

DW 20-187
LAKES REGION WATER COMPANY, INC.
REQUEST FOR TEMPORARY AND PERMANENT RATES
STAFF DATA REQUESTS – SET 1

Date Received: 05/27/21
Request No. Staff 1-6

Date of Response: 06/24/21
Witness: Leah Valladares

REQUEST Staff 1-6

Re: SPS-Permanent, Page 9, Lines 29-42 and Schedules 1C:

- a) Please provide the general ledger account detail for 2017, 2018 and 2019 relative to the following O&M Expenses indicated on Schedules 1C:
 - i. Account 673: Maintenance T&D Mains
 - ii. Account 675: Maintenance Services
 - iii. Account 676: Maintenance Meters
 - iv. Account 678: Maintenance Miscellaneous Equipment
 - v. Account 904: Uncollectible Accounts
 - vi. Account 923: Outside Services
- b) Please provide the general ledger account detail for 2015 through 2019 relative to Account 643: Miscellaneous Expense.
- c) Please include within the respective general ledger account details submitted in response to (a) and (b) a brief description relative to the nature and purpose of each transaction indicated.

RESPONSE:

- a) Please see attached Schedule “Staff 1-6a Detail GL for OM Expenses 2017-2019
- b) Please see the following attached schedules.
 - a. Staff 1-6 b & c 643 GL Detail 2015
 - i. The Company transition from NDS to Logics Fund Accounting software in OCT/NOV 2015-This schedule of detailed expenses is from both programs and balances to the Annual Report.
 - b. Staff 1-6 b & c 643 GL Detail 2016
 - i. This is the only GL Detail for this account from Logics Fund Accounting and it is broken out by division and not in excel format.
 - c. Staff 1-6 b 643 GL Detail 2017-2019
 - i. The Company transitioned its Accounting software from Logics to QuickBooks for better reporting capabilities due to the multiple divisions.
- c) Please see the above supporting schedules for the brief description relative to the nature and purpose of each transaction.

DW 20-187
Staff 1-6, a cLakes Region Water Company, Inc.
Staff 1-6, a & c - GL Account Detail
January - December 2017

Ref. Staff	Account	Date	Transaction Type	Num	Name	Class	Staff 1-6, c- Brief Memo/Description	Amount	Balance	Debit	Credit
i.	673 Maint. of T&D Mains										
		10/25/2017	Bill	5316037	EJP (Everett J Prescott)	50- Admin	6 202N Saddle ZIP 663760 2x1 brass boughn lead free	117.85	117.85	117.85	
		12/31/2017	Journal Entry	YEADJ-0323lv		17- GG	GG/SH Dist Imprv- Write Off per SPS	10,701.40	10,819.25	10,701.40	
	Total for 673 Maint. of T&D Mains							\$ 10,819.25		\$ 10,819.25	
	Total for 461.04 Frame/Distribution O&M							\$ 10,819.25		\$ 10,819.25	
v.	904.01 Uncollectible Accounts										
		07/11/2017	Journal Entry	Batch 20585		02- PS	20585- 60 Paradise Drive Bankruptcy Write Off	308.16	308.16	308.16	
		07/19/2017	Journal Entry	20592		16- IM	Write offs	7,723.39	8,031.55	7,723.39	
		07/19/2017	Journal Entry	20592		15- LOV	Write offs	273.46	8,305.01	273.46	
		07/19/2017	Journal Entry	20592		02- PS	Write offs	1,529.43	9,834.44	1,529.43	
		07/19/2017	Journal Entry	20592		08- DR	Write offs	645.37	10,479.81	645.37	
		07/19/2017	Journal Entry	20592		07- PC	Write offs	1,139.65	11,619.46	1,139.65	
		07/19/2017	Journal Entry	20592		06- WC	Write offs	369.62	11,989.08	369.62	
		07/19/2017	Journal Entry	20592		04- WVG	Write offs	430.27	12,419.35	430.27	
		07/19/2017	Journal Entry	20592		17- GG	Write offs	2,366.27	14,785.62	2,366.27	
		07/19/2017	Journal Entry	20592		11- BH	Write offs	311.69	15,097.31	311.69	
	Total for 904.01 Uncollectible Accounts							\$ 15,097.31		\$ 15,097.31	
vi.	923 Outside Services Employed										
	923.01 Accounting										
		01/18/2017	Vendor Credit	1686	Stephen P. St. Cyr & Associates	50- Admin	Steve Cashed wrong check	-1,773.82	-1,773.82		1,773.82
		01/18/2017	Check	15456	RE Prescott Co., INC.	50- Admin	Pairs	1,773.82	0.00	1,773.82	
		01/31/2017	Bill	1312017	Stephen P. St. Cyr & Associates	50- Admin	Year End	93.75	93.75	93.75	
		02/28/2017	Bill		Stephen P. St. Cyr & Associates	50- Admin	Year End- Annual Report	1,943.31	2,037.06	1,943.31	
		02/28/2017	Bill		Stephen P. St. Cyr & Associates	02- PS	Poasi	31.25	2,068.31	31.25	
		03/31/2017	Bill	633838	Leone, McDonnell & Roberts	50- Admin	Year End	103.00	2,171.31	103.00	
		04/15/2017	Bill	March 2017	Stephen P. St. Cyr & Associates	50- Admin	Year End/Annual Reprt	281.25	2,452.56	281.25	
		04/26/2017	Bill	2017-04-26	Roberge, Norman E+	02- PS	Poasi 2017 Calculations	552.50	3,005.06	552.50	
		04/26/2017	Bill	2017-04-26	Roberge, Norman E+	50- Admin	2016 P&E Annual Report	4,122.50	7,127.56	4,122.50	
		04/30/2017	Bill	4312017	Stephen P. St. Cyr & Associates	50- Admin	April Year End/Annual Report	2,156.25	9,283.81	2,156.25	
		05/30/2017	Bill	5312017	Stephen P. St. Cyr & Associates	50- Admin	April Year End/Annual Report 2.5hrs	337.50	9,621.31	337.50	
		05/31/2017	Bill	635663	Leone, McDonnell & Roberts	50- Admin	Year End	480.00	10,101.31	480.00	
		07/07/2017	Bill	7772017	Stephen P. St. Cyr & Associates	02- PS	POASI	50.63	10,151.94	50.63	
		07/07/2017	Bill	7772017	Stephen P. St. Cyr & Associates	50- Admin	Misc Accounting	202.50	10,354.44	202.50	
		07/31/2017	Bill	636282	Leone, McDonnell & Roberts	50- Admin	2016 Financial review	4,620.00	14,974.44	4,620.00	
		07/31/2017	Bill	636282	Leone, McDonnell & Roberts	50- Admin	2016 Fed/State Tax Returns	1,075.00	16,049.44	1,075.00	
		08/12/2017	Bill	July 2017	Stephen P. St. Cyr & Associates	02- PS	Poasi	135.00	16,184.44	135.00	
		08/31/2017	Bill	6312017	Stephen P. St. Cyr & Associates	02- PS	P&QS-Calculations	219.37	16,403.81	219.37	
		08/31/2017	Bill	636579	Leone, McDonnell & Roberts	50- Admin	2016 Fed/State Tax Returns	320.00	16,723.81	320.00	
		08/31/2017	Bill	636579	Leone, McDonnell & Roberts	50- Admin	2016 Financial review/update depreciation schedules	2,490.00	19,213.81	2,490.00	
		09/30/2017	Bill	10817	Stephen P. St. Cyr & Associates	50- Admin	Rate options, Leone review, 2016 fed tax state tax Telephone & emails regarding financial statement presentation, computation of divided payments,depreciation calculations, adjusting entries & tax provisions	303.75	19,517.56	303.75	
		09/30/2017	Bill	636964	Leone, McDonnell & Roberts	50- Admin	P&QS Ann Report prep, TwiR-TM, 375	484.00	20,001.56	484.00	
		10/30/2017	Bill	10302017	Stephen P. St. Cyr & Associates	50- Admin	Professional services rendered in connections with analysis of business tax alternatives, tax computations and other tax planning steps performed to reduce income tax liabilities.	50.63	20,052.19	50.63	
		11/30/2017	Bill	637569	Leone, McDonnell & Roberts	50- Admin	Professional services rendered in connections with preparation of reviewed financial statements. Client conference conference including implementation of new depreciation software. Professional services rendered in connection with the analysis of business tax alternatives, tax computations and other tax planning steps performed to reduce income tax liabilities.	215.00	20,267.19	215.00	
		12/31/2017	Bill	637945	Leone, McDonnell & Roberts	50- Admin	YE POASI .625 hrs	790.00	21,057.19	790.00	
		12/31/2017	Bill		Stephen P. St. Cyr & Associates	02- PS		84.38	21,141.57	84.38	
	Total for 923.01 Accounting							\$ 21,141.57		\$ 22,915.39	\$ 1,773.82
	923.02 Computer Services										
		01/26/2017	Check	15483	Logics LLC	50- Admin	Monthly Utility Billing and Accounting Program fee	657.00	657.00	657.00	
		02/17/2017	Check	15510	Logics LLC	50- Admin	Monthly Utility Billing and Accounting Program fee	657.00	1,314.00	657.00	
		04/01/2017	Bill	15032	Logics LLC	50- Admin	Monthly Utility Billing and Accounting Program fee	657.00	1,971.00	657.00	
		05/01/2017	Bill	15123	Logics LLC	50- Admin	Monthly Utility Billing and Accounting Program fee	657.00	2,628.00	657.00	
		06/01/2017	Bill	15263	Logics LLC	50- Admin	Monthly Utility Billing and Accounting Program fee	657.00	3,285.00	657.00	
		07/01/2017	Bill	15375	Logics LLC	50- Admin	Monthly Utility Billing and Accounting Program fee	657.00	3,942.00	657.00	
		08/01/2017	Bill	15464	Logics LLC	50- Admin	Monthly Utility Billing and Accounting Program fee	657.00	4,599.00	657.00	
		09/01/2017	Bill	15551	Logics LLC	50- Admin	Monthly Utility Billing and Accounting Program fee	657.00	5,256.00	657.00	
		10/01/2017	Bill	15679	Logics LLC	50- Admin	Monthly Utility Billing and Accounting Program fee	657.00	5,913.00	657.00	

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Staff 1-6, a & c - GL Account Detail

January - December 2017									
	11/01/2017	Btl	15783	Logics LLC	50- Admin	Monthly Utility Billing and Accounting Program fee	657.00	6,570.00	657.00
	12/01/2017	Btl	15887	Logics LLC	50- Admin	Monthly Utility Billing and Accounting Program fee	657.00	7,227.00	657.00
Total for 923.02 Computer Services							\$ 7,227.00	\$ 7,227.00	
923.03 Legal									
	01/31/2017	Btl	mt rob 128152140807-1	Upton & Hatfield, LLP	50- Admin	Mt Roberts	1,351.50	1,351.50	1,351.50
	01/31/2017	Btl	Swiss 128151120125-1	Upton & Hatfield, LLP	02- PS	Suissevale	761.50	2,113.00	761.50
	02/28/2017	Btl	Mt. Rob 128761 14807-	Upton & Hatfield, LLP	50- Admin	Mt Roberts 128761 File 140807-1	178.61	2,291.61	178.61
	02/28/2017	Btl	Mykytiuk	Upton & Hatfield, LLP	02- PS	Mykytiuk 12764 File 16129-1	388.50	2,680.11	388.50
	02/28/2017	Btl	128760 120125-1	Upton & Hatfield, LLP	50- Admin	General work	1,591.50	4,271.61	1,591.50
	03/31/2017	Btl	128852 140807-1	Upton & Hatfield, LLP	02- PS	Mt Roberts	513.00	4,784.61	513.00
	03/31/2017	Btl	128851 120125-1	Upton & Hatfield, LLP	50- Admin	128851 File 120125-1	505.50	5,290.11	505.50
	03/31/2017	Btl	Mykytiuk 128854	Upton & Hatfield, LLP	02- PS	Mykytiuk 128854 File 161129-1	2,034.00	7,324.11	2,034.00
	04/20/2017	Btl	2017-013	Steve E. Patnaude, LCR	02- PS	DW 16-834 Robert Mykytiuk	1,294.65	8,618.76	1,294.65
	05/31/2017	Btl	129540	Upton & Hatfield, LLP	02- PS	161129-1 Mykytiuk	277.50	8,896.26	277.50
	05/31/2017	Btl	129539	Upton & Hatfield, LLP	02- PS	140807-1 Mt Roberts	58.00	8,954.26	58.00
	06/30/2017	Btl	129915	Upton & Hatfield, LLP	50- Admin	Disbursements	143.00	9,097.26	143.00
	06/30/2017	Btl	129915	Upton & Hatfield, LLP	50- Admin	120125-1 Tariff Misc.	1,036.00	10,135.26	1,036.00
	06/30/2017	Btl	129916	Upton & Hatfield, LLP	50- Admin	150603-1 Review order approving settlement	54.00	10,189.26	54.00
	06/30/2017	Btl	129918	Upton & Hatfield, LLP	02- PS	161129-1 Mykytiuk	1,147.00	11,336.26	1,147.00
	06/30/2017	Btl	129919	Upton & Hatfield, LLP	50- Admin	161232-1 Bank of America, Paula Ann Marcus Foundation	18.50	11,354.76	18.50
	07/31/2017	Btl	130533	Upton & Hatfield, LLP	50- Admin	Gen legal 120125-1 Disbursements	153.00	11,507.76	153.00
	07/31/2017	Btl	130533	Upton & Hatfield, LLP	16- IM	Gen 120125-1 IM	581.55	12,089.31	581.55
	07/31/2017	Btl	130533	Upton & Hatfield, LLP	50- Admin	Gen Legal 120125-1	308.95	12,398.26	308.95
	07/31/2017	Btl	130535	Upton & Hatfield, LLP	02- PS	161129-1 Mykytiuk	851.00	13,249.26	851.00
	08/31/2017	Btl	130642	Upton & Hatfield, LLP	04- WVG	170829-1 169 Judges Rd -Farber	410.20	13,659.46	410.20
	08/31/2017	Btl	130642	Upton & Hatfield, LLP	05- HVS	170829-1 72 Hidden Valley Dr-Perinne	410.20	14,069.66	410.20
	08/31/2017	Btl	130642	Upton & Hatfield, LLP	05- HVS	170829-1 10 Heritage Rd- Tannetta	410.20	14,479.86	410.20
	08/31/2017	Btl	130642	Upton & Hatfield, LLP	07- PC	170829-1 85 Plantation Rd- Marconi	410.20	14,890.06	410.20
	08/31/2017	Btl	130642	Upton & Hatfield, LLP	12- TWV	170829-1 88 Main St- Steele	410.20	15,300.26	410.20
	08/31/2017	Btl	130642	Upton & Hatfield, LLP	13- 17SE	170829-1 13 Rainbow Ln-Underwood	410.20	15,710.46	410.20
	08/31/2017	Btl	130642	Upton & Hatfield, LLP	02- PS	170829-1 198 Paradise Dr- Contrada	410.19	16,120.65	410.19
	08/31/2017	Btl	130640	Upton & Hatfield, LLP	02- PS	161129-1 Mykytiuk Appeal to Supreme Court	444.00	16,564.65	444.00
	08/31/2017	Btl	130639	Upton & Hatfield, LLP	50- Admin	120125-1 General: Title search, Markus foundation, IM title work,	283.05	16,847.70	283.05
	08/31/2017	Btl	130640	Upton & Hatfield, LLP	02- PS	161129-1 Appeal Filing fee	277.68	17,125.38	277.68
	09/30/2017	Btl	130666	Upton & Hatfield, LLP	50- Admin	120125-1 Attend Deposition of A.Wood	222.00	17,347.38	222.00
	09/30/2017	Btl	170829-1	Upton & Hatfield, LLP	12- TWV	170829-1 Lien File	200.84	17,548.22	200.84
	09/30/2017	Btl	170829-1	Upton & Hatfield, LLP	02- PS	170829-1 Lien File	200.83	17,749.05	200.83
	09/30/2017	Btl	170829-1	Upton & Hatfield, LLP	05- HVS	170829-1 Lien file	200.83	17,949.88	200.83
	10/31/2017	Btl	131302	Upton & Hatfield, LLP	02- PS	161129-1 Mykytiuk Supreme Court	166.50	18,116.38	166.50
	10/31/2017	Btl	131301	Upton & Hatfield, LLP	18- DS	151008-1 Dockham Shores	39.00	18,155.38	39.00
	10/31/2017	Btl	131399	Upton & Hatfield, LLP	05- HVS	170829-1 Lien file	151.58	18,306.96	151.58
	10/31/2017	Btl	131399	Upton & Hatfield, LLP	02- PS	170829-1 Lien File	151.58	18,458.54	151.58
	10/31/2017	Btl	131399	Upton & Hatfield, LLP	12- TWV	170829-1 Lien File	151.58	18,610.12	151.58
	11/30/2017	Btl	131728 File 170829-1	Upton & Hatfield, LLP	50- Admin	131728 File 170829-1 Recording fee Nathan Steele	12.49	18,622.61	12.49
	11/30/2017	Btl	131655	Upton & Hatfield, LLP	02- PS	161129-1 Mykytiuk	203.50	18,826.11	203.50
	11/30/2017	Btl	131654	Upton & Hatfield, LLP	50- Admin	120125-1 Markus Foundation	74.00	18,900.11	74.00
	12/21/2017	Journal Entry	AP10431	Upton & Hatfield, LLP	50- Admin	Reclass to 923.03 Timber expense not Stag2 Cobank	92.50	18,992.61	92.50
	12/31/2017	Btl	132018	Upton & Hatfield, LLP	02- PS	161129-1-Mykytiuk Superior Court	5,661.00	24,653.61	5,661.00
	12/31/2017	Btl	132019	Upton & Hatfield, LLP	50- Admin	161232-1 Bank Amer/Markus Foundation vs LRWC	148.00	24,801.61	148.00
	12/31/2017	Btl	132017	Upton & Hatfield, LLP	50- Admin	120125-1 General Legal	37.00	24,838.61	37.00
Total for 923.03 Legal							\$ 24,838.61	\$ 24,838.61	
923.04 Other									
	01/13/2017	Check	15451	Gibbons, Ginger	50- Admin	Office Cleaning	75.00	75.00	75.00
Total for 923.04 Other							\$ 75.00	\$ 75.00	
vi.	Total for 923 Outside Services Employed						\$ 53,282.18	\$ 55,056.00	\$ 1,773.82
2017 Total for 673, 904, and 923							\$ 79,198.74	\$ 80,972.56	\$ 1,773.82

NOTE: 675,676,678 accounts had no allocated expenses in 2017

DW 20-187
Staff 1-6 a, cLakes Region Water Company, Inc.
Staff 1-6, a & c GL Detail
January - December 2018

Ref. Staff	1-6, a	Account	Date	Transaction Type	Num	Name	Class	Staff 1-6, c- Brief Memo/Description	Amount	Balance	Debit	Credit
i.		673 Maint. of T&D Mains										
			01/31/2018	Bill	101745	LRW Water Services, Inc	01- FEH	1/8 FEH Brandon assist with leak repair- 10 hours @ \$50.00 per hour	500.00	500.00	500.00	
			01/31/2018	Bill	101745	LRW Water Services, Inc	05- HVS	1/8 HV Brandon Leak Detection 10 hours	500.00	1,000.00	500.00	
			01/31/2018	Bill	101745	LRW Water Services, Inc	10- ELW	1/18 ELW Brandon Assist with leak Repair 8.5 hours Vermeer Vac 4 hours @ \$100	825.00	1,825.00	825.00	
			02/28/2018	Bill	101746	LRW Water Services, Inc	05- HVS	2/2 -HV Brandon Leak Repair 7 hours	350.00	2,175.00	350.00	
								42-WVVG Judges Road Repair Leak Peter 6 hrs \$300 Brandon 7 hours \$350				
			04/26/2018	Bill	101760	LRW Water Services, Inc	04- WVG	Vermeer Vac 6 hours @ 100 per hour \$600 418 Deer Cove/Patriots Way Assist with Water Line Installation	1,250.00	3,425.00	1,250.00	
			05/04/2018	Bill	101780	LRW Water Services, Inc	14- DC	Brandon - 5 hours	250.00	3,675.00	250.00	
			05/08/2018	Bill	4329	Evans Brothers Sand & Gravel	50- Admin	Road Repair/Maint, multiple systems	92.25	3,767.25	92.25	
			05/21/2018	Bill	4353	Evans Brothers Sand & Gravel	50- Admin	Road Repair/Maint, multiple systems	33.75	3,801.00	33.75	
			05/23/2018	Credit Card Expense		Auburchon Hardware- Blue Tarp Credit Service	50- Admin	Materials	79.72	3,880.72	79.72	
			05/29/2018	Bill	126148	Water Industries, INC	50- Admin	Discount	-58.54	3,822.18		58.54
			05/29/2018	Bill	126148	Water Industries, INC	50- Admin	100' 200i pipe	585.41	4,407.59	585.41	
			06/06/2018	Credit Card Expense		USA Blue Book	50- Admin	Materials	317.51	4,725.10	317.51	
			06/19/2018	Bill	4437	Evans Brothers Sand & Gravel	01- FEH	3/4 Crushed	15.00	4,740.10	15.00	
			06/19/2018	Bill	4437	Evans Brothers Sand & Gravel	03- WP	Loam	18.00	4,758.10	18.00	
			06/19/2018	Bill	126413	Water Industries, INC	50- Admin	100' 1 1/2" 160i pipe	147.83	4,905.93	147.83	
			06/19/2018	Bill	126413	Water Industries, INC	50- Admin	100' 1 1/4" 160i pipe	110.11	5,016.04	110.11	
			07/05/2018	Bill	4472	Evans Brothers Sand & Gravel	01- FEH	3/4 CBR	22.50	5,038.54	22.50	
			07/05/2018	Bill	4472	Evans Brothers Sand & Gravel	03- WP	screen sand	22.50	5,061.04	22.50	
			07/13/2018	Bill	4480	Evans Brothers Sand & Gravel	05- HVS	3/4 CBR	67.50	5,128.54	67.50	
			07/13/2018	Bill	4480	Evans Brothers Sand & Gravel	05- HVS	screen sand	22.50	5,151.04	22.50	
			07/23/2018	Bill	4504	Evans Brothers Sand & Gravel	05- HVS	3/4 CBR	33.75	5,184.79	33.75	
			07/23/2018	Bill	4504	Evans Brothers Sand & Gravel	05- HVS	1/2" screened loam	36.00	5,220.79	36.00	
			08/17/2018	Bill	59850568	F. W. Webb Company	05- HVS	Materials	29.46	5,250.25	29.46	
			08/22/2018	Bill	59911352	F. W. Webb Company	50- Admin	PVC 2'x2'	156.80	5,407.05	156.80	
			08/27/2018	Bill	59952949	F. W. Webb Company	12- TWVW	Materials	301.78	5,708.83	301.78	
			08/28/2018	Bill	59969421	F. W. Webb Company	50- Admin	Materials	33.00	5,741.83	33.00	
			08/29/2018	Bill	4599	Evans Brothers Sand & Gravel	16- IM	3/4" Screened Loam	48.00	5,789.83	48.00	
			08/30/2018	Bill	4230	Bruce Robinson Company	12- TWVW	TWVW Leak Repair	698.56	6,488.39	698.56	
			09/06/2018	Bill	60052439	F. W. Webb Company	50- Admin	Materials	92.40	6,580.79	92.40	
			09/21/2018	Bill	127394	Water Industries, INC	02- PS	Materials	444.11	7,024.90	444.11	
			09/24/2018	Bill	4632	Evans Brothers Sand & Gravel	05- HVS	3/4" CBR, Screen Sand- Brown Rd	262.50	7,287.40	262.50	
			10/01/2018	Journal Entry	Adj WO Acct Jan-Sept		50- Admin	Dig safe markings Adj WO Acct Jan-Sept Leak System	60.00	7,347.40	60.00	
			10/01/2018	Journal Entry	Adj WO Acct Jan-Sept		01- FEH	Adj WO Acct Jan-Sept Leak System	485.00	7,832.40	485.00	
			10/01/2018	Journal Entry	Adj WO Acct Jan-Sept		16- IM	Dig safe markings Adj WO Acct Jan-Sept	25.00	7,857.40	25.00	
			10/01/2018	Journal Entry	Adj WO Acct Jan-Sept		14- DC	Adj WO Acct Jan-Sept Dig safe markings	14.00	7,871.40	14.00	
			10/01/2018	Journal Entry	Adj WO Acct Jan-Sept		11- BH	Adj WO Acct Jan-Sept Dig safe markings	60.00	7,931.40	60.00	
			10/01/2018	Journal Entry	Adj WO Acct Jan-Sept		07- PC	Adj WO Acct Jan-Sept Dig safe markings	72.50	8,003.90	72.50	
			10/01/2018	Journal Entry	Adj WO Acct Jan-Sept		06- WC	Adj WO Acct Jan-Sept Dig safe markings	50.00	8,053.90	50.00	
			10/01/2018	Journal Entry	Adj WO Acct Jan-Sept		05- HVS	Adj WO Acct Jan-Sept Dig safe markings	30.00	8,083.90	30.00	
			10/01/2018	Journal Entry	Adj WO Acct Jan-Sept		04- WVG	Adj WO Acct Jan-Sept Dig safe markings	128.00	8,211.90	128.00	
			10/01/2018	Journal Entry	Adj WO Acct Jan-Sept		02- PS	Adj WO Acct Jan-Sept Dig safe markings	30.00	8,241.90	30.00	
			10/01/2018	Journal Entry	Adj WO Acct Jan-Sept		01- FEH	Adj WO Acct Jan-Sept Leak System	87.00	8,328.90	87.00	
			10/01/2018	Journal Entry	Adj WO Acct Jan-Sept		50- Admin	Adj WO Acct Jan-Sept Leak System	272.50	8,601.40	272.50	
			10/01/2018	Journal Entry	Adj WO Acct Jan-Sept		16- IM	Adj WO Acct Jan-Sept Leak System	352.00	8,953.40	352.00	
			10/01/2018	Journal Entry	Adj WO Acct Jan-Sept		15- LOV	Adj WO Acct Jan-Sept Leak System	720.00	9,673.40	720.00	
			10/01/2018	Journal Entry	Adj WO Acct Jan-Sept		13- 17SE	Adj WO Acct Jan-Sept Leak System	91.00	9,764.40	91.00	
			10/01/2018	Journal Entry	Adj WO Acct Jan-Sept		12- TWVW	Adj WO Acct Jan-Sept Leak System	361.00	10,125.40	361.00	
			10/01/2018	Journal Entry	Adj WO Acct Jan-Sept		11- BH	Adj WO Acct Jan-Sept Leak System	162.50	10,287.90	162.50	
			10/01/2018	Journal Entry	Adj WO Acct Jan-Sept		10- ELW	Adj WO Acct Jan-Sept	289.50	10,577.40	289.50	

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10/01/2018	Journal Entry	Adj WO Acct Jan-Sept		09- WG	Leak System	280.00	10,857.40	280.00
10/01/2018	Journal Entry	Adj WO Acct Jan-Sept		08- DR	Adj WO Acct Jan-Sept	37.50	10,894.90	37.50
10/01/2018	Journal Entry	Adj WO Acct Jan-Sept		07- PC	Leak System	50.00	10,944.90	50.00
10/01/2018	Journal Entry	Adj WO Acct Jan-Sept		06- WC	Adj WO Acct Jan-Sept	156.00	11,100.90	156.00
10/01/2018	Journal Entry	Adj WO Acct Jan-Sept		05- HVS	Leak System	1,003.00	12,103.90	1,003.00
10/01/2018	Journal Entry	Adj WO Acct Jan-Sept		04- WVG	Leak System	663.00	12,766.90	663.00
10/01/2018	Journal Entry	Adj WO Acct Jan-Sept		03- WP	Leak System	336.00	13,102.90	336.00
10/01/2018	Journal Entry	Adj WO Acct Jan-Sept		02- PS	Adj WO Acct Jan-Sept	1,376.50	14,479.40	1,376.50
10/02/2018	Bill	163918	F. R. Carroll, Inc.	05- HVS	Patch Repair - Brown Rd	600.00	15,079.40	600.00
11/02/2018	Bill	4769	Evans Brothers Sand & Gravel	05- HVS	34" CBR	67.50	15,146.90	67.50
11/02/2018	Bill	60802331	F. W. Webb Company	19- WW	Materials	116.13	15,263.03	116.13
11/08/2018	Bill	60862941	F. W. Webb Company	50- Admin	Materials	445.73	15,708.76	445.73
11/08/2018	Bill	127870	Water Industries, INC	50- Admin	1" ADAPTER (30), 3/4" X 1 ADAPTER (20), 1" INSERT (20), 1" INSERT COUPLING (20), 6816 CLAMP (120),	1,249.57	16,958.33	1,249.57
11/11/2018	Bill	2018375	Nutter Enterprises, Inc	11- BH	3/4 Ledge pack	90.30	17,048.63	90.30
11/12/2018	Bill	127971	Water Industries, INC	50- Admin	2" Alum Dust Plug, 2" Alum MQCdM	28.40	17,077.03	28.40
11/28/2018	Journal Entry	111263		07- PC	Mark/Locate lines for 84 Plantation	1,548.35	18,625.38	1,548.35
11/29/2018	Journal Entry	Adj WO Oct		02- PS	Leak - System	237.50	18,862.88	237.50
11/29/2018	Journal Entry	Adj WO Oct		01- FEH	Leak - System	237.50	19,100.38	237.50
11/29/2018	Bill	128008	Water Industries, INC	18- DS	2" Alum Dust Plug	13.10	19,113.48	13.10
11/29/2018	Journal Entry	Adj WO Oct		09- WG	Dig-safe	61.00	19,174.48	61.00
11/29/2018	Journal Entry	Adj WO Oct		04- WVG	Adj WO Oct	150.00	19,324.48	150.00
11/29/2018	Journal Entry	Adj WO Oct		12- TWW	Leak - System	30.00	19,354.48	30.00
11/30/2018	Journal Entry	Adj WO Nov		16- IM	Digsafe Markings	25.00	19,379.48	25.00
11/30/2018	Journal Entry	Adj WO Nov		03- WP	Adj WO Nov	24.00	19,403.48	24.00
11/30/2018	Journal Entry	Adj WO Nov		09- WG	Leak System	295.00	19,698.48	295.00
12/10/2018	Bill	128108	Water Industries, INC	50- Admin	Adj WO Nov	79.28	19,777.76	79.28
12/13/2018	Bill	128143	Water Industries, INC	50- Admin	2" SDR O Ring MA	68.53	19,846.29	68.53
12/16/2018	Bill	2018547	Nutter Enterprises, Inc	11- BH	PVC, Brass, Dresser	286.99	20,133.28	286.99
12/31/2018	Bill	102095	LRW Water Services, Inc	05- HVS	3/4 Ledge pack	925.00	21,058.28	925.00
12/31/2018	Bill	102095	LRW Water Services, Inc	09- WG	Leak repair	350.00	21,408.28	350.00
12/31/2018	Bill	102095	LRW Water Services, Inc	12- TWW	Leak repair labor	200.00	21,608.28	200.00
12/31/2018	Journal Entry	Adj WO Dec		18- DS	Dig Safe marking	16.00	21,624.28	16.00
12/31/2018	Journal Entry	Adj WO Dec		17- GG	Leak System	420.00	22,044.28	420.00
12/31/2018	Bill	102095	LRW Water Services, Inc	02- PS	Leak repair Blueberry lane	375.00	22,419.28	375.00
12/31/2018	Bill	102095	LRW Water Services, Inc	16- IM	Leak repair	250.00	22,669.28	250.00
12/31/2018	Bill	102095	LRW Water Services, Inc	07- PC	Water Main, Plantation dr	300.00	22,969.28	300.00
12/31/2018	Bill	102095	LRW Water Services, Inc	01- FEH	Water main repair, leak repair	425.00	23,394.28	425.00
12/31/2018	Journal Entry	YEA2018-1		50- Admin	Year End 3% of 50 Allocation Entry	-113.83	21,987.36	113.83
12/31/2018	Journal Entry	YEA2018-1		18- DS	Year End 3% of 50 Allocation Entry	113.83	22,101.19	113.83
12/31/2018	Journal Entry	YEA2018WW12yr-02		50- Admin	Year End 3% of 50 Allocation Entry	-56.91	22,044.28	56.91
12/31/2018	Journal Entry	YEA2018WW12yr-02		19- WW	Year End 3% of 50 Allocation Entry	56.91	21,115.19	56.91
I. Total for 673 Maint. of T&D Mains						\$ 23,394.28	\$ 23,623.56	\$ 229.28
II. 675 Maint. of Services								
01/31/2018	Bill	101745	LRW Water Services, Inc	01- FEH	1/30 FEH Brandon Assist with Leak Repair 8 hours	400.00	400.00	400.00
08/22/2018	Bill	127097	Water Industries, INC	50- Admin	200' 1" 250 pipe, 3/4 Ball stop, Curb box	988.41	1,388.41	988.41
08/28/2018	Bill	127152	Water Industries, INC	50- Admin	Brass, Clamps, pipe	1,723.00	3,111.41	1,723.00
10/01/2018	Journal Entry	Adj WO Acct Jan-Sept		02- PS	Leak Customer	64.00	3,175.41	64.00
10/01/2018	Journal Entry	Adj WO Acct Jan-Sept		15- LOV	Adj WO Acct Jan-Sept	32.00	3,207.41	32.00
10/01/2018	Journal Entry	Adj WO Acct Jan-Sept		11- BH	Leak Customer	15.00	3,222.41	15.00
11/01/2018	Bill	2,018,31	Mark Johnson Construction, LLC	04- WVG	Adj WO Acct Jan-Sept	392.00	3,614.41	392.00
11/06/2018	Bill	5472185	EJP (Everett J Prescott)	50- Admin	LEDGE PAK, SCREENED SAND	672.00	4,286.41	672.00
11/06/2018	Bill	5472185	EJP (Everett J Prescott)	50- Admin	5 1/4 x 24 box top ext (12)	203.16	4,489.57	203.16
11/07/2018	Bill	5474415	EJP (Everett J Prescott)	50- Admin	VALVE BOX COVERS (12)	559.04	5,048.61	559.04
11/08/2018	Bill	127870	Water Industries, INC	50- Admin	2 ball curbs	956.00	6,004.61	956.00
11/13/2018	Bill		Water Industries, INC	50- Admin	4'-6" CURB BOX (12), 4' GRADE STAKES (2)	231.55	6,236.16	231.55
				50- Admin	6" Curb box ext (4) 12" Curb box ext (5) 18" Curb box ext (6)			

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11/21/2018	Bill	7216	Smitty Plumbing & Heating, LLC	02- PS	19 robin lane	590.00	6,826.16	590.00	
11/29/2018	Journal Entry	Adj WO Oct		01- FEH	Leak - Customer				
12/05/2018	Bill	458122	RE Prescott Co., INC.	50- Admin	Adj WO Oct	40.00	6,866.16	40.00	
12/14/2018	Bill	2,018.36	Mark Johnston Construction, LLC	04- WVG	Wika C-10 Transmitters (1) 0-Spsi & (1) 0-100psi	1,036.52	7,902.68	1,036.52	
12/31/2018	Bill	102065	LRW Water Services, Inc	02- PS	Winter Sand & Crushed Bank Run	1,159.00	9,061.68	1,159.00	
12/31/2018	Journal Entry	YEAE2018-1		50- Admin	Valve stands Sunset drive	400.00	9,461.68	400.00	
12/31/2018	Journal Entry	YEAE2018-1		18- DS	Year End 3% of 50 Allocation Entry	-191.09	8,870.59		191.09
12/31/2018	Journal Entry	YEAE2018-1		19- WW	Year End 3% of 50 Allocation Entry	191.09	9,061.68		191.09
12/31/2018	Journal Entry	YEAE2018WW12yr-02		50- Admin	Year End 3% of 50 Allocation Entry	95.55	8,966.14		95.55
12/31/2018	Journal Entry	YEAE2018WW12yr-02		50- Admin	Year End 3% of 50 Allocation Entry	-95.55	8,870.59		95.55
ii. Total for 675 Maint. of Services						\$ 9,461.68	\$ 9,748.32	\$ 286.64	
iii. 676 Maint. of Meters									
09/11/2018	Bill	5443844	EJP (Everett J Prescott)	50- Admin	3/4 CO Setter w/ set screw (20)	325.00	325.00	325.00	
10/01/2018	Journal Entry	Adj WO Acct Jan-Sept		11- BH	CleanFix Meter	16.00	341.00	16.00	
10/01/2018	Journal Entry	Adj WO Acct Jan-Sept		10- ELW	Adj WO Acct Jan-Sept	62.50	403.50	62.50	
10/01/2018	Journal Entry	Adj WO Acct Jan-Sept		09- WG	CleanFix Meter	73.00	476.50	73.00	
10/01/2018	Journal Entry	Adj WO Acct Jan-Sept		08- DR	Adj WO Acct Jan-Sept	16.00	492.50	16.00	
10/01/2018	Journal Entry	Adj WO Acct Jan-Sept		06- WC	CleanFix Meter	16.00	508.50	16.00	
10/01/2018	Journal Entry	Adj WO Acct Jan-Sept		05- HVS	Adj WO Acct Jan-Sept	41.00	549.50	41.00	
10/01/2018	Journal Entry	Adj WO Acct Jan-Sept		03- WP	CleanFix Meter	40.00	589.50	40.00	
10/01/2018	Journal Entry	Adj WO Acct Jan-Sept		02- PS	Adj WO Acct Jan-Sept	46.00	635.50	46.00	
11/29/2018	Journal Entry	Adj WO Oct		02- PS	Clean Fix meter -Customer	50.00	685.50	50.00	
11/29/2018	Journal Entry	Adj WO Oct		05- HVS	Adj WO Oct	16.00	701.50	16.00	
11/29/2018	Journal Entry	Adj WO Oct		07- PC	Clean Fix meter -Customer	16.00	717.50	16.00	
12/01/2018	Journal Entry	Adj WO Dec		04- WVG	Adj WO Oct	45.00	757.62	45.00	
12/31/2018	Journal Entry	YEAE2018-1		50- Admin	CleanFix meter -Customer	-9.75	707.75		9.75
12/31/2018	Journal Entry	YEAE2018-1		18- DS	Year End 3% of 50 Allocation Entry	9.75	712.62		9.75
12/31/2018	Journal Entry	YEAE2018WW12yr-02		50- Admin	Year End 3% of 50 Allocation Entry	-4.88	702.87		4.88
12/31/2018	Journal Entry	YEAE2018WW12yr-02		19- WW	Year End 3% of 50 Allocation Entry	4.88	762.50		4.88
iii. Total for 676 Maint. of Meters						\$ 762.50	\$ 777.13	\$ 14.63	
iv. 678 Maint. of Misc. Equip.									
02/28/2018	Bill	101746	LRW Water Services, Inc	10- ELW	2/14-ELW Brandon Move (2) Pallets Marble to Pump stations 8 hours	400.00	400.00	400.00	
03/01/2018	Bill	101747	LRW Water Services, Inc	02- PS	3/20- Mr Roberts Well Field Tear Down House 12 hrs. Excavator @125 per hour	1,500.00	1,900.00	1,500.00	
03/01/2018	Bill	101747	LRW Water Services, Inc	02- PS	3/21 Tear Down House Excavator 12 hours	1,500.00	3,400.00	1,500.00	
03/01/2018	Bill	101747	LRW Water Services, Inc	02- PS	3/27 Finish Cleaning Up House Debris Excavator 8 hours.	1,000.00	4,400.00	1,000.00	
03/01/2018	Bill	101747	LRW Water Services, Inc	02- PS	3/22 Burn House Debris Excavator 8 Hrs.	1,000.00	5,400.00	1,000.00	
03/01/2018	Bill	101747	LRW Water Services, Inc	02- PS	3/23 Clean Up House Debris Excator 8 hrs.	1,000.00	6,400.00	1,000.00	
06/06/2018	Bill	4,866,107.00	Needham Electric Supply, LLC	50- Admin		105.66	6,505.66	105.66	
12/01/2018	Bill	102065	LRW Water Services, Inc	06- WVC	Uncover Tank	150.00	6,654.08	150.00	
12/31/2018	Journal Entry	YEAE2018WW12yr-02		19- WW	Year End 3% of 50 Allocation Entry	1.58	6,655.66		1.58
12/31/2018	Journal Entry	YEAE2018WW12yr-02		50- Admin	Year End 3% of 50 Allocation Entry	-1.58	6,504.08		1.58
12/31/2018	Journal Entry	YEAE2018-1		18- DS	Year End 3% of 50 Allocation Entry	3.17	6,507.25		3.17
12/31/2018	Journal Entry	YEAE2018-1		50- Admin	Year End 3% of 50 Allocation Entry	-3.17	6,504.08		3.17
iv. Total for 678 Maint. of Misc. Equip.						\$ 6,655.66	\$ 6,660.41	\$ 4.75	
Total for 401.04 Trans/Distribution O&M						\$ 40,274.12	\$ 40,809.42	\$ 535.30	
v. 904.01 Uncollectible Accounts									
12/31/2018	Journal Entry	111352		17- GG	2018 BAD DEBT	180.55	180.55	180.55	
12/31/2018	Journal Entry	111352		16- IM	2018 BAD DEBT	180.55	361.10	180.55	
12/31/2018	Journal Entry	111352		15- LOV	2018 BAD DEBT	63.69	424.79	63.69	
12/31/2018	Journal Entry	111352		02- PS	2018 BAD DEBT	1,591.92	2,016.71	1,591.92	
12/31/2018	Journal Entry	111352		12- TWW	2018 BAD DEBT	45.00	2,061.71	45.00	
12/31/2018	Journal Entry	111352		11- BH	2018 BAD DEBT	37.32	2,099.03	37.32	
12/31/2018	Journal Entry	111352		04- WVG	2018 BAD DEBT	55.00	2,154.03	55.00	
12/31/2018	Journal Entry	111352		13- 175E	2018 BAD DEBT	389.56	2,543.59	389.56	
v. Total for 904.01 Uncollectible Accounts						\$ 2,543.59	\$ 2,543.59		
vi. 923 Outside Services Employed									
923.01 Accounting									
01/31/2018	Bill		Stephen P. St. Cyr & Associates	50- Admin	YE Emails: 375 hrs	50.63	50.63	50.63	
01/31/2018	Bill		Stephen P. St. Cyr & Associates	50- Admin	OCA Complaint: 625hrs	84.38	135.01	84.38	

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01/31/2018	Bill	638283	Leone, McDonnell & Roberts	50- Admin	Professional services rendered in connections with preparation of reviewed financial statements.	270.00	405.01	270.00	
02/28/2018	Bill	638618	Leone, McDonnell & Roberts	50- Admin	Review and suggest revisions to 2016 and 2017 depreciation schedules. Professional services rendered in connections with preparation of reviewed financial statements. Telephone and email correspondence, review of various Book, Fed, and Share depreciation schedules. Professional services rendered in connections with preparation of reviewed financial statements. Professional services rendered in connection with client inquires regarding various bookkeeping and or payroll matters, including any conferences, research and or documentation as required related to amended @-2s.	940.00	1,345.01	940.00	
03/31/2018	Bill		Leone, McDonnell & Roberts	50- Admin		1,820.00	3,165.01	1,820.00	
03/31/2018	Bill	4142018	Stephen P. St. Cyr & Associates	50- Admin	Copies	7.50	3,172.51	7.50	
03/31/2018	Bill	4142018	Stephen P. St. Cyr & Associates	50- Admin	Year End 22.375hrs	3,019.13	6,191.64	3,019.13	
04/30/2018	Bill	4302018	Stephen P. St. Cyr & Associates	50- Admin	Year End .25 hrs	33.75	6,225.39	33.75	
05/10/2018	Bill	4302018	Leone, McDonnell & Roberts	50- Admin	Preparation of Fed/State Income tax returns	1,620.00	7,845.39	1,620.00	
05/10/2018	Bill	4302018	Leone, McDonnell & Roberts	50- Admin	Preparation of reviewed financial statements	1,220.00	9,065.39	1,220.00	
05/10/2018	Bill	4302018	Leone, McDonnell & Roberts	50- Admin	Letter to Karen Moran PUC 2016 Tax provision	70.00	9,135.39	70.00	
05/31/2018	Bill	641218	Leone, McDonnell & Roberts	50- Admin	Preparation of reviewed financial statements	2,980.00	12,115.39	2,980.00	
06/24/2018	Bill		Stephen P. St. Cyr & Associates	50- Admin	18-056 Tax investigation .875	168.75	12,283.39	168.75	
06/28/2018	Bill	6302018	Stephen P. St. Cyr & Associates	50- Admin	18-056 Tax investigation & Misc 1.25 hrs	168.75	12,452.14	168.75	
07/31/2018	Bill	641810	Leone, McDonnell & Roberts	50- Admin	Telephone and email w/TM for Prep of tax and cash flow projection	385.00	12,837.14	385.00	
08/18/2018	Bill	7312018	Stephen P. St. Cyr & Associates	50- Admin	18-056 Tax investigation & Misc 1.75	236.25	13,073.39	236.25	
08/31/2018	Bill	8312018	Stephen P. St. Cyr & Associates	50- Admin	18-056 Tax investigation	33.75	13,107.14	33.75	
09/30/2018	Bill	9302018	Stephen P. St. Cyr & Associates	50- Admin	18-056 Tax investigation	590.63	13,697.77	590.63	
10/30/2018	Bill		Stephen P. St. Cyr & Associates	50- Admin	18-056 Tax investigation Copies and postage	82.56	13,780.33	82.56	
10/31/2018	Bill	10312018	Stephen P. St. Cyr & Associates	50- Admin	18-056 Tax investigation 4.5 hrs	607.50	14,387.83	607.50	
12/31/2018	Bill	12079	NH PUC	50- Admin	18-056 Blue Ridge Consulting Inv.	1,452.50	15,840.33	1,452.50	
12/31/2018	Bill	12312018	Stephen P. St. Cyr & Associates	50- Admin	12/31 review email .25	33.75	15,874.08	33.75	
12/31/2018	Journal Entry	YEAE2018WW12Yr-02		19- WW	Year End 3% of 50 Allocation Entry	238.11	16,112.19	238.11	
12/31/2018	Journal Entry	YEAE2018WW12Yr-02		50- Admin	Year End 3% of 50 Allocation Entry	-238.11	15,874.08		238.11
12/31/2018	Journal Entry	YEAE2018-1		18- DS	Year End 3% of 50 Allocation Entry	476.22	16,350.30	476.22	
12/31/2018	Journal Entry	YEAE2018-1		50- Admin	Year End 3% of 50 Allocation Entry	-476.22	15,874.08		476.22
Total for 923.01 Accounting						\$ 15,874.08	\$ 16,588.41	\$ 714.93	
923.02 Computer Services									
07/31/2018	Journal Entry	7312018	Intuit Payroll	50- Admin	Payroll	282.00	6,572.05	282.00	
08/13/2018	Credit Card Expense		Intuit Payroll	50- Admin	Payroll	30.00	7,566.76	30.00	
09/11/2018	Credit Card Expense		Intuit Payroll	50- Admin	Payroll	30.00	8,560.97	30.00	
10/11/2018	Credit Card Expense		Intuit Payroll	50- Admin	Payroll	30.00	9,432.62	30.00	
11/13/2018	Credit Card Expense		Intuit Payroll	50- Admin	Payroll	30.00	10,004.92	30.00	
12/11/2018	Credit Card Expense		Intuit Payroll	50- Admin	Payroll	30.00	10,744.72	30.00	
07/31/2018	Journal Entry	7312018	Intuit QB Online	50- Admin	QB Online Accounting Program	228.00	6,800.05	228.00	
08/11/2018	Credit Card Expense		Intuit QB Online	50- Admin	QB Online Accounting Program	60.00	7,536.76	60.00	
09/11/2018	Credit Card Expense		Intuit QB Online	50- Admin	QB Online Accounting Program	60.00	8,530.97	60.00	
10/11/2018	Credit Card Expense		Intuit QB Online	50- Admin	QB Online Accounting Program	60.00	9,492.62	60.00	
11/11/2018	Credit Card Expense		Intuit QB Online	50- Admin	QB Online Accounting Program	60.00	9,974.92	60.00	
12/11/2018	Credit Card Expense		Intuit QB Online	50- Admin	QB Online Accounting Program	60.00	10,714.72	60.00	
01/15/2018	Bill	66188	Lakes Region Computer	50- Admin	Monthly Network and Maintenance fee	17.50	674.50	17.50	
01/15/2018	Bill	66188	Lakes Region Computer	50- Admin	Monthly Network and Maintenance fee	210.00	884.50	210.00	
02/15/2018	Bill	66764	Lakes Region Computer	50- Admin	Monthly Network and Maintenance fee	17.50	1,559.00	17.50	
02/15/2018	Bill	66764	Lakes Region Computer	50- Admin	Monthly Network and Maintenance fee	210.00	1,769.00	210.00	
03/16/2018	Bill	67217	Lakes Region Computer	50- Admin	Monthly Network and Maintenance fee	210.00	2,655.71	210.00	
03/16/2018	Bill	67217	Lakes Region Computer	50- Admin	Monthly Network and Maintenance fee	17.50	2,673.21	17.50	
04/15/2018	Bill		Lakes Region Computer	50- Admin	Monthly Network and Maintenance fee	210.00	3,559.92	210.00	
04/15/2018	Bill		Lakes Region Computer	50- Admin	Monthly Network and Maintenance fee	17.50	3,577.42	17.50	
05/16/2018	Bill	68298	Lakes Region Computer	50- Admin	Monthly Network and Maintenance fee	17.50	4,271.63	17.50	
05/16/2018	Bill	68298	Lakes Region Computer	50- Admin	Monthly Network and Maintenance fee	210.00	4,481.63	210.00	
06/15/2018	Bill		Lakes Region Computer	50- Admin	Monthly Network and Maintenance fee	17.50	5,175.84	17.50	
06/15/2018	Bill		Lakes Region Computer	50- Admin	Monthly Network and Maintenance fee	210.00	5,385.84	210.00	
07/15/2018	Bill	69682	Lakes Region Computer	50- Admin	Monthly Network and Maintenance fee	17.50	6,080.05	17.50	
07/15/2018	Bill	69682	Lakes Region Computer	50- Admin	Monthly Network and Maintenance fee	210.00	6,290.05	210.00	
08/15/2018	Bill	70531	Lakes Region Computer	50- Admin	Monthly Network and Maintenance fee	17.50	7,584.26	17.50	
08/15/2018	Bill	70531	Lakes Region Computer	50- Admin	Monthly Network and Maintenance fee	210.00	7,794.26	210.00	
09/16/2018	Bill	71323	Lakes Region Computer	50- Admin	Monthly Network and Maintenance fee	17.50	8,578.47	17.50	
09/16/2018	Bill	71323	Lakes Region Computer	50- Admin	Monthly Network and Maintenance fee	210.00	8,788.47	210.00	
09/30/2018	Bill		Lakes Region Computer	50- Admin	Monthly Network and Maintenance fee	210.00	8,998.47	210.00	
09/30/2018	Bill		Lakes Region Computer	50- Admin	Monthly Network and Maintenance fee	17.50	9,015.97	17.50	
11/15/2018	Bill	72528	Lakes Region Computer	50- Admin	Monthly Network and Maintenance fee	210.00	10,214.92	210.00	
11/15/2018	Bill	72528	Lakes Region Computer	50- Admin	Monthly Network and Maintenance fee	17.50	10,232.42	17.50	
12/17/2018	Bill		Lakes Region Computer	50- Admin	Monthly Network and Maintenance fee	17.50	10,762.22	17.50	
12/17/2018	Bill		Lakes Region Computer	50- Admin	Monthly Network and Maintenance fee	210.00	10,972.22	210.00	
01/01/2018	Journal Entry	1012019	Logics LLC	50- Admin	Monthly Utility Billing and Accounting Program fee	657.00	657.00	657.00	

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02/01/2018	Bill	16105	Logics LLC	50- Admin	Monthly Utility Billing and Accounting Program fee	657.00	1,541.50	657.00	
03/01/2018	Bill	16196	Logics LLC	50- Admin	Monthly Utility Billing and Accounting Program fee	676.71	2,445.71	676.71	
04/01/2018	Bill	16336	Logics LLC	50- Admin	Monthly Utility Billing and Accounting Program fee	676.71	3,349.92	676.71	
05/05/2018	Bill	16450	Logics LLC	50- Admin	Monthly Utility Billing and Accounting Program fee	676.71	4,254.13	676.71	
06/01/2018	Bill	16566	Logics LLC	50- Admin	Monthly Utility Billing and Accounting Program fee	676.71	5,158.34	676.71	
07/01/2018	Bill	16746	Logics LLC	50- Admin	Monthly Utility Billing and Accounting Program fee	676.71	6,062.55	676.71	
08/01/2018	Bill	16880	Logics LLC	50- Admin	Monthly Utility Billing and Accounting Program fee	676.71	7,476.76	676.71	
09/01/2018	Bill	16968	Logics LLC	50- Admin	Monthly Utility Billing and Accounting Program fee	676.71	8,470.97	676.71	
10/01/2018	Bill	17133	Logics LLC	50- Admin	Monthly Utility Billing Program fee	422.30	9,438.27	422.30	
10/01/2018	Bill	17133	Logics LLC	50- Admin	Monthly Utility Billing Program fee	-35.65	9,402.62		35.65
11/01/2018	Bill	17229	Logics LLC	50- Admin	Monthly Utility Billing Program fee	422.30	9,914.92	422.30	
12/01/2018	Bill	17340	Logics LLC	50- Admin	Monthly Utility Billing Program fee	422.30	10,654.72	422.30	
12/31/2018	Journal Entry	YEA2018WW12y-02		50- Admin	Year End 3% of 50 Allocation Entry to WW	-164.58	10,807.64		164.58
12/31/2018	Journal Entry	YEA2018WW12y-02		19- WW	Year End 3% of 50 Allocation Entry	164.58	10,972.22	164.58	
12/31/2018	Journal Entry	YEA2018-1		18- DS	Year End 3% of 50 Allocation Entry	329.17	11,136.81	329.17	
12/31/2018	Journal Entry	YEA2018-1		50- Admin	Year End 3% of 50 Allocation Entry To DS	-329.17	10,807.64		329.17
Total for 923.02 Computer Services						\$ 10,972.22	\$ 11,501.62	\$ 529.40	
923.03 Legal									
01/31/2018	Bill	1312018	Upton & Hatfield, LLP	02- PS	120125-1- POASI	730.00	730.00	730.00	
01/31/2018	Bill	1312018	Upton & Hatfield, LLP	50- Admin	120125-1 OCA Complaint	150.00	880.00	150.00	
01/31/2018	Bill	1312018	Upton & Hatfield, LLP	02- PS	161129-1 Mykytyuk copies	920.98	1,800.98	920.98	
01/31/2018	Bill	1312018	Upton & Hatfield, LLP	50- Admin	161232-1 Markus Foundation	40.00	1,840.98	40.00	
02/28/2018	Bill	2282018	Upton & Hatfield, LLP	02- PS	120125-1- POASI	19.70	1,860.68	19.70	
02/28/2018	Bill	2282018	Upton & Hatfield, LLP	50- Admin	120125-1 OCA Complaint	1,430.86	3,291.54	1,430.86	
02/28/2018	Bill	2282018	Upton & Hatfield, LLP	02- PS	161129-1 Mykytyuk	2,900.00	6,191.54	2,900.00	
02/28/2018	Bill	2282018	Upton & Hatfield, LLP	02- PS	120125-1 Mykytyuk	19.70	6,211.24	19.70	
03/31/2018	Bill	321018	Upton & Hatfield, LLP	50- Admin	120125-1 OCA Complaint .10	25.00	6,236.24	25.00	
03/31/2018	Bill	321018	Upton & Hatfield, LLP	50- Admin	161129-1 Mykytyuk Copies of Brief	91.20	6,327.44	91.20	
03/31/2018	Bill	321018	Upton & Hatfield, LLP	50- Admin	120125-1- Twin of Ossipee .30	50.00	6,377.44	50.00	
04/23/2018	Bill	2558627	The Cincinnati Insurance Comp.	50- Admin	Timber Deductible	10,000.00	16,377.44	10,000.00	
04/30/2018	Bill		Upton & Hatfield, LLP	50- Admin	120125-1 OCA TARIFF 4HRS	636.72	17,014.16	636.72	
05/22/2018	Bill	5312018	Upton & Hatfield, LLP	50- Admin	161232-1 Timber dispute Markus Foundation 9.70 hrs	1,940.00	18,954.16	1,940.00	
06/30/2018	Bill	134425	Upton & Hatfield, LLP	50- Admin	161232-1 Markus foundation	2,107.66	21,061.82	2,107.66	
06/30/2018	Bill	134423	Upton & Hatfield, LLP	07- PC	120125-1 PC-84 Plantation Main Ext 5.8hrs	1,154.60	22,216.42	1,154.60	
06/30/2018	Bill	134423	Upton & Hatfield, LLP	18- DS	120125-1- DS Well Issue 4.05hrs	806.23	23,022.65	806.23	
06/30/2018	Bill	134423	Upton & Hatfield, LLP	50- Admin	120125-1 Other 1.80 hrs	358.43	23,381.08	358.43	
07/31/2018	Bill	134703	Upton & Hatfield, LLP	50- Admin	161232-1 Markus Foundation	2,680.00	26,061.08	2,680.00	
07/31/2018	Bill	134702	Upton & Hatfield, LLP	50- Admin	120125-1 General Advise 2hrs	400.00	26,461.08	400.00	
08/31/2018	Bill	135322	Upton & Hatfield, LLP	50- Admin	1612323-1 Markus Foundation	224.86	26,685.94	224.86	
09/30/2018	Bill	135626	Upton & Hatfield, LLP	02- PS	120125-1 Easement discussion new lot in Balmoral (20hrs) - PUCODES Subssvale (10hrs)	99.93	26,785.87	99.93	
10/31/2018	Bill	136376	Upton & Hatfield, LLP	50- Admin	120125-1 General (50)	100.00	26,885.87	100.00	
10/31/2018	Bill	136377	Upton & Hatfield, LLP	50- Admin	161232-1 Bank of America (60 hrs) & cc	123.12	27,008.99	123.12	
11/30/2018	Bill	136752	Upton & Hatfield, LLP	50- Admin	120125-1 WP conversation .80, Conference call, Registry of deeds copies.	207.84	27,216.83	207.84	
11/30/2018	Bill	136753	Upton & Hatfield, LLP	02- PS	161128-1 Mykytyuk	200.00	27,416.83	200.00	
11/30/2018	Bill	136754	Upton & Hatfield, LLP	50- Admin	161232-1 Markus Foundation vs LRWC Timber Trespass	840.00	28,256.83	840.00	
12/31/2018	Bill	137185	Upton & Hatfield, LLP	50- Admin	161232-1 Markus Foundation vs LRWC Timber Trespass	3,600.00	31,856.83	3,600.00	
12/31/2018	Bill	137122	Upton & Hatfield, LLP	50- Admin	120125-1 General Subdivision rules	146.98	32,003.81	146.98	
12/31/2018	Journal Entry	YEA2018WW12y-02		19- WW	Year End 3% of 50 Allocation Entry	377.29	32,234.12	377.29	
12/31/2018	Journal Entry	YEA2018WW12y-02		50- Admin	Year End 3% of 50 Allocation Entry	-377.29	31,856.83		377.29
12/31/2018	Journal Entry	YEA2018-1		50- Admin	Year End 3% of 50 Allocation Entry	-754.58	31,249.23		754.58
12/31/2018	Journal Entry	YEA2018-1		18- DS	Year End 3% of 50 Allocation Entry	754.58	32,003.81		754.58
Total for 923.03 Legal						\$ 32,003.81	\$ 33,135.68	\$ 1,131.87	
vi. Total for 923 Outside Services Employed						\$ 58,850.11	\$ 61,225.71	\$ 2,375.60	
Total 673, 675, 676, 678 ,904 & 923						\$ 101,667.82	\$ 104,578.72	\$ 2,910.90	

Note: 2018 the Company posted allocation entries between the Admin Class to record in WW and DS -This entry nets to zero as it is just a distributed between classes for reporting purposes.

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Ref. Staff 1-6, a	Account	Date	Transaction Type	Num	Name	Class	Staff 1-6, c- Brief Memo/Description	Amount	Balance	Debit	Credit
I.	673 Maint. of T&D Mains										
		01/04/2019	BB	102038	LRW Water Services, Inc	06-WC	Leak repair	1,025.00	1,025.00	1,025.00	
		01/04/2019	BB	102030	LRW Water Services, Inc	17-GG	Leak repair	1,805.00	2,830.00	1,805.00	
		02/06/2019	BB	102055	LRW Water Services, Inc	05-HVS	Leak repair labor	1,925.00	4,755.00	1,925.00	
		02/06/2019	BB	102055	LRW Water Services, Inc	13-17SE	Leak detection labor	600.00	5,355.00	600.00	
		02/06/2019	BB	102055	LRW Water Services, Inc	15-LOV	Leak detection labor	400.00	5,755.00	400.00	
		02/06/2019	BB	102053	LRW Water Services, Inc	09-WG	Leak repair	2,925.00	8,680.00	2,925.00	
		02/28/2019	BB	102108	LRW Water Services, Inc	02-PS	02/08 Leak repair Glen Forest/Eden Lane 11 hrs	550.00	9,230.00	550.00	
		02/28/2019	BB	102108	LRW Water Services, Inc	02-PS	02/07 Leak Detection 9 hrs	450.00	9,680.00	450.00	
		02/28/2019	BB	102108	LRW Water Services, Inc	09-WG	02/05 Vermeer Vac 2 hrs	200.00	9,880.00	200.00	
		02/28/2019	BB	102108	LRW Water Services, Inc	02-PS	02/12 Dig up valve 5 hrs	250.00	10,130.00	250.00	
		02/28/2019	BB	102108	LRW Water Services, Inc	50-Admin	02/14 Transportation of Mini Excavator to Milton Cat 8hrs	400.00	10,530.00	400.00	
		02/28/2019	BB	102108	LRW Water Services, Inc	09-WG	02/05 Repair Leak 5 hrs	250.00	10,780.00	250.00	
		02/28/2019	BB	121621	Premier Pump & Supply, Inc.	50-Admin	Materials	1,402.20	12,182.20	1,402.20	
		02/28/2019	BB	128449	Water Industries, INC	50-Admin	Materials	31.63	12,213.83	31.63	
		03/22/2019	BB	4664	Bruce Robinson Company	02-PS	1 1/2 Stone Digsafe markings	73.87	12,287.70	73.87	
		03/31/2019	Journal Entry	Adj WO acct Q1 2019	LRWC Work Order Labor	12-TWW	Adj WO acct Q1 2019 Digsafe markings	24.00	12,311.70	24.00	
		03/31/2019	Journal Entry	Adj WO acct Q1 2019	LRWC Work Order Labor	01-FEH	Adj WO acct Q1 2019 Leak System	50.00	12,361.70	50.00	
		03/31/2019	Journal Entry	Adj WO acct Q1 2019	LRWC Work Order Labor	19-WW	Adj WO acct Q1 2019 Leak System	100.00	12,461.70	100.00	
		03/31/2019	Journal Entry	Adj WO acct Q1 2019	LRWC Work Order Labor	01-FEH	Adj WO acct Q1 2019 Leak System	385.00	12,846.70	385.00	
		03/31/2019	Journal Entry	Adj WO acct Q1 2019	LRWC Work Order Labor	09-WG	Adj WO acct Q1 2019 Leak System	762.50	13,609.20	762.50	
		03/31/2019	Journal Entry	Adj WO acct Q1 2019	LRWC Work Order Labor	06-WC	Adj WO acct Q1 2019 Leak System	452.50	14,061.70	452.50	
		03/31/2019	Journal Entry	Adj WO acct Q1 2019	LRWC Work Order Labor	05-HVS	Adj WO acct Q1 2019 Leak System	552.50	14,614.20	552.50	
		03/31/2019	Journal Entry	Adj WO acct Q1 2019	LRWC Work Order Labor	02-PS	Adj WO acct Q1 2019 Digsafe markings	997.50	15,611.70	997.50	
		03/31/2019	Journal Entry	Adj WO acct Q1 2019	LRWC Work Order Labor	15-LOV	Adj WO acct Q1 2019 Leak System	15.00	15,626.70	15.00	
		03/31/2019	Journal Entry	Adj WO acct Q1 2019	LRWC Work Order Labor	15-LOV	Adj WO acct Q1 2019 Leak System	435.00	16,061.70	435.00	
		04/23/2019	BB	4671	Bruce Robinson Company	02-PS	3/4 Ledge stone, 3/4 Cr Gravel	199.70	16,261.40	199.70	
		04/28/2019	BB	2018937	Nutter Enterprises, Inc	06-WC	3/4 crushed stone	159.29	16,420.69	159.29	
		05/01/2019	BB	4627	Evans Brothers Sand & Gravel	12-TWW	Screened Loom	85.50	16,506.19	85.50	
		05/04/2019	BB	4695	Bruce Robinson Company	02-PS	Ledgback	32.06	16,538.25	32.06	
		05/04/2019	BB	4695	Bruce Robinson Company	09-WG	3/4 Ledge Stone	234.76	16,773.01	234.76	
		05/04/2019	BB	4695	Bruce Robinson Company	12-TWW	spec sand, 3/4 cr gravel	140.87	16,913.88	140.87	
		05/14/2019	BB	128929	Water Industries, INC	50-Admin		329.14	17,243.02	329.14	
		05/16/2019	BB	128969	Water Industries, INC	50-Admin		2,508.24	19,751.26	2,508.24	
		05/21/2019	BB	129038	Water Industries, INC	50-Admin	3 HP, 3 STG Booster	143.81	19,895.07	143.81	
		05/25/2019	BB	1624094925	Auburdon Hardware- Blue Tap Credit Service	50-Admin		223.33	20,118.40	223.33	
		05/28/2019	BB	129143	Water Industries, INC	50-Admin		376.89	20,495.09	376.89	
		05/28/2019	Expense		Stallings & Sons, Inc.	50-Admin		160.00	20,655.09	160.00	
		06/07/2019	BB	63354887	F. W. Webb Company	17-GG	Hatch Dr Leak repair	275.47	20,930.56	275.47	
		06/12/2019	BB	5548465	EJP (Everett J Prescott)	50-Admin		1,503.66	22,434.22	1,503.66	
		06/21/2019	BB	4798	Bruce Robinson Company	02-PS	3/4" Ledge Stone	77.63	22,511.85	77.63	
		06/21/2019	BB	4798	Bruce Robinson Company	50-Admin	Scr, Loom	129.84	22,641.69	129.84	
		06/25/2019	BB	195175	Auburdon Hardware- Blue Tap Credit Service	50-Admin		199.99	22,841.68	199.99	
		06/27/2019	BB	63562456	F. W. Webb Company	50-Admin		56.32	22,898.00	56.32	
		06/30/2019	Journal Entry	Adj WO Q2 2019	LRWC Work Order Labor	12-TWW	Adj WO Q2 2019 TWW Leak System	405.82	23,303.82	405.82	
		06/30/2019	Journal Entry	Adj WO Q2 2019	LRWC Work Order Labor	11-BH	Adj WO Q2 2019 BH Leak System	180.25	23,484.07	180.25	
		06/30/2019	Journal Entry	Adj WO Q2 2019	LRWC Work Order Labor	09-WG	Adj WO Q2 2019 WG Leak System	190.55	23,674.62	190.55	
		06/30/2019	Journal Entry	Adj WO Q2 2019	LRWC Work Order Labor	05-HVS	Adj WO Q2 2019 HV Leak System	440.45	24,115.07	440.45	
		06/30/2019	Journal Entry	Adj WO Q2 2019	LRWC Work Order Labor	17-GG	Adj WO Q2 2019 GG Leak System	861.71	24,976.78	861.71	
		06/30/2019	Journal Entry	Adj WO Q2 2019	LRWC Work Order Labor	01-FEH	Adj WO Q2 2019 FEH Digsafe	17.51	24,994.29	17.51	
		06/30/2019	Journal Entry	Adj WO Q2 2019	LRWC Work Order Labor	05-HVS	Adj WO Q2 2019 HV Digsafe	17.51	25,011.80	17.51	
		06/30/2019	Journal Entry	Adj WO Q2 2019	LRWC Work Order Labor	02-PS	Adj WO Q2 2019 PS Leak System	1,062.56	26,074.36	1,062.56	
		06/30/2019	Journal Entry	Adj WO Q2 2019	LRWC Work Order Labor	09-WG	Adj WO Q2 2019 WG Digsafe	38.63	26,112.99	38.63	
		06/30/2019	Journal Entry	6302519	LRWC Work Order Labor	07-PS	To increase flow up to top of Plantation Rd	2,586.39	28,699.38	2,586.39	
		06/30/2019	Journal Entry	Adj WO Q2 2019	LRWC Work Order Labor	06-WC	Adj WO Q2 2019 WC Digsafe	60.77	28,760.15	60.77	
		07/03/2019	BB	6364016	F. W. Webb Company	50-Admin	Materials	258.61	29,018.76	258.61	
		07/03/2019	BB	63648896	F. W. Webb Company	50-Admin	Materials	259.85	29,278.61	259.85	

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07/03/2019	Bill	129639	Water Industries, INC	50- Admin	Materials	726.10	30,004.71	726.10
07/05/2019	Bill	63655635	F. W. Webb Company	50- Admin	Materials	43.65	30,048.36	43.65
07/10/2019	Bill	129683	Water Industries, INC	50- Admin	Materials	395.45	30,443.81	395.45
07/11/2019	Bill	129726	Water Industries, INC	50- Admin	Materials	19.50	30,463.31	19.50
07/11/2019	Bill	129725	Water Industries, INC	50- Admin	Materials	629.45	31,092.76	629.45
07/23/2019	Bill	129885	Water Industries, INC	16- IM	(2) 4" X 2" Brass Saddle	350.96	31,443.72	350.96
07/23/2019	Bill	63860952	F. W. Webb Company	50- Admin	Materials	1,151.36	32,595.08	1,151.36
07/23/2019	Bill	63861722-2	F. W. Webb Company	50- Admin	Materials	322.44	32,917.52	322.44
07/25/2019	Bill	1624879760	Auburton Hardware Blue Tarp Credit Service	50- Admin	Materials	330.38	33,247.90	330.38
07/29/2019	Bill	63940523	F. W. Webb Company	50- Admin	Materials	399.76	33,647.66	399.76
07/31/2019	Bill	5573848	EJP (Everett J Prescott)	50- Admin	Materials	172.04	33,819.70	172.04
08/01/2019	Vendor Credit	129639c	Water Industries, INC	50- Admin	Discount	-20.66	33,799.04	20.66
08/09/2019	Bill	476790	RE Prescott Co., INC.	50- Admin	Predig loop signal generator	691.06	34,490.10	691.06
08/13/2019	Bill	130148	Water Industries, INC	50- Admin	Brass insert coupling, adapter, comb, ball stop	1,174.22	35,664.32	1,174.22
08/15/2019	Expense	5585524	Pike Industries, Inc	16- IM	Materials	264.92	35,929.24	264.92
08/19/2019	Bill	165905	EJP (Everett J Prescott)	50- Admin	Materials	1,050.40	36,979.64	1,050.40
08/22/2019	Expense	165905	Alan J. Coleman & Son, Inc	09- WG	Materials	43.06	37,022.70	43.06
08/22/2019	Expense	165908	Alan J. Coleman & Son, Inc	09- WG	Materials	43.81	37,066.51	43.81
08/23/2019	Bill	64246759	F. W. Webb Company	50- Admin	Materials	112.45	37,178.96	112.45
08/23/2019	Expense	165899	Alan J. Coleman & Son, Inc	09- WG	Materials	40.42	37,219.38	40.42
08/23/2019	Bill	5580767	EJP (Everett J Prescott)	50- Admin	Materials	310.95	37,530.33	310.95
08/27/2019	Vendor Credit	63582456	F. W. Webb Company	50- Admin	Materials	-19.46	37,510.87	19.46
08/28/2019	Bill	64301104	F. W. Webb Company	50- Admin	Materials	46.31	37,557.18	46.31
08/29/2019	Bill	130304	Water Industries, INC	50- Admin	(12) 4" curb box (6) 6" Curb box (6) 12" Curb Box (6) 18" Curb Box (12) Repair Lid w/ set screw	912.00	38,469.18	912.00
08/29/2019	Bill	130305	Water Industries, INC	50- Admin	(12) Repair Lid w/ set screw	498.18	38,967.36	498.18
09/04/2019	Bill	5589404	EJP (Everett J Prescott)	50- Admin	Materials	663.58	39,630.94	663.58
09/04/2019	Bill	5589164	EJP (Everett J Prescott)	50- Admin	21 3x3 stake flag, Blue repair lid with set screw	11.00	39,641.94	11.00
09/10/2019	Bill	130408	Water Industries, INC	50- Admin	4" grade stakes	258.10	39,900.04	258.10
09/11/2019	Bill	5601019	EJP (Everett J Prescott)	50- Admin	2 Ball Corp IpXFERP lead free 2" Brass M X 1 Adapter 2" PVC Comp Coupling 2 CPUG PVCPUXMP 2 SS Tube Stiffener IPS	516.69	40,416.73	516.69
09/12/2019	Bill		Water Industries, INC	50- Admin		297.65	40,714.38	297.65
09/16/2019	Bill	5602332	EJP (Everett J Prescott)	50- Admin		662.96	41,377.34	662.96
09/30/2019	Journal Entry	Adj WO W3 2019	LRWC Work Order Labor	06- WC	Adj WO Q3 2019 WC Digsafe marking	60.00	41,437.34	60.00
09/30/2019	Journal Entry	Adj WO W3 2019	LRWC Work Order Labor	05- HVS	Adj WO Q3 2019 HV Digsafe marking	50.00	41,487.34	50.00
09/30/2019	Journal Entry	Adj WO W3 2019	LRWC Work Order Labor	02- PS	Adj WO Q3 2019 PS Digsafe marking	50.00	41,537.34	50.00
09/30/2019	Journal Entry	Adj WO W3 2019	LRWC Work Order Labor	01- FEH	Adj WO Q3 2019 FEH Digsafe marking	16.00	41,553.34	16.00
09/30/2019	Journal Entry	Adj WO W3 2019	LRWC Work Order Labor	16- IM	Adj WO Q3 2019 IM Leak System	379.00	41,932.34	379.00
09/30/2019	Journal Entry	Adj WO W3 2019	LRWC Work Order Labor	09- WG	Adj WO Q3 2019 WG Leak System	940.75	42,873.09	940.75
09/30/2019	Journal Entry	Adj WO W3 2019	LRWC Work Order Labor	05- HVS	Adj WO Q3 2019 HV Leak System	120.00	42,993.09	120.00
09/30/2019	Journal Entry	Adj WO W3 2019	LRWC Work Order Labor	02- PS	Adj WO Q3 2019 PS Leak System	250.00	43,243.09	250.00
09/30/2019	Journal Entry	Adj WO W3 2019	LRWC Work Order Labor	08- DR	Adj WO Q3 2019 DR Digsafe marking	16.00	43,259.09	16.00
09/30/2019	Journal Entry	Adj WO W3 2019	LRWC Work Order Labor	01- FEH	Adj WO Q3 2019 FEH Misc pump related work	589.75	43,848.84	589.75
09/30/2019	Journal Entry	Adj WO W3 2019	LRWC Work Order Labor	16- IM	Adj WO Q3 2019 IM Digsafe marking	66.00	43,914.84	66.00
09/30/2019	Journal Entry	Adj WO W3 2019	LRWC Work Order Labor	17- GG	Adj WO Q3 2019 GG Digsafe marking	32.00	43,946.84	32.00
09/30/2019	Journal Entry	Adj WO W3 2019	LRWC Work Order Labor	18- DS	Adj WO Q3 2019 DS Digsafe marking	25.00	43,971.84	25.00
09/30/2019	Journal Entry	Adj WO W3 2019	LRWC Work Order Labor	19- WW	Adj WO Q3 2019 WW Digsafe marking	32.00	44,003.84	32.00
09/30/2019	Journal Entry	Adj WO W3 2019	LRWC Work Order Labor	12- TWW	Adj WO Q3 2019 TWW Digsafe marking	125.00	44,128.84	125.00
12/31/2019	Bill	102395	LRW Water Services, Inc	02- PS	04/25- Leak Repair Brandon 8.5 hrs	425.00	44,553.84	425.00
12/31/2019	Bill	102395	LRW Water Services, Inc	02- PS	04/09- Leak Repair Robin & Sunrise - Brandon 6.5 hrs	325.00	44,878.84	325.00
12/31/2019	Bill	102395	LRW Water Services, Inc	02- PS	03/11 & 03/22- Leak Detection/Repair- Brandon 9 hrs	450.00	45,328.84	450.00
12/31/2019	Bill	102392	LRW Water Services, Inc	02- PS	Labor day weekend- Leak repair - Sunrise Dr - Gravel	200.00	45,528.84	200.00
12/31/2019	Bill	102392	LRW Water Services, Inc	02- PS	Labor day weekend- Leak repair - Sunrise Dr - Dump truck	400.00	45,928.84	400.00
12/31/2019	Bill	102392	LRW Water Services, Inc	02- PS	Labor day weekend- Leak repair - Sunrise Dr - Excavator 5 hrs	937.50	46,871.34	937.50
12/31/2019	Bill	102392	LRW Water Services, Inc	02- PS	Labor day weekend- Leak repair - Sunrise Dr - Brandon 5hrs	375.00	47,246.34	375.00
12/31/2019	Bill	102391	LRW Water Services, Inc	02- PS	09/24/2019- Leak Repair- Blueberry Lane - Dump truck 3 hrs	270.00	47,516.34	270.00
12/31/2019	Bill	102391	LRW Water Services, Inc	02- PS	09/24/2019- Leak Repair- Blueberry Lane - 14 yds of screen sand	250.00	47,766.34	250.00
12/31/2019	Bill	102391	LRW Water Services, Inc	02- PS	09/24/2019- Leak Repair- Blueberry Lane - Excavator 8hrs	1,000.00	48,766.34	1,000.00
12/31/2019	Bill	102391	LRW Water Services, Inc	02- PS	09/24/2019- Leak Repair- Blueberry Lane - Brandon 9 hrs	450.00	49,216.34	450.00
12/31/2019	Bill	102391	LRW Water Services, Inc	02- PS	09/24/2019- Leak Repair- Blueberry Lane - Pets 9 hrs	450.00	49,666.34	450.00
12/31/2019	Bill	102393	LRW Water Services, Inc	02- PS	12/14- Continue Leak Repair Sunrise Dr- Vermeer Vac 5 hrs	500.00	50,166.34	500.00
12/31/2019	Bill	102393	LRW Water Services, Inc	02- PS	12/14- Continue Leak Repair Sunrise Dr- W 8 hrs	300.00	50,466.34	300.00
12/31/2019	Bill	102393	LRW Water Services, Inc	02- PS	12/14- Continue Leak Repair Sunrise Dr- Excavator 6 hrs	750.00	51,216.34	750.00

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12/31/2019	Bill	102293	LRW Water Services, Inc	02-PS	12/13- Leak Repair Sunrise Dr- Vermeer Vac- 5 hrs @ 100 per hr	500.00	51,716.34	500.00	
12/31/2019	Bill	102293	LRW Water Services, Inc	02-PS	12/13- Leak Repair Sunrise Dr- Dump Truck 6 hrs	540.00	52,256.34	540.00	
12/31/2019	Bill	102293	LRW Water Services, Inc	02-PS	12/13- Leak Repair Sunrise Dr- Stone	300.00	52,556.34	300.00	
12/31/2019	Bill	102293	LRW Water Services, Inc	02-PS	12/13- Leak Repair Sunrise Dr- Excavator 12 hrs	1,500.00	54,056.34	1,500.00	
12/31/2019	Journal Entry	Adj WO Q4	LRWC Work Order Labor	18-DS	Dig Safe	85.38	54,141.72	85.38	
12/31/2019	Journal Entry	Adj WO Q4	LRWC Work Order Labor	15-LDV	Dig Safe	17.51	54,159.23	17.51	
12/31/2019	Journal Entry	Adj WO Q4	LRWC Work Order Labor	07-PC	Dig Safe	51.50	54,210.73	51.50	
12/31/2019	Journal Entry	Adj WO Q4	LRWC Work Order Labor	03-WP	Dig Safe	35.02	54,245.75	35.02	
12/31/2019	Journal Entry	Adj WO Q4	LRWC Work Order Labor	02-PS	Dig Safe	7.00	54,252.75	7.00	
12/31/2019	Journal Entry	Adj WO Q4	LRWC Work Order Labor	01-FEH	Dig Safe	57.26	54,310.01	57.26	
12/31/2019	Journal Entry	Adj WO Q4	LRWC Work Order Labor	19-WW	Dig Safe	-35.02	54,274.99		35.02
12/31/2019	Journal Entry	Adj WO Q4	LRWC Work Order Labor	19-WW	Dig Safe	35.02	54,310.01	35.02	
12/31/2019	Journal Entry	Adj WO Q4	LRWC Work Order Labor	50-Admin	Dig Safe	234.00	54,544.01	234.00	
12/31/2019	Journal Entry	YEAE2019SOS-01		50-Admin	Year End 3% of 50 Allocation Entry	-587.19	53,722.82		587.19
12/31/2019	Journal Entry	YEAE2019SOS-01		18-DS	Year End 3% of 50 Allocation Entry	587.19	54,310.01	587.19	
12/31/2019	Journal Entry	YEAE2019WW-01		50-Admin	Year End 3% of 50 Allocation Entry	-587.19	53,722.82		587.19
12/31/2019	Journal Entry	YEAE2019WW-01		19-WW	Year End 3% of 50 Allocation Entry	587.19	54,310.01	587.19	
I. Total for 673 Maint. of T&D Mains						\$ 54,544.01	\$ 55,793.53	\$ 1,249.52	
ii. 675 Maint. of Services									
01/02/2019	Credit Card Expense		Pike Industries, Inc	06-WC	Materials	623.75	623.75	623.75	
06/14/2019	Expense		Pike Industries, Inc	04-WVG	Materials	91.08	714.83	91.08	
06/14/2019	Expense		Pike Industries, Inc	04-WVG	Materials	95.91	810.74	95.91	
06/19/2019	Expense		Pike Industries, Inc	04-WVG	Materials	204.24	1,014.98	204.24	
10/31/2019	Journal Entry	WO 010	LRWC Work Order Labor	03-WP	Curbstop -42 Woodrin	266.15	1,281.13	266.15	
Ii. Total for 675 Maint. of Services						\$ 1,281.13	\$ 1,281.13		
iii. 676 Maint. of Meters									
02/11/2019	Bill	5502604	EJP (Everett J Prescott)	50-Admin	58 Meter Gaskets	25.00	25.00	25.00	
03/31/2019	Journal Entry	Adj WO acct Q1 2019	LRWC Work Order Labor	02-PS	Adj WO acct Q1 2019	101.50	126.50	101.50	
03/31/2019	Journal Entry	Adj WO acct Q1 2019	LRWC Work Order Labor	11-BH	Clean fix meter	37.50	164.00	37.50	
03/31/2019	Journal Entry	Adj WO acct Q1 2019	LRWC Work Order Labor	10-ELW	Leak -Customer	50.00	214.00	50.00	
03/31/2019	Journal Entry	Adj WO acct Q1 2019	LRWC Work Order Labor	09-WG	Adj WO acct Q1 2019	150.00	364.00	150.00	
03/31/2019	Journal Entry	Adj WO acct Q1 2019	LRWC Work Order Labor	07-PC	Leak -Customer	48.00	412.00	48.00	
03/31/2019	Journal Entry	Adj WO acct Q1 2019	LRWC Work Order Labor	06-WC	Adj WO acct Q1 2019	75.00	487.00	75.00	
06/28/2019	Bill	5562040	EJP (Everett J Prescott)	50-Admin	Materials	396.84	883.84	396.84	
06/30/2019	Journal Entry	Adj WO Q2 2019	LRWC Work Order Labor	02-PS	Adj WO Q2 2019 PS Leak Customer	676.00	1,559.84	676.00	
06/30/2019	Journal Entry	Adj WO Q2 2019	LRWC Work Order Labor	05-HVS	Adj WO Q2 2019 HV Leak Customer	70.02	1,629.86	70.02	
08/08/2019	Bill	5584780	EJP (Everett J Prescott)	50-Admin	remote meter wire	190.00	1,819.86	190.00	
08/23/2019	Bill	478040	RE Prescott Co., INC.	09-WG	Circuit Board to suit 2" M0000 2 meter	957.28	2,777.14	957.28	
08/31/2019	Journal Entry	WO 008	LRWC Work Order Labor	04-WVG	Circuit Board Repair 35-32	67.87	2,845.01	67.87	
08/31/2019	Journal Entry	WO 008	LRWC Work Order Labor	09-WG	Circuit Board Repair 34-28	56.56	2,901.57	56.56	
09/30/2019	Journal Entry	Adj WO W3 2019	LRWC Work Order Labor	04-WVG	Adj WO Q3 2019 WVG Leak Customer	16.00	2,917.57	16.00	
09/30/2019	Journal Entry	Adj WO W3 2019	LRWC Work Order Labor	16-IM	Adj WO Q3 2019 IM Leak Customer	40.00	2,957.57	40.00	
09/30/2019	Journal Entry	Adj WO W3 2019	LRWC Work Order Labor	17-GG	Adj WO Q3 2019 GG Leak Customer	165.50	3,123.07	165.50	
09/30/2019	Journal Entry	Adj WO W3 2019	LRWC Work Order Labor	19-WW	Adj WO Q3 2019 WW Leak Customer	16.00	3,139.07	16.00	
12/31/2019	Journal Entry	Adj WO Q4	LRWC Work Order Labor	05-HVS	Cleanfix meter	35.02	3,174.09	35.02	
12/31/2019	Journal Entry	Adj WO Q4	LRWC Work Order Labor	01-FEH	Leak Customer	77.25	3,251.34	77.25	
12/31/2019	Journal Entry	Adj WO Q4	LRWC Work Order Labor	02-PS	Leak Customer	96.31	3,347.65	96.31	
12/31/2019	Journal Entry	Adj WO Q4	LRWC Work Order Labor	16-IM	Leak Customer	43.78	3,391.43	43.78	
12/31/2019	Journal Entry	Adj WO Q4	LRWC Work Order Labor	05-HVS	Leak Customer	87.55	3,478.98	87.55	
12/31/2019	Journal Entry	YEAE2019WW-01		19-WW	Year End 3% of 50 Allocation Entry	18.36	3,157.43	18.36	
12/31/2019	Journal Entry	YEAE2019WW-01		50-Admin	Year End 3% of 50 Allocation Entry	-18.36	3,139.07		18.36
12/31/2019	Journal Entry	YEAE2019SOS-01		18-DS	Year End 3% of 50 Allocation Entry	18.36	3,157.43	18.36	
12/31/2019	Journal Entry	YEAE2019SOS-01		50-Admin	Year End 3% of 50 Allocation Entry	-18.36	3,139.07		18.36
Iv. Total for 676 Maint. of Meters						\$ 3,478.98	\$ 3,515.70	\$ 36.72	
Total for 401.04 Trans/Distribution O&M						\$ 59,354.12	\$ 60,599.36	\$ 1,286.24	
v. 904.01 Uncollectible Accounts									
01/01/2019	Journal Entry	111426		09-WG	98 Woodland Grove Bad Debt (Ann Edwards)	654.35	654.35	654.35	
05/22/2019	Vendor Credit		Sandberg, Peter	12-TWW	Refund check never cleared from 2017, credit payable	-122.44	531.91		122.44
05/22/2019	Vendor Credit		Abdulla, Georgette (deleted)	06-WC	Refund check never cleared from 2017, voided and credit payables	-142.02	389.89		142.02
12/31/2019	Journal Entry	YEAD12019-1		15-LDV	2019 Write offs	3,823.24	4,213.13	3,823.24	
12/31/2019	Journal Entry	YEAD12019-1		13-TW6	2019 Write offs	864.50	5,077.63	864.50	
12/31/2019	Journal Entry	YEAD12019-1		12-TWW	2019 Write offs	3,925.10	9,002.73	3,925.10	

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12/31/2019	Journal Entry	YEADJ2019-1	07- PC	2019 Write offs	4,089.55	13,092.28	4,089.55	
12/31/2019	Journal Entry	YEADJ2019-1	05- HVS	2019 Write offs	1,759.42	14,851.70	1,759.42	
12/31/2019	Journal Entry	YEADJ2019-1	04- WVG	2019 Write offs	3,070.55	17,922.25	3,070.55	
12/31/2019	Journal Entry	YEADJ2019-2	18- DS	2019 FB Write offs	0.01	17,922.26	0.01	
12/31/2019	Journal Entry	YEADJ2019-2	16- IM	2019 FB Write offs	372.14	18,294.40	372.14	
12/31/2019	Journal Entry	YEADJ2019-2	13- 17SE	2019 FB Write offs	199.57	18,493.97	199.57	
12/31/2019	Journal Entry	YEADJ2019-2	12- TWW	2019 FB Write offs	-141.97	18,352.00		141.97
12/31/2019	Journal Entry	YEADJ2019-2	10- ELW	2019 FB Write offs	368.55	18,720.55	368.55	
12/31/2019	Journal Entry	YEADJ2019-2	09- WG	2019 FB Write offs	35.44	18,755.99	35.44	
12/31/2019	Journal Entry	YEADJ2019-2	08- DR	2019 FB Write offs	320.23	19,076.22	320.23	
12/31/2019	Journal Entry	YEADJ2019-2	07- PC	2019 FB Write offs	341.78	19,418.00	341.78	
12/31/2019	Journal Entry	YEADJ2019-2	06- WC	2019 FB Write offs	50.00	19,468.00	50.00	
12/31/2019	Journal Entry	YEADJ2019-2	04- WVG	2019 FB Write offs	148.40	19,616.40	148.40	
12/31/2019	Journal Entry	YEADJ2019-2	02- PS	2019 FB Write offs	1,664.66	21,281.06	1,664.66	
12/31/2019	Journal Entry	YEADJ2019-3	18- DS	Correct posting differences between Logics and QB	146.28	21,427.34	146.28	
12/31/2019	Journal Entry	YEADJ2019-3	17- GG	Correct posting differences between Logics and QB	199.57	21,626.91	199.57	
12/31/2019	Journal Entry	YEADJ2019-3	16- IM	Correct posting differences between Logics and QB	127.76	21,754.67	127.76	
12/31/2019	Journal Entry	YEADJ2019-3	15- LOV	Correct posting differences between Logics and QB	69.40	21,824.07	69.40	
12/31/2019	Journal Entry	YEADJ2019-3	14- DC	Correct posting differences between Logics and QB	-50.00	21,774.07		50.00
12/31/2019	Journal Entry	YEADJ2019-3	13- 17SE	Correct posting differences between Logics and QB	-331.74	21,442.33		331.74
12/31/2019	Journal Entry	YEADJ2019-3	12- TWW	Correct posting differences between Logics and QB	-142.49	20,899.84		142.49
12/31/2019	Journal Entry	YEADJ2019-3	11- BH	Correct posting differences between Logics and QB	363.58	21,053.42	363.58	
12/31/2019	Journal Entry	YEADJ2019-3	10- ELW	Correct posting differences between Logics and QB	162.40	21,215.82	162.40	
12/31/2019	Journal Entry	YEADJ2019-3	09- WG	Correct posting differences between Logics and QB	64.91	21,280.73	64.91	
12/31/2019	Journal Entry	YEADJ2019-3	08- DR	Correct posting differences between Logics and QB	379.51	21,660.24	379.51	
12/31/2019	Journal Entry	YEADJ2019-3	07- PC	Correct posting differences between Logics and QB	54.56	21,714.80	54.56	
12/31/2019	Journal Entry	YEADJ2019-3	05- HVS	Correct posting differences between Logics and QB	380.00	22,094.80	380.00	
12/31/2019	Journal Entry	YEADJ2019-3	04- WVG	Correct posting differences between Logics and QB	-257.96	21,836.84		257.96
12/31/2019	Journal Entry	YEADJ2019-3	03- WP	Correct posting differences between Logics and QB	-484.68	21,352.16		484.68
12/31/2019	Journal Entry	YEADJ2019-3	02- PS	Correct posting differences between Logics and QB	-325.79	21,026.37		325.79
12/31/2019	Journal Entry	YEADJ2019-3	01- FEH	Correct posting differences between Logics and QB	-172.29	20,854.08		172.29
v. Total for 904.01 Uncollectible Accounts					\$ 20,854.08	\$ 23,625.46	\$ 2,771.38	
vi. 923 Outside Services Employed								
923.01 Accounting								
01/31/2019	BB	643792	Leone, McDonnell & Roberts	50- Admin	PREP FOR FINANCIAL STATEMENTS	260.00	260.00	260.00
02/28/2019	BB	2282019	Stephen P. St. Cyr & Associates	50- Admin	Misc. expense 1.125 hrs	157.50	417.50	157.50
02/28/2019	BB	644487	Leone, McDonnell & Roberts	50- Admin	Review of Financial statements, Fed/State returns, depreciation	1,240.00	1,657.50	1,240.00
03/31/2019	BB	3312019	Stephen P. St. Cyr & Associates	50- Admin	Year End 18.875hrs Scan annual report \$15.83	2,376.33	4,035.63	2,376.33
03/31/2019	BB	5757	Leone, McDonnell & Roberts	50- Admin	Review of Financial statements, Fed/State returns, depreciation	740.00	4,775.63	740.00
04/30/2019	BB	646167	Leone, McDonnell & Roberts	50- Admin	Preparation of financial statements and fed and state returns	4,080.00	8,855.63	4,080.00
04/30/2019	BB	4302019	Stephen P. St. Cyr & Associates	50- Admin	Year End 1.5 hrs	210.00	9,065.63	210.00
05/31/2019	BB	5312019	Stephen P. St. Cyr & Associates	50- Admin	Year End .75hrs	105.00	9,170.63	105.00
05/31/2019	BB	646792	Leone, McDonnell & Roberts	50- Admin	Preparation of financial statements	1,820.00	10,990.63	1,820.00
07/31/2019	BB	7312019	Stephen P. St. Cyr & Associates	50- Admin	Plant retirement .25	35.00	11,025.63	35.00
10/31/2019	BB	1012	Leone, McDonnell & Roberts	50- Admin	Thomas A Mason 1994 Trust	874.93	11,900.76	874.93
10/31/2019	BB	10312019	Stephen P. St. Cyr & Associates	50- Admin	Timber Lavour 1.25hrs	17.50	11,918.26	17.50
11/30/2019	BB	646796	Leone, McDonnell & Roberts	50- Admin	2019 Year End	207.00	12,125.26	207.00
12/31/2019	BB	12312019	Stephen P. St. Cyr & Associates	50- Admin	APIC vs Dividend/CJAC .875	122.50	11,875.11	122.50
12/31/2019	BB	649128	Leone, McDonnell & Roberts	50- Admin	2019 Year End	174.00	12,421.76	174.00
12/31/2019	Journal Entry	YEA2019OS-01		18- DS	Year End 3% of 50 Allocation Entry	372.65	12,347.76	372.65
12/31/2019	Journal Entry	YEA2019OS-01		50- Admin	Year End 3% of 50 Allocation Entry	-372.65	11,752.61	372.65
12/31/2019	Journal Entry	YEA2019WW-01		50- Admin	Year End 3% of 50 Allocation Entry	-372.65	12,049.11	372.65
12/31/2019	Journal Entry	YEA2019WW-01		19- WW	Year End 3% of 50 Allocation Entry	372.65	12,421.76	372.65
Total for 923.01 Accounting					\$ 12,421.76	\$ 13,167.06	\$ 746.30	
923.02 Computer Services								
01/11/2019	Credit Card Expense		Intuit Payroll	50- Admin	Monthly Payroll	28.50	450.80	28.50
02/12/2019	Credit Card Expense		Intuit Payroll	50- Admin	Monthly Payroll	30.00	1,443.10	30.00
03/11/2019	Credit Card Expense		Intuit Payroll	50- Admin	Monthly Payroll	30.00	2,377.70	30.00
04/11/2019	Credit Card Expense		Intuit Payroll	50- Admin	Monthly Payroll	31.50	2,679.20	31.50
05/13/2019	Credit Card Expense		Intuit Payroll	50- Admin	Monthly Payroll	51.00	3,422.50	51.00
06/11/2019	Credit Card Expense		Intuit Payroll	50- Admin	Monthly Payroll	51.00	4,155.40	51.00
07/11/2019	Credit Card Expense		Intuit Payroll	50- Admin	Monthly Payroll	49.50	4,847.60	49.50
08/12/2019	Credit Card Expense		Intuit Payroll	50- Admin	Monthly Payroll	49.50	4,991.70	49.50
08/29/2019	Credit Card Credit		Intuit Payroll	50- Admin	Monthly Payroll	-49.50	6,252.20	49.50
08/29/2019	Credit Card Credit		Intuit Payroll	50- Admin	Monthly Payroll	-49.50	6,202.70	49.50

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09/11/2019	Credit Card Expense		Intuit Payroll	50- Admin	Monthly Payroll	49.50	6,322.20	49.50	
10/11/2019	Credit Card Expense		Intuit Payroll	50- Admin	Monthly Payroll	49.50	7,074.00	49.50	
11/11/2019	Credit Card Expense		Intuit Payroll	50- Admin	Monthly Payroll	48.00	7,754.30	48.00	
12/11/2019	Credit Card Expense		Intuit Payroll	50- Admin	Monthly Payroll	51.00	8,577.60	51.00	
01/11/2019	Credit Card Expense		Intuit QB Online	50- Admin	Monthly QB Online Accounting	60.00	550.80	60.00	
02/11/2019	Credit Card Expense		Intuit QB Online	50- Admin	Monthly QB Online Accounting	60.00	1,413.30	60.00	
03/11/2019	Credit Card Expense		Intuit QB Online	50- Admin	Monthly QB Online Accounting	60.00	2,347.70	60.00	
04/11/2019	Credit Card Expense		Intuit QB Online	50- Admin	Monthly QB Online Accounting	60.00	2,647.70	60.00	
05/11/2019	Credit Card Expense		Intuit QB Online	50- Admin	Monthly QB Online Accounting	60.00	3,371.50	60.00	
06/11/2019	Credit Card Expense		Intuit QB Online	50- Admin	Monthly QB Online Accounting	60.00	4,165.80	60.00	
07/11/2019	Credit Card Expense		Intuit QB Online	50- Admin	Monthly QB Online Accounting	70.00	4,917.60	70.00	
08/11/2019	Credit Card Expense		Intuit QB Online	50- Admin	Monthly QB Online Accounting	70.00	6,042.20	70.00	
09/11/2019	Credit Card Expense		Intuit QB Online	50- Admin	Monthly QB Online Accounting	70.00	6,272.70	70.00	
10/11/2019	Credit Card Expense		Intuit QB Online	50- Admin	Monthly QB Online Accounting	70.00	7,024.50	70.00	
11/11/2019	Credit Card Expense		Intuit QB Online	50- Admin	Monthly QB Online Accounting	70.00	7,824.30	70.00	
12/11/2019	Credit Card Expense		Intuit QB Online	50- Admin	Monthly QB Online Accounting	70.00	8,526.60	70.00	
01/15/2019	BI	73701	Lakes Region Computer	50- Admin	Monthly Network and Maintenance fee	210.00	720.80	210.00	
02/07/2019	BI		Lakes Region Computer	50- Admin	Monthly Network and Maintenance fee	210.00	1,353.10	210.00	
03/15/2019	BI	74069	Lakes Region Computer	50- Admin	Monthly Network and Maintenance fee	210.00	2,587.70	210.00	
04/15/2019	BI	75161	Lakes Region Computer	50- Admin	Monthly Network and Maintenance fee	210.00	2,889.20	210.00	
05/15/2019	BI	75674	Lakes Region Computer	50- Admin	Monthly Network and Maintenance fee	210.00	3,632.60	210.00	
06/15/2019	BI	76278	Lakes Region Computer	50- Admin	Monthly Network and Maintenance fee	210.00	4,375.80	210.00	
07/14/2019	BI	76866	Lakes Region Computer	50- Admin	Monthly Network and Maintenance fee	210.00	5,127.60	210.00	
08/15/2019	BI		Lakes Region Computer	50- Admin	Monthly Network and Maintenance fee	210.00	6,301.70	210.00	
09/16/2019	BI	91619	Lakes Region Computer	50- Admin	Monthly Network and Maintenance fee	210.00	6,532.20	210.00	
10/14/2019	BI	78652	Lakes Region Computer	50- Admin	Monthly Network and Maintenance fee	210.00	7,284.00	210.00	
11/15/2019	BI	79401	Lakes Region Computer	50- Admin	Monthly Network and Maintenance fee	210.00	8,034.30	210.00	
12/15/2019	BI	79947	Lakes Region Computer	50- Admin	Monthly Utility Billing Program fee	210.00	8,787.60	210.00	
01/01/2019	Journal Entry	1312019	Logics LLC	50- Admin	Monthly Utility Billing Program fee	422.30	422.30	422.30	
02/01/2019	BI	17623	Logics LLC	50- Admin	Monthly Utility Billing Program fee	422.30	1,143.10	422.30	
03/01/2019	BI	17754	Logics LLC	50- Admin	Monthly Utility Billing Program fee	422.30	1,865.40	422.30	
04/01/2019	BI	17806	Logics LLC	50- Admin	Monthly Utility Billing Program fee	422.30	2,287.70	422.30	
05/01/2019	BI	18021	Logics LLC	50- Admin	Monthly Utility Billing Program fee	422.30	3,311.50	422.30	
06/01/2019	BI	18179	Logics LLC	50- Admin	Monthly Utility Billing Program fee	422.30	4,054.80	422.30	
07/01/2019	BI	18330	Logics LLC	50- Admin	Monthly Utility Billing Program fee	422.30	4,798.10	422.30	
08/01/2019	BI	18491	Logics LLC	50- Admin	Monthly Utility Billing Program fee	422.30	5,549.90	422.30	
09/01/2019	BI	18589	Logics LLC	50- Admin	Monthly Utility Billing Program fee	422.30	5,972.20	422.30	
10/01/2019	BI	18762	Logics LLC	50- Admin	Monthly Utility Billing Program fee	422.30	6,954.50	422.30	
11/01/2019	BI	18980	Logics LLC	50- Admin	Monthly Utility Billing Program fee	422.30	7,706.30	422.30	
12/01/2019	BI	1899	Logics LLC	50- Admin	Monthly Utility Billing Program fee	422.30	8,456.60	422.30	
12/31/2019	Journal Entry	YEA2019WW-01		19- WW	Year End 3% of 50 Allocation Entry	263.63	9,051.23	263.63	
12/31/2019	Journal Entry	YEA2019WW-01		50- Admin	Year End 3% of 50 Allocation Entry	-263.63	8,787.60		263.63
12/31/2019	Journal Entry	YEA2019DS-01		18- DS	Year End 3% of 50 Allocation Entry	263.63	9,051.23	263.63	
12/31/2019	Journal Entry	YEA2019DS-01		50- Admin	Year End 3% of 50 Allocation Entry	-263.63	8,787.60		263.63
Total for 923.62 Computer Services						\$ 8,787.60	\$ 9,413.86	\$ 626.26	
923.62 Legal									
01/31/2019	BI	137508	Upton & Hatfield, LLP	02- PS	161232-1 Markus Foundation Timber Trespass	860.00	860.00	860.00	
04/30/2019	BI	139004	Upton & Hatfield, LLP	50- Admin	120125-1 General legal services	220.00	1,080.00	220.00	
04/30/2019	BI	1390005	Upton & Hatfield, LLP	50- Admin	161232-1 Timber Trespass	66.00	1,146.00	66.00	
05/31/2019	BI	139774	Upton & Hatfield, LLP	03- WP	120125-1 Dixon/ WFP system subdivision issues	440.00	1,586.00	440.00	
05/31/2019	BI	139775	Upton & Hatfield, LLP	50- Admin	161232-1 Timber Trespass	2,077.00	3,663.00	2,077.00	
06/30/2019	BI	139966	Upton & Hatfield, LLP	50- Admin	120125-1 West Point Subdivision. Wells issue 1.05hrs + copy of deeds	259.00	3,922.00	259.00	
06/30/2019	BI	139967	Upton & Hatfield, LLP	50- Admin	161232-1 Timber Trespass	135.17	4,057.17	135.17	
07/31/2019	BI	140498	Upton & Hatfield, LLP	50- Admin	161232-1 Bank of NH - Timber Trespass	398.00	4,395.17	398.00	
07/31/2019	BI	140497	Upton & Hatfield, LLP	50- Admin	120125-1 West Point, Timeworth Misc.	165.00	4,530.17	165.00	
08/31/2019	BI	140959	Upton & Hatfield, LLP	50- Admin	161232-1 Timber Trespass	88.00	4,618.17	88.00	
09/30/2019	BI	141376	Upton & Hatfield, LLP	50- Admin	161232-1 Timber Trespass 1.9 hrs	418.00	5,036.17	418.00	
09/30/2019	BI	141375	Upton & Hatfield, LLP	03- WP	120125-1 West Point Subdivision	110.00	5,146.17	110.00	
10/31/2019	BI	141777	Upton & Hatfield, LLP	50- Admin	120125-1 Personnel Handbook 4.7hrs	1,040.66	6,186.83	1,040.66	
10/31/2019	BI	141778	Upton & Hatfield, LLP	02- PS	161232-1 Timber Trespass 20hrs	44.00	6,230.83	44.00	
11/26/2019	Check	17051	The Cincinnati Insurance Comp.	01- PS	Timber Tress Pass	5,000.00	11,230.83	5,000.00	
12/31/2019	BI	142966	Upton & Hatfield, LLP	01- FEH	120125-1 FEH Easements	132.00	11,219.53	132.00	
12/31/2019	BI	142968	Upton & Hatfield, LLP	02- PS	161232-1 Timber Trespass	1,210.00	12,429.53	1,210.00	
12/31/2019	Journal Entry	YEA2019WW-01		50- Admin	Year End 3% of 50 Allocation Entry	-143.30	11,087.53		143.30
12/31/2019	Journal Entry	YEA2019DS-01		18- DS	Year End 3% of 50 Allocation Entry	143.30	11,230.83	143.30	

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Staff 1-6 a cLakes Region Water Company, Inc.
Staff 1-6, a & c GL Detail
January - December 2019

	12/31/2019	Journal Entry	YEAE2019DS-01	50- Admin	Year End 3% of 50 Allocation Entry	-143.30	11,087.53	143.30
	12/31/2019	Journal Entry	YEAE2019WW-01	19- WW	Year End 3% of 50 Allocation Entry	143.30	12,572.83	143.30
Total for 923.03 Legal						\$ 12,572.83	\$ 12,859.43	\$ 286.60
vi. Total for 923 Outside Services Employed						\$ 33,782.19	\$ 35,440.35	\$ 1,658.16
Total for 673, 675, 676, 678, 904 & 923						\$ 113,940.39	\$ 118,656.17	\$ 5,715.78

Note: 2019 the Company posted allocation entries between the Admin Class to record in WW and DS -This entry nets to zero as it is just a distributed between classes for reporting purposes.

From NDS Logics

Lakes Region Water Company
Account 643 GL DetailDW 20-187
Staff 1-6 b c

Date	Vendor	Invoice #	Amount	Staff 1-6 c- Brief Memo/Description	Account
01/2015/26	Eastern Analytical Inc.	140995	\$ 12.00	Water Testing and Sampling	01-630-643-3
01/2015/26	Eastern Analytical Inc.	140994	\$ 24.00	Water Testing and Sampling	02-630-643-3
01/2015/26	Eastern Analytical Inc.	140996	\$ 12.00	Water Testing and Sampling	03-630-643-3
01/2015/26	Eastern Analytical Inc.	140998	\$ 12.00	Water Testing and Sampling	05-630-643-3
01/2015/26	Eastern Analytical Inc.	140992	\$ 12.00	Water Testing and Sampling	06-630-643-3
01/2015/26	Eastern Analytical Inc.	140991	\$ 12.00	Water Testing and Sampling	10-630-643-3
01/2015/26	Eastern Analytical Inc.	140997	\$ 12.00	Water Testing and Sampling	16-630-643-3
02/2015/04	Eastern Analytical Inc.	141227	\$ 48.00	Water Testing and Sampling	16-630-643-3
02/2015/06	Eastern Analytical Inc.	141390	\$ 24.00	Water Testing and Sampling	04-630-643-3
02/2015/10	Eastern Analytical Inc.	141382	\$ 12.00	Water Testing and Sampling	01-630-643-3
02/2015/10	Eastern Analytical Inc.	141381	\$ 24.00	Water Testing and Sampling	02-630-643-3
02/2015/10	Eastern Analytical Inc.	141383	\$ 12.00	Water Testing and Sampling	03-630-643-3
02/2015/10	Eastern Analytical Inc.	141391	\$ 12.00	Water Testing and Sampling	05-630-643-3
02/2015/10	Eastern Analytical Inc.	141378	\$ 12.00	Water Testing and Sampling	06-630-643-3
02/2015/10	Eastern Analytical Inc.	141379	\$ 12.00	Water Testing and Sampling	07-630-643-3
02/2015/10	Eastern Analytical Inc.	141372	\$ 12.00	Water Testing and Sampling	08-630-643-3
02/2015/10	Eastern Analytical Inc.	141374	\$ 12.00	Water Testing and Sampling	09-630-643-3
02/2015/10	Eastern Analytical Inc.	141373	\$ 12.00	Water Testing and Sampling	10-630-643-3
02/2015/10	Eastern Analytical Inc.	141376	\$ 12.00	Water Testing and Sampling	11-630-643-3
02/2015/10	Eastern Analytical Inc.	141388	\$ 12.00	Water Testing and Sampling	12-630-643-3
02/2015/10	Eastern Analytical Inc.	141389	\$ 12.00	Water Testing and Sampling	13-630-643-3
02/2015/10	Eastern Analytical Inc.	141375	\$ 12.00	Water Testing and Sampling	15-630-643-3
02/2015/10	Eastern Analytical Inc.	141384	\$ 12.00	Water Testing and Sampling	16-630-643-3
02/2015/10	Eastern Analytical Inc.	141385	\$ 60.00	Water Testing and Sampling	16-630-643-3
02/2015/10	Eastern Analytical Inc.	141386	\$ 112.00	Water Testing and Sampling	16-630-643-3
02/2015/10	Eastern Analytical Inc.	141377	\$ 12.00	Water Testing and Sampling	17-630-643-3
02/2015/13	Eastern Analytical Inc.	141645	\$ 112.00	Water Testing and Sampling	08-630-643-3
02/2015/19	Eastern Analytical Inc.	141609	\$ 558.00	Water Testing and Sampling	11-630-643-3
02/2015/20	Eastern Analytical Inc.	141644	\$ 112.00	Water Testing and Sampling	04-630-643-3
02/2015/20	Eastern Analytical Inc.	141649	\$ 36.00	Water Testing and Sampling	04-630-643-3
02/2015/20	Eastern Analytical Inc.	141650	\$ 36.00	Water Testing and Sampling	08-630-643-3
02/2015/20	Eastern Analytical Inc.	141634	\$ 36.00	Water Testing and Sampling	10-630-643-3
02/2015/20	Eastern Analytical Inc.	141646	\$ 112.00	Water Testing and Sampling	10-630-643-3
02/2015/27	Eastern Analytical Inc.	141815	\$ 36.00	Water Testing and Sampling	04-630-643-3
02/2015/27	Eastern Analytical Inc.	141818	\$ 560.00	Water Testing and Sampling	04-630-643-3
02/2015/27	Eastern Analytical Inc.	1418114	\$ 36.00	Water Testing and Sampling	08-630-643-3
02/2015/27	Eastern Analytical Inc.	141817	\$ 560.00	Water Testing and Sampling	08-630-643-3
02/2015/27	Eastern Analytical Inc.	141816	\$ 112.00	Water Testing and Sampling	16-630-643-3
03/2015/24	Eastern Analytical Inc.	142506	\$ 12.00	Water Testing and Sampling	01-630-643-3
03/2015/24	Eastern Analytical Inc.	142511	\$ 24.00	Water Testing and Sampling	02-630-643-3
03/2015/24	Eastern Analytical Inc.	142513	\$ 60.00	Water Testing and Sampling	04-630-643-3
03/2015/24	Eastern Analytical Inc.	142509	\$ 12.00	Water Testing and Sampling	05-630-643-3
03/2015/24	Eastern Analytical Inc.	142515	\$ 36.00	Water Testing and Sampling	08-630-643-3
03/2015/24	Eastern Analytical Inc.	142514	\$ 12.00	Water Testing and Sampling	10-630-643-3
03/2015/24	Eastern Analytical Inc.	142508	\$ 12.00	Water Testing and Sampling	14-630-643-3
03/2015/24	Eastern Analytical Inc.	142507	\$ 12.00	Water Testing and Sampling	16-630-643-3
03/2015/26	Eastern Analytical Inc.	142510	\$ 12.00	Water Testing and Sampling	03-630-643-3
03/2015/26	Eastern Analytical Inc.	142512	\$ 12.00	Water Testing and Sampling	06-630-643-3
03/2015/26	Eastern Analytical Inc.	143010	\$ 872.00	Water Testing and Sampling	10-630-643-3
03/2015/26	Eastern Analytical Inc.	142615	\$ 12.00	Water Testing and Sampling	11-630-643-3
03/2015/31	Eastern Analytical Inc.	142997	\$ 309.00	Water Testing and Sampling	02-630-643-3
03/2015/31	Eastern Analytical Inc.	143183	\$ 395.00	Water Testing and Sampling	04-630-643-3
03/2015/31	Eastern Analytical Inc.	142702	\$ 140.00	Water Testing and Sampling	05-630-643-3
03/2015/31	Eastern Analytical Inc.	143195	\$ 383.00	Water Testing and Sampling	07-630-643-3
03/2015/31	Eastern Analytical Inc.	14299	\$ 884.00	Water Testing and Sampling	09-630-643-3
03/2015/31	Eastern Analytical Inc.	143002	\$ 697.00	Water Testing and Sampling	16-630-643-3
04/2015/04	Eastern Analytical Inc.	142858	\$ 12.00	Water Testing and Sampling	01-630-643-3
04/2015/07	Eastern Analytical Inc.	142857	\$ 24.00	Water Testing and Sampling	02-630-643-3

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04/2015/07	Eastern Analytical Inc.	142985	\$	309.00	Water Testing and Sampling 02-630-643-3
04/2015/07	Eastern Analytical Inc.	142859	\$	12.00	Water Testing and Sampling 03-630-643-3
04/2015/07	Eastern Analytical Inc.	142861	\$	12.00	Water Testing and Sampling 05-630-643-3
04/2015/07	Eastern Analytical Inc.	142855	\$	12.00	Water Testing and Sampling 06-630-643-3
04/2015/07	Eastern Analytical Inc.	142854	\$	12.00	Water Testing and Sampling 10-630-643-3
04/2015/07	Eastern Analytical Inc.	142860	\$	12.00	Water Testing and Sampling 16-630-643-3
04/2015/08	Eastern Analytical Inc.	143015	\$	12.00	Water Testing and Sampling 16-630-643-3
04/2015/14	Eastern Analytical Inc.	143197	\$	120.00	Water Testing and Sampling 05-630-643-3
04/2015/14	Eastern Analytical Inc.	143198	\$	12.00	Water Testing and Sampling 10-630-643-3
04/2015/16	Eastern Analytical Inc.	143088	\$	383.00	Water Testing and Sampling 11-630-643-3
05/2015/07	Eastern Analytical Inc.	144014	\$	12.00	Water Testing and Sampling 01-630-643-3
05/2015/07	Eastern Analytical Inc.	144010	\$	24.00	Water Testing and Sampling 02-630-643-3
05/2015/07	Eastern Analytical Inc.	144009	\$	12.00	Water Testing and Sampling 03-630-643-3
05/2015/07	Eastern Analytical Inc.	144000	\$	24.00	Water Testing and Sampling 04-630-643-3
05/2015/07	Eastern Analytical Inc.	143996	\$	12.00	Water Testing and Sampling 05-630-643-3
05/2015/07	Eastern Analytical Inc.	144007	\$	12.00	Water Testing and Sampling 06-630-643-3
05/2015/07	Eastern Analytical Inc.	144006	\$	12.00	Water Testing and Sampling 07-630-643-3
05/2015/07	Eastern Analytical Inc.	144002	\$	36.00	Water Testing and Sampling 08-630-643-3
05/2015/07	Eastern Analytical Inc.	144004	\$	12.00	Water Testing and Sampling 09-630-643-3
05/2015/07	Eastern Analytical Inc.	144005	\$	12.00	Water Testing and Sampling 10-630-643-3
05/2015/07	Eastern Analytical Inc.	144015	\$	12.00	Water Testing and Sampling 11-630-643-3
05/2015/07	Eastern Analytical Inc.	144003	\$	12.00	Water Testing and Sampling 12-630-643-3
05/2015/07	Eastern Analytical Inc.	144001	\$	12.00	Water Testing and Sampling 13-630-643-3
05/2015/07	Eastern Analytical Inc.	143997	\$	12.00	Water Testing and Sampling 15-630-643-3
05/2015/07	Eastern Analytical Inc.	143995	\$	12.00	Water Testing and Sampling 16-630-643-3
05/2015/07	Eastern Analytical Inc.	144013	\$	12.00	Water Testing and Sampling 16-630-643-3
05/2015/07	Eastern Analytical Inc.	144011	\$	12.00	Water Testing and Sampling 17-630-643-3
05/2015/08	Eastern Analytical Inc.	144869	\$	12.00	Water Testing and Sampling 11-630-643-3
06/2015/03	Eastern Analytical Inc.	145054	\$	12.00	Water Testing and Sampling 01-630-643-3
06/2015/03	Eastern Analytical Inc.	145053	\$	24.00	Water Testing and Sampling 02-630-643-3
06/2015/03	Eastern Analytical Inc.	145051	\$	12.00	Water Testing and Sampling 03-630-643-3
06/2015/03	Eastern Analytical Inc.	145050	\$	12.00	Water Testing and Sampling 05-630-643-3
06/2015/03	Eastern Analytical Inc.	145047	\$	12.00	Water Testing and Sampling 06-630-643-3
06/2015/03	Eastern Analytical Inc.	145052	\$	12.00	Water Testing and Sampling 10-630-643-3
06/2015/03	Eastern Analytical Inc.	145055	\$	12.00	Water Testing and Sampling 14-630-643-3
06/2015/03	Eastern Analytical Inc.	145049	\$	12.00	Water Testing and Sampling 16-630-643-3
07/2015/06	Eastern Analytical Inc.	146165	\$	12.00	Water Testing and Sampling 01-630-643-3
07/2015/06	Eastern Analytical Inc.	146164	\$	12.00	Water Testing and Sampling 02-630-643-3
07/2015/06	Eastern Analytical Inc.	146168	\$	24.00	Water Testing and Sampling 02-630-643-3
07/2015/06	Eastern Analytical Inc.	146166	\$	12.00	Water Testing and Sampling 06-630-643-3
07/2015/07	Eastern Analytical Inc.	146337	\$	12.00	Water Testing and Sampling 16-630-643-3
07/2015/09	Eastern Analytical Inc.	146399	\$	12.00	Water Testing and Sampling 10-630-643-3
07/2015/14	Eastern Analytical Inc.	146656	\$	309.00	Water Testing and Sampling 05-630-643-3
07/2015/14	Eastern Analytical Inc.	146660	\$	120.00	Water Testing and Sampling 07-630-643-3
07/2015/14	Eastern Analytical Inc.	146658	\$	12.00	Water Testing and Sampling 11-630-643-3
07/2015/14	Eastern Analytical Inc.	146659	\$	120.00	Water Testing and Sampling 11-630-643-3
07/2015/14	Eastern Analytical Inc.	146892	\$	697.00	Water Testing and Sampling 12-630-643-3
07/2015/14	Eastern Analytical Inc.	146663	\$	24.00	Water Testing and Sampling 17-630-643-3
07/2015/16	Eastern Analytical Inc.	146845	\$	12.00	Water Testing and Sampling 10-630-643-3
07/2015/16	Eastern Analytical Inc.	146731	\$	122.00	Water Testing and Sampling 14-630-643-3
07/2015/16	Eastern Analytical Inc.	146732	\$	122.00	Water Testing and Sampling 15-630-643-3
07/2015/17	Eastern Analytical Inc.	146846	\$	120.00	Water Testing and Sampling 04-630-643-3
07/2015/17	Eastern Analytical Inc.	146847	\$	120.00	Water Testing and Sampling 13-630-643-3
08/2015/03	Eastern Analytical Inc.	147490	\$	120.00	Water Testing and Sampling 08-630-643-3
08/2015/03	Eastern Analytical Inc.	147488	\$	120.00	Water Testing and Sampling 10-630-643-3
08/2015/04	Eastern Analytical Inc.	147361	\$	12.00	Water Testing and Sampling 01-630-643-3
08/2015/04	Eastern Analytical Inc.	147356	\$	12.00	Water Testing and Sampling 02-630-643-3
08/2015/04	Eastern Analytical Inc.	147362	\$	12.00	Water Testing and Sampling 02-630-643-3
08/2015/04	Eastern Analytical Inc.	147364	\$	24.00	Water Testing and Sampling 02-630-643-3

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08/2015/04	Eastern Analytical Inc.	147355	\$	12.00	Water Testing and Sampling	05-630-643-3
08/2015/04	Eastern Analytical Inc.	147359	\$	12.00	Water Testing and Sampling	09-630-643-3
08/2015/04	Eastern Analytical Inc.	147360	\$	12.00	Water Testing and Sampling	10-630-643-3
08/2015/04	Eastern Analytical Inc.	147363	\$	12.00	Water Testing and Sampling	12-630-643-3
08/2015/04	Eastern Analytical Inc.	147353	\$	12.00	Water Testing and Sampling	16-630-643-3
08/2015/04	Eastern Analytical Inc.	147354	\$	12.00	Water Testing and Sampling	16-630-643-3
08/2015/05	Eastern Analytical Inc.	147592	\$	24.00	Water Testing and Sampling	04-630-643-3
08/2015/05	Eastern Analytical Inc.	147537	\$	12.00	Water Testing and Sampling	15-630-643-3
08/2015/06	Eastern Analytical Inc.	147589	\$	12.00	Water Testing and Sampling	06-630-643-3
08/2015/06	Eastern Analytical Inc.	147590	\$	12.00	Water Testing and Sampling	07-630-643-3
08/2015/06	Eastern Analytical Inc.	147586	\$	12.00	Water Testing and Sampling	08-630-643-3
08/2015/06	Eastern Analytical Inc.	147587	\$	12.00	Water Testing and Sampling	11-630-643-3
08/2015/06	Eastern Analytical Inc.	147591	\$	12.00	Water Testing and Sampling	13-630-643-3
08/2015/06	Eastern Analytical Inc.	147588	\$	12.00	Water Testing and Sampling	17-630-643-3
08/2015/18	Eastern Analytical Inc.	147761	\$	120.00	Water Testing and Sampling	11-630-643-3
09/2015/02	Eastern Analytical Inc.	148583	\$	12.00	Water Testing and Sampling	01-630-643-3
09/2015/02	Eastern Analytical Inc.	148582	\$	24.00	Water Testing and Sampling	02-630-643-3
09/2015/02	Eastern Analytical Inc.	148587	\$	12.00	Water Testing and Sampling	14-630-643-3
09/2015/02	Eastern Analytical Inc.	148586	\$	12.00	Water Testing and Sampling	16-630-643-3
09/2015/03	Eastern Analytical Inc.	148584	\$	12.00	Water Testing and Sampling	03-630-643-3
09/2015/03	Eastern Analytical Inc.	148589	\$	12.00	Water Testing and Sampling	05-630-643-3
09/2015/03	Eastern Analytical Inc.	148588	\$	12.00	Water Testing and Sampling	06-630-643-3
09/2015/03	Eastern Analytical Inc.	148590	\$	12.00	Water Testing and Sampling	10-630-643-3
10/2015/01	Eastern Analytical Inc.	149512	\$	12.00	Water Testing and Sampling	16-630-643-3
10/2015/07	Eastern Analytical Inc.	149484	\$	56.00	Water Testing and Sampling	16-630-643-3
10/2015/12	Eastern Analytical Inc.	150193	\$	12.00	Water Testing and Sampling	11-630-643-3
10/2015/14	Eastern Analytical Inc.	150007	\$	12.00	Water Testing and Sampling	01-630-643-3
10/2015/14	Eastern Analytical Inc.	150008	\$	12.00	Water Testing and Sampling	03-630-643-3
10/2015/14	Eastern Analytical Inc.	150005	\$	12.00	Water Testing and Sampling	05-630-643-3
10/2015/14	Eastern Analytical Inc.	150006	\$	12.00	Water Testing and Sampling	06-630-643-3
10/2015/15	Eastern Analytical Inc.	150010	\$	12.00	Water Testing and Sampling	10-630-643-3
10/2015/15	Eastern Analytical Inc.	150076	\$	120.00	Water Testing and Sampling	16-630-643-3
10/2015/15	Eastern Analytical Inc.	150077	\$	120.00	Water Testing and Sampling	17-630-643-3
10/2015/16	Eastern Analytical Inc.	150285	\$	187.00	Water Testing and Sampling	06-630-643-3
10/2015/16	Eastern Analytical Inc.	150194	\$	120.00	Water Testing and Sampling	17-630-643-3
10/2015/19	Eastern Analytical Inc.	150540	\$	295.00	Water Testing and Sampling	03-630-643-3
10/2015/20	Eastern Analytical Inc.	150009	\$	24.00	Water Testing and Sampling	02-630-643-3
10/2015/21	Eastern Analytical Inc.	149369	\$	32.00	Water Testing and Sampling	08-630-643-3
10/2015/21	Eastern Analytical Inc.	150338	\$	122.00	Water Testing and Sampling	13-630-643-3
10/2015/27	Eastern Analytical Inc.	150509	\$	17.00	Water Testing and Sampling	03-630-643-3
11/2015/03	Eastern Analytical Inc.	150715	\$	24.00	Water Testing and Sampling	04-630-643-3
11/2015/03	Eastern Analytical Inc.	150714	\$	12.00	Water Testing and Sampling	08-630-643-3
11/2015/03	Eastern Analytical Inc.	150713	\$	12.00	Water Testing and Sampling	10-630-643-3
11/2015/03	Eastern Analytical Inc.	150716	\$	12.00	Water Testing and Sampling	13-630-643-3
11/2015/04	Eastern Analytical Inc.	150738	\$	12.00	Water Testing and Sampling	05-630-643-3
11/2015/04	Eastern Analytical Inc.	150734	\$	12.00	Water Testing and Sampling	06-630-643-3
11/2015/04	Eastern Analytical Inc.	150737	\$	12.00	Water Testing and Sampling	09-630-643-3
11/2015/04	Eastern Analytical Inc.	150739	\$	12.00	Water Testing and Sampling	12-630-643-3
11/2015/04	Eastern Analytical Inc.	150735	\$	12.00	Water Testing and Sampling	17-630-643-3
11/2015/06	Eastern Analytical Inc.	150732	\$	12.00	Water Testing and Sampling	03-630-643-3
11/2015/07	Eastern Analytical Inc.	150736	\$	12.00	Water Testing and Sampling	11-630-643-3
11/2015/09	Eastern Analytical Inc.	150731	\$	12.00	Water Testing and Sampling	01-630-643-3
11/2015/09	Eastern Analytical Inc.	150730	\$	24.00	Water Testing and Sampling	02-630-643-3
11/2015/09	Eastern Analytical Inc.	150733	\$	12.00	Water Testing and Sampling	07-630-643-3
11/2015/09	Eastern Analytical Inc.	150740	\$	12.00	Water Testing and Sampling	15-630-643-3
11/2015/09	Eastern Analytical Inc.	150741	\$	12.00	Water Testing and Sampling	16-630-643-3
11/2015/09	Eastern Analytical Inc.	150742	\$	12.00	Water Testing and Sampling	16-630-643-3
11/2015/16	Eastern Analytical Inc.	150191	\$	12.00	Water Testing and Sampling	10-630-643-3
11/2015/30	Eastern Analytical Inc.	150802	\$	1,092.00	Water Testing and Sampling	05-630-643-3

From NDS Logics		Lakes Region Water Company Account 643 GL Detail			DW 20-187 Staff 1-6 b c
12/2015/01	Eastern Analytical Inc.	151387	\$	1,133.00	Water Testing and Sampling 01-630-643-3
12/2015/09	Eastern Analytical Inc.	152183	\$	12.00	Water Testing and Sampling 05-630-643-3
12/2015/14	Eastern Analytical Inc.	152108	\$	24.00	Water Testing and Sampling 02-630-643-3
12/2015/14	Eastern Analytical Inc.	152104	\$	12.00	Water Testing and Sampling 03-630-643-3
12/2015/14	Eastern Analytical Inc.	152103	\$	12.00	Water Testing and Sampling 16-630-643-3
12/2015/14	Eastern Analytical Inc.	152105	\$	12.00	Water Testing and Sampling 06-630-643-3
12/2015/14	Eastern Analytical Inc.	152106	\$	12.00	Water Testing and Sampling 14-630-643-3
12/2015/14	Eastern Analytical Inc.	152107	\$	12.00	Water Testing and Sampling 01-630-643-3
12/2015/14	Eastern Analytical Inc.	151901	\$	12.00	Water Testing and Sampling 10-630-643-3
2015 Miscellaneous Expense Total			\$	14,358.00	

Lakes Region Water Company, Inc.
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Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
01-630-643-3	Water Tests									
YEAR FORWARD BALANCE										\$0.00
Eastern Analytical Inc. 153150		1	1/26/2016	AP8239	Vendor#: 12	\$0.00	\$12.00	\$0.00	\$0.00	
					Mth 1 Total	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00
Eastern Analytical Inc. 152779		2	2/17/2016	AP8440	Vendor#: 12	\$0.00	\$12.00	\$0.00	\$0.00	
					Mth 2 Total	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00
Eastern Analytical Inc. 154437		3	3/31/2016	AP8718	Vendor#: 12	\$0.00	\$12.00	\$0.00	\$0.00	
					Mth 3 Total	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00
Eastern Analytical Inc. 155445		4	4/30/2016	AP8945	Vendor#: 12	\$0.00	\$12.00	\$0.00	\$0.00	
					Mth 4 Total	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00
Eastern Analytical Inc. 156566		5	5/11/2016	AP8948	Vendor#: 12	\$0.00	\$12.00	\$0.00	\$0.00	
					Mth 5 Total	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00
Eastern Analytical Inc. 157769		6	6/13/2016	AP9129	Vendor#: 12	\$0.00	\$12.00	\$0.00	\$0.00	
					Mth 6 Total	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00
Eastern Analytical Inc. 158868		7	7/14/2016	AP9320	Vendor#: 12	\$0.00	\$12.00	\$0.00	\$0.00	
Eastern Analytical Inc. 158881		7	7/14/2016	AP9320	Vendor#: 12	\$0.00	\$36.00	\$0.00	\$0.00	
Eastern Analytical Inc. 158880		7	7/14/2016	AP9320	Vendor#: 12	\$0.00	\$112.00	\$0.00	\$0.00	
					Mth 7 Total	\$0.00	\$160.00	\$0.00	\$0.00	\$160.00
Eastern Analytical Inc. 159871		8	8/10/2016	AP9459	Vendor#: 12	\$0.00	\$12.00	\$0.00	\$0.00	
					Mth 8 Total	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00
Eastern Analytical Inc. 161346		9	9/22/2016	AP9719	Vendor#: 12	\$0.00	\$12.00	\$0.00	\$0.00	
Eastern Analytical Inc. 161357		9	9/22/2016	AP9719	Vendor#: 12	\$0.00	\$120.00	\$0.00	\$0.00	
					Mth 9 Total	\$0.00	\$132.00	\$0.00	\$0.00	\$132.00
Eastern Analytical Inc. 162136		10	10/12/2016	AP9824	Vendor#: 12	\$0.00	\$12.00	\$0.00	\$0.00	
					Mth 10 Total	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00
Eastern Analytical Inc. 164287		12	12/9/2016	AP10198	Vendor#: 12	\$0.00	\$12.00	\$0.00	\$0.00	
Eastern Analytical Inc. 164417		12	12/9/2016	AP10198	Vendor#: 12	\$0.00	\$12.00	\$0.00	\$0.00	
					Mth 12 Total	\$0.00	\$24.00	\$0.00	\$0.00	\$24.00
YTD Total for 01-630-643-3	Water Tests					\$0.00	\$412.00	\$0.00	\$0.00	\$412.00
01-675-643-3	Violation - Publications									

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Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
YEAR FORWARD BALANCE		1	7/1/2016			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					Mth 1 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
YTD Total for 01-675-643-3	Violation - Publications					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-630-643-3	Water Tests									
YEAR FORWARD BALANCE										\$0.00
Eastern Analytical Inc. 153004		1	1/25/2016	AP8229	Vendor#: 12	\$0.00	\$24.00	\$0.00	\$0.00	
					Mth 1 Total	\$0.00	\$24.00	\$0.00	\$0.00	\$24.00
Eastern Analytical Inc. 153669		2	3/30/2016	AP8696	Vendor#: 12	\$0.00	\$24.00	\$0.00	\$0.00	
					Mth 2 Total	\$0.00	\$24.00	\$0.00	\$0.00	\$24.00
Eastern Analytical Inc. 154433		3	3/31/2016	AP8718	Vendor#: 12	\$0.00	\$24.00	\$0.00	\$0.00	
					Mth 3 Total	\$0.00	\$24.00	\$0.00	\$0.00	\$24.00
Eastern Analytical Inc. 155422		4	4/18/2016	AP8817	Vendor#: 12	\$0.00	\$24.00	\$0.00	\$0.00	
Eastern Analytical Inc. 155157		4	4/30/2016	AP8945	Vendor#: 12	\$0.00	\$889.00	\$0.00	\$0.00	
Eastern Analytical Inc. 155990		4	4/30/2016	AP8945	Vendor#: 12	\$0.00	\$122.00	\$0.00	\$0.00	
					Mth 4 Total	\$0.00	\$1,035.00	\$0.00	\$0.00	\$1,035.00
Eastern Analytical Inc. 156567		5	5/11/2016	AP8948	Vendor#: 12	\$0.00	\$24.00	\$0.00	\$0.00	
					Mth 5 Total	\$0.00	\$24.00	\$0.00	\$0.00	\$24.00
Eastern Analytical Inc. 157645		6	6/13/2016	AP9129	Vendor#: 12	\$0.00	\$24.00	\$0.00	\$0.00	
Eastern Analytical Inc. 158029		6	6/20/2016	AP9157	Vendor#: 12	\$0.00	\$224.00	\$0.00	\$0.00	
Eastern Analytical Inc. 158030		6	6/20/2016	AP9157	Vendor#: 12	\$0.00	\$36.00	\$0.00	\$0.00	
					Mth 6 Total	\$0.00	\$284.00	\$0.00	\$0.00	\$284.00
Eastern Analytical Inc. 158827		7	7/5/2016	AP9276	Vendor#: 12	\$0.00	\$24.00	\$0.00	\$0.00	
					Mth 7 Total	\$0.00	\$24.00	\$0.00	\$0.00	\$24.00
Eastern Analytical Inc. 159783		8	8/8/2016	AP9440	Vendor#: 12	\$0.00	\$24.00	\$0.00	\$0.00	
Eastern Analytical Inc. 159878		8	8/10/2016	AP9459	Vendor#: 12	\$0.00	\$36.00	\$0.00	\$0.00	
Eastern Analytical Inc. 159879		8	8/10/2016	AP9459	Vendor#: 12	\$0.00	\$224.00	\$0.00	\$0.00	
					Mth 8 Total	\$0.00	\$284.00	\$0.00	\$0.00	\$284.00
Eastern Analytical Inc. 161207		9	9/15/2016	AP9691	Vendor#: 12	\$0.00	\$24.00	\$0.00	\$0.00	
Eastern Analytical Inc. 161314		9	9/22/2016	AP9719	Vendor#: 12	\$0.00	\$240.00	\$0.00	\$0.00	

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Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
					Mth 9 Total	\$0.00	\$264.00	\$0.00	\$0.00	\$264.00
Eastern Analytical Inc. 162130		10	10/12/2016	AP9824	Vendor#: 12	\$0.00	\$24.00	\$0.00	\$0.00	
					Mth 10 Total	\$0.00	\$24.00	\$0.00	\$0.00	\$24.00
Eastern Analytical Inc. 163696		11	11/22/2016	AP10068	Vendor#: 12	\$0.00	\$24.00	\$0.00	\$0.00	
					Mth 11 Total	\$0.00	\$24.00	\$0.00	\$0.00	\$24.00
Eastern Analytical Inc. 164368		12	12/9/2016	AP10198	Vendor#: 12	\$0.00	\$24.00	\$0.00	\$0.00	
					Mth 12 Total	\$0.00	\$24.00	\$0.00	\$0.00	\$24.00
YTD Total for 02-630-643-3	Water Tests					\$0.00	\$2,059.00	\$0.00	\$0.00	\$2,059.00
02-675-643-3	Violation - Publications									
YEAR FORWARD BALANCE										\$0.00
		1	7/1/2016			\$0.00	\$0.00	\$0.00	\$0.00	
					Mth 1 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
YTD Total for 02-675-643-3	Violation - Publications					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03-630-643-3	Water Tests									
YEAR FORWARD BALANCE										\$0.00
Eastern Analytical Inc. 153149		1	1/26/2016	AP8239	Vendor#: 12	\$0.00	\$12.00	\$0.00	\$0.00	
					Mth 1 Total	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00
Eastern Analytical Inc. 153757		2	2/17/2016	AP8440	Vendor#: 12	\$0.00	\$12.00	\$0.00	\$0.00	
					Mth 2 Total	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00
Eastern Analytical Inc. 154438		3	3/31/2016	AP8718	Vendor#: 12	\$0.00	\$12.00	\$0.00	\$0.00	
					Mth 3 Total	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00
Eastern Analytical Inc. 155446		4	4/30/2016	AP8945	Vendor#: 12	\$0.00	\$12.00	\$0.00	\$0.00	
					Mth 4 Total	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00
Eastern Analytical Inc. 156565		5	5/11/2016	AP8948	Vendor#: 12	\$0.00	\$12.00	\$0.00	\$0.00	
					Mth 5 Total	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00
Eastern Analytical Inc. 157770		6	6/13/2016	AP9129	Vendor#: 12	\$0.00	\$12.00	\$0.00	\$0.00	
					Mth 6 Total	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00
Eastern Analytical Inc. 158869		7	7/14/2016	AP9320	Vendor#: 12	\$0.00	\$12.00	\$0.00	\$0.00	
					Mth 7 Total	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00
Eastern Analytical Inc. 159872		8	8/10/2016	AP9459	Vendor#: 12	\$0.00	\$12.00	\$0.00	\$0.00	

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Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
					Mth 8 Total	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00
Eastern Analytical Inc. 161343		9	9/22/2016	AP9719	Vendor#: 12	\$0.00	\$12.00	\$0.00	\$0.00	
					Mth 9 Total	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00
Eastern Analytical Inc. 162137		10	10/12/2016	AP9824	Vendor#: 12	\$0.00	\$12.00	\$0.00	\$0.00	
					Mth 10 Total	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00
Eastern Analytical Inc. 163770		11	11/22/2016	AP10068	Vendor#: 12	\$0.00	\$12.00	\$0.00	\$0.00	
					Mth 11 Total	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00
Eastern Analytical Inc. 164341		12	12/9/2016	AP10198	Vendor#: 12	\$0.00	\$12.00	\$0.00	\$0.00	
Eastern Analytical Inc. 164416		12	12/9/2016	AP10198	Vendor#: 12	\$0.00	\$12.00	\$0.00	\$0.00	
					Mth 12 Total	\$0.00	\$24.00	\$0.00	\$0.00	\$24.00
	YTD Total for 03-630-643-3			Water Tests		\$0.00	\$156.00	\$0.00	\$0.00	\$156.00
03-675-643-3	Violation - Publications									
YEAR FORWARD BALANCE										\$0.00
		1	7/1/2016			\$0.00	\$0.00	\$0.00	\$0.00	
					Mth 1 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	YTD Total for 03-675-643-3			Violation - Publications		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-630-643-3	Water Tests									
YEAR FORWARD BALANCE										\$0.00
Eastern Analytical Inc. 153597		2	3/30/2016	AP8696	Vendor#: 12	\$0.00	\$24.00	\$0.00	\$0.00	
					Mth 2 Total	\$0.00	\$24.00	\$0.00	\$0.00	\$24.00
Eastern Analytical Inc. 155198		4	4/30/2016	AP8945	Vendor#: 12	\$0.00	\$872.00	\$0.00	\$0.00	
					Mth 4 Total	\$0.00	\$872.00	\$0.00	\$0.00	\$872.00
Eastern Analytical Inc. 156916		5	5/19/2016	AP8990	Vendor#: 12	\$0.00	\$24.00	\$0.00	\$0.00	
					Mth 5 Total	\$0.00	\$24.00	\$0.00	\$0.00	\$24.00
Eastern Analytical Inc. 1601101		8	8/18/2016	AP9495	Vendor#: 12	\$0.00	\$24.00	\$0.00	\$0.00	
					Mth 8 Total	\$0.00	\$24.00	\$0.00	\$0.00	\$24.00
Eastern Analytical Inc. 163790		12	12/20/2016	AP10221	Vendor#: 12	\$0.00	\$24.00	\$0.00	\$0.00	
					Mth 12 Total	\$0.00	\$24.00	\$0.00	\$0.00	\$24.00
	YTD Total for 04-630-643-3			Water Tests		\$0.00	\$968.00	\$0.00	\$0.00	\$968.00
04-675-643-3	Violation - Publications									
YEAR FORWARD BALANCE										\$0.00

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Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
		1	7/1/2016			\$0.00	\$0.00	\$0.00	\$0.00	
					Mth 1 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	YTD Total for 04-675-643-3			Violation - Publications		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-630-643-3	Water Tests									
	YEAR FORWARD BALANCE									\$0.00
Eastern Analytical Inc. 153005		1	1/25/2016	AP8229	Vendor#: 12	\$0.00	\$12.00	\$0.00	\$0.00	
					Mth 1 Total	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00
Eastern Analytical Inc. 153758		2	2/17/2016	AP8440	Vendor#: 12	\$0.00	\$12.00	\$0.00	\$0.00	
					Mth 2 Total	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00
Eastern Analytical Inc. 154435		3	3/31/2016	AP8718	Vendor#: 12	\$0.00	\$12.00	\$0.00	\$0.00	
					Mth 3 Total	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00
Eastern Analytical Inc. 155331		4	4/18/2016	AP8817	Vendor#: 12	\$0.00	\$12.00	\$0.00	\$0.00	
					Mth 4 Total	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00
Eastern Analytical Inc. 156831		5	5/17/2016	AP8976	Vendor#: 12	\$0.00	\$12.00	\$0.00	\$0.00	
					Mth 5 Total	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00
Eastern Analytical Inc. 157644		6	6/13/2016	AP9129	Vendor#: 12	\$0.00	\$12.00	\$0.00	\$0.00	
					Mth 6 Total	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00
Eastern Analytical Inc. 158826		7	7/5/2016	AP9276	Vendor#: 12	\$0.00	\$12.00	\$0.00	\$0.00	
					Mth 7 Total	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00
Eastern Analytical Inc. 159777		8	8/8/2016	AP9440	Vendor#: 12	\$0.00	\$12.00	\$0.00	\$0.00	
					Mth 8 Total	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00
Eastern Analytical Inc. 161208		9	9/15/2016	AP9691	Vendor#: 12	\$0.00	\$12.00	\$0.00	\$0.00	
					Mth 9 Total	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00
Eastern Analytical Inc. 162076		10	10/12/2016	AP9824	Vendor#: 12	\$0.00	\$204.00	\$0.00	\$0.00	
Eastern Analytical Inc. 161830		10	10/12/2016	AP9824	Vendor#: 12	\$0.00	\$69.00	\$0.00	\$0.00	
Eastern Analytical Inc. 161997		10	10/12/2016	AP9824	Vendor#: 12	\$0.00	\$12.00	\$0.00	\$0.00	
					Mth 10 Total	\$0.00	\$285.00	\$0.00	\$0.00	\$285.00
Eastern Analytical Inc. 163698		11	11/22/2016	AP10068	Vendor#: 12	\$0.00	\$12.00	\$0.00	\$0.00	
Eastern Analytical Inc. 163808		11	11/29/2016	AP10095	Vendor#: 12	\$0.00	\$36.00	\$0.00	\$0.00	
Eastern Analytical Inc. 163804		11	11/29/2016	AP10095	Vendor#: 12	\$0.00	\$36.00	\$0.00	\$0.00	

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General Ledger Detail Transaction Report
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Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
					Mth 11 Total	\$0.00	\$84.00	\$0.00	\$0.00	\$84.00
Eastern Analytical Inc. 164377		12	12/9/2016	AP10198	Vendor#: 12	\$0.00	\$12.00	\$0.00	\$0.00	
Eastern Analytical Inc. 164520		12	12/20/2016	AP10221	Vendor#: 12	\$0.00	\$407.00	\$0.00	\$0.00	
					Mth 12 Total	\$0.00	\$419.00	\$0.00	\$0.00	\$419.00
YTD Total for 05-630-643-3	Water Tests					\$0.00	\$896.00	\$0.00	\$0.00	\$896.00
05-675-643-3	Violation - Publications									
YEAR FORWARD BALANCE										\$0.00
		1	7/1/2016			\$0.00	\$0.00	\$0.00	\$0.00	
					Mth 1 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
YTD Total for 05-675-643-3	Violation - Publications					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06-630-643-3	Water Tests									
YEAR FORWARD BALANCE										\$0.00
Eastern Analytical Inc. 153002		1	1/25/2016	AP8229	Vendor#: 12	\$0.00	\$12.00	\$0.00	\$0.00	
					Mth 1 Total	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00
Eastern Analytical Inc. 152783		2	2/17/2016	AP8440	Vendor#: 12	\$0.00	\$12.00	\$0.00	\$0.00	
					Mth 2 Total	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00
Eastern Analytical Inc. 154824		3	3/31/2016	AP8718	Vendor#: 12	\$0.00	\$12.00	\$0.00	\$0.00	
					Mth 3 Total	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00
Eastern Analytical Inc. 155447		4	4/30/2016	AP8945	Vendor#: 12	\$0.00	\$12.00	\$0.00	\$0.00	
					Mth 4 Total	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00
Eastern Analytical Inc. 156568		5	5/11/2016	AP8948	Vendor#: 12	\$0.00	\$12.00	\$0.00	\$0.00	
					Mth 5 Total	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00
Eastern Analytical Inc. 157648		6	6/13/2016	AP9129	Vendor#: 12	\$0.00	\$12.00	\$0.00	\$0.00	
					Mth 6 Total	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00
Eastern Analytical Inc. 158867		7	7/14/2016	AP9320	Vendor#: 12	\$0.00	\$12.00	\$0.00	\$0.00	
					Mth 7 Total	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00
Eastern Analytical Inc. 159873		8	8/10/2016	AP9459	Vendor#: 12	\$0.00	\$12.00	\$0.00	\$0.00	
					Mth 8 Total	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00
Eastern Analytical Inc. 161335		9	9/22/2016	AP9719	Vendor#: 12	\$0.00	\$12.00	\$0.00	\$0.00	
Eastern Analytical Inc. 161356		9	9/22/2016	AP9719	Vendor#: 12	\$0.00	\$120.00	\$0.00	\$0.00	

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Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
					Mth 9 Total	\$0.00	\$132.00	\$0.00	\$0.00	\$132.00
Eastern Analytical Inc. 162140		10	10/12/2016	AP9824	Vendor#: 12	\$0.00	\$12.00	\$0.00	\$0.00	
					Mth 10 Total	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00
Eastern Analytical Inc. 163763		11	11/22/2016	AP10068	Vendor#: 12	\$0.00	\$12.00	\$0.00	\$0.00	
					Mth 11 Total	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00
Eastern Analytical Inc. 164415		12	12/9/2016	AP10198	Vendor#: 12	\$0.00	\$12.00	\$0.00	\$0.00	
					Mth 12 Total	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00
	YTD Total for 06-630-643-3		Water Tests			\$0.00	\$264.00	\$0.00	\$0.00	\$264.00
06-675-643-3	Violation - Publications									
YEAR FORWARD BALANCE										\$0.00
		1	7/1/2016			\$0.00	\$0.00	\$0.00	\$0.00	
					Mth 1 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	YTD Total for 06-675-643-3		Violation - Publications			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07-630-643-3	Water Tests									
YEAR FORWARD BALANCE										\$0.00
Eastern Analytical Inc. 153759		2	2/17/2016	AP8440	Vendor#: 12	\$0.00	\$12.00	\$0.00	\$0.00	
					Mth 2 Total	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00
Eastern Analytical Inc. 154830		3	3/31/2016	AP8718	Vendor#: 12	\$0.00	\$309.00	\$0.00	\$0.00	
					Mth 3 Total	\$0.00	\$309.00	\$0.00	\$0.00	\$309.00
Eastern Analytical Inc. 12		5	5/23/2016	AP9012	Vendor#: 12	\$0.00	\$12.00	\$0.00	\$0.00	
					Mth 5 Total	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00
Eastern Analytical Inc. 159874		8	8/10/2016	AP9459	Vendor#: 12	\$0.00	\$12.00	\$0.00	\$0.00	
					Mth 8 Total	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00
Eastern Analytical Inc. 163805		11	11/29/2016	AP10095	Vendor#: 12	\$0.00	\$12.00	\$0.00	\$0.00	
					Mth 11 Total	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00
	YTD Total for 07-630-643-3		Water Tests			\$0.00	\$357.00	\$0.00	\$0.00	\$357.00
07-675-643-3	Violation - Publications									
YEAR FORWARD BALANCE										\$0.00
		1	7/1/2016			\$0.00	\$0.00	\$0.00	\$0.00	
					Mth 1 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	YTD Total for 07-675-643-3		Violation - Publications			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
08-630-643-3	Water Tests									
YEAR FORWARD BALANCE										\$0.00
Eastern Analytical Inc. 153601		2	3/30/2016	AP8696	Vendor#: 12	\$0.00	\$12.00	\$0.00	\$0.00	
					Mth 2 Total	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00
Eastern Analytical Inc. 156917		5	5/19/2016	AP8990	Vendor#: 12	\$0.00	\$12.00	\$0.00	\$0.00	
					Mth 5 Total	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00
Eastern Analytical Inc. 159877		8	8/10/2016	AP9459	Vendor#: 12	\$0.00	\$12.00	\$0.00	\$0.00	
					Mth 8 Total	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00
Eastern Analytical Inc. 163789		11	11/22/2016	AP10068	Vendor#: 12	\$0.00	\$12.00	\$0.00	\$0.00	
					Mth 11 Total	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00
Eastern Analytical Inc. 164336		12	12/9/2016	AP10198	Vendor#: 12	\$0.00	\$12.00	\$0.00	\$0.00	
					Mth 12 Total	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00
YTD Total for 08-630-643-3	Water Tests					\$0.00	\$60.00	\$0.00	\$0.00	\$60.00
08-675-643-3	Violation - Publications									
YEAR FORWARD BALANCE										\$0.00
		1	7/1/2016			\$0.00	\$0.00	\$0.00	\$0.00	
					Mth 1 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
YTD Total for 08-675-643-3	Violation - Publications					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09-630-643-3	Water Tests									
YEAR FORWARD BALANCE										\$0.00
Eastern Analytical Inc. 153671		2	3/30/2016	AP8696	Vendor#: 12	\$0.00	\$12.00	\$0.00	\$0.00	
					Mth 2 Total	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00
Eastern Analytical Inc. 156837		5	5/17/2016	AP8976	Vendor#: 12	\$0.00	\$12.00	\$0.00	\$0.00	
					Mth 5 Total	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00
Eastern Analytical Inc. 159780		8	8/8/2016	AP9440	Vendor#: 12	\$0.00	\$12.00	\$0.00	\$0.00	
					Mth 8 Total	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00
Eastern Analytical Inc. 163703		11	11/22/2016	AP10068	Vendor#: 12	\$0.00	\$12.00	\$0.00	\$0.00	
					Mth 11 Total	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00
YTD Total for 09-630-643-3	Water Tests					\$0.00	\$48.00	\$0.00	\$0.00	\$48.00
09-675-643-3	Violation - Publications									
YEAR FORWARD BALANCE										\$0.00

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Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
		1	7/1/2016			\$0.00	\$0.00	\$0.00	\$0.00	
					Mth 1 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	YTD Total for 09-675-643-3			Violation - Publications		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-630-643-3	Water Tests									
	YEAR FORWARD BALANCE									\$0.00
Eastern Analytical Inc. 153006		1	1/25/2016	AP8229	Vendor#: 12	\$0.00	\$12.00	\$0.00	\$0.00	
					Mth 1 Total	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00
Eastern Analytical Inc. 153672		2	3/30/2016	AP8696	Vendor#: 12	\$0.00	\$12.00	\$0.00	\$0.00	
					Mth 2 Total	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00
Eastern Analytical Inc. 154878		3	3/24/2016	AP8682	Vendor#: 12	\$0.00	\$12.00	\$0.00	\$0.00	
Eastern Analytical Inc. 154439		3	3/31/2016	AP8718	Vendor#: 12	\$0.00	\$12.00	\$0.00	\$0.00	
					Mth 3 Total	\$0.00	\$24.00	\$0.00	\$0.00	\$24.00
Eastern Analytical Inc. 155448		4	4/18/2016	AP8817	Vendor#: 12	\$0.00	\$12.00	\$0.00	\$0.00	
Eastern Analytical Inc. 155818		4	4/25/2016	AP8839	Vendor#: 12	\$0.00	\$12.00	\$0.00	\$0.00	
					Mth 4 Total	\$0.00	\$24.00	\$0.00	\$0.00	\$24.00
Eastern Analytical Inc. 156838		5	5/17/2016	AP8976	Vendor#: 12	\$0.00	\$12.00	\$0.00	\$0.00	
					Mth 5 Total	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00
Eastern Analytical Inc. 157641		6	6/13/2016	AP9129	Vendor#: 12	\$0.00	\$12.00	\$0.00	\$0.00	
					Mth 6 Total	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00
Eastern Analytical Inc. 158824		7	7/5/2016	AP9276	Vendor#: 12	\$0.00	\$12.00	\$0.00	\$0.00	
					Mth 7 Total	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00
Eastern Analytical Inc. 159781		8	8/8/2016	AP9440	Vendor#: 12	\$0.00	\$12.00	\$0.00	\$0.00	
					Mth 8 Total	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00
Eastern Analytical Inc. 161258		9	9/22/2016	AP9719	Vendor#: 12	\$0.00	\$12.00	\$0.00	\$0.00	
					Mth 9 Total	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00
Eastern Analytical Inc. 162125		10	10/12/2016	AP9824	Vendor#: 12	\$0.00	\$12.00	\$0.00	\$0.00	
Eastern Analytical Inc. 161441		10	10/31/2016	AP10039	Vendor#: 12	\$0.00	\$12.00	\$0.00	\$0.00	
					Mth 10 Total	\$0.00	\$24.00	\$0.00	\$0.00	\$24.00
Eastern Analytical Inc. 163702		11	11/22/2016	AP10068	Vendor#: 12	\$0.00	\$12.00	\$0.00	\$0.00	
					Mth 11 Total	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00

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Eastern Analytical Inc. 164330		12	12/9/2016	AP10198	Vendor#: 12	\$0.00	\$12.00	\$0.00	\$0.00	
Eastern Analytical Inc. 164374		12	12/9/2016	AP10198	Vendor#: 12	\$0.00	\$12.00	\$0.00	\$0.00	
					Mth 12 Total	\$0.00	\$24.00	\$0.00	\$0.00	\$24.00
YTD Total for 10-630-643-3	Water Tests					\$0.00	\$192.00	\$0.00	\$0.00	\$192.00
10-675-643-3	Violation - Publications									
YEAR FORWARD BALANCE										\$0.00
		1	7/1/2016			\$0.00	\$0.00	\$0.00	\$0.00	
					Mth 1 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
YTD Total for 10-675-643-3	Violation - Publications					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-630-643-3	Water Tests									
YEAR FORWARD BALANCE										\$0.00
Eastern Analytical Inc. 152786		2	2/17/2016	AP8440	Vendor#: 12	\$0.00	\$12.00	\$0.00	\$0.00	
					Mth 2 Total	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00
Eastern Analytical Inc. 154831		3	3/24/2016	AP8682	Vendor#: 12	\$0.00	\$146.00	\$0.00	\$0.00	
Eastern Analytical Inc. 154861		3	3/31/2016	AP8718	Vendor#: 12	\$0.00	\$134.00	\$0.00	\$0.00	
					Mth 3 Total	\$0.00	\$280.00	\$0.00	\$0.00	\$280.00
Eastern Analytical Inc. 155991		4	4/30/2016	AP8934	Vendor#: 12	\$0.00	\$12.00	\$0.00	\$0.00	
					Mth 4 Total	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00
Eastern Analytical Inc. 157057		5	5/23/2016	AP9012	Vendor#: 12	\$0.00	\$12.00	\$0.00	\$0.00	
					Mth 5 Total	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00
Eastern Analytical Inc. 159876		8	8/10/2016	AP9459	Vendor#: 12	\$0.00	\$12.00	\$0.00	\$0.00	
					Mth 8 Total	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00
Eastern Analytical Inc. 161355		9	9/22/2016	AP9719	Vendor#: 12	\$0.00	\$12.00	\$0.00	\$0.00	
					Mth 9 Total	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00
Eastern Analytical Inc. 163788		11	11/22/2016	AP10068	Vendor#: 12	\$0.00	\$12.00	\$0.00	\$0.00	
					Mth 11 Total	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00
Eastern Analytical Inc. 164322		12	12/9/2016	AP10198	Vendor#: 12	\$0.00	\$12.00	\$0.00	\$0.00	
					Mth 12 Total	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00
YTD Total for 11-630-643-3	Water Tests					\$0.00	\$364.00	\$0.00	\$0.00	\$364.00
11-675-643-3	Violation - Publications									
YEAR FORWARD BALANCE										\$0.00

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		1	7/1/2016			\$0.00	\$0.00	\$0.00	\$0.00	
					Mth 1 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	YTD Total for 11-675-643-3			Violation - Publications		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12-630-643-3	Water Tests									
YEAR FORWARD BALANCE										\$0.00
Eastern Analytical Inc. 153670		2	3/30/2016	AP8696	Vendor#: 12	\$0.00	\$12.00	\$0.00	\$0.00	
					Mth 2 Total	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00
Eastern Analytical Inc. 156833		5	5/17/2016	AP8976	Vendor#: 12	\$0.00	\$12.00	\$0.00	\$0.00	
					Mth 5 Total	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00
Eastern Analytical Inc. 158489		6	6/30/2016	AP9243	Vendor#: 12	\$0.00	\$240.00	\$0.00	\$0.00	
					Mth 6 Total	\$0.00	\$240.00	\$0.00	\$0.00	\$240.00
Eastern Analytical Inc. 159782		8	8/8/2016	AP9440	Vendor#: 12	\$0.00	\$12.00	\$0.00	\$0.00	
					Mth 8 Total	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00
Eastern Analytical Inc. 162071		10	10/12/2016	AP9824	Vendor#: 12	\$0.00	\$391.00	\$0.00	\$0.00	
					Mth 10 Total	\$0.00	\$391.00	\$0.00	\$0.00	\$391.00
Eastern Analytical Inc. 163704		11	11/22/2016	AP10068	Vendor#: 12	\$0.00	\$12.00	\$0.00	\$0.00	
					Mth 11 Total	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00
Eastern Analytical Inc. 164324		12	12/9/2016	AP10198	Vendor#: 12	\$0.00	\$240.00	\$0.00	\$0.00	
					Mth 12 Total	\$0.00	\$240.00	\$0.00	\$0.00	\$240.00
	YTD Total for 12-630-643-3			Water Tests		\$0.00	\$919.00	\$0.00	\$0.00	\$919.00
12-675-643-3	Violation - Publications									
YEAR FORWARD BALANCE										\$0.00
		1	7/1/2016			\$0.00	\$0.00	\$0.00	\$0.00	
					Mth 1 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	YTD Total for 12-675-643-3			Violation - Publications		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13-630-643-3	Water Tests									
YEAR FORWARD BALANCE										\$0.00
Eastern Analytical Inc. 153600		2	3/30/2016	AP8696	Vendor#: 12	\$0.00	\$12.00	\$0.00	\$0.00	
					Mth 2 Total	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00
Eastern Analytical Inc. 156915		5	5/19/2016	AP8990	Vendor#: 12	\$0.00	\$12.00	\$0.00	\$0.00	
					Mth 5 Total	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00

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Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
Eastern Analytical Inc. 159880		8	8/10/2016	AP9459	Vendor#: 12	\$0.00	\$12.00	\$0.00	\$0.00	
					Mth 8 Total	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00
Eastern Analytical Inc. 163774		11	11/22/2016	AP10068	Vendor#: 12	\$0.00	\$12.00	\$0.00	\$0.00	
					Mth 11 Total	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00
Eastern Analytical Inc. 164314		12	12/9/2016	AP10198	Vendor#: 12	\$0.00	\$122.00	\$0.00	\$0.00	
					Mth 12 Total	\$0.00	\$122.00	\$0.00	\$0.00	\$122.00
YTD Total for 13-630-643-3 Water Tests						\$0.00	\$170.00	\$0.00	\$0.00	\$170.00
13-675-643-3	Violation - Publications									
YEAR FORWARD BALANCE		1	7/1/2016			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					Mth 1 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
YTD Total for 13-675-643-3 Violation - Publications						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14-630-643-3	Water Tests									\$0.00
YEAR FORWARD BALANCE										\$0.00
Eastern Analytical Inc. 154434		3	3/31/2016	AP8718	Vendor#: 12	\$0.00	\$12.00	\$0.00	\$0.00	
					Mth 3 Total	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00
Eastern Analytical Inc. 157642		6	6/13/2016	AP9129	Vendor#: 12	\$0.00	\$12.00	\$0.00	\$0.00	
					Mth 6 Total	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00
Eastern Analytical Inc. 161209		9	9/15/2016	AP9691	Vendor#: 12	\$0.00	\$12.00	\$0.00	\$0.00	
					Mth 9 Total	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00
Eastern Analytical Inc. 162074		10	10/12/2016	AP9824	Vendor#: 12	\$0.00	\$204.00	\$0.00	\$0.00	
Eastern Analytical Inc. 161828		10	10/12/2016	AP9824	Vendor#: 12	\$0.00	\$69.00	\$0.00	\$0.00	
					Mth 10 Total	\$0.00	\$273.00	\$0.00	\$0.00	\$273.00
YTD Total for 14-630-643-3 Water Tests						\$0.00	\$309.00	\$0.00	\$0.00	\$309.00
14-675-643-3	Violation - Publications									
YEAR FORWARD BALANCE		1	7/1/2016			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					Mth 1 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
YTD Total for 14-675-643-3 Violation - Publications						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15-630-643-3	Water Tests									\$0.00
YEAR FORWARD BALANCE										\$0.00

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Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
Eastern Analytical Inc. 153673		2	3/30/2016	AP8696	Vendor#: 12	\$0.00	\$12.00	\$0.00	\$0.00	
					Mth 2 Total	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00
Eastern Analytical Inc. 156834		5	5/17/2016	AP8976	Vendor#: 12	\$0.00	\$12.00	\$0.00	\$0.00	
					Mth 5 Total	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00
Eastern Analytical Inc. 159779		8	8/8/2016	AP9440	Vendor#: 12	\$0.00	\$12.00	\$0.00	\$0.00	
					Mth 8 Total	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00
Eastern Analytical Inc. 161315		9	9/22/2016	AP9719	Vendor#: 12	\$0.00	\$240.00	\$0.00	\$0.00	
					Mth 9 Total	\$0.00	\$240.00	\$0.00	\$0.00	\$240.00
Eastern Analytical Inc. 162068		10	10/12/2016	AP9824	Vendor#: 12	\$0.00	\$273.00	\$0.00	\$0.00	
					Mth 10 Total	\$0.00	\$273.00	\$0.00	\$0.00	\$273.00
Eastern Analytical Inc. 163708		11	11/22/2016	AP10068	Vendor#: 12	\$0.00	\$12.00	\$0.00	\$0.00	
					Mth 11 Total	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00
YTD Total for 15-630-643-3 Water Tests						\$0.00	\$561.00	\$0.00	\$0.00	\$561.00
15-675-643-3	Violation - Publications									
YEAR FORWARD BALANCE										\$0.00
		1	7/1/2016			\$0.00	\$0.00	\$0.00	\$0.00	
					Mth 1 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
YTD Total for 15-675-643-3 Violation - Publications						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16-630-643-3	Water Tests									
YEAR FORWARD BALANCE										\$0.00
Eastern Analytical Inc. 153003		1	1/25/2016	AP8229	Vendor#: 12	\$0.00	\$12.00	\$0.00	\$0.00	
					Mth 1 Total	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00
Eastern Analytical Inc. 153677		2	3/30/2016	AP8696	Vendor#: 12	\$0.00	\$12.00	\$0.00	\$0.00	
Eastern Analytical Inc. 153678		2	3/30/2016	AP8696	Vendor#: 12	\$0.00	\$12.00	\$0.00	\$0.00	
					Mth 2 Total	\$0.00	\$24.00	\$0.00	\$0.00	\$24.00
Eastern Analytical Inc. 154436		3	3/31/2016	AP8718	Vendor#: 12	\$0.00	\$12.00	\$0.00	\$0.00	
Eastern Analytical Inc. 155167		3	4/11/2016	AP8800	Vendor#: 12	\$0.00	\$958.00	\$0.00	\$0.00	
					Mth 3 Total	\$0.00	\$970.00	\$0.00	\$0.00	\$970.00
Eastern Analytical Inc. 155332		4	4/30/2016	AP8945	Vendor#: 12	\$0.00	\$12.00	\$0.00	\$0.00	
Eastern Analytical Inc. 155764		4	4/30/2016	AP8945	Vendor#: 12	\$0.00	\$24.00	\$0.00	\$0.00	

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Lakes Region Water Company, Inc.
General Ledger Detail Transaction Report
Fiscal Year 2015 - 2016

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
					Mth 4 Total	\$0.00	\$36.00	\$0.00	\$0.00	\$36.00
Eastern Analytical Inc. 157056	5	5/23/2016	AP9012	Vendor#: 12		\$0.00	\$12.00	\$0.00	\$0.00	
					Mth 5 Total	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00
Eastern Analytical Inc. 157643	6	6/13/2016	AP9129	Vendor#: 12		\$0.00	\$12.00	\$0.00	\$0.00	
					Mth 6 Total	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00
Eastern Analytical Inc. 158825	7	7/5/2016	AP9276	Vendor#: 12		\$0.00	\$12.00	\$0.00	\$0.00	
					Mth 7 Total	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00
Eastern Analytical Inc. 159778	8	8/8/2016	AP9440	Vendor#: 12		\$0.00	\$12.00	\$0.00	\$0.00	
					Mth 8 Total	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00
Eastern Analytical Inc. 161149	9	9/15/2016	AP9691	Vendor#: 12		\$0.00	\$12.00	\$0.00	\$0.00	
					Mth 9 Total	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00
Eastern Analytical Inc. 162004	10	10/12/2016	AP9824	Vendor#: 12		\$0.00	\$12.00	\$0.00	\$0.00	
					Mth 10 Total	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00
Eastern Analytical Inc. 163707	11	11/22/2016	AP10068	Vendor#: 12		\$0.00	\$12.00	\$0.00	\$0.00	
Eastern Analytical Inc. 163700	11	11/22/2016	AP10068	Vendor#: 12		\$0.00	\$12.00	\$0.00	\$0.00	
					Mth 11 Total	\$0.00	\$24.00	\$0.00	\$0.00	\$24.00
Eastern Analytical Inc. 164367	12	12/9/2016	AP10198	Vendor#: 12		\$0.00	\$12.00	\$0.00	\$0.00	
Eastern Analytical Inc. 163707C	12	12/20/2016	AP10221	Vendor#: 12		\$0.00	\$0.00	\$12.00	\$0.00	
					Mth 12 Total	\$0.00	\$12.00	\$12.00	\$0.00	\$0.00
YTD Total for 16-630-643-3	Water Tests					\$0.00	\$1,150.00	\$12.00	\$0.00	\$1,138.00
16-675-643-3	Violation - Publications									\$0.00
YEAR FORWARD BALANCE										
	1	7/1/2016				\$0.00	\$0.00	\$0.00	\$0.00	
					Mth 1 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
YTD Total for 16-675-643-3	Violation - Publications					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17-630-643-3	Water Tests									\$0.00
YEAR FORWARD BALANCE										
Eastern Analytical Inc. 152784	2	2/17/2016	AP8440	Vendor#: 12		\$0.00	\$12.00	\$0.00	\$0.00	
					Mth 2 Total	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00
Eastern Analytical Inc. 159875	8	8/10/2016	AP9459	Vendor#: 12		\$0.00	\$12.00	\$0.00	\$0.00	

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General Ledger Detail Transaction Report
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Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
					Mth 8 Total	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00
Eastern Analytical Inc. 162077		10	10/12/2016	AP9824	Vendor#: 12	\$0.00	\$558.00	\$0.00	\$0.00	\$558.00
					Mth 10 Total	\$0.00	\$558.00	\$0.00	\$0.00	\$558.00
Eastern Analytical Inc. 163782		11	11/22/2016	AP10068	Vendor#: 12	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00
					Mth 11 Total	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00
YTD Total for 17-630-643-3	Water Tests					\$0.00	\$594.00	\$0.00	\$0.00	\$594.00
17-675-643-3	Violation - Publications									
YEAR FORWARD BALANCE										\$0.00
		1	7/1/2016		Mth 1 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
YTD Total for 17-875-643-3	Violation - Publications					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18-630-643-3	Water Tests									
YEAR FORWARD BALANCE										\$0.00
		1	7/1/2016		Mth 1 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
YTD Total for 18-630-643-3	Water Tests					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50-630-643-3	Water Tests									
YEAR FORWARD BALANCE										\$0.00
Eastern Analytical Inc. 157771		6	6/13/2016	AP9129	Vendor#: 12	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00
					Mth 6 Total	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00
YTD Total for 50-630-643-3	Water Tests					\$0.00	\$12.00	\$0.00	\$0.00	\$12.00
50-675-643-3	Violation - Publications									
YEAR FORWARD BALANCE										\$0.00
		1	7/1/2016		Mth 1 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
YTD Total for 50-875-643-3	Violation - Publications					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-630-643-3	Water Tests									
YEAR FORWARD BALANCE										\$0.00
		1	7/1/2016		Mth 1 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
YTD Total for 51-630-643-3	Water Tests					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Lakes Region Water Company, Inc.
General Ledger Detail Transaction Report
Fiscal Year 2015 - 2016

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
YEAR FORWARD BALANCE										\$0.00
		1	7/1/2016			\$0.00	\$0.00	\$0.00	\$0.00	
					Mth 1 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
YTD Total for 51-675-643-3	Violation - Publications					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total for Fund 01						\$0.00	\$412.00	\$0.00	\$0.00	\$412.00
Total for Fund 02						\$0.00	\$2,059.00	\$0.00	\$0.00	\$2,059.00
Total for Fund 03						\$0.00	\$156.00	\$0.00	\$0.00	\$156.00
Total for Fund 04						\$0.00	\$968.00	\$0.00	\$0.00	\$968.00
Total for Fund 05						\$0.00	\$896.00	\$0.00	\$0.00	\$896.00
Total for Fund 06						\$0.00	\$264.00	\$0.00	\$0.00	\$264.00
Total for Fund 07						\$0.00	\$357.00	\$0.00	\$0.00	\$357.00
Total for Fund 08						\$0.00	\$60.00	\$0.00	\$0.00	\$60.00
Total for Fund 09						\$0.00	\$48.00	\$0.00	\$0.00	\$48.00
Total for Fund 10						\$0.00	\$192.00	\$0.00	\$0.00	\$192.00
Total for Fund 11						\$0.00	\$364.00	\$0.00	\$0.00	\$364.00
Total for Fund 12						\$0.00	\$919.00	\$0.00	\$0.00	\$919.00
Total for Fund 13						\$0.00	\$170.00	\$0.00	\$0.00	\$170.00
Total for Fund 14						\$0.00	\$309.00	\$0.00	\$0.00	\$309.00
Total for Fund 15						\$0.00	\$561.00	\$0.00	\$0.00	\$561.00
Total for Fund 16						\$0.00	\$1,150.00	\$12.00	\$0.00	\$1,138.00
Total for Fund 17						\$0.00	\$594.00	\$0.00	\$0.00	\$594.00
Total for Fund 18						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total for Fund 50						\$0.00	\$12.00	\$0.00	\$0.00	\$12.00
Total for Fund NA - 51-630-643-3						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total						\$0.00	\$9,491.00	\$12.00	\$0.00	\$9,479.00

Lakes Region Water Company, Inc.
Staff 1-6, b-643 GL Detail
January - December 2016

	Date	Transaction Type	Num	Name	Class	Memo/Description	Amount	Balance	Debit	Credit
401 Operating & Maintenance Expense										
401.03 Treatment O&M										
643 Misc. Expense										
643.01 Materials										
	12/31/2016	Journal Entry	09 Beginning Bal		09- WG	Beginning Balance	812.70	812.70	812.70	
	12/31/2016	Journal Entry	05 Beginning Bal		05- HVS	Beginning Balance	871.67	1,684.37	871.67	
	12/31/2016	Journal Entry	01 Beginning Bal		01- FEH	Beginning Balance	173.90	1,858.27	173.90	
	12/31/2016	Journal Entry	16 Beginning Bal		16- IM	Beginning Balance	1,083.56	2,941.83	1,083.56	
	12/31/2016	Journal Entry	15 Beginning Bal		15- LOV	Beginning Balance	1,405.18	4,347.01	1,405.18	
	12/31/2016	Journal Entry	14 Beginning Bal		14- DC	Beginning Balance	1,015.61	5,362.62	1,015.61	
	12/31/2016	Journal Entry	12 Beginning Bal		12- TWW	Beginning Balance	520.26	5,882.88	520.26	
Total for 643.01 Materials							\$ 5,882.88		\$ 5,882.88	
643.02 Water Tests										
	12/31/2016	Journal Entry	08 Beginning Bal		08- DR	Beginning Balance Offset	60.00	60.00	60.00	
	12/31/2016	Journal Entry	09 Beginning Bal		09- WG	Beginning Balance	48.00	108.00	48.00	
	12/31/2016	Journal Entry	10 Beginning Bal		10- ELW	Beginning Balance	192.00	300.00	192.00	
	12/31/2016	Journal Entry	11 Beginning Bal		11- BH	Beginning Balance	364.00	664.00	364.00	
	12/31/2016	Journal Entry	12 Beginning Bal		12- TWW	Beginning Balance	919.00	1,583.00	919.00	
	12/31/2016	Journal Entry	13 Beginning Bal		13- 175E	Beginning Balance	170.00	1,753.00	170.00	
	12/31/2016	Journal Entry	14 Beginning Bal		14- DC	Beginning Balance	309.00	2,062.00	309.00	
	12/31/2016	Journal Entry	15 Beginning Bal		15- LOV	Beginning Balance	561.00	2,623.00	561.00	
	12/31/2016	Journal Entry	16 Beginning Bal		16- IM	Beginning Balance	1,138.00	3,761.00	1,138.00	
	12/31/2016	Journal Entry	17 Beginning Bal		17- GG	Beginning Balance	594.00	4,355.00	594.00	
	12/31/2016	Journal Entry	07 Beginning Bal		07- PC	Beginning Balance	357.00	4,712.00	357.00	
	12/31/2016	Journal Entry	50 Beginning Bal		50- Admin	Beginning Balance	12.00	4,724.00	12.00	
	12/31/2016	Journal Entry	05 Beginning Bal		05- HVS	Beginning Balance	896.00	5,620.00	896.00	
	12/31/2016	Journal Entry	04 Beginning Bal		04- WVG	Beginning Balance	968.00	6,588.00	968.00	
	12/31/2016	Journal Entry	03 Beginning Bal		03- WP	Beginning Balance	156.00	6,744.00	156.00	
	12/31/2016	Journal Entry	02 Beginning Bal		02- PS	Beginning Balance	2,059.00	8,803.00	2,059.00	
	12/31/2016	Journal Entry	01 Beginning Bal		01- FEH	Beginning Balance	412.00	9,215.00	412.00	
	12/31/2016	Journal Entry	06 Beginning Bal		06- WC	Beginning Balance	264.00	9,479.00	264.00	
Total for 643.02 Water Tests							\$ 9,479.00		\$ 9,479.00	
Total for 643 Misc. Expense							\$ 15,361.88		\$ 15,361.88	
Total for 401.03 Treatment O&M							\$ 15,361.88		\$ 15,361.88	
Total for 401 Operating & Maintenance Expense							\$ 15,361.88		\$ 15,361.88	

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Staff 1-6, b-643 GL Detail
January - December 2017

Account	Date	Transaction Type	Num	Name	Class	Staff 1-6, c Brief Memo/Description	Amount	Balance	Debit	Credit
401.03 Treatment O&M										
643 Misc. Expense										
643.01 Materials										
	01/26/2017	Check	15485	RE Prescott Co., INC.	16- IM	1737#408142 Discount	-7.22	-7.22		7.22
	01/26/2017	Check	15485	RE Prescott Co., INC.	16- IM	Materials	361.20	353.98	361.20	
	02/17/2017	Bill	410284	RE Prescott Co., INC.	05- HVS	Materials	312.60	666.58	312.60	
	04/13/2017	Bill	54463830	F. W. Webb Company	09- WG	Materials	66.50	733.08	66.50	
	04/19/2017	Bill	413820	RE Prescott Co., INC.	15- LOV	Materials	722.40	1,455.48	722.40	
	05/31/2017	Bill	416894	RE Prescott Co., INC.	01- FEH	Materials	126.66	1,582.14	126.66	
	07/18/2017	Bill	420441	RE Prescott Co., INC.	15- LOV	Discount	-3.71	1,578.43		3.71
	07/18/2017	Bill	420441	RE Prescott Co., INC.	15- LOV	Materials	185.50	1,763.93	185.50	
	08/18/2017	Bill	423008	RE Prescott Co., INC.	18- DS	Discount	-8.99	1,754.94		8.99
	08/18/2017	Bill	423008	RE Prescott Co., INC.	18- DS	Hurricane Cartridge	449.52	2,204.46	449.52	
Total for 643.01 Materials							\$ 2,204.46	\$ 2,224.38	\$ 19.92	
643.02 Water Tests										
	01/20/2017	Check	15464	Eastern Analytical Inc.	06- WC	Water Tests and Sampling	12.00	12.00	12.00	
	01/20/2017	Check	15464	Eastern Analytical Inc.	03- WP	Water Tests and Sampling	12.00	24.00	12.00	
	01/20/2017	Check	15464	Eastern Analytical Inc.	01- FEH	Water Tests and Sampling	12.00	36.00	12.00	
	01/20/2017	Check	15464	Eastern Analytical Inc.	05- HVS	Water Tests and Sampling	12.00	48.00	12.00	
	01/20/2017	Check	15464	Eastern Analytical Inc.	14- DC	Water Tests and Sampling	12.00	60.00	12.00	
	01/20/2017	Check	15464	Eastern Analytical Inc.	10- ELW	Water Tests and Sampling	12.00	72.00	12.00	
	01/20/2017	Check	15464	Eastern Analytical Inc.	16- IM	Water Tests and Sampling	12.00	84.00	12.00	
	01/20/2017	Check	15464	Eastern Analytical Inc.	05- HVS	Water Tests and Sampling	273.00	357.00	273.00	
	01/20/2017	Check	15464	Eastern Analytical Inc.	06- WC	Water Tests and Sampling	216.00	573.00	216.00	
	01/20/2017	Check	15464	Eastern Analytical Inc.	02- PS	Water Tests and Sampling	24.00	597.00	24.00	
	02/01/2017	Bill	165811	Eastern Analytical Inc.	07- PC	Water Tests and Sampling	122.00	719.00	122.00	
	02/01/2017	Bill	165884	Eastern Analytical Inc.	11- BH	Water Tests and Sampling	256.00	975.00	256.00	
	02/01/2017	Bill	165912	Eastern Analytical Inc.	09- WG	Water Tests and Sampling	32.00	1,007.00	32.00	
	02/01/2017	Bill	165913	Eastern Analytical Inc.	10- ELW	Water Tests and Sampling	56.00	1,063.00	56.00	
	02/01/2017	Bill	166065	Eastern Analytical Inc.	04- WVG	Water Tests and Sampling	122.00	1,185.00	122.00	
	02/13/2017	Bill	166290	Eastern Analytical Inc.	09- WG	Water Tests and Sampling	12.00	1,197.00	12.00	
	02/13/2017	Bill	166341	Eastern Analytical Inc.	04- WVG	Water Tests and Sampling	24.00	1,221.00	24.00	
	02/13/2017	Bill	166342	Eastern Analytical Inc.	08- DR	Water Tests and Sampling	12.00	1,233.00	12.00	
	02/13/2017	Bill	166345	Eastern Analytical Inc.	15- LOV	Water Tests and Sampling	12.00	1,245.00	12.00	
	02/13/2017	Bill	166340	Eastern Analytical Inc.	13- 175E	Water Tests and Sampling	12.00	1,257.00	12.00	
	02/13/2017	Bill	166289	Eastern Analytical Inc.	10- ELW	Water Tests and Sampling	12.00	1,269.00	12.00	
	02/13/2017	Bill	166288	Eastern Analytical Inc.	11- BH	Water Tests and Sampling	12.00	1,281.00	12.00	
	02/13/2017	Bill	166286	Eastern Analytical Inc.	07- PC	Water Tests and Sampling	12.00	1,293.00	12.00	
	02/13/2017	Bill	166285	Eastern Analytical Inc.	03- WP	Water Tests and Sampling	12.00	1,305.00	12.00	
	02/13/2017	Bill	166284	Eastern Analytical Inc.	01- FEH	Water Tests and Sampling	12.00	1,317.00	12.00	
	02/17/2017	Check	15508	Eastern Analytical Inc.	05- HVS	Water Tests and Sampling	12.00	1,329.00	12.00	
	02/17/2017	Check	15508	Eastern Analytical Inc.	16- IM	Water Tests and Sampling	12.00	1,341.00	12.00	
	02/17/2017	Check	15508	Eastern Analytical Inc.	12- TWW	Water Tests and Sampling	12.00	1,353.00	12.00	
	02/17/2017	Check	15508	Eastern Analytical Inc.	16- IM	Water Tests and Sampling	884.00	2,237.00	884.00	
	03/07/2017	Bill	166916	Eastern Analytical Inc.	14- DC	Water Tests and Sampling	12.00	2,249.00	12.00	
	03/07/2017	Bill	166919	Eastern Analytical Inc.	03- WP	Water Tests and Sampling	12.00	2,261.00	12.00	
	03/07/2017	Bill	166918	Eastern Analytical Inc.	02- PS	Water Tests and Sampling	24.00	2,285.00	24.00	
	03/07/2017	Bill	166917	Eastern Analytical Inc.	10- ELW	Water Tests and Sampling	12.00	2,297.00	12.00	
	03/07/2017	Bill	166287	Eastern Analytical Inc.	06- WC	Water Tests and Sampling	12.00	2,309.00	12.00	
	03/07/2017	Bill	166913	Eastern Analytical Inc.	06- WC	Water Tests and Sampling	12.00	2,321.00	12.00	

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Lakes Region Water Company, Inc.
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03/07/2017	Bill	166915	Eastern Analytical Inc.	16- IM	Water Tests and Sampling	12.00	2,333.00	12.00
03/07/2017	Bill	166920	Eastern Analytical Inc.	01- FEH	Water Tests and Sampling	12.00	2,345.00	12.00
03/07/2017	Bill	166914	Eastern Analytical Inc.	05- HVS	Water Tests and Sampling	12.00	2,357.00	12.00
04/03/2017	Bill	166226	Eastern Analytical Inc.	02- PS	Water Tests and Sampling	24.00	2,381.00	24.00
04/03/2017	Bill	166344	Eastern Analytical Inc.	17- GG	Water Tests and Sampling	12.00	2,393.00	12.00
04/03/2017	Bill	166655	Eastern Analytical Inc.	02- PS	Water Tests and Sampling	122.00	2,515.00	122.00
04/03/2017	Bill	163768	Eastern Analytical Inc.	01- FEH	Water Tests and Sampling	12.00	2,527.00	12.00
04/10/2017	Bill	167969	Eastern Analytical Inc.	01- FEH	Water Tests and Sampling	12.00	2,539.00	12.00
04/10/2017	Bill	167966	Eastern Analytical Inc.	06- WC	Water Tests and Sampling	12.00	2,551.00	12.00
04/10/2017	Bill	167942	Eastern Analytical Inc.	03- WP	Water Tests and Sampling	12.00	2,563.00	12.00
04/10/2017	Bill	167880	Eastern Analytical Inc.	05- HVS	Water Tests and Sampling	12.00	2,575.00	12.00
04/10/2017	Bill	167874	Eastern Analytical Inc.	02- PS	Water Tests and Sampling	24.00	2,599.00	24.00
04/10/2017	Bill	167878	Eastern Analytical Inc.	16- IM	Water Tests and Sampling	12.00	2,611.00	12.00
04/10/2017	Bill	167873	Eastern Analytical Inc.	11- BH	Water Tests and Sampling	12.00	2,623.00	12.00
04/17/2017	Bill	168240	Eastern Analytical Inc.	11- BH	Water Tests and Sampling	12.00	2,635.00	12.00
05/12/2017	Bill	169215	Eastern Analytical Inc.	12- TWW	Water Tests and Sampling	12.00	2,647.00	12.00
05/12/2017	Bill	169212	Eastern Analytical Inc.	16- IM	Water Tests and Sampling	12.00	2,659.00	12.00
05/12/2017	Bill	169225	Eastern Analytical Inc.	09- WG	Water Tests and Sampling	12.00	2,671.00	12.00
05/12/2017	Bill	169219	Eastern Analytical Inc.	10- ELW	Water Tests and Sampling	12.00	2,683.00	12.00
05/12/2017	Bill	169223	Eastern Analytical Inc.	15- LOV	Water Tests and Sampling	12.00	2,695.00	12.00
05/12/2017	Bill	169258	Eastern Analytical Inc.	01- FEH	Water Tests and Sampling	12.00	2,707.00	12.00
05/12/2017	Bill	169216	Eastern Analytical Inc.	02- PS	Water Tests and Sampling	24.00	2,731.00	24.00
05/12/2017	Bill	169252	Eastern Analytical Inc.	13- 17SE	Water Tests and Sampling	12.00	2,743.00	12.00
05/12/2017	Bill	169253	Eastern Analytical Inc.	04- WVG	Water Tests and Sampling	24.00	2,767.00	24.00
05/12/2017	Bill	169254	Eastern Analytical Inc.	08- DR	Water Tests and Sampling	12.00	2,779.00	12.00
05/12/2017	Bill	169257	Eastern Analytical Inc.	03- WP	Water Tests and Sampling	12.00	2,791.00	12.00
05/12/2017	Bill	169217	Eastern Analytical Inc.	05- HVS	Water Tests and Sampling	12.00	2,803.00	12.00
05/15/2017	Bill	169277	Eastern Analytical Inc.	17- GG	Water Tests and Sampling	12.00	2,815.00	12.00
05/15/2017	Bill	169278	Eastern Analytical Inc.	06- WC	Water Tests and Sampling	12.00	2,827.00	12.00
05/15/2017	Bill	169279	Eastern Analytical Inc.	02- PS	Water Tests and Sampling	12.00	2,839.00	12.00
05/15/2017	Bill	169276	Eastern Analytical Inc.	11- BH	Water Tests and Sampling	12.00	2,851.00	12.00
05/16/2017	Bill	169337	Eastern Analytical Inc.	02- PS	Water Tests and Sampling	36.00	2,887.00	36.00
05/16/2017	Bill	169336	Eastern Analytical Inc.	02- PS	Water Tests and Sampling	36.00	2,923.00	36.00
05/16/2017	Bill	169335	Eastern Analytical Inc.	02- PS	Water Tests and Sampling	224.00	3,147.00	224.00
05/24/2017	Bill	169701	Eastern Analytical Inc.	16- IM	Water Tests and Sampling	12.00	3,159.00	12.00
05/25/2017	Bill	169761	Eastern Analytical Inc.	10- ELW	Water Tests and Sampling	12.00	3,171.00	12.00
06/01/2017	Bill	169938	Eastern Analytical Inc.	02- PS	Water Tests and Sampling	191.00	3,362.00	191.00
06/01/2017	Bill	169851	Eastern Analytical Inc.	02- PS	Water Tests and Sampling	224.00	3,586.00	224.00
06/05/2017	Bill	170036	Eastern Analytical Inc.	09- WG	Water Tests and Sampling	120.00	3,706.00	120.00
06/05/2017	Bill	170238	Eastern Analytical Inc.	14- DC	Water Tests and Sampling	12.00	3,718.00	12.00
06/09/2017	Bill	170236	Eastern Analytical Inc.	02- PS	Water Tests and Sampling	24.00	3,742.00	24.00
06/09/2017	Bill	170237	Eastern Analytical Inc.	10- ELW	Water Tests and Sampling	12.00	3,754.00	12.00
06/09/2017	Bill	170239	Eastern Analytical Inc.	16- IM	Water Tests and Sampling	12.00	3,766.00	12.00
06/12/2017	Bill	170320	Eastern Analytical Inc.	03- WP	Water Tests and Sampling	12.00	3,778.00	12.00
06/12/2017	Bill	170319	Eastern Analytical Inc.	01- FEH	Water Tests and Sampling	12.00	3,790.00	12.00
06/12/2017	Bill	170312	Eastern Analytical Inc.	02- PS	Water Tests and Sampling	224.00	4,014.00	224.00
06/12/2017	Bill	170317	Eastern Analytical Inc.	02- PS	Water Tests and Sampling	36.00	4,050.00	36.00
06/12/2017	Bill	170296	Eastern Analytical Inc.	06- WC	Water Tests and Sampling	12.00	4,062.00	12.00
06/13/2017	Bill	170352	Eastern Analytical Inc.	03- WP	Water Tests and Sampling	168.00	4,230.00	168.00
06/13/2017	Bill	170353	Eastern Analytical Inc.	03- WP	Water Tests and Sampling	36.00	4,266.00	36.00
06/13/2017	Bill	170366	Eastern Analytical Inc.	05- HVS	Water Tests and Sampling	12.00	4,278.00	12.00
06/13/2017	Bill	170427	Eastern Analytical Inc.	14- DC	Water Tests and Sampling	120.00	4,398.00	120.00

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06/13/2017	Bill	170426	Eastern Analytical Inc.	14- DC	Water Tests and Sampling	120.00	4,518.00	120.00
07/14/2017	Bill	171516	Eastern Analytical Inc.	05- HVS	Water Tests and Sampling	12.00	4,530.00	12.00
07/14/2017	Bill	171514	Eastern Analytical Inc.	16- IM	Water Tests and Sampling	12.00	4,542.00	12.00
07/14/2017	Bill	171513	Eastern Analytical Inc.	10- ELW	Water Tests and Sampling	12.00	4,554.00	12.00
07/17/2017	Bill	171573	Eastern Analytical Inc.	06- WC	Water Tests and Sampling	12.00	4,566.00	12.00
07/17/2017	Bill	171577	Eastern Analytical Inc.	01- FEH	Water Tests and Sampling	12.00	4,578.00	12.00
07/18/2017	Bill	171654	Eastern Analytical Inc.	16- IM	Water Tests and Sampling	56.00	4,634.00	56.00
07/18/2017	Bill	171643	Eastern Analytical Inc.	16- IM	Water Tests and Sampling	36.00	4,670.00	36.00
07/18/2017	Bill	171878	Eastern Analytical Inc.	03- WP	Water Tests and Sampling	12.00	4,682.00	12.00
07/24/2017	Bill	171879	Eastern Analytical Inc.	02- PS	Water Tests and Sampling	24.00	4,706.00	24.00
07/25/2017	Bill	171979	Eastern Analytical Inc.	10- ELW	Water Tests and Sampling	12.00	4,718.00	12.00
07/25/2017	Bill	171980	Eastern Analytical Inc.	12- TWW	Water Tests and Sampling	12.00	4,730.00	12.00
08/01/2017	Bill	172167	Eastern Analytical Inc.	15- LOV	Water Tests and Sampling	199.00	4,929.00	199.00
08/01/2017	Bill	172131	Eastern Analytical Inc.	18- DS	Water Tests and Sampling	12.00	4,941.00	12.00
08/01/2017	Bill	172056	Eastern Analytical Inc.	16- IM	Water Tests and Sampling	12.00	4,953.00	12.00
08/01/2017	Bill	172054	Eastern Analytical Inc.	05- HVS	Water Tests and Sampling	12.00	4,965.00	12.00
08/01/2017	Bill	172097	Eastern Analytical Inc.	11- BH	Water Tests and Sampling	12.00	4,977.00	12.00
08/01/2017	Bill	172171	Eastern Analytical Inc.	14- DC	Water Tests and Sampling	199.00	5,176.00	199.00
08/07/2017	Bill	172464	Eastern Analytical Inc.	05- HVS	Water Tests and Sampling	12.00	5,188.00	12.00
08/07/2017	Bill	172463	Eastern Analytical Inc.	02- PS	Water Tests and Sampling	24.00	5,212.00	24.00
08/07/2017	Bill	172466	Eastern Analytical Inc.	09- WG	Water Tests and Sampling	12.00	5,224.00	12.00
08/07/2017	Bill	172461	Eastern Analytical Inc.	10- ELW	Water Tests and Sampling	12.00	5,236.00	12.00
08/07/2017	Bill	172460	Eastern Analytical Inc.	12- TWW	Water Tests and Sampling	12.00	5,248.00	12.00
08/07/2017	Bill	172473	Eastern Analytical Inc.	16- IM	Water Tests and Sampling	12.00	5,260.00	12.00
08/07/2017	Bill	172471	Eastern Analytical Inc.	15- LOV	Water Tests and Sampling	12.00	5,272.00	12.00
08/07/2017	Bill	172467	Eastern Analytical Inc.	16- IM	Water Tests and Sampling	12.00	5,284.00	12.00
08/08/2017	Bill	172524	Eastern Analytical Inc.	13- 17SE	Water Tests and Sampling	12.00	5,296.00	12.00
08/08/2017	Bill	172525	Eastern Analytical Inc.	08- DR	Water Tests and Sampling	12.00	5,308.00	12.00
08/08/2017	Bill	172529	Eastern Analytical Inc.	03- WP	Water Tests and Sampling	12.00	5,320.00	12.00
08/08/2017	Bill	172523	Eastern Analytical Inc.	04- WVG	Water Tests and Sampling	24.00	5,344.00	24.00
08/08/2017	Bill	172532	Eastern Analytical Inc.	11- BH	Water Tests and Sampling	12.00	5,356.00	12.00
08/08/2017	Bill	172504	Eastern Analytical Inc.	01- FEH	Water Tests and Sampling	12.00	5,368.00	12.00
08/08/2017	Bill	172531	Eastern Analytical Inc.	17- GG	Water Tests and Sampling	12.00	5,380.00	12.00
08/08/2017	Bill	172522	Eastern Analytical Inc.	07- PC	Water Tests and Sampling	12.00	5,392.00	12.00
08/08/2017	Bill	172520	Eastern Analytical Inc.	06- WC	Water Tests and Sampling	12.00	5,404.00	12.00
08/08/2017	Bill	172519	Eastern Analytical Inc.	18- DS	Water Tests and Sampling	12.00	5,416.00	12.00
08/09/2017	Bill	172583	Eastern Analytical Inc.	02- PS	Water Tests and Sampling	36.00	5,452.00	36.00
08/09/2017	Bill	172580	Eastern Analytical Inc.	16- IM	Water Tests and Sampling	36.00	5,488.00	36.00
08/09/2017	Bill	172584	Eastern Analytical Inc.	02- PS	Water Tests and Sampling	224.00	5,712.00	224.00
08/10/2017	Bill	172579	Eastern Analytical Inc.	16- IM	Water Tests and Sampling	56.00	5,768.00	56.00
08/10/2017	Bill	172630	Eastern Analytical Inc.	01- FEH	Water Tests and Sampling	112.00	5,880.00	112.00
08/10/2017	Bill	172631	Eastern Analytical Inc.	01- FEH	Water Tests and Sampling	36.00	5,916.00	36.00
09/05/2017	Vendor Credit	172579C	Eastern Analytical Inc.	16- IM	invoice 172467 LRW Services Indian Mound shopping center	-12.00	5,904.00	12.00
09/13/2017	Bill	173877	Eastern Analytical Inc.	14- DC	Water Tests and Sampling	12.00	5,916.00	12.00
09/13/2017	Bill	173875	Eastern Analytical Inc.	16- IM	Water Tests and Sampling	12.00	5,928.00	12.00
09/13/2017	Bill	173876	Eastern Analytical Inc.	10- ELW	Water Tests and Sampling	12.00	5,940.00	12.00
09/15/2017	Bill	173994	Eastern Analytical Inc.	05- HVS	Water Tests and Sampling	12.00	5,952.00	12.00
09/15/2017	Bill	174008	Eastern Analytical Inc.	06- WC	Water Tests and Sampling	12.00	5,964.00	12.00
09/15/2017	Bill	174009	Eastern Analytical Inc.	03- WP	Water Tests and Sampling	12.00	5,976.00	12.00
09/15/2017	Bill	174010	Eastern Analytical Inc.	01- FEH	Water Tests and Sampling	12.00	5,988.00	12.00
09/15/2017	Bill	174011	Eastern Analytical Inc.	01- FEH	Water Tests and Sampling	24.00	6,012.00	24.00
09/15/2017	Bill	174004	Eastern Analytical Inc.	18- DS	Water Tests and Sampling	12.00	6,024.00	12.00

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10/10/2017	Bill	174935	Eastern Analytical Inc.	16- IM	Water Tests and Sampling	12.00	6,036.00	12.00
10/10/2017	Bill	174933	Eastern Analytical Inc.	10- ELW	Water Tests and Sampling	12.00	6,048.00	12.00
10/11/2017	Bill	174992	Eastern Analytical Inc.	05- HVS	Water Tests and Sampling	12.00	6,060.00	12.00
10/13/2017	Bill	172968	Eastern Analytical Inc.	01- FEH	Water Tests and Sampling	120.00	6,180.00	120.00
10/13/2017	Bill	175353	Eastern Analytical Inc.	02- PS	Water Tests and Sampling	36.00	6,216.00	36.00
10/17/2017	Bill	175252	Eastern Analytical Inc.	01- FEH	Water Tests and Sampling	12.00	6,228.00	12.00
10/17/2017	Bill	175246	Eastern Analytical Inc.	06- WC	Water Tests and Sampling	12.00	6,240.00	12.00
10/17/2017	Bill	175245	Eastern Analytical Inc.	18- DS	Water Tests and Sampling	12.00	6,252.00	12.00
10/17/2017	Bill	175248	Eastern Analytical Inc.	02- PS	Water Tests and Sampling	24.00	6,276.00	24.00
10/17/2017	Bill	175250	Eastern Analytical Inc.	03- WP	Water Tests and Sampling	12.00	6,288.00	12.00
10/19/2017	Bill	175351	Eastern Analytical Inc.	02- PS	Water Tests and Sampling	224.00	6,512.00	224.00
10/24/2017	Bill	175822	Eastern Analytical Inc.	10- ELW	Water Tests and Sampling	12.00	6,524.00	12.00
10/24/2017	Bill	175820	Eastern Analytical Inc.	05- HVS	Water Tests and Sampling	484.00	7,008.00	484.00
10/26/2017	Credit Card Expense	543889	Laboratory Products Sales, Inc.	50- Admin	Bacteria Bottles	112.81	7,120.81	112.81
11/01/2017	Bill	175734	Eastern Analytical Inc.	16- IM	Water Tests and Sampling	12.00	7,132.81	12.00
11/13/2017	Bill	176281	Eastern Analytical Inc.	05- HVS	Water Tests and Sampling	12.00	7,144.81	12.00
11/13/2017	Bill	176282	Eastern Analytical Inc.	02- PS	Water Tests and Sampling	24.00	7,168.81	24.00
11/13/2017	Bill	176291	Eastern Analytical Inc.	15- LOV	Water Tests and Sampling	12.00	7,180.81	12.00
11/13/2017	Bill	176289	Eastern Analytical Inc.	09- WG	Water Tests and Sampling	12.00	7,192.81	12.00
11/13/2017	Bill	176287	Eastern Analytical Inc.	10- ELW	Water Tests and Sampling	12.00	7,204.81	12.00
11/13/2017	Bill	176285	Eastern Analytical Inc.	16- IM	Water Tests and Sampling	12.00	7,216.81	12.00
11/14/2017	Bill	176355	Eastern Analytical Inc.	08- DR	Water Tests and Sampling	12.00	7,228.81	12.00
11/14/2017	Bill	176354	Eastern Analytical Inc.	13- 17SE	Water Tests and Sampling	12.00	7,240.81	12.00
11/14/2017	Bill	176352	Eastern Analytical Inc.	04- WVG	Water Tests and Sampling	24.00	7,264.81	24.00
11/15/2017	Bill	176410	Eastern Analytical Inc.	04- WVG	Water Tests and Sampling	112.00	7,376.81	112.00
11/15/2017	Bill	176429	Eastern Analytical Inc.	13- 17SE	Water Tests and Sampling	112.00	7,488.81	112.00
11/15/2017	Bill	176431	Eastern Analytical Inc.	13- 17SE	Water Tests and Sampling	36.00	7,524.81	36.00
11/15/2017	Bill	176409	Eastern Analytical Inc.	04- WVG	Water Tests and Sampling	36.00	7,560.81	36.00
12/01/2017	Bill	176616	Eastern Analytical Inc.	12- TWW	Water Tests and Sampling	12.00	7,572.81	12.00
12/01/2017	Bill	176588	Eastern Analytical Inc.	03- WP	Water Tests and Sampling	12.00	7,584.81	12.00
12/01/2017	Bill	176595	Eastern Analytical Inc.	07- PC	Water Tests and Sampling	12.00	7,596.81	12.00
12/01/2017	Bill	176597	Eastern Analytical Inc.	17- GG	Water Tests and Sampling	12.00	7,608.81	12.00
12/01/2017	Bill	176596	Eastern Analytical Inc.	11- BH	Water Tests and Sampling	12.00	7,620.81	12.00
12/01/2017	Bill	176678	Eastern Analytical Inc.	01- FEH	Water Tests and Sampling	12.00	7,632.81	12.00
12/01/2017	Bill	176592	Eastern Analytical Inc.	18- DS	Water Tests and Sampling	12.00	7,644.81	12.00
12/01/2017	Bill	176593	Eastern Analytical Inc.	07- PC	Water Tests and Sampling	12.00	7,656.81	12.00
12/06/2017	Bill	177206	Eastern Analytical Inc.	03- WP	Water Tests and Sampling	134.00	7,790.81	134.00
12/06/2017	Bill	177208	Eastern Analytical Inc.	18- DS	Water Tests and Sampling	187.00	7,977.81	187.00
12/06/2017	Bill	177213	Eastern Analytical Inc.	11- BH	Water Tests and Sampling	12.00	7,989.81	12.00
12/06/2017	Bill	177195	Eastern Analytical Inc.	06- WC	Water Tests and Sampling	122.00	8,111.81	122.00
12/06/2017	Bill	177196	Eastern Analytical Inc.	08- DR	Water Tests and Sampling	309.00	8,420.81	309.00
12/06/2017	Bill	177198	Eastern Analytical Inc.	01- FEH	Water Tests and Sampling	24.00	8,444.81	24.00
12/07/2017	Bill	177256	Eastern Analytical Inc.	13- 17SE	Water Tests and Sampling	378.00	8,822.81	378.00
12/11/2017	Bill	177332	Eastern Analytical Inc.	04- WVG	Water Tests and Sampling	36.00	8,858.81	36.00
12/11/2017	Bill	177330	Eastern Analytical Inc.	13- 17SE	Water Tests and Sampling	36.00	8,894.81	36.00
12/11/2017	Bill	177329	Eastern Analytical Inc.	10- ELW	Water Tests and Sampling	12.00	8,906.81	12.00
12/12/2017	Bill	177437	Eastern Analytical Inc.	06- WC	Water Tests and Sampling	12.00	8,918.81	12.00
12/12/2017	Bill	177434	Eastern Analytical Inc.	03- WP	Water Tests and Sampling	12.00	8,930.81	12.00
12/12/2017	Bill	177436	Eastern Analytical Inc.	18- DS	Water Tests and Sampling	12.00	8,942.81	12.00
12/12/2017	Bill	177438	Eastern Analytical Inc.	02- PS	Water Tests and Sampling	24.00	8,966.81	24.00
12/12/2017	Bill	177439	Eastern Analytical Inc.	01- FEH	Water Tests and Sampling	12.00	8,978.81	12.00
12/13/2017	Bill	177520	Eastern Analytical Inc.	02- PS	Water Tests and Sampling	36.00	9,014.81	36.00

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12/13/2017	Bill	177518	Eastern Analytical Inc.	05- HVS	Water Tests and Sampling	12.00	9,026.81	12.00
12/13/2017	Bill	177516	Eastern Analytical Inc.	14- DC	Water Tests and Sampling	12.00	9,038.81	12.00
12/13/2017	Bill	177517	Eastern Analytical Inc.	16- IM	Water Tests and Sampling	12.00	9,050.81	12.00
12/13/2017	Bill	177519	Eastern Analytical Inc.	02- PS	Water Tests and Sampling	224.00	9,274.81	224.00
12/18/2017	Deposit		State of New Hampshire	17- GG		-782.00	8,492.81	782.00
Total for 643.02 Water Tests						\$ 8,492.81	\$ 9,286.81	\$ 794.00
Total for 643 Misc. Expense						\$ 10,697.27	\$ 11,511.19	\$ 813.92

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	Date	Transaction Type	Num	Name	Class	Staff 1-6, c Brief Memo/Description	Amount	Balance	Debit	Credit
401.03 Treatment O&M										
643 Misc. Expense										
643.01 Materials										
	01/08/2018	Bill	432748	RE Prescott Co., INC.	01- FEH	Discount CES-CQester 5 5 gal jug	-12.32	-12.32		12.32
	01/08/2018	Bill	5341509	EJP (Everett J Prescott)	50- Admin	Meter Gasket Rubber 3/4	33.00	20.68	33.00	
	01/08/2018	Bill	432748	RE Prescott Co., INC.	01- FEH	CES-CQester 5 5 gal jug	615.00	635.68	615.00	
	01/18/2018	Bill	434218	RE Prescott Co., INC.	50- Admin	Alkalinity Test Kit	62.56	698.24	62.56	
	01/18/2018	Bill	434218	RE Prescott Co., INC.	50- Admin	discount Alkalinity Test Kit	-1.26	696.98		1.26
	01/31/2018	Bill	434365	RE Prescott Co., INC.	01- FEH	CES C-Qvester 5 5 gal jug	320.60	1,017.58	320.60	
	01/31/2018	Bill	434374	RE Prescott Co., INC.	50- Admin	Alkalinity Test Kit	62.56	1,080.14	62.56	
	01/31/2018	Bill	434365	RE Prescott Co., INC.	01- FEH	discount CES C-Qvester 5 5 gal jug	-6.42	1,073.72		6.42
	01/31/2018	Bill	434374	RE Prescott Co., INC.	50- Admin	discount Alkalinity Test Kit	-1.26	1,072.46		1.26
	02/14/2018	Bill	435250	RE Prescott Co., INC.	12- TWW	Georgia marble 40 50lbs bags	722.40	1,794.86	722.40	
	02/14/2018	Bill	435249	RE Prescott Co., INC.	15- LOV	Georgia marble 40 50lbs bags	722.40	2,517.26	722.40	
	02/14/2018	Bill	435250	RE Prescott Co., INC.	12- TWW	discount Georgia marble 40 50lbs bags	-14.45	2,502.81		14.45
	02/14/2018	Bill	435249	RE Prescott Co., INC.	15- LOV	discount Georgia marble 40 50lbs bags	-14.45	2,488.36		14.45
						2 1.5" Dist, Hub, Lateral/18-24				
	02/21/2018	Bill	435658	RE Prescott Co., INC.	15- LOV	12 UN-1.5PVC540PIPE	-33.43	2,454.93		33.43
	02/23/2018	Bill	435949	RE Prescott Co., INC.	12- TWW	2 24 X 72-4 Meral Tank Natural	361.20	2,816.13	361.20	
	02/23/2018	Bill	435949	RE Prescott Co., INC.	12- TWW	Georgia Marble - 50 Bag Pallet	-7.23	2,808.90		7.23
	02/28/2018	Bill	436166	RE Prescott Co., INC.	50- Admin	discount	5.26	2,814.16	5.26	
						Split Ring O Ring - WS1 Dist Tube				
	03/21/2018	Bill	437363	RE Prescott Co., INC.	01- FEH	Discount	-2.59	2,811.57		2.59
						Lamp to Suit				
	03/21/2018	Bill	437363	RE Prescott Co., INC.	01- FEH	Quartz sleeve	129.24	2,940.81	129.24	
	05/02/2018	Bill	440353	RE Prescott Co., INC.	05- HVS	Lamp to Suit	-3.93	2,936.88		3.93
	05/02/2018	Bill	440353	RE Prescott Co., INC.	05- HVS	DISCOUNT	42.89	2,979.77	42.89	
	05/02/2018	Bill	440353	RE Prescott Co., INC.	05- HVS	SLEEVE TO SUIT UVMAX PRO 20	153.65	3,133.42	153.65	
	06/07/2018	Bill	4522	Bryant Paving LLC	16- IM	LAMP TO SUIT PRO-20	300.00	3,433.42	300.00	
	06/08/2018	Bill	442489	RE Prescott Co., INC.	05- HVS	Patch Tomahawk Rd	420.28	3,853.70	420.28	
	07/25/2018	Bill	447337	RE Prescott Co., INC.	18- DS	Materials	225.10	4,078.80	225.10	
	08/03/2018	Bill	448240	RE Prescott Co., INC.	05- HVS	GS600 UV Sleeve & Bulb	67.39	4,146.19	67.39	
	08/15/2018	Bill	449205	RE Prescott Co., INC.	05- HVS	Flow Meter Control Circuit Board	315.72	4,461.91	315.72	
	09/04/2018	Bill		RE Prescott Co., INC.	18- DS	Filter- Radial Flow Carbon RFC20BB	304.41	4,766.32	304.41	
	09/12/2018	Bill	451509	RE Prescott Co., INC.	50- Admin	QS600 UV Sleeve and bulb	13.36	4,779.68	13.36	
	10/26/2018	Bill	455356	RE Prescott Co., INC.	16- IM	WS1 1" Plastic Male NPT Assembly	967.50	5,747.18	967.50	
						Georgia marble				
	12/31/2018	Journal Entry	YEA2018WW1/2yr-02	50- Admin		Year End 3% of 50 Allocation Entry	-2.61	5,744.57		2.61
	12/31/2018	Journal Entry	YEA2018-1	18- DS		Year End 3% of 50 Allocation Entry	5.23	5,749.80	5.23	
	12/31/2018	Journal Entry	YEA2018-1	50- Admin		Year End 3% of 50 Allocation Entry	-5.23	5,744.57		5.23
	12/31/2018	Journal Entry	YEA2018WW1/2yr-02	19- WW		Year End 3% of 50 Allocation Entry	2.61	5,747.18	2.61	
Total for 643.01 Materials							\$ 5,747.18		\$ 5,852.36	\$ 105.18
643.02 Water Tests										
	01/02/2018	Bill	177734	Eastern Analytical Inc.	12- TWW	Water Test and Sampling	135.00	135.00	135.00	

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01/09/2018	Bill	178294	Eastern Analytical Inc.	10- ELW	Water Test and Sampling	12.00	147.00	12.00
01/09/2018	Bill	178299	Eastern Analytical Inc.	10- ELW	Water Test and Sampling	12.00	159.00	12.00
01/12/2018	Bill	178408	Eastern Analytical Inc.	01- FEH	Water Test and Sampling	12.00	171.00	12.00
01/12/2018	Bill	178409	Eastern Analytical Inc.	03- WP	Water Test and Sampling	12.00	183.00	12.00
01/12/2018	Bill	178415	Eastern Analytical Inc.	06- WC	Water Test and Sampling	12.00	195.00	12.00
01/12/2018	Bill	178414	Eastern Analytical Inc.	18- DS	Water Test and Sampling	12.00	207.00	12.00
01/16/2018	Bill	178469	Eastern Analytical Inc.	02- PS	Water Test and Sampling	24.00	231.00	24.00
01/16/2018	Bill	178468	Eastern Analytical Inc.	16- IM	Water Test and Sampling	12.00	243.00	12.00
02/09/2018	Bill	179256	Eastern Analytical Inc.	05- HVS	Water Test and Sampling	12.00	255.00	12.00
02/09/2018	Bill	179257	Eastern Analytical Inc.	02- PS	Water Test and Sampling	12.00	267.00	12.00
02/09/2018	Bill	179259	Eastern Analytical Inc.	01- FEH	Water Test and Sampling	12.00	279.00	12.00
02/09/2018	Bill	179260	Eastern Analytical Inc.	03- WP	Water Test and Sampling	12.00	291.00	12.00
02/09/2018	Bill	179266	Eastern Analytical Inc.	04- WVG	Water Test and Sampling	24.00	315.00	24.00
02/09/2018	Bill	179173	Eastern Analytical Inc.	12- TWW	Water Test and Sampling	12.00	327.00	12.00
02/09/2018	Bill	179176	Eastern Analytical Inc.	09- WG	Water Test and Sampling	12.00	339.00	12.00
02/09/2018	Bill	179177	Eastern Analytical Inc.	10- ELW	Water Test and Sampling	12.00	351.00	12.00
02/09/2018	Bill	179179	Eastern Analytical Inc.	15- LOV	Water Test and Sampling	12.00	363.00	12.00
02/09/2018	Bill	179182	Eastern Analytical Inc.	16- IM	Water Test and Sampling	12.00	375.00	12.00
02/09/2018	Bill	179265	Eastern Analytical Inc.	13- 175E	Water Test and Sampling	12.00	387.00	12.00
02/14/2018	Bill	179355	Eastern Analytical Inc.	11- BH	Water Test and Sampling	12.00	399.00	12.00
02/14/2018	Bill	179357	Eastern Analytical Inc.	17- GG	Water Test and Sampling	12.00	411.00	12.00
02/14/2018	Bill	179358	Eastern Analytical Inc.	18- DS	Water Test and Sampling	12.00	423.00	12.00
02/14/2018	Bill	179359	Eastern Analytical Inc.	06- WC	Water Test and Sampling	12.00	435.00	12.00
02/14/2018	Bill	179360	Eastern Analytical Inc.	07- PC	Water Test and Sampling	12.00	447.00	12.00
02/14/2018	Bill	179363	Eastern Analytical Inc.	08- DR	Water Test and Sampling	12.00	459.00	12.00
02/14/2018	Bill	179364	Eastern Analytical Inc.	02- PS	Water Test and Sampling	12.00	471.00	12.00
02/15/2018	Bill	179422	Eastern Analytical Inc.	01- FEH	Water Test and Sampling	120.00	591.00	120.00
02/21/2018	Bill	179534	Eastern Analytical Inc.	02- PS	Water Test and Sampling	309.00	900.00	309.00
02/21/2018	Bill	179532	Eastern Analytical Inc.	10- ELW	Water Test and Sampling	297.00	1,197.00	297.00
02/21/2018	Bill	179548	Eastern Analytical Inc.	11- BH	Water Test and Sampling	570.00	1,767.00	570.00
02/21/2018	Bill	179545	Eastern Analytical Inc.	09- WG	Water Test and Sampling	309.00	2,076.00	309.00
02/22/2018	Bill	179629	Eastern Analytical Inc.	04- WVG	Water Test and Sampling	110.00	2,186.00	110.00
02/26/2018	Bill	179723	Eastern Analytical Inc.	16- IM	Water Test and Sampling	697.00	2,883.00	697.00
02/26/2018	Bill	179628	Eastern Analytical Inc.	07- PC	Water Test and Sampling	110.00	2,993.00	110.00
02/27/2018	Bill	179745	Eastern Analytical Inc.	13- 175E	Water Test and Sampling	69.00	3,062.00	69.00
03/09/2018	Bill	179986	Eastern Analytical Inc.	14- DC	Water Test and Sampling	12.00	3,074.00	12.00
03/09/2018	Bill	179990	Eastern Analytical Inc.	10- ELW	Water Test and Sampling	12.00	3,086.00	12.00
03/09/2018	Bill	179985	Eastern Analytical Inc.	16- IM	Water Test and Sampling	12.00	3,098.00	12.00
03/12/2018	Bill	180039	Eastern Analytical Inc.	02- PS	Water Test and Sampling	24.00	3,122.00	24.00
03/12/2018	Bill	180042	Eastern Analytical Inc.	03- WP	Water Test and Sampling	12.00	3,134.00	12.00
03/12/2018	Bill	180055	Eastern Analytical Inc.	05- HVS	Water Test and Sampling	12.00	3,146.00	12.00
03/12/2018	Bill	180079	Eastern Analytical Inc.	06- WC	Water Test and Sampling	12.00	3,158.00	12.00
03/12/2018	Bill	180078	Eastern Analytical Inc.	18- DS	Water Test and Sampling	12.00	3,170.00	12.00
03/12/2018	Bill	180041	Eastern Analytical Inc.	01- FEH	Water Test and Sampling	12.00	3,182.00	12.00
03/27/2018	Bill	180533	Eastern Analytical Inc.	01- FEH	Water Test and Sampling	48.00	3,230.00	48.00
03/27/2018	Bill	180547	Eastern Analytical Inc.	13- 175E	Water Test and Sampling	612.00	3,842.00	612.00
04/09/2018	Bill	180885	Eastern Analytical Inc.	06- WC	Water Test and Sampling	12.00	3,854.00	12.00

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04/09/2018	Bill	180884	Eastern Analytical Inc.	18- DS	Water Test and Sampling	12.00	3,866.00	12.00
04/10/2018	Bill	180973	Eastern Analytical Inc.	10- ELW	Water Test and Sampling	12.00	3,878.00	12.00
04/10/2018	Bill	180937	Eastern Analytical Inc.	02- PS	Water Test and Sampling	24.00	3,902.00	24.00
04/10/2018	Bill	180939	Eastern Analytical Inc.	16- IM	Water Test and Sampling	12.00	3,914.00	12.00
04/13/2018	Bill	18114	Eastern Analytical Inc.	01- FEH	Water Test and Sampling	12.00	3,926.00	12.00
04/13/2018	Bill	181113	Eastern Analytical Inc.	03- WP	Water Test and Sampling	12.00	3,938.00	12.00
04/16/2018	Bill	181188	Eastern Analytical Inc.	11- BH	Water Test and Sampling	24.00	3,962.00	24.00
04/17/2018	Bill	181236	Eastern Analytical Inc.	10- ELW	Water Test and Sampling	12.00	3,974.00	12.00
04/17/2018	Bill	181259	Eastern Analytical Inc.	16- IM	Water Test and Sampling	12.00	3,986.00	12.00
04/23/2018	Bill	181472	Eastern Analytical Inc.	14- DC	Water Test and Sampling	120.00	4,106.00	120.00
04/24/2018	Bill	181546	Eastern Analytical Inc.	13- 175E	Water Test and Sampling	69.00	4,175.00	69.00
04/25/2018	Bill	181575	Eastern Analytical Inc.	02- PS	Water Test and Sampling	309.00	4,484.00	309.00
05/02/2018	Bill	181798	Eastern Analytical Inc.	05- HVS	Water Test and Sampling	12.00	4,496.00	12.00
05/07/2018	Bill	181962	Eastern Analytical Inc.	01- FEH	Water Test and Sampling	72.00	4,568.00	72.00
05/08/2018	Bill	182024	Eastern Analytical Inc.	04- WVG	Water Test and Sampling	24.00	4,592.00	24.00
05/08/2018	Bill	182020	Eastern Analytical Inc.	13- 175E	Water Test and Sampling	12.00	4,604.00	12.00
05/08/2018	Bill	182021	Eastern Analytical Inc.	08- DR	Water Test and Sampling	12.00	4,616.00	12.00
05/09/2018	Bill	182111	Eastern Analytical Inc.	09- WG	Water Test and Sampling	12.00	4,628.00	12.00
05/09/2018	Bill	182109	Eastern Analytical Inc.	15- LOV	Water Test and Sampling	12.00	4,640.00	12.00
05/09/2018	Bill	182107	Eastern Analytical Inc.	16- IM	Water Test and Sampling	12.00	4,652.00	12.00
05/09/2018	Bill	182098	Eastern Analytical Inc.	12- TWW	Water Test and Sampling	12.00	4,664.00	12.00
05/09/2018	Bill	182112	Eastern Analytical Inc.	10- ELW	Water Test and Sampling	12.00	4,676.00	12.00
05/11/2018	Bill	182219	Eastern Analytical Inc.	06- WC	Water Test and Sampling	12.00	4,688.00	12.00
05/11/2018	Bill	182218	Eastern Analytical Inc.	18- DS	Water Test and Sampling	12.00	4,700.00	12.00
05/11/2018	Bill	182217	Eastern Analytical Inc.	17- GG	Water Test and Sampling	12.00	4,712.00	12.00
05/11/2018	Bill	182216	Eastern Analytical Inc.	11- BH	Water Test and Sampling	12.00	4,724.00	12.00
05/11/2018	Bill	182223	Eastern Analytical Inc.	03- WP	Water Test and Sampling	12.00	4,736.00	12.00
05/11/2018	Bill	182232	Eastern Analytical Inc.	07- PC	Water Test and Sampling	12.00	4,748.00	12.00
05/11/2018	Bill	182228	Eastern Analytical Inc.	05- HVS	Water Test and Sampling	12.00	4,760.00	12.00
05/11/2018	Bill	182226	Eastern Analytical Inc.	02- PS	Water Test and Sampling	24.00	4,784.00	24.00
05/11/2018	Bill	182224	Eastern Analytical Inc.	01- FEH	Water Test and Sampling	12.00	4,796.00	12.00
05/14/2018	Bill	182295	Eastern Analytical Inc.	02- PS	Water Test and Sampling	224.00	5,020.00	224.00
05/14/2018	Bill	182293	Eastern Analytical Inc.	02- PS	Water Test and Sampling	36.00	5,056.00	36.00
06/08/2018	Bill	183233	Eastern Analytical Inc.	14- DC	Water Test and Sampling	12.00	5,068.00	12.00
06/08/2018	Bill	183234	Eastern Analytical Inc.	16- IM	Water Test and Sampling	12.00	5,080.00	12.00
06/08/2018	Bill	183230	Eastern Analytical Inc.	10- ELW	Water Test and Sampling	12.00	5,092.00	12.00
06/14/2018	Bill	183477	Eastern Analytical Inc.	18- DS	Water Test and Sampling	12.00	5,104.00	12.00
06/14/2018	Bill	183479	Eastern Analytical Inc.	06- WC	Water Test and Sampling	12.00	5,116.00	12.00
06/14/2018	Bill	183481	Eastern Analytical Inc.	02- PS	Water Test and Sampling	224.00	5,340.00	224.00
06/14/2018	Bill	183482	Eastern Analytical Inc.	02- PS	Water Test and Sampling	36.00	5,376.00	36.00
06/14/2018	Bill	183455	Eastern Analytical Inc.	05- HVS	Water Test and Sampling	12.00	5,388.00	12.00
06/14/2018	Bill	183457	Eastern Analytical Inc.	02- PS	Water Test and Sampling	24.00	5,412.00	24.00
06/14/2018	Bill	183468	Eastern Analytical Inc.	05- HVS	Water Test and Sampling	120.00	5,532.00	120.00
06/14/2018	Bill	183460	Eastern Analytical Inc.	01- FEH	Water Test and Sampling	12.00	5,544.00	12.00
06/14/2018	Bill	183461	Eastern Analytical Inc.	03- WP	Water Test and Sampling	12.00	5,556.00	12.00
07/16/2018	Bill	184638	Eastern Analytical Inc.	10- ELW	Water Test and Sampling	12.00	5,568.00	12.00
07/16/2018	Bill	184645	Eastern Analytical Inc.	18- DS	Water Test and Sampling	12.00	5,580.00	12.00

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07/16/2018	Bill	184626	Eastern Analytical Inc.	16- IM	Water Test and Sampling	12.00	5,592.00	12.00
07/17/2018	Bill	184734	Eastern Analytical Inc.	01- FEH	Water Test and Sampling	12.00	5,604.00	12.00
07/17/2018	Bill	184735	Eastern Analytical Inc.	03- WP	Water Test and Sampling	12.00	5,616.00	12.00
07/17/2018	Bill	184730	Eastern Analytical Inc.	06- WC	Water Test and Sampling	12.00	5,628.00	12.00
07/18/2018	Bill	184814	Eastern Analytical Inc.	12- TWW	Water Test and Sampling	122.00	5,750.00	122.00
07/19/2018	Bill	184884	Eastern Analytical Inc.	10- ELW	Water Test and Sampling	12.00	5,762.00	12.00
07/20/2018	Bill	184909	Eastern Analytical Inc.	19- WW	Water Test and Sampling	12.00	5,774.00	12.00
07/20/2018	Bill	184911	Eastern Analytical Inc.	02- PS	Water Test and Sampling	24.00	5,798.00	24.00
07/20/2018	Bill	184912	Eastern Analytical Inc.	05- HVS	Water Test and Sampling	12.00	5,810.00	12.00
07/20/2018	Bill	184921	Eastern Analytical Inc.	16- IM	Water Test and Sampling	12.00	5,822.00	12.00
08/01/2018	Bill	185046	Eastern Analytical Inc.	11- BH	Water Test and Sampling	24.00	5,846.00	24.00
08/01/2018	Bill	185043	Eastern Analytical Inc.	17- GG	Water Test and Sampling	24.00	5,870.00	24.00
08/01/2018	Bill	185250	Eastern Analytical Inc.	01- FEH	Water Test and Sampling	240.00	6,110.00	240.00
08/01/2018	Bill	185298	Eastern Analytical Inc.	13- 175E	Water Test and Sampling	69.00	6,179.00	69.00
08/01/2018	Bill	185299	Eastern Analytical Inc.	14- DC	Water Test and Sampling	697.00	6,876.00	697.00
08/01/2018	Bill	185301	Eastern Analytical Inc.	15- LOV	Water Test and Sampling	697.00	7,573.00	697.00
08/01/2018	Bill	185147	Eastern Analytical Inc.	08- DR	Water Test and Sampling	120.00	7,693.00	120.00
08/01/2018	Bill	185148	Eastern Analytical Inc.	10- ELW	Water Test and Sampling	120.00	7,813.00	120.00
08/01/2018	Bill	185150	Eastern Analytical Inc.	04- WVG	Water Test and Sampling	120.00	7,933.00	120.00
08/01/2018	Bill	185194	Eastern Analytical Inc.	13- 175E	Water Test and Sampling	120.00	8,053.00	120.00
08/08/2018	Bill	185578	Eastern Analytical Inc.	09- WG	Water Test and Sampling	12.00	8,065.00	12.00
08/08/2018	Bill	185577	Eastern Analytical Inc.	10- ELW	Water Test and Sampling	12.00	8,077.00	12.00
08/08/2018	Bill	185595	Eastern Analytical Inc.	12- TWW	Water Test and Sampling	12.00	8,089.00	12.00
08/09/2018	Bill	185652	Eastern Analytical Inc.	15- LOV	Water Test and Sampling	12.00	8,101.00	12.00
08/13/2018	Bill	185791	Eastern Analytical Inc.	05- HVS	Water Test and Sampling	12.00	8,113.00	12.00
08/14/2018	Bill	185842	Eastern Analytical Inc.	05- HVS	Water Test and Sampling	12.00	8,125.00	12.00
08/14/2018	Bill	185844	Eastern Analytical Inc.	04- WVG	Water Test and Sampling	24.00	8,149.00	24.00
08/14/2018	Bill	185843	Eastern Analytical Inc.	13- 175E	Water Test and Sampling	12.00	8,161.00	12.00
08/15/2018	Bill	185892	Eastern Analytical Inc.	13- 175E	Water Test and Sampling	36.00	8,197.00	36.00
08/15/2018	Bill	185891	Eastern Analytical Inc.	13- 175E	Water Test and Sampling	24.00	8,221.00	24.00
08/15/2018	Bill	185890	Eastern Analytical Inc.	16- IM	Water Test and Sampling	12.00	8,233.00	12.00
08/15/2018	Bill	185886	Eastern Analytical Inc.	02- PS	Water Test and Sampling	24.00	8,257.00	24.00
08/17/2018	Bill	186019	Eastern Analytical Inc.	06- WC	Water Test and Sampling	12.00	8,269.00	12.00
08/17/2018	Bill	186018	Eastern Analytical Inc.	11- BH	Water Test and Sampling	12.00	8,281.00	12.00
08/17/2018	Bill	186020	Eastern Analytical Inc.	18- DS	Water Test and Sampling	12.00	8,293.00	12.00
08/17/2018	Bill	186027	Eastern Analytical Inc.	01- FEH	Water Test and Sampling	12.00	8,305.00	12.00
08/17/2018	Bill	186021	Eastern Analytical Inc.	17- GG	Water Test and Sampling	12.00	8,317.00	12.00
08/17/2018	Bill	186025	Eastern Analytical Inc.	07- PC	Water Test and Sampling	12.00	8,329.00	12.00
08/17/2018	Bill	186026	Eastern Analytical Inc.	03- WP	Water Test and Sampling	12.00	8,341.00	12.00
08/22/2018	Bill	186226	Eastern Analytical Inc.	07- PC	Water Test and Sampling	120.00	8,461.00	120.00
08/22/2018	Bill	186227	Eastern Analytical Inc.	11- BH	Water Test and Sampling	120.00	8,581.00	120.00
09/04/2018	Bill	186479	Eastern Analytical Inc.	18- DS	Water Test and Sampling	120.00	8,701.00	120.00
09/04/2018	Bill	186536	Eastern Analytical Inc.	07- PC	Water Test and Sampling	78.00	8,779.00	78.00
09/06/2018	Bill	186656	Eastern Analytical Inc.	07- PC	Water Test and Sampling	72.00	8,851.00	72.00
09/10/2018	Bill	186772	Eastern Analytical Inc.	14- DC	Water Test and Sampling	12.00	8,863.00	12.00
09/10/2018	Bill	186795	Eastern Analytical Inc.	16- IM	Water Test and Sampling	12.00	8,875.00	12.00
09/10/2018	Bill	186799	Eastern Analytical Inc.	10- ELW	Water Test and Sampling	12.00	8,887.00	12.00

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09/11/2018	Bill	186833	Eastern Analytical Inc.	05- HVS	Water Test and Sampling	12.00	8,899.00	12.00
09/11/2018	Bill	186838	Eastern Analytical Inc.	13- 175E	Water Test and Sampling	36.00	8,935.00	36.00
09/11/2018	Bill	186826	Eastern Analytical Inc.	07- PC	Water Test and Sampling	120.00	9,055.00	120.00
09/12/2018	Bill	186900	Eastern Analytical Inc.	05- HVS	Water Test and Sampling	112.00	9,167.00	112.00
09/12/2018	Bill	186922	Eastern Analytical Inc.	05- HVS	Water Test and Sampling	36.00	9,203.00	36.00
09/14/2018	Bill	187042	Eastern Analytical Inc.	01- FEH	Water Test and Sampling	12.00	9,215.00	12.00
09/14/2018	Bill	187043	Eastern Analytical Inc.	03- WP	Water Test and Sampling	12.00	9,227.00	12.00
09/14/2018	Bill	187050	Eastern Analytical Inc.	18- DS	Water Test and Sampling	12.00	9,239.00	12.00
09/14/2018	Bill	187040	Eastern Analytical Inc.	02- PS	Water Test and Sampling	24.00	9,263.00	24.00
09/14/2018	Bill	187049	Eastern Analytical Inc.	06- WC	Water Test and Sampling	12.00	9,275.00	12.00
09/21/2018	Bill	187319	Eastern Analytical Inc.	13- 175E	Water Test and Sampling	12.00	9,287.00	12.00
09/25/2018	Bill	187451	Eastern Analytical Inc.	13- 175E	Water Test and Sampling	36.00	9,323.00	36.00
09/25/2018	Bill	187452	Eastern Analytical Inc.	13- 175E	Water Test and Sampling	112.00	9,435.00	112.00
09/28/2018	Bill	187629	Eastern Analytical Inc.	07- PC	Water Test and Sampling	118.00	9,553.00	118.00
10/09/2018	Bill	187978	Eastern Analytical Inc.	18- DS	Water Test and Sampling	12.00	9,565.00	12.00
10/09/2018	Bill	187977	Eastern Analytical Inc.	06- WC	Water Test and Sampling	12.00	9,577.00	12.00
10/10/2018	Bill	188050	Eastern Analytical Inc.	06- WC	Water Test and Sampling	56.00	9,633.00	56.00
10/10/2018	Bill	188051	Eastern Analytical Inc.	06- WC	Water Test and Sampling	36.00	9,669.00	36.00
10/15/2018	Bill	188237	Eastern Analytical Inc.	19- WW	Water Test and Sampling	12.00	9,681.00	12.00
10/15/2018	Bill	188247	Eastern Analytical Inc.	10- ELW	Water Test and Sampling	12.00	9,693.00	12.00
10/16/2018	Bill	188319	Eastern Analytical Inc.	05- HVS	Water Test and Sampling	12.00	9,705.00	12.00
10/16/2018	Bill	188317	Eastern Analytical Inc.	02- PS	Water Test and Sampling	24.00	9,729.00	24.00
10/16/2018	Bill	188322	Eastern Analytical Inc.	16- IM	Water Test and Sampling	12.00	9,741.00	12.00
10/17/2018	Bill	188377	Eastern Analytical Inc.	16- IM	Water Test and Sampling	36.00	9,777.00	36.00
10/17/2018	Bill	188378	Eastern Analytical Inc.	02- PS	Water Test and Sampling	224.00	10,001.00	224.00
10/17/2018	Bill	188379	Eastern Analytical Inc.	02- PS	Water Test and Sampling	36.00	10,037.00	36.00
10/17/2018	Bill	188380	Eastern Analytical Inc.	16- IM	Water Test and Sampling	56.00	10,093.00	56.00
10/19/2018	Bill	188481	Eastern Analytical Inc.	18- DS	Water Test and Sampling	56.00	10,149.00	56.00
10/19/2018	Bill	188486	Eastern Analytical Inc.	03- WP	Water Test and Sampling	12.00	10,161.00	12.00
10/19/2018	Bill	188489	Eastern Analytical Inc.	01- FEH	Water Test and Sampling	12.00	10,173.00	12.00
10/24/2018	Bill	188651	Eastern Analytical Inc.	18- DS	Water Test and Sampling	56.00	10,229.00	56.00
11/01/2018	Bill	188913	Eastern Analytical Inc.	13- 175E	Water Test and Sampling	36.00	10,265.00	36.00
11/05/2018	Bill	189056	Eastern Analytical Inc.	13- 175E	Water Test and Sampling	112.00	10,377.00	112.00
11/09/2018	Bill	189275	Eastern Analytical Inc.	15- LOV	Water Test and Sampling	12.00	10,389.00	12.00
11/09/2018	Bill	189276	Eastern Analytical Inc.	04- WVG	Water Test and Sampling	12.00	10,401.00	12.00
11/09/2018	Bill	189273	Eastern Analytical Inc.	09- WG	Water Test and Sampling	12.00	10,413.00	12.00
11/09/2018	Bill	189276a	Eastern Analytical Inc.	04- WVG	Water Test and Sampling	12.00	10,425.00	12.00
11/09/2018	Bill	189272	Eastern Analytical Inc.	10- ELW	Water Test and Sampling	12.00	10,437.00	12.00
11/09/2018	Bill	189269	Eastern Analytical Inc.	13- 175E	Water Test and Sampling	12.00	10,449.00	12.00
11/12/2018	Bill	189332	Eastern Analytical Inc.	16- IM	Water Test and Sampling	12.00	10,461.00	12.00
11/12/2018	Bill	189330	Eastern Analytical Inc.	12- TWW	Water Test and Sampling	12.00	10,473.00	12.00
11/13/2018	Bill	189437	Eastern Analytical Inc.	05- HVS	Water Test and Sampling	12.00	10,485.00	12.00
11/13/2018	Bill	189430	Eastern Analytical Inc.	02- PS	Water Test and Sampling	24.00	10,509.00	24.00
11/13/2018	Bill	189270	Eastern Analytical Inc.	08- DR	Water Test and Sampling	12.00	10,521.00	12.00
11/13/2018	Bill	189435	Eastern Analytical Inc.	01- FEH	Water Test and Sampling	12.00	10,533.00	12.00
11/13/2018	Bill	189436	Eastern Analytical Inc.	03- WP	Water Test and Sampling	12.00	10,545.00	12.00
11/14/2018	Bill	189518	Eastern Analytical Inc.	07- PC	Water Test and Sampling	12.00	10,557.00	12.00

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11/14/2018	Bill	189491	Eastern Analytical Inc.	06- WC	Water Test and Sampling	12.00	10,569.00	12.00	
11/14/2018	Bill	189492	Eastern Analytical Inc.	18- DS	Water Test and Sampling	12.00	10,581.00	12.00	
11/14/2018	Bill	189493	Eastern Analytical Inc.	17- GG	Water Test and Sampling	12.00	10,593.00	12.00	
11/14/2018	Bill	189494	Eastern Analytical Inc.	11- BH	Water Test and Sampling	12.00	10,605.00	12.00	
11/21/2018	Bill	189810	Eastern Analytical Inc.	12- TWW	Water Test and Sampling	120.00	10,725.00	120.00	
12/03/2018	Bill	190093	Eastern Analytical Inc.	17- GG	Water Test and Sampling	120.00	10,845.00	120.00	
12/05/2018	Bill	190261	Eastern Analytical Inc.	06- WC	Water Test and Sampling	36.00	10,881.00	36.00	
12/05/2018	Bill	190254	Eastern Analytical Inc.	11- BH	Water Test and Sampling	24.00	10,905.00	24.00	
12/07/2018	Bill	190352	Eastern Analytical Inc.	18- DS	Water Test and Sampling	12.00	10,917.00	12.00	
12/07/2018	Bill	190353	Eastern Analytical Inc.	05- HVS	Water Test and Sampling	12.00	10,929.00	12.00	
12/07/2018	Bill	190355	Eastern Analytical Inc.	13- 175E	Water Test and Sampling	12.00	10,941.00	12.00	
12/07/2018	Bill	190357	Eastern Analytical Inc.	06- WC	Water Test and Sampling	12.00	10,953.00	12.00	
12/10/2018	Bill	190415	Eastern Analytical Inc.	16- IM	Water Test and Sampling	12.00	10,965.00	12.00	
12/10/2018	Bill	190423	Eastern Analytical Inc.	10- ELW	Water Test and Sampling	12.00	10,977.00	12.00	
12/10/2018	Bill	190414	Eastern Analytical Inc.	14- DC	Water Test and Sampling	12.00	10,989.00	12.00	
12/10/2018	Bill	190382	Eastern Analytical Inc.	03- WP	Water Test and Sampling	187.00	11,176.00	187.00	
12/10/2018	Bill	190380	Eastern Analytical Inc.	06- WC	Water Test and Sampling	187.00	11,363.00	187.00	
12/12/2018	Bill	190594	Eastern Analytical Inc.	03- WP	Water Test and Sampling	24.00	11,387.00	24.00	
12/12/2018	Bill	190579	Eastern Analytical Inc.	03- WP	Water Test and Sampling	12.00	11,399.00	12.00	
12/12/2018	Bill	190580	Eastern Analytical Inc.	01- FEH	Water Test and Sampling	12.00	11,411.00	12.00	
12/14/2018	Bill	190749	Eastern Analytical Inc.	10- ELW	Water Test and Sampling	12.00	11,423.00	12.00	
12/14/2018	Bill	190750	Eastern Analytical Inc.	16- IM	Water Test and Sampling	12.00	11,435.00	12.00	
Total for 643.02 Water Tests						\$ 11,435.00	\$ 11,435.00		
Total for 643 Misc. Expense						\$ 17,182.18	\$ 17,287.36	\$ 105.18	

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Account	Date	Transaction Type	Num	Name	Class	Staff 1-6, c Brief Memo/Description	Amount	Balance	Debit	Credit
401.03 Treatment O&M										
643 Misc. Expense										
643.01 Materials										
	01/31/2019	Bill	462054	RE Prescott Co., INC.	05- HVS	Radial Flow Carbon (6) 4"x20"	343.50	343.50	343.50	
	01/31/2019	Bill	462054	RE Prescott Co., INC.	05- HVS	Micron Big Blue 20" string wound (6)	83.22	426.72	83.22	
	02/27/2019	Bill	463719	RE Prescott Co., INC.	12- TWW	Materials	13.64	440.36	13.64	
	02/27/2019	Bill	463719	RE Prescott Co., INC.	12- TWW	20 50# Bag Georgia Marble	397.20	837.56	397.20	
	03/20/2019	Bill	465126	RE Prescott Co., INC.	50- Admin	Free Chlorine color disc kit	72.81	910.37	72.81	
	03/22/2019	Bill	465372	RE Prescott Co., INC.	50- Admin	Total Chlorine Color Disc Kit	93.73	1,004.10	93.73	
	04/03/2019	Bill	466151	RE Prescott Co., INC.	09- WG	Georga Marble	1,588.80	2,592.90	1,588.80	
	04/09/2019	Credit Card Expense		Greenwood Products, Inc	50- Admin	Year supply of testing bottles	445.23	3,038.13	445.23	
	04/10/2019	Bill	4666632	RE Prescott Co., INC.	15- LOV	George Marble	858.60	3,896.73	858.60	
	04/11/2019	Bill	466895	RE Prescott Co., INC.	50- Admin	Materials	1,295.65	5,192.38	1,295.65	
	05/02/2019	Bill	468427	RE Prescott Co., INC.	01- FEH	Lamp	88.02	5,280.40	88.02	
	06/28/2019	Bill	573113	RE Prescott Co., INC.	15- LOV	Materials	258.18	5,538.58	258.18	
	06/28/2019	Bill	473002	RE Prescott Co., INC.	18- DS	Materials	754.10	6,292.68	754.10	
	07/08/2019	Bill	473725	RE Prescott Co., INC.	01- FEH	Materials	320.60	6,613.28	320.60	
	09/12/2019	Bill	479710	RE Prescott Co., INC.	05- HVS	20 Micron Big Blue 20" Wound	83.22	6,696.50	83.22	
	12/31/2019	Journal Entry	YEA2019WW-01		50- Admin	Year End 3% of 50 Allocation Entry	-57.22	6,639.28		57.22
	12/31/2019	Journal Entry	YEA2019DS-01		18- DS	Year End 3% of 50 Allocation Entry	57.22	6,696.50	57.22	
	12/31/2019	Journal Entry	YEA2019DS-01		50- Admin	Year End 3% of 50 Allocation Entry	-57.22	6,639.28		57.22
	12/31/2019	Journal Entry	YEA2019WW-01		19- WW	Year End 3% of 50 Allocation Entry	57.22	6,696.50	57.22	
Total for 643.01 Materials							\$ 6,696.50		\$ 6,810.94	\$ 114.44
643.02 Water Tests										
	01/02/2019	Bill	191089	Eastern Analytical Inc.	01- FEH	Water Test & Sampling	297.00	297.00	297.00	
	01/02/2019	Bill	191131	Eastern Analytical Inc.	18- DS	Water Test & Sampling	709.00	1,006.00	709.00	
	01/02/2019	Bill	190862	Eastern Analytical Inc.	08- DR	Water Test & Sampling	32.00	1,038.00	32.00	
	01/02/2019	Bill	190831	Eastern Analytical Inc.	19- WW	Water Test & Sampling	199.00	1,237.00	199.00	
	01/03/2019	Bill	191283	Eastern Analytical Inc.	05- HVS	Water Test & Sampling	831.00	2,068.00	831.00	
	01/07/2019	Bill	191365	Eastern Analytical Inc.	13- 175E	Water Test & Sampling	191.00	2,259.00	191.00	
	01/07/2019	Bill	191348	Eastern Analytical Inc.	16- IM	Water Test & Sampling	120.00	2,379.00	120.00	
	01/08/2019	Bill	191398	Eastern Analytical Inc.	10- ELW	Water Test & Sampling	12.00	2,391.00	12.00	
	01/09/2019	Bill	191433	Eastern Analytical Inc.	13- 175E	Water Test & Sampling	12.00	2,403.00	12.00	
	01/09/2019	Bill	191436	Eastern Analytical Inc.	05- HVS	Water Test & Sampling	12.00	2,415.00	12.00	
	01/09/2019	Bill	191437	Eastern Analytical Inc.	02- PS	Water Test & Sampling	24.00	2,439.00	24.00	
	01/11/2019	Bill	191530	Eastern Analytical Inc.	01- FEH	Water Test & Sampling	12.00	2,451.00	12.00	
	01/11/2019	Bill	191531	Eastern Analytical Inc.	03- WP	Water Test & Sampling	12.00	2,463.00	12.00	
	01/11/2019	Bill	191535	Eastern Analytical Inc.	06- WC	Water Test & Sampling	12.00	2,475.00	12.00	
	01/11/2019	Bill	191536	Eastern Analytical Inc.	18- DS	Water Test & Sampling	12.00	2,487.00	12.00	
	01/14/2019	Bill	191621	Eastern Analytical Inc.	18- DS	Water Test & Sampling	1,201.00	3,688.00	1,201.00	
	01/17/2019	Bill	191785	Eastern Analytical Inc.	18- DS	Water Test & Sampling	110.00	3,798.00	110.00	
	01/22/2019	Bill	191843	Eastern Analytical Inc.	09- WG	Water Test & Sampling	12.00	3,810.00	12.00	
	01/23/2019	Bill	191944	Eastern Analytical Inc.	10- ELW	Water Test & Sampling	24.00	3,834.00	24.00	
	01/24/2019	Bill	191961	Eastern Analytical Inc.	19- WW	Water Test & Sampling	12.00	3,846.00	12.00	
	01/24/2019	Bill	191960	Eastern Analytical Inc.	18- DS	Water Test & Sampling	56.00	3,902.00	56.00	
	01/29/2019	Bill	192125	Eastern Analytical Inc.	02- PS	Water Test & Sampling	122.00	4,024.00	122.00	

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01/29/2019	Bill	192117	Eastern Analytical Inc.	07- PC	Water Test & Sampling	610.00	4,634.00	610.00
01/30/2019	Bill	192140	Eastern Analytical Inc.	16- IM	Water Test & Sampling	12.00	4,646.00	12.00
02/04/2019	Bill	192284	Eastern Analytical Inc.	13- 175E	Water Test & Sampling	69.00	4,715.00	69.00
02/04/2019	Bill	192280	Eastern Analytical Inc.	16- IM	Water Test & Sampling	822.00	5,537.00	822.00
02/08/2019	Bill	192406	Eastern Analytical Inc.	08- DR	Water Test & Sampling	12.00	5,549.00	12.00
02/08/2019	Bill	192407	Eastern Analytical Inc.	13- 175E	Water Test & Sampling	12.00	5,561.00	12.00
02/08/2019	Bill	192408	Eastern Analytical Inc.	04- WVG	Water Test & Sampling	24.00	5,585.00	24.00
02/11/2019	Bill	192422	Eastern Analytical Inc.	12- TWW	Water Test & Sampling	12.00	5,597.00	12.00
02/11/2019	Bill	192423	Eastern Analytical Inc.	10- ELW	Water Test & Sampling	12.00	5,609.00	12.00
02/12/2019	Bill	192532	Eastern Analytical Inc.	04- WVG	Water Test & Sampling	549.00	6,158.00	549.00
02/12/2019	Bill	192496	Eastern Analytical Inc.	18- DS	Water Test & Sampling	56.00	6,214.00	56.00
02/12/2019	Bill	192495	Eastern Analytical Inc.	05- HVS	Water Test & Sampling	12.00	6,226.00	12.00
02/12/2019	Bill	192499	Eastern Analytical Inc.	09- WG	Water Test & Sampling	12.00	6,238.00	12.00
02/12/2019	Bill	192498	Eastern Analytical Inc.	18- DS	Water Test & Sampling	12.00	6,250.00	12.00
02/12/2019	Bill	192497	Eastern Analytical Inc.	15- LQV	Water Test & Sampling	12.00	6,262.00	12.00
02/13/2019	Bill	192557	Eastern Analytical Inc.	07- PC	Water Test & Sampling	12.00	6,274.00	12.00
02/13/2019	Bill	192551	Eastern Analytical Inc.	17- GG	Water Test & Sampling	12.00	6,286.00	12.00
02/13/2019	Bill	192553	Eastern Analytical Inc.	01- FEH	Water Test & Sampling	12.00	6,298.00	12.00
02/13/2019	Bill	192554	Eastern Analytical Inc.	03- WP	Water Test & Sampling	12.00	6,310.00	12.00
02/13/2019	Bill	192558	Eastern Analytical Inc.	06- WC	Water Test & Sampling	12.00	6,322.00	12.00
02/13/2019	Bill	192559	Eastern Analytical Inc.	11- BH	Water Test & Sampling	12.00	6,334.00	12.00
02/14/2019	Bill	192600	Eastern Analytical Inc.	18- DS	Water Test & Sampling	60.00	6,394.00	60.00
02/15/2019	Bill	192650	Eastern Analytical Inc.	02- PS	Water Test & Sampling	24.00	6,418.00	24.00
02/15/2019	Bill	192653	Eastern Analytical Inc.	16- IM	Water Test & Sampling	12.00	6,430.00	12.00
02/22/2019	Bill	192847	Eastern Analytical Inc.	11- BH	Water Test & Sampling	1,692.00	8,122.00	1,692.00
03/01/2019	Bill	193066	Eastern Analytical Inc.	04- WVG	Water Test & Sampling	45.00	8,167.00	45.00
03/01/2019	Bill	193053	Eastern Analytical Inc.	19- WW	Water Test & Sampling	400.00	8,567.00	400.00
03/08/2019	Bill	193209	Eastern Analytical Inc.	18- DS	Water Test & Sampling	56.00	8,623.00	56.00
03/08/2019	Bill	193214	Eastern Analytical Inc.	18- DS	Water Test & Sampling	12.00	8,635.00	12.00
03/08/2019	Bill	193213	Eastern Analytical Inc.	06- WC	Water Test & Sampling	12.00	8,647.00	12.00
03/08/2019	Bill	193211	Eastern Analytical Inc.	13- 175E	Water Test & Sampling	12.00	8,659.00	12.00
03/11/2019	Bill	193256	Eastern Analytical Inc.	14- DC	Water Test & Sampling	12.00	8,671.00	12.00
03/11/2019	Bill	193259	Eastern Analytical Inc.	10- ELW	Water Test & Sampling	12.00	8,683.00	12.00
03/11/2019	Bill	193255	Eastern Analytical Inc.	16- IM	Water Test & Sampling	12.00	8,695.00	12.00
03/18/2019	Bill	193501	Eastern Analytical Inc.	02- PS	Water Test & Sampling	12.00	8,707.00	12.00
03/18/2019	Bill	193505	Eastern Analytical Inc.	05- HVS	Water Test & Sampling	12.00	8,719.00	12.00
03/18/2019	Bill	193502	Eastern Analytical Inc.	01- FEH	Water Test & Sampling	12.00	8,731.00	12.00
03/18/2019	Bill	193504	Eastern Analytical Inc.	02- PS	Water Test & Sampling	24.00	8,755.00	24.00
03/21/2019	Bill	193675	Eastern Analytical Inc.	19- WW	Water Test & Sampling	36.00	8,791.00	36.00
04/04/2019	Bill	194065	Eastern Analytical Inc.	02- PS	Water Test & Sampling	12.00	8,803.00	12.00
04/05/2019	Bill	194116	Eastern Analytical Inc.	10- ELW	Water Test & Sampling	12.00	8,815.00	12.00
04/08/2019	Bill	194176	Eastern Analytical Inc.	13- 175E	Water Test & Sampling	12.00	8,827.00	12.00
04/08/2019	Bill	194174	Eastern Analytical Inc.	01- FEH	Water Test & Sampling	12.00	8,839.00	12.00
04/08/2019	Bill	194172	Eastern Analytical Inc.	03- WP	Water Test & Sampling	12.00	8,851.00	12.00
04/09/2019	Bill	194290	Eastern Analytical Inc.	18- DS	Water Test & Sampling	12.00	8,863.00	12.00
04/09/2019	Bill	194291	Eastern Analytical Inc.	18- DS	Water Test & Sampling	56.00	8,919.00	56.00
04/09/2019	Bill	194292	Eastern Analytical Inc.	16- IM	Water Test & Sampling	12.00	8,931.00	12.00
04/09/2019	Bill	194293	Eastern Analytical Inc.	05- HVS	Water Test & Sampling	12.00	8,943.00	12.00

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04/09/2019	Bill	194295	Eastern Analytical Inc.	02- PS	Water Test & Sampling	12.00	8,955.00	12.00
04/09/2019	Bill	194294	Eastern Analytical Inc.	06- WC	Water Test & Sampling	12.00	8,967.00	12.00
04/12/2019	Bill	194417	Eastern Analytical Inc.	16- IM	Water Test & Sampling	12.00	8,979.00	12.00
04/15/2019	Bill	194510	Eastern Analytical Inc.	11- BH	Water Test & Sampling	24.00	9,003.00	24.00
04/15/2019	Bill	194414	Eastern Analytical Inc.	10- ELW	Water Test & Sampling	12.00	9,015.00	12.00
04/17/2019	Bill	194622	Eastern Analytical Inc.	06- WC	Water Test & Sampling	236.00	9,251.00	236.00
04/19/2019	Bill	194725	Eastern Analytical Inc.	19- WW	Water Test & Sampling	12.00	9,263.00	12.00
04/23/2019	Bill	194838	Eastern Analytical Inc.	18- DS	Water Test & Sampling	520.00	9,783.00	520.00
04/24/2019	Bill	194887	Eastern Analytical Inc.	13- 175E	Water Test & Sampling	69.00	9,852.00	69.00
05/08/2019	Bill	195381	Eastern Analytical Inc.	05- HVS	Water Test & Sampling	12.00	9,864.00	12.00
05/08/2019	Bill	195413	Eastern Analytical Inc.	12- TWW	Water Test & Sampling	12.00	9,876.00	12.00
05/08/2019	Bill	195400	Eastern Analytical Inc.	13- 175E	Water Test & Sampling	12.00	9,888.00	12.00
05/08/2019	Bill	195401	Eastern Analytical Inc.	08- DR	Water Test & Sampling	12.00	9,900.00	12.00
05/08/2019	Bill	195395	Eastern Analytical Inc.	09- WG	Water Test & Sampling	12.00	9,912.00	12.00
05/08/2019	Bill	195396	Eastern Analytical Inc.	10- ELW	Water Test & Sampling	12.00	9,924.00	12.00
05/08/2019	Bill	195378	Eastern Analytical Inc.	16- IM	Water Test & Sampling	12.00	9,936.00	12.00
05/08/2019	Bill	195406	Eastern Analytical Inc.	04- WVG	Water Test & Sampling	24.00	9,960.00	24.00
05/08/2019	Bill	195383	Eastern Analytical Inc.	02- PS	Water Test & Sampling	24.00	9,984.00	24.00
05/10/2019	Bill	195556	Eastern Analytical Inc.	02- PS	Water Test & Sampling	36.00	10,020.00	36.00
05/10/2019	Bill	195557	Eastern Analytical Inc.	02- PS	Water Test & Sampling	224.00	10,244.00	224.00
05/10/2019	Bill	195558	Eastern Analytical Inc.	01- FEH	Water Test & Sampling	12.00	10,256.00	12.00
05/10/2019	Bill	195032	Eastern Analytical Inc.	03- WP	Water Test & Sampling	12.00	10,268.00	12.00
05/13/2019	Bill	195614	Eastern Analytical Inc.	07- PC	Water Test & Sampling	12.00	10,280.00	12.00
05/13/2019	Bill	195613	Eastern Analytical Inc.	11- BH	Water Test & Sampling	12.00	10,292.00	12.00
05/13/2019	Bill	195615	Eastern Analytical Inc.	18- DS	Water Test & Sampling	56.00	10,348.00	56.00
05/13/2019	Bill	195616	Eastern Analytical Inc.	18- DS	Water Test & Sampling	12.00	10,360.00	12.00
05/13/2019	Bill	195617	Eastern Analytical Inc.	17- GG	Water Test & Sampling	12.00	10,372.00	12.00
05/13/2019	Bill	195618	Eastern Analytical Inc.	06- WC	Water Test & Sampling	12.00	10,384.00	12.00
05/14/2019	Bill	195759	Eastern Analytical Inc.	02- PS	Water Test & Sampling	822.00	11,206.00	822.00
05/24/2019	Bill	196148	Eastern Analytical Inc.	15- LOV	Water Test & Sampling	12.00	11,218.00	12.00
06/10/2019	Bill	196748	Eastern Analytical Inc.	14- DC	Water Test & Sampling	12.00	11,230.00	12.00
06/10/2019	Bill	196728	Eastern Analytical Inc.	10- ELW	Water Test & Sampling	12.00	11,242.00	12.00
06/10/2019	Bill	196747	Eastern Analytical Inc.	16- IM	Water Test & Sampling	12.00	11,254.00	12.00
06/10/2019	Bill	196745	Eastern Analytical Inc.	05- HVS	Water Test & Sampling	12.00	11,266.00	12.00
06/12/2019	Bill	196896	Eastern Analytical Inc.	13- 175E	Water Test & Sampling	24.00	11,290.00	24.00
06/12/2019	Bill	196894	Eastern Analytical Inc.	13- 175E	Water Test & Sampling	12.00	11,302.00	12.00
06/13/2019	Bill	197013	Eastern Analytical Inc.	02- PS	Water Test & Sampling	224.00	11,526.00	224.00
06/13/2019	Bill	197012	Eastern Analytical Inc.	01- FEH	Water Test & Sampling	12.00	11,538.00	12.00
06/13/2019	Bill	197014	Eastern Analytical Inc.	02- PS	Water Test & Sampling	36.00	11,574.00	36.00
06/13/2019	Bill	197015	Eastern Analytical Inc.	06- WC	Water Test & Sampling	12.00	11,586.00	12.00
06/13/2019	Bill	197010	Eastern Analytical Inc.	18- DS	Water Test & Sampling	56.00	11,642.00	56.00
06/13/2019	Bill	197011	Eastern Analytical Inc.	03- WP	Water Test & Sampling	12.00	11,654.00	12.00
06/13/2019	Bill	197009	Eastern Analytical Inc.	18- DS	Water Test & Sampling	12.00	11,666.00	12.00
07/01/2019	Bill	197581	Eastern Analytical Inc.	07- PC	Water Test & Sampling	240.00	11,906.00	240.00
07/01/2019	Bill	197579	Eastern Analytical Inc.	18- DS	Water Test & Sampling	240.00	12,146.00	240.00
07/12/2019	Bill	198070	Eastern Analytical Inc.	10- ELW	Water Test & Sampling	12.00	12,158.00	12.00
07/12/2019	Bill	198074	Eastern Analytical Inc.	16- IM	Water Test & Sampling	12.00	12,170.00	12.00
07/15/2019	Bill	198135	Eastern Analytical Inc.	13- 175E	Water Test & Sampling	12.00	12,182.00	12.00

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07/16/2019	Bill	198216	Eastern Analytical Inc.	05- HVS	Water Test & Sampling	12.00	12,194.00	12.00
07/16/2019	Bill	198215	Eastern Analytical Inc.	19- WW	Water Test & Sampling	12.00	12,206.00	12.00
07/16/2019	Bill	198212	Eastern Analytical Inc.	02- PS	Water Test & Sampling	24.00	12,230.00	24.00
07/16/2019	Bill	198246	Eastern Analytical Inc.	03- WP	Water Test & Sampling	12.00	12,242.00	12.00
07/16/2019	Bill	198248	Eastern Analytical Inc.	01- FEH	Water Test & Sampling	12.00	12,254.00	12.00
07/17/2019	Bill	198270	Eastern Analytical Inc.	18- DS	Water Test & Sampling	12.00	12,266.00	12.00
07/17/2019	Bill	198275	Eastern Analytical Inc.	06- WC	Water Test & Sampling	12.00	12,278.00	12.00
07/17/2019	Bill	198276	Eastern Analytical Inc.	03- WP	Water Test & Sampling	168.00	12,446.00	168.00
07/17/2019	Bill	198277	Eastern Analytical Inc.	03- WP	Water Test & Sampling	36.00	12,482.00	36.00
07/17/2019	Bill	198278	Eastern Analytical Inc.	13- 175E	Water Test & Sampling	112.00	12,594.00	112.00
07/17/2019	Bill	198279	Eastern Analytical Inc.	13- 175E	Water Test & Sampling	36.00	12,630.00	36.00
08/01/2019	Bill	198912	Eastern Analytical Inc.	06- WC	Water Test & Sampling	120.00	12,750.00	120.00
08/07/2019	Bill	199158	Eastern Analytical Inc.	15- LOV	Water Test & Sampling	240.00	12,990.00	240.00
08/08/2019	Bill	199221	Eastern Analytical Inc.	10- ELW	Water Test & Sampling	12.00	13,002.00	12.00
08/08/2019	Bill	199215	Eastern Analytical Inc.	12- TWW	Water Test & Sampling	12.00	13,014.00	12.00
08/08/2019	Bill	199225	Eastern Analytical Inc.	16- IM	Water Test & Sampling	12.00	13,026.00	12.00
08/08/2019	Bill	199222	Eastern Analytical Inc.	15- LOV	Water Test & Sampling	12.00	13,038.00	12.00
08/08/2019	Bill	199218	Eastern Analytical Inc.	09- WG	Water Test & Sampling	12.00	13,050.00	12.00
08/13/2019	Bill	199401	Eastern Analytical Inc.	06- WC	Water Test & Sampling	24.00	13,074.00	24.00
08/13/2019	Bill	199631	Eastern Analytical Inc.	18- DS	Water Test & Sampling	12.00	13,086.00	12.00
08/14/2019	Bill	199459	Eastern Analytical Inc.	16- IM	Water Test & Sampling	36.00	13,122.00	36.00
08/14/2019	Bill	199458	Eastern Analytical Inc.	16- IM	Water Test & Sampling	56.00	13,178.00	56.00
08/15/2019	Bill	199589	Eastern Analytical Inc.	08- DR	Water Test & Sampling	12.00	13,190.00	12.00
08/15/2019	Bill	199531	Eastern Analytical Inc.	06- WC	Water Test & Sampling	118.00	13,308.00	118.00
08/16/2019	Bill	199578	Eastern Analytical Inc.	04- WVG	Water Test & Sampling	24.00	13,332.00	24.00
08/16/2019	Bill	199588	Eastern Analytical Inc.	02- PS	Water Test & Sampling	12.00	13,344.00	12.00
08/19/2019	Bill	199632	Eastern Analytical Inc.	17- GG	Water Test & Sampling	12.00	13,356.00	12.00
08/19/2019	Bill	199630	Eastern Analytical Inc.	06- WC	Water Test & Sampling	12.00	13,368.00	12.00
08/19/2019	Bill	199629	Eastern Analytical Inc.	07- PC	Water Test & Sampling	12.00	13,380.00	12.00
08/19/2019	Bill	199625	Eastern Analytical Inc.	02- PS	Water Test & Sampling	12.00	13,392.00	12.00
08/19/2019	Bill	199623	Eastern Analytical Inc.	11- BH	Water Test & Sampling	12.00	13,404.00	12.00
08/20/2019	Bill	199699	Eastern Analytical Inc.	02- PS	Water Test & Sampling	224.00	13,628.00	224.00
08/20/2019	Bill	199700	Eastern Analytical Inc.	02- PS	Water Test & Sampling	36.00	13,664.00	36.00
08/20/2019	Bill	199730	Eastern Analytical Inc.	01- FEH	Water Test & Sampling	12.00	13,676.00	12.00
08/20/2019	Bill	199698	Eastern Analytical Inc.	05- HVS	Water Test & Sampling	12.00	13,688.00	12.00
08/21/2019	Bill	199729	Eastern Analytical Inc.	01- FEH	Water Test & Sampling	12.00	13,700.00	12.00
08/26/2019	Bill	199872	Eastern Analytical Inc.	13- 175E	Water Test & Sampling	12.00	13,712.00	12.00
08/27/2019	Bill	199975	Eastern Analytical Inc.	14- DC	Water Test & Sampling	12.00	13,724.00	12.00
08/27/2019	Bill	199977	Eastern Analytical Inc.	15- LOV	Water Test & Sampling	12.00	13,736.00	12.00
08/27/2019	Bill	199976	Eastern Analytical Inc.	16- IM	Water Test & Sampling	12.00	13,748.00	12.00
09/02/2019	Bill	200072	Eastern Analytical Inc.	12- TWW	Water Test & Sampling	259.00	14,007.00	259.00
09/02/2019	Bill	200048	Eastern Analytical Inc.	10- ELW	Water Test & Sampling	12.00	14,019.00	12.00
09/04/2019	Bill	200213	Eastern Analytical Inc.	01- FEH	Water Test & Sampling	120.00	14,139.00	120.00
09/04/2019	Bill	200230	Eastern Analytical Inc.	13- 175E	Water Test & Sampling	69.00	14,208.00	69.00
09/04/2019	Bill	200211	Eastern Analytical Inc.	11- BH	Water Test & Sampling	24.00	14,232.00	24.00
09/09/2019	Bill	200383	Eastern Analytical Inc.	01- FEH	Water Test & Sampling	12.00	14,244.00	12.00
09/09/2019	Bill	200385	Eastern Analytical Inc.	06- WC	Water Test & Sampling	12.00	14,256.00	12.00
09/09/2019	Bill	200386	Eastern Analytical Inc.	18- DS	Water Test & Sampling	12.00	14,268.00	12.00

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09/09/2019	Bill	200382	Eastern Analytical Inc.	02- PS	Water Test & Sampling	24.00	14,292.00	24.00
09/09/2019	Bill	200384	Eastern Analytical Inc.	03- WP	Water Test & Sampling	12.00	14,304.00	12.00
09/10/2019	Bill	200458	Eastern Analytical Inc.	10- ELW	Water Test & Sampling	12.00	14,316.00	12.00
09/11/2019	Bill	200528	Eastern Analytical Inc.	02- PS	Water Test & Sampling	224.00	14,540.00	224.00
09/11/2019	Bill	200527	Eastern Analytical Inc.	02- PS	Water Test & Sampling	36.00	14,576.00	36.00
09/11/2019	Bill	200525	Eastern Analytical Inc.	05- HVS	Water Test & Sampling	12.00	14,588.00	12.00
09/11/2019	Bill	200524	Eastern Analytical Inc.	16- IM	Water Test & Sampling	12.00	14,600.00	12.00
09/11/2019	Bill	200580	Eastern Analytical Inc.	14- DC	Water Test & Sampling	12.00	14,612.00	12.00
09/12/2019	Bill	200654	Eastern Analytical Inc.	02- PS	Water Test & Sampling	240.00	14,852.00	240.00
09/13/2019	Bill	200707	Eastern Analytical Inc.	13- 175E	Water Test & Sampling	239.00	15,091.00	239.00
09/13/2019	Bill	200718	Eastern Analytical Inc.	17- GG	Water Test & Sampling	1,037.00	16,128.00	1,037.00
09/16/2019	Bill	200788	Eastern Analytical Inc.	04- WVG	Water Test & Sampling	240.00	16,368.00	240.00
09/20/2019	Bill	200976	Eastern Analytical Inc.	13- 175E	Water Test & Sampling	12.00	16,380.00	12.00
10/01/2019	Bill	201252	Eastern Analytical Inc.	07- PC	Water Test & Sampling	240.00	16,620.00	240.00
10/01/2019	Bill	201257	Eastern Analytical Inc.	07- PC	Water Test & Sampling	240.00	16,860.00	240.00
10/07/2019	Bill	201582	Eastern Analytical Inc.	18- DS	Water Test & Sampling	12.00	16,872.00	12.00
10/08/2019	Bill	201632	Eastern Analytical Inc.	06- WC	Water Test & Sampling	12.00	16,884.00	12.00
10/08/2019	Bill	201649	Eastern Analytical Inc.	13- 175E	Water Test & Sampling	12.00	16,896.00	12.00
10/09/2019	Bill	201689	Eastern Analytical Inc.	01- FEH	Water Test & Sampling	12.00	16,908.00	12.00
10/09/2019	Bill	201688	Eastern Analytical Inc.	03- WP	Water Test & Sampling	12.00	16,920.00	12.00
10/11/2019	Bill	201827	Eastern Analytical Inc.	19- WW	Water Test & Sampling	12.00	16,932.00	12.00
10/11/2019	Bill	201829	Eastern Analytical Inc.	02- PS	Water Test & Sampling	24.00	16,956.00	24.00
10/14/2019	Bill	201825	Eastern Analytical Inc.	10- ELW	Water Test & Sampling	12.00	16,968.00	12.00
10/14/2019	Bill	201902	Eastern Analytical Inc.	05- HVS	Water Test & Sampling	12.00	16,980.00	12.00
10/15/2019	Bill	202004	Eastern Analytical Inc.	02- PS	Water Test & Sampling	224.00	17,204.00	224.00
10/15/2019	Bill	202001	Eastern Analytical Inc.	02- PS	Water Test & Sampling	36.00	17,240.00	36.00
10/15/2019	Bill	202003	Eastern Analytical Inc.	02- PS	Water Test & Sampling	36.00	17,276.00	36.00
10/15/2019	Bill	202005	Eastern Analytical Inc.	02- PS	Water Test & Sampling	224.00	17,500.00	224.00
10/15/2019	Bill	201998	Eastern Analytical Inc.	19- WW	Water Test & Sampling	36.00	17,536.00	36.00
10/15/2019	Bill	201997	Eastern Analytical Inc.	19- WW	Water Test & Sampling	56.00	17,592.00	56.00
10/15/2019	Bill	201999	Eastern Analytical Inc.	16- IM	Water Test & Sampling	12.00	17,604.00	12.00
11/01/2019	Bill	202827	Eastern Analytical Inc.	11- BH	Water Test & Sampling	564.00	18,168.00	564.00
11/08/2019	Bill	203209	Eastern Analytical Inc.	17- GG	Water Test & Sampling	320.00	18,488.00	320.00
11/08/2019	Bill	203153	Eastern Analytical Inc.	09- WG	Water Test & Sampling	12.00	18,500.00	12.00
11/08/2019	Bill	203120	Eastern Analytical Inc.	12- TWW	Water Test & Sampling	12.00	18,512.00	12.00
11/08/2019	Bill	203122	Eastern Analytical Inc.	15- LOV	Water Test & Sampling	12.00	18,524.00	12.00
11/08/2019	Bill	203145	Eastern Analytical Inc.	16- IM	Water Test & Sampling	12.00	18,536.00	12.00
11/08/2019	Bill	203123	Eastern Analytical Inc.	10- ELW	Water Test & Sampling	12.00	18,548.00	12.00
11/08/2019	Bill	203125	Eastern Analytical Inc.	19- WW	Water Test & Sampling	36.00	18,584.00	36.00
11/11/2019	Bill	203240	Eastern Analytical Inc.	07- PC	Water Test & Sampling	12.00	18,596.00	12.00
11/11/2019	Bill	203239	Eastern Analytical Inc.	06- WC	Water Test & Sampling	12.00	18,608.00	12.00
11/11/2019	Bill	203245	Eastern Analytical Inc.	02- PS	Water Test & Sampling	24.00	18,632.00	24.00
11/11/2019	Bill	203334	Eastern Analytical Inc.	14- DC	Water Test & Sampling	245.00	18,877.00	245.00
11/11/2019	Bill	203246	Eastern Analytical Inc.	05- HVS	Water Test & Sampling	12.00	18,889.00	12.00
11/11/2019	Bill	203337	Eastern Analytical Inc.	15- LOV	Water Test & Sampling	245.00	19,134.00	245.00
11/11/2019	Bill	203338	Eastern Analytical Inc.	12- TWW	Water Test & Sampling	245.00	19,379.00	245.00
11/11/2019	Bill	203242	Eastern Analytical Inc.	03- WP	Water Test & Sampling	12.00	19,391.00	12.00
11/11/2019	Bill	203243	Eastern Analytical Inc.	01- FEH	Water Test & Sampling	12.00	19,403.00	12.00

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11/11/2019	Bill	203322	Eastern Analytical Inc.	02- PS	Water Test & Sampling	465.00	19,868.00	465.00
11/11/2019	Bill	203238	Eastern Analytical Inc.	18- DS	Water Test & Sampling	12.00	19,880.00	12.00
11/11/2019	Bill	203285	Eastern Analytical Inc.	06- WC	Water Test & Sampling	354.00	20,234.00	354.00
11/11/2019	Bill	203284	Eastern Analytical Inc.	18- DS	Water Test & Sampling	1,472.00	21,706.00	1,472.00
11/11/2019	Bill	203212	Eastern Analytical Inc.	07- PC	Water Test & Sampling	320.00	22,026.00	320.00
11/11/2019	Bill	203236	Eastern Analytical Inc.	11- BH	Water Test & Sampling	12.00	22,038.00	12.00
11/11/2019	Bill	203237	Eastern Analytical Inc.	17- GG	Water Test & Sampling	12.00	22,050.00	12.00
11/12/2019	Bill	203366	Eastern Analytical Inc.	08- DR	Water Test & Sampling	12.00	22,062.00	12.00
11/12/2019	Bill	203367	Eastern Analytical Inc.	04- WVG	Water Test & Sampling	24.00	22,086.00	24.00
11/12/2019	Bill	203368	Eastern Analytical Inc.	13- 175E	Water Test & Sampling	12.00	22,098.00	12.00
11/13/2019	Bill	203476	Eastern Analytical Inc.	02- PS	Water Test & Sampling	36.00	22,134.00	36.00
11/13/2019	Bill	203477	Eastern Analytical Inc.	02- PS	Water Test & Sampling	224.00	22,358.00	224.00
11/13/2019	Bill	203478	Eastern Analytical Inc.	02- PS	Water Test & Sampling	224.00	22,582.00	224.00
11/13/2019	Bill	203474	Eastern Analytical Inc.	02- PS	Water Test & Sampling	36.00	22,618.00	36.00
11/18/2019	Bill	203709	Eastern Analytical Inc.	01- FEH	Water Test & Sampling	282.00	22,900.00	282.00
11/18/2019	Bill	203712	Eastern Analytical Inc.	03- WP	Water Test & Sampling	497.00	23,397.00	497.00
11/18/2019	Bill	203713	Eastern Analytical Inc.	16- IM	Water Test & Sampling	282.00	23,679.00	282.00
11/18/2019	Bill	203715	Eastern Analytical Inc.	05- HVS	Water Test & Sampling	746.00	24,425.00	746.00
11/19/2019	Bill	203768	Eastern Analytical Inc.	09- WG	Water Test & Sampling	245.00	24,670.00	245.00
11/19/2019	Bill	203772	Eastern Analytical Inc.	04- WVG	Water Test & Sampling	245.00	24,915.00	245.00
12/01/2019	Bill	204066	Eastern Analytical Inc.	19- WW	Water Test & Sampling	367.00	25,282.00	367.00
12/01/2019	Bill	204063	Eastern Analytical Inc.	08- DR	Water Test & Sampling	257.00	25,539.00	257.00
12/01/2019	Bill	204064	Eastern Analytical Inc.	10- ELW	Water Test & Sampling	257.00	25,796.00	257.00
12/01/2019	Bill	204065	Eastern Analytical Inc.	19- WW	Water Test & Sampling	367.00	26,163.00	367.00
12/09/2019	Bill	201550	Eastern Analytical Inc.	02- PS	Water Test & Sampling	24.00	26,187.00	24.00
12/09/2019	Bill	204543	Eastern Analytical Inc.	06- WC	Water Test & Sampling	12.00	26,199.00	12.00
12/09/2019	Bill	204544	Eastern Analytical Inc.	18- DS	Water Test & Sampling	12.00	26,211.00	12.00
12/09/2019	Bill	204553	Eastern Analytical Inc.	01- FEH	Water Test & Sampling	12.00	26,223.00	12.00
12/09/2019	Bill	201561	Eastern Analytical Inc.	13- 175E	Water Test & Sampling	12.00	26,235.00	12.00
12/09/2019	Bill	204554	Eastern Analytical Inc.	03- WP	Water Test & Sampling	12.00	26,247.00	12.00
12/10/2019	Bill	204674	Eastern Analytical Inc.	16- IM	Water Test & Sampling	12.00	26,259.00	12.00
12/10/2019	Bill	204673	Eastern Analytical Inc.	14- DC	Water Test & Sampling	12.00	26,271.00	12.00
12/10/2019	Bill	204675	Eastern Analytical Inc.	05- HVS	Water Test & Sampling	12.00	26,283.00	12.00
12/10/2019	Bill	204669	Eastern Analytical Inc.	10- ELW	Water Test & Sampling	12.00	26,295.00	12.00
12/11/2019	Bill	204734	Eastern Analytical Inc.	02- PS	Water Test & Sampling	36.00	26,331.00	36.00
12/11/2019	Bill	204735	Eastern Analytical Inc.	02- PS	Water Test & Sampling	224.00	26,555.00	224.00
Total for 643.02 Water Tests						\$ 26,555.00	\$ 26,555.00	
Total for 643 Misc. Expense						\$ 33,251.50	\$ 33,365.94	\$ 114.44

DW 20-187
LAKES REGION WATER COMPANY, INC.
REQUEST FOR TEMPORARY AND PERMANENT RATES
STAFF DATA REQUESTS – SET 1

Date Received: 05/27/21
Request No. Staff 1-8

Date of Response: 06/24/21
Witness: Leah Valladares

REQUEST: Re: SPS-Permanent: Page 10, Lines 14-33; Page 18, Line 29 through Page 19, Line 9; and Schedules 3B: Please provide supporting documentation, i.e. general ledger account detail, invoices, computations, schedules, etc., for the following proposed Miscellaneous Deferred Debits indicated on Schedules 3B:

- a) DW 15-209 Step 2 - \$2,145
- b) IR 19-005 ROE Petition - \$50,835
- c) DW 18-056 Tax Act - \$18,526
- d) DW 16-619 Step Increase - \$5,644
- e) WP Dry Well - \$16,581

RESPONSE:

See attached schedules and supporting documents for GL detail, invoices and supporting documents for above reference Deferred Debts.

Notice of Confidentiality Pursuant to Rule 203.08. The attached supporting documents include the general invoices for confidential legal services related to the above and unrelated confidential legal matters. The descriptions of legal services are confidential and not disclosed publicly. Disclosure of this information could result in a waiver of attorney-client privilege and harm the Company's ability to receive confidential legal advice as recognized by RSA 91-A:5, IV, by the NH Supreme Court Rules of Evidence, Rule 502 (Lawyer Client Privilege)¹ and Rule 1101,² and by the Supreme Court in *N.H. RTL v. Dir., N.H. Charitable Trusts Unit*, 169 N.H. 95, 104-105 (2016).³

Lakes Region has redacted descriptions of confidential legal services. An unredacted copy is being provided to Staff for its review. Notice is provided pursuant to Rule 203.08 that Lakes Region has a good faith basis for seeking confidential treatment of this information and intends to submit a motion for confidential treatment regarding such documents at or before the commencement of the hearing in this proceeding.

¹ "A client has a privilege to refuse to disclose and to prevent any other person from disclosing confidential communications made for the purpose of facilitating the rendition of professional legal services"

² Rule of Privilege. The rule with respect to privileges applies at all stages of all actions, cases, and proceedings.

³ "we agree with the trial court, that attorney work product, like communications protected by the attorney-client privilege, falls within the Right-to-Know Law exemption for "confidential" information. RSA 91-A:5, IV".

Lakes Region Water Company, Inc.
186.08 Misc. Def Debt DW 15-209 Step 2
 January 2015 - December 2019

	Date	Transacti on Type	Num	Name	Memo/Description	Account	Amount	Balance
Stephen P. St. Cyr & Associates	08/31/2017	Bill	8312017	Stephen P. St. Cyr & Associates	Step 2 1 25 hrs	186 08 Misc. Deferred Debts:Def. Debt- DW 15-209 Step 2	168.75	168.75
	09/30/2017	Bill	10817	Stephen P. St. Cyr & Associates	Step 2 .125 hrs	186 08 Misc. Deferred Debts:Def. Debt- DW 15-209 Step 2	16.88	185.63
	10/30/2017	Bill	10302017	Stephen P. St. Cyr & Associates	Step 2 increase .75	186 08 Misc. Deferred Debts:Def. Debt- DW 15-209 Step 2	101.25	286.88
	11/30/2017	Bill	11302017	Stephen P. St. Cyr & Associates	Step 2 Increase 875 hrs	186 08 Misc. Deferred Debts:Def. Debt- DW 15-209 Step 2	118.13	405.01
	12/31/2017	Bill		Stephen P. St. Cyr & Associates	Step 2 Increase 6.375 hrs	186 08 Misc. Deferred Debts:Def. Debt- DW 15-209 Step 2	860.63	1,265.64
	01/31/2018	Bill		Stephen P. St. Cyr & Associates	Step 2 Increase .125hrs	186 08 Misc. Deferred Debts:Def. Debt- DW 15-209 Step 2	168.75	1,434.39
	02/28/2018	Bill		Stephen P. St. Cyr & Associates	Step 2 Increase 25 hrs	186 08 Misc. Deferred Debts:Def. Debt- DW 15-209 Step 2	33.75	1,468.14
	03/31/2018	Bill	4142018	Stephen P. St. Cyr & Associates	Step 2 Increase 625	186 08 Misc. Deferred Debts:Def. Debt- DW 15-209 Step 2	85.00	1,553.14
	04/30/2018	Bill	4302018	Stephen P. St. Cyr & Associates	Step 2 Increase 2 00hrs	186 08 Misc. Deferred Debts:Def. Debt- DW 15-209 Step 2	270.00	1,823.14
	06/24/2018	Bill		Stephen P. St. Cyr & Associates	Step 2 Increase 875 hrs	186 08 Misc. Deferred Debts:Def. Debt- DW 15-209 Step 2	117.00	1,940.14
	06/28/2018	Bill	6302018	Stephen P. St. Cyr & Associates	Step 2 Increase 625 hrs	186 08 Misc. Deferred Debts:Def. Debt- DW 15-209 Step 2	84.37	2,024.51
							\$ 2,024.51	
Total for Stephen P. St. Cyr & Associates								
Upton & Hatfield, LLP								
	03/31/2018	Bill	321018	Upton & Hatfield, LLP	151008-1 Step 2 DS Adj	186 08 Misc. Deferred Debts:Def. Debt- DW 15-209 Step 2	120.00	120.00
Total for Upton & Hatfield, LLP								\$ 120.00
TOTAL								\$ 2,144.51

Wednesday, Jun 16, 2021 01:41:56 PM GMT-7 - Accrual Basis

Stephen P. St. Cyr & Associates

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

September 9, 2017

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

Re: Year End, Rate Case, Dockham, Financing and ROE

Fee for professional services rendered in August 2017 (see attached detail):

Current Month (5.50 hours @ \$135.00 / hour)	\$ 742.50
Reimbursable Expenses:	
Copies	0.00
Postage	0.00
Mileage (0.00 x \$0.54)	<u>0.00</u>
Total Billing	<u>\$ 742.50</u>

Payment due upon receipt.

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

Sincerely,

Stephen P. St. Cyr

Stephen P. St. Cyr & Associates

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

<u>Date</u>	<u>Description</u>	<u>Hours</u>
<u>Year End / Other</u>		
07/11	Talk w/Tom re: Rate options for POASI	0.125
08/21	Talk w/Leah re: POASI	0.25
08/28	Review email re: rate proj	0.25
08/30	Review email re: rate proj; Review POASI agr; Review rate calc; Prepare email re: same	<u>1.00</u>
Total		<u>1.625</u>

Note: Please charge these costs to PUC Acct. 923, Outside Services.

2015 Rate Case / Step Increase 2

07/11	Talk w/Tom re: Financing, Main Proj / Step Inc	0.125
08/21	Talk w/Leah re: Step Inc	0.25
08/30	Review step 2 inc calc	0.75
08/31	Prepare email re: same	<u>0.125</u>
Total	Review	<u>1.25</u>

Note: Please charge these costs to PUC Acct. 186, Miscellaneous Deferred Debits, 2015 Rate Case.

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2016 Dockham Shores

07/11	Talk w/Tom re: Proj / Step Inc	0.125
08/16	Talk w/Tom re: step inc	0.25
08/21	Talk w/Leah re: proj / step inc	0.25
08/30	Review PUC order, set agr, rev req & cap adds; Review step inc calc	0.75
08/31	Prepare email re: same	<u>0.125</u>
Total		<u>1.50</u>

Note: Please charge these costs to new account, PUC Acct. 186, 2016 Miscellaneous Deferred Debits – 2016 Acquisition / Financing Costs for Dockham Shores

2016 Financing

Total		<u>0.00</u>
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Note: Please charge these costs to PUC Acct. 181, Unamortized Debt Expense, 2016 CoBank Financing ... Paradise Drive & Lovewell Lane

ROE

07/11	Talk w/Tom re: COE expert	0.125
07/13	Prepare email re: COE expert	0.25
08/16	Talk w/Tom re: ROE	0.25
08/21	Talk w/Leah re: ROE	0.25
08/30	Forward CT order to Tom / Leah; Forward COE expert prop	<u>0.25</u>
Total		<u>1.125</u>

Grand Total 5.50

SPSt. Cyr
 09/9/17

Stephen P. St. Cyr & Associates

17 Sky Oaks Drive

Biddeford, Me. 04005

207-423-0215

stephenpstcyr@yahoo.com

<u>Date</u>	<u>Description</u>	<u>Hours</u>
<u>Year End / Other</u>		
09/12	Talk w/Leah re: rate options	
09/14	Review Leone's Review Report; Prepare email re: same	0.50
09/18	Review 2016 fed tax ret; Review 2016 state tax ret; Review 2016 Review Report	0.50
09/19	Review email re: 2016 F/S; Review B/S, P&L & TB; Reply to same	0.75
Total		0.50
Note:	Please charge these costs to PUC Acct. 923, Outside Services.	2.25

2015 Rate Case / Step Increase 2

09/01	Review email re: step 2	
Total	Review	0.125
Note:	Please charge these costs to PUC Acct. 186, Miscellaneous Deferred Debits, 2015 Rate Case.	0.125

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2016 Dockham Shores

09/01	Review email re: Dockham step	
Total		0.125
Note:	Please charge these costs to new account, PUC Acct. 186, 2016 Miscellaneous Deferred Debits – 2016 Acquisition / Financing Costs for Dockham Shores	0.125

2017 Vehicles Financing

09/11	Review email re: fin; Review sch; Review test	1.25
09/12	Review sch; Prepare email re: same; Talk w/Leah re: lives, depr, A/D, terms, rate, etc.; Update fin sch	2.00
09/13	Review / Reply to email re: depr / int exp; Update sch	2.25
09/14	Review sch; Prepare email re: same; Talk w/Leah; Revise sch for update of cost / int rate	1.00
09/15	Update act data for Leone's YEAJEs related to taxes; Update fin sch; Prepare email re: same	0.50
09/18	Update fin sch	0.25
09/20	Review email re: test; Prepare test; Review same; Reply to email re: def dr; Reply to email re: test; Review email re: mileage; Edit test; Prepare email re: same; Update fin sch for transfer of fin costs to LTD; Prepare email re: same; Talk w/Leah; Incorporate her comments into test; Prepare email re: "final" test; Review reply re: same	4.125
09/21	Review email re: fin filing; Review cover, pet, veh buyers' wkst	0.25
Total		11.625
Note:	Please charge these costs to PUC Acct. 181, Unamortized Debt Expense, 2017 Ford Motor Credit Financing ... 3 vehicles	

ROE

Total	0.00
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Grand Total

SPSt. Cyr	14.125
10/08/17	

Stephen P. St. Cyr & Associates

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

November 10, 2017

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

Re: Year End, Step 2, Dockham, Financing and ROE

Fee for professional services rendered in October 2017 (see attached detail):

Current Month (2.375 hours @ \$135.00 / hour)	\$ 320.63
Reimbursable Expenses:	
Copies	0.00
Postage	0.00
Mileage (0.00 x \$0.54)	<u>0.00</u>
Total Billing	<u>\$ 320.63</u>
Payment due upon receipt.	

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

Sincerely,

Stephen P. St. Cyr

Stephen P. St. Cyr & Associates

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

<u>Date</u>	<u>Description</u>	<u>Hours</u>
<u>Year End / Other</u>		
10/25	Prepare email re: PUC Ann Rep	0.25
10/31	Talk w/Tom re: tariff	<u>0.125</u>
Total		<u>0.375</u>

Note: Please charge these costs to PUC Acct. 923, Outside Services.

2015 Rate Case / Step Increase 2

10/05	Talk w/Tom re: comp of work & debt / equity; Talk w/Leah re: same	0.625
10/25	Prepare email re: costs associated with step 2	<u>0.125</u>
Total		<u>0.75</u>

Note: Please charge these costs to PUC Acct. 186, Miscellaneous Deferred Debits, 2015 Rate Case.

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2016 Dockham Shores

10/24	Review PUC letter re: ext of time	0.25
10/25	Prepare email re: permits, etc.	<u>0.25</u>
Total		<u>0.50</u>

Note: Please charge these costs to new account, PUC Acct. 186, 2016 Miscellaneous Deferred Debits – 2016 Acquisition / Financing Costs for Dockham Shores

2017 Vehicles Financing

10/04	Review Co. resp to Staff DRs; Prepare email re: same	0.375
10/25	Prepare email re: PUC approval	<u>0.125</u>
Total		<u>0.50</u>

Note: Please charge these costs to PUC Acct. 181, Unamortized Debt Expense, 2017 Ford Motor Credit Financing ... 3 vehicles

ROE

10/25	Forward draft RFP	0.125
10/31	Talk w/Tom re: RFP	<u>0.125</u>
Total		<u>0.25</u>

Note: Please charge these costs to PUC Acct. 186, Miscellaneous Deferred Debits, 2017 ROE.

<u>Grand Total</u>		<u>2.375</u>
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SPSt. Cyr
 11/10/17

Stephen P. St. Cyr & Associates

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

December 10, 2017

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

Re: Year End, Step 2, Dockham, Financing and ROE

Fee for professional services rendered in November 2017 (see attached detail):

Previous Billing	\$ 320.63
Current Month (4.75 hours @ \$135.00 / hour)	\$ 641.25
Reimbursable Expenses:	
Copies	0.00
Postage	0.00
Mileage (0.00 x \$0.54)	<u>0.00</u>
Total Billing	<u>\$ 961.88</u>

Payment due upon receipt.

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

Sincerely,

Stephen P. St. Cyr

Stephen P. St. Cyr & Associates

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

<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.

2015 Rate Case / Step Increase 2

11/17	Review email re: proj costs; Review email re: PUC order	0.375
11/20	Review Paradise Dr costs; Review Capt Lovewell costs	<u>0.50</u>
Total		<u>0.875</u>

Note: Please charge these costs to PUC Acct. 186, Miscellaneous Deferred Debits, 2015 Rate Case.

2016 Dockham Shores

11/28	Review email re: Working TB & depr sch	<u>0.625</u>
Total		<u>0.625</u>

Note: Please charge these costs to new account, PUC Acct. 186, 2016 Miscellaneous Deferred Debits – 2016 Acquisition / Financing Costs for Dockham Shores

2017 Vehicles Financing

Total		<u>0.00</u>
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Note: Please charge these costs to PUC Acct. 181, Unamortized Debt Expense, 2017 Ford Motor Credit Financing ... 3 vehicles

ROE

11/02	Prepare emails re: RFPs	0.25
11/09	Talk w/Tom re: ROE; Review Ahern's resp to RFP; Review Mulle's resp to RFP	0.75
11/14	Review Ahern's prop; Review Ahern's test in DW 12-085; Review Mulle's Prop	0.50
11/16	Prepare emails re: add'l info	0.25
11/17	Review email; Review Ahern's outline of test; Prepare email re: same; Review email re: state / fed funds	0.375
11/20	Review revised outline	0.125
11/21	Prepare email re: Chris / ROE; Review email re: comment; Prepare email re: same	0.375
11/22	F/U w/John re: ROE	0.125
11/29	Review email re: Ann Rep & R of R	0.25
11/30	Review email re: LRWC Rof R & ROE	<u>0.25</u>
Total		<u>3.25</u>

Note: Please charge these costs to PUC Acct. 186, Misc Def Dr, 2017 ROE.

<u>Grand Total</u>		<u>4.75</u>
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SPSt. Cyr
 12/10/17

Stephen P. St. Cyr & Associates

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

January 7, 2018

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

Re: Year End, Step 2, Dockham, Financing and ROE

Fee for professional services rendered in December 2017 (see attached detail):

Current Month (9.875 hours @ \$135.00 / hour)	\$1,333.13
Reimbursable Expenses:	
Copies	0.00
Postage	0.00
Mileage (0.00 x \$0.54)	<u>0.00</u>
Total Billing	<u>\$1,333.13</u>
Payment due upon receipt.	

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

Sincerely,

Stephen P. St. Cyr

Stephen P. St. Cyr & Associates

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

<u>Date</u>	<u>Description</u>	<u>Hours</u>
<u>Year End / Other</u>		
12/11	Review / Reply to email re: POASI; Talk w/Leah re: same	<u>0.625</u>
Total		<u>0.625</u>

Note: Please charge these costs to PUC Acct. 923, Outside Services.

2015 Rate Case / Step Increase 2

12/17	Review const costs; Review step 2 calc; Prepare same; Prepare email re: same	1.25
12/18	Review reply to email	0.125
12/20	Review Co resp; Incorp data into sch; Review same; Prepare email re: F/U questions	1.00
12/21	Review reply re: fin costs / prop taxes	0.25
12/22	Review prop tax rates; Review int rates; Review fin costs; Update sch; Prepare email re: same; Talk w/Leah re: same	2.00
12/27	Draft cover ltr; Prepare email re: same; Review / Reply to var emails; Scan / Email docs	1.50
12/28	Review / Reply to email re: step 2 filing	<u>0.25</u>
Total		<u>6.375</u>

Note: Please charge these costs to PUC Acct. 186, Miscellaneous Deferred Debits, 2015 Rate Case.

2016 Dockham Shores

Total		<u>0.00</u>
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Note: Please charge these costs to new account, PUC Acct. 186, 2016 Miscellaneous Deferred Debits – 2016 Acquisition / Financing Costs for Dockham Shores

2017 Vehicles Financing

12/12	Review PUC order	<u>0.25</u>
Total		<u>0.25</u>

Note: Please charge these costs to PUC Acct. 181, Unamortized Debt Expense, 2017 Ford Motor Credit Financing ... 3 vehicles

ROE

12/01	Review email re: # of employees	0.125
12/05	Review email re: RB, RofR, etc; Review DW 15-209; Prepare sum; Prepare email re: same	0.75
12/14	Prepare email re: # of emp	0.125
12/15	Reply to email re: # of emp	0.125
12/18	Review email re: Ahern's draft test	0.125
12/21	Review email re: same	0.125
12/22	Prepare email re: Ahern's test; Review Ahern's test; Talk w/Leah re: size prem	0.875
12/26	Review var emails re: Ahern's test; Review Leah's email re: seasonal cust	<u>0.375</u>
Total		<u>2.625</u>

Note: Please charge these costs to PUC Acct. 186, Misc Def Dr, 2017 ROE.

<u>Grand Total</u>		<u>9.875</u>
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SPSt. Cyr
 1/7/18

Stephen P. St. Cyr & Associates

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

February 10, 2018

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

Re: Year End, Step 2, Dockham, Vehicle Financing, Wildwood and ROE

Fee for professional services rendered in January 2018 (see attached detail):

Current Month (10.875 hours @ \$135.00 / hour)	\$1,468.13
Reimbursable Expenses:	
Copies	0.00
Postage	0.00
Mileage (0.00 x \$0.54)	<u>0.00</u>
Total Billing	<u>\$1,468.13</u>
Payment due upon receipt.	

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

Sincerely,

Stephen P. St. Cyr

Stephen P. St. Cyr & Associates

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

<u>Date</u> <u>Year End / Other</u>	<u>Description</u>	<u>Hours</u>
01/02	Review OCA cover letter; Review complaint	0.125
01/03	Talk w/Tom re: OCA complaint	0.25
01/11	Talk w/Tom re: rate effect of FIT & BT	0.25
01/12	Review / Reply to emails re: W-2 & HC prem	0.375
Total		<u>1.00</u>

Note: Please charge these costs to PUC Acct. 923, Outside Services.

<u>2015 Rate Case / Step Increase 2</u>		
01/16	Talk w/Leah re: prop tax calc	0.25
01/26	Review email re: prop tax calc	0.125
01/30	Review step 2 calc; Review prop tax calc; Review R/E tax bills; Reply to email re: same; Review email; Review JE re: retirements; Reply to email; Review / Eply to email re: retirements	0.875
Total		<u>1.25</u>

Note: Please charge these costs to PUC Acct. 186, Miscellaneous Deferred Debits, 2015 Rate Case.

<u>2016 Dockham Shores</u>	
Total	<u>0.00</u>

Note: Please charge these costs to new account, PUC Acct. 186, 2016 Miscellaneous Deferred Debits – 2016 Acquisition / Financing Costs for Dockham Shores

<u>2017 Vehicles Financing</u>	
Total	<u>0.00</u>

Note: Please charge these costs to PUC Acct. 181, Unamortized Debt Expense, 2017 Ford Motor Credit Financing ... 3 vehicles

<u>2018 Wildwood</u>		
01/26	Talk w/Leah re: P&S / prehearing conference / technical session	0.25
Total	<u>0.25</u>	

Note: Please charge these costs to new account, PUC Acct. 186, 2018 Miscellaneous Deferred Debits – 2018 Acquisition / Financing Costs for Wildwood

<u>ROE</u>		
01/03	Prepare outline for test; Prepare email re: same; Review / Reply to email re: same; Talk w/Tom re: status	0.75
01/04	Prepare outline for filing; Prepare email re: outline & test	0.125
01/08	Prepare email re: COE expert	0.125
01/11	Talk w/Tom re: ROE; Draft ROE test; Review same	2.375
01/12	Review test; Prepare email re: same	0.375
01/15	Review Pauline's updated test	0.875
01/19	Prepare email re: Pauline's rev test / pet	0.125
01/26	Talk w/Bob re: pet; Review test; Update same; Prepare email re: same; Review email re: # of cust & emp; Talk w/Leah re: test;	2.00
01/27	Draft cover ltr.; Review / Update pet; Review Pauline's updated test; Prepare email re: Pauline's test; Prepare email re: pet; Prepare email re: Don's test	1.00
01/29	Review redline version of pet; Prepare email re: same; Review Pauline reply	<u>0.625</u>
Total		<u>8.375</u>
Note: Please charge these costs to PUC Acct. 186, Misc Def Dr, 2017 ROE.		
<u>Grand Total</u>		<u>10.875</u>

SPSt. Cyr
2/10/18

Stephen P. St. Cyr & Associates

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

March 10, 2018

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

Re: Year End, Step 2, Dockham, Vehicle Financing, Wildwood and ROE

Fee for professional services rendered in February 2018 (see attached detail):

Current Month (13.125 hours @ \$135.00 / hour)	\$1,771.88
Reimbursable Expenses:	
Copies	0.00
Postage	0.00
Mileage (0.00 x \$0.54)	<u>0.00</u>
Total Billing	<u>\$1,771.88</u>
Payment due upon receipt.	

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

Sincerely,

Stephen P. St. Cyr

Stephen P. St. Cyr & Associates

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

<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.

2015 Rate Case / Step Increase 2

02/09	Review / Reply to email re: Step 2	<u>0.25</u>
Total		<u>0.25</u>

Note: Please charge these costs to PUC Acct. 186, Miscellaneous Deferred Debits, 2015 Rate Case.

2016 Dockham Shores

02/06	Review email re: JE; Review journal / F-8	0.50
02/07	Reply to email re: JE; Talk w/Leah re: same; Talk w/Leah re: plant	<u>0.625</u>
Total		<u>1.125</u>

Note: Please charge these costs to new account, PUC Acct. 186, 2016 Miscellaneous Deferred Debits – 2016 Acquisition / Financing Costs for Dockham Shores

2017 Vehicles Financing

Total		<u>0.00</u>
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Note: Please charge these costs to PUC Acct. 181, Unamortized Debt Expense, 2017 Ford Motor Credit Financing ... 3 vehicles

2018 Wildwood

02/07	Talk w/Leah re: dep; Review depr sch; Review Ann Rep; Prepare email re: same	0.625
02/09	Review email re: DRs 1-9; Review purchase JE; Review PUC Ann Rep; Prepare email re: same	0.75
02/12	Prepre email re: Co resp to Staff DRs / tech ses; Review Co resp; Reply to email re: same; Review san sur; Review rec	<u>0.75</u>
Total		<u>2.125</u>

Note: Please charge these costs to new account, PUC Acct. 186, 2018 Miscellaneous Deferred Debits – 2018 Acquisition / Financing Costs for Wildwood

ROE

02/01	Talk w/Ton re: status, pet & legal repr	0.25
02/02	Review / Reply to email re: physical address	0.25
02/05	Review test; Incorporate # of cust; Make minor changes; Prepare email re: same; Talk w/Leah re: same	0.75
02/06	Review email re: petition; Review email re: test; Edit test; Edit cover ltr	0.625
02/07	Finalize test; Finalize cover ltr; Prepare email re: same; Review Justin's email re: concerns; Talk w/Leah re: same; Review 2016 F/S; Discuss 2016 F/S w/Leah; Reply to email re: same; Prep for / Part in conf call ROE	3.125
02/08	Talk w/Tom re: ROE	0.125
02/09	Prep for call; Talk w/Tom; Review / Reply to email Justin's email re: ROE	0.75
02/14	Prepare email re: updated test; Talk w/Justin re: same	0.375
02/17	Prepare email re: status of test; Prepare email re: petition	0.25
02/19	Review email re: pet; Review Justin's email re: test; Review Justin's email re:	

	legal repr	0.50
02/21	Talk w/Tom re: test / pet; Review Justin's email re ROE case	0.50
02/22	Prepare email re: pet; Prepare email re: status; Review email re: pet; Review comments	0.25
02/23	Review email re: filing; Review comments on pet; Make minor changes; Review Pauline's test; Prepare email re: pet; Review cover ltr.; Prepare email re: same; Review email re: pet; Review pet; Review cover ltr; Prepare email re: ROE filing; Review replies	0.875
02/24	Reply to email re: filing	0.125
02/27	Review email re: costs / inv; Review agr; Reply to same; Prepare email re: joint pet / test; Review email re: PUC acknowledgment	0.75
02/28	Review OCA ltr. re; part	<u>0.125</u>
Total		<u>9.625</u>

Note: Please charge these costs to PUC Acct. 186, Misc Def Dr, 2017 ROE.

<u>Grand Total</u>	<u>13.125</u>
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SPSt. Cyr
3/10/18

Stephen P. St. Cyr & Associates

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

April 14, 2018

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

Re: Year End, Step 2, Dockham, Vehicle Financing, Wildwood and ROE

Fee for professional services rendered in March 2018 (see attached detail):

Current Month (23.875 hours @ \$135.00 / hour)	\$3,223.13
Reimbursable Expenses:	
Copies	7.50
Postage	0.00
Mileage (0.00 x \$0.54)	<u>0.00</u>
Total Billing	<u>\$3,230.63</u>
Payment due upon receipt.	

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

Sincerely,

Stephen P. St. Cyr

Stephen P. St. Cyr & Associates

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

<u>Date</u> <u>Year End / Other</u>	<u>Description</u>	<u>Hours</u>
03/05	Talk w/Leah re: wages / YE	0.25
03/19	Review email re: YE	0.25
03/21	Review/ Reply to email re: F-10; Review/ Reply to email re: A-12; Talk w/Leah CWIP; RC sur	0.75
03/22	Talk w/Leah re: CWIP, Def Dr & bonus / pay inc; Review final audit rep – AI# 10	1.00
03/23	Review 2017 B/S & I/S	0.25
03/24	Review 2016 Review Fin'l Rep; Review 2016 B/S & P&L; Amend 2016 PUC Ann Rep; Prepare email re: same; Talk w/Leah re" same / 2017 PUC Ann Rep; Review 2017 B/S & P&L; Prepare 2017 PUC Ann Rep	6.75
03/26	Review / Reply to email re: updated B/S & P&L	0.25
03/27	Review B/S & P&P v3; Review 2016 acq adj; Prepare email re same; Talk w/ Leah re: Dock CIAC & acq adj; Review Dock JE; Review acq adj trans rep; Make determination on Dock acq adj	1.75
03/28	Review B/S & P&L v4; Talk w/Leah re: same	1.125
03/29	Review var emails re: PUC Ann Rep; Review revised F/S; Review 2017 PUC Ann Rep; Review cert sch; Update cert sch	7.75
03/30	Prepare email re: F-5, F-11 & F-47; Talk w/Leah re: F-50; Talk w/Leah re: F-58; Conduct "final" review; Calc 2017 actual rofr; Incorporate TWW O&M into Calc; Review calc; Prepare email re: same; Talk w/Leah re: PUC Ann Rep	2.25
Total		<u>22.375</u>

Note: Please charge these costs to PUC Acct. 923, Outside Services.

2015 Rate Case / Step Increase 2

03/09	Talk w/Tom re: PUC audit / Staff rec	0.125
03/19	Review var emails re: filing / discovery	0.25
03/23	Review Staff DRs	0.25
Total		<u>0.625</u>

Note: Please charge these costs to PUC Acct. 186, Miscellaneous Deferred Debits, 2015 Rate Case.

2016 Dockham Shores

03/09	Talk w/Tom re: change in plans;	0.125
03/19	Review email re: acq adj / CIAC, etc.	0.125
03/22	Talk w/Tom re: Pl Bd app – pump station, costs step inc	0.25
03/27	Talk w/Justin re: plant, fin & step inc	0.25
Total		<u>0.50</u>

Note: Please charge these costs to new account, PUC Acct. 186, 2016 Miscellaneous Deferred Debits – 2016 Acquisition / Financing Costs for Dockham Shores

2017 Vehicles Financing

Total		<u>0.00</u>
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Note: Please charge these costs to PUC Acct. 181, Unamortized Debt Expense, 2017 Ford Motor Credit Financing ... 3 vehicles

2018 Wildwood

03/19	Status of P&S	<u>0.125</u>
Total		<u>0.125</u>

Note: **Please charge these costs to new account, PUC Acct. 186, 2018 Miscellaneous Deferred Debits – 2018 Acquisition / Financing Costs for Wildwood**

ROE

03/19	Prepare email re: status	0.125
03/20	Review / Reply to email re: same	<u>0.125</u>
Total		<u>0.25</u>

Note: **Please charge these costs to PUC Acct. 186, Misc Def Dr, 2017 ROE.**

<u>Grand Total</u>	<u>23.875</u>
--------------------	---------------

SPSt. Cyr
4/14/18

Stephen P. St. Cyr & Associates

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

May 19, 2018

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

Re: Year End, Step 2, Dockham, Vehicle Financing, Wildwood and ROE

Fee for professional services rendered in April 2018 (see attached detail):

Current Month (8.375 hours @ \$135.00 / hour)	\$1,130.63
Reimbursable Expenses:	
Copies	0.00
Postage	0.00
Mileage (0.00 x \$0.54)	<u>0.00</u>
Total Billing	<u>\$1,130.63</u>
Payment due upon receipt.	

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

Sincerely,

Stephen P. St. Cyr

Stephen P. St. Cyr & Associates

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

<u>Date</u> <u>Year End / Other</u>	<u>Description</u>	<u>Hours</u>
04/27	Talk w/Tom re; PUC invest re: tax rate red	0.25
Total		0.25

Note: Please charge these costs to PUC Acct. 923, Outside Services.

2015 Rate Case / Step Increase 2

04/05	Review 5-1 & 5-2; Review 6-1; Prepare email re: same	0.50
04/06	Prepare resp to Staff DRs – Set 5; Review Step 2 sch – actual; Review sup for fin costs; Talk w/Leah re: same; Prepare email re: same; Review Leah's reply; Review serv line mat'l; Prepare email re: same	1.25
04/10	Review CoBank news release; Reply to email re: same	0.25
Total		2.00

Note: Please charge these costs to PUC Acct. 186, Miscellaneous Deferred Debits, 2015 Rate Case.

2016 Dockham Shores

Total		0.00
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Note: Please charge these costs to new account, PUC Acct. 186, 2016

Miscellaneous Deferred Debits – 2016 Acquisition / Financing Costs for Dockham Shores

2017 Vehicles Financing

Total		0.00
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Note: Please charge these costs to PUC Acct. 181, Unamortized Debt Expense, 2017 Ford Motor Credit Financing ... 3 vehicles

2018 Wildwood

Total		0.00
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Note: Please charge these costs to new account, PUC Acct. 186, 2018 Miscellaneous Deferred Debits – 2018 Acquisition / Financing Costs for Wildwood

ROE

04/02	Review OoN; Prepare email re: same; Review / Reply to email re: same	0.25
04/09	Review OoN; Prep for prehear conf / tech ses; Prepare email re: same; Review var replies; Review affidavits	0.375
04/11	Review / Reply to email re: affidavit; Review OCA's motion to dismiss; Review Motion to intervene; Review ROE filing; Draft prel stat	0.75
04/12	Review pet; Draft prel stat; Prepare email re: same; Review comments; Incorp same into prel stat; Review prel stat; Prep for prehearing conf; Review OCA's motion	1.375
04/13	Prep for / Part in prehear conf / tech sess	1.875
04/16	Talk w/Tom re: prehearing conf / tech ses; Review Justin' supdated draft; Review email re: Obj to OCA Motion; Review email re: Withdraw Mo	0.50
04/17	Prepare Justin's email re: proc sch, step inc & gen'l inv; Talk w/Justin re: same	0.50
04/18	Review var emails	0.125
04/25	Review OCA email; Review OCA ltr	0.125
04/26	Talk w/Tom re: OCA ltr.	0.25

Total	<u>6.125</u>
Note: Please charge these costs to PUC Acct. 186, Misc Def Dr, 2017 ROE.	
<u>Grand Total</u>	<u>8.375</u>
SPSt. Cyr	
5/19/18	

Stephen P. St. Cyr & Associates

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

June 23, 2018

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

Re: Year End, Step 2, Dockham, Vehicle Financing, Wildwood and ROE

Fee for professional services rendered in May 2018 (see attached detail):

Current Month (5.00 hours @ \$135.00 / hour)	\$ 675.00
Reimbursable Expenses:	
Copies	0.00
Postage	0.00
Mileage (0.00 x \$0.54)	<u>0.00</u>
Total Billing	<u>\$ 675.00</u>
Payment due upon receipt.	

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

Sincerely,

Stephen P. St. Cyr

Stephen P. St. Cyr & Associates

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

<u>Date</u>	<u>Description</u>	<u>Hours</u>
<u>Year End / Other</u>		
05/02	Revie w/ Reply to email re: tax investigation	0.25
05/09	Talk w/Leah re: tax inv	0.125
05/21	Talk w/Tom re: PUC ltr	0.125
05/22	Review email / PUC ltr	0.25
05/29	Talk w/Leah re: tax inv	0.125
05/31	Talk w/Leah re: tax inv / PUC ltr	<u>0.25</u>
Total		<u>1.25</u>

Note: Please charge these costs to PUC Acct. 923, Outside Services.

2015 Rate Case / Step Increase 2

05/08	Review draft recommendation; Review step inc sch	0.75
05/09	Talk w/Leah re: draft rec	<u>0.125</u>
Total		<u>0.875</u>

Note: Please charge these costs to PUC Acct. 186, Miscellaneous Deferred Debits, 2015 Rate Case.

2016 Dockham Shores

05/09	Talk w/Leah re: CoBank loan	<u>0.125</u>
Total		<u>0.125</u>

Note: Please charge these costs to new account, PUC Acct. 186, 2016 Miscellaneous Deferred Debits – 2016 Acquisition / Financing Costs for Dockham Shores

2017 Vehicles Financing

Total		<u>0.00</u>
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Note: Please charge these costs to PUC Acct. 181, Unamortized Debt Expense, 2017 Ford Motor Credit Financing ... 3 vehicles

2018 Wildwood

Total		<u>0.00</u>
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Note: Please charge these costs to new account, PUC Acct. 186, 2018 Miscellaneous Deferred Debits – 2018 Acquisition / Financing Costs for Wildwood

Stephen P. St. Cyr & Associates

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

ROE

05/01	Review email / Review ltr in resp to OCA's clarification	0.25
05/02	Review Justin's email re: OCA's motion	0.125
05/09	Talk w/Leah re: ROE	0.125
05/15	Review OCA's email re: ROE formula; Review / Reply to email re: same; Review email re: same	0.50
05/18	Talk w/Justin re: OCA / Prop Stip	0.25
05/21	Talk w/Tom re: ROE	0.125
05/22	Review prop stip	0.25
05/23	Prepare email re: OCA; Review reply; Review Stip	0.375
05/25	Review / Reply to email re: prop stip; Review var emails re: draft stip / proc sch; Review / Update draft proc sch; Prepare email re: same	0.50
05/29	Review Stip & prop proc sch; Reply to email re: same	0.25
05/31	Review prop stip	<u>0.125</u>
Total		<u>2.875</u>

Note: Please charge these costs to PUC Acct. 186, Misc Def Dr, 2017 ROE.

Grand Total 5.00

SPSt. Cyr
 6/23/18

Stephen P. St. Cyr & Associates

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

July 14, 2018

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

Re: Year End, Step 2, Dockham, Vehicle Financing, Wildwood and ROE

Fee for professional services rendered in June 2018 (see attached detail):

Previous Month	\$ 675.00
Current Month (3.50 hours @ \$135.00 / hour)	\$ 472.50
Reimbursable Expenses:	
Copies	0.00
Postage	0.00
Mileage (0.00 x \$0.54)	<u>0.00</u>
Total Billing	<u>\$1,147.50</u>

Payment due upon receipt.

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

Sincerely,

Stephen P. St. Cyr

Stephen P. St. Cyr & Associates

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

<u>Date</u> <u>Year End / Other</u>	<u>Description</u>	<u>Hours</u>
06/01	Review email re: tax investigation	0.125
06/09	Review Co. req for ext of time	0.125
06/14	Talk w/Leah re: PUC ltr re: PUC Ann Rep	0.25
06/15	Talk w/Tom re: var matters	0.50
06/27	Prepare email re: var matters	<u>0.25</u>
Total		<u>1.25</u>

Note: Please charge these costs to PUC Acct. 923, Outside Services.

2015 Rate Case / Step Increase 2

06/09	Review email re: PUC order	0.125
06/11	Review PUC order	0.25
06/14	Talk w/Leah re: PUC order	<u>0.25</u>
Total		<u>0.625</u>

Note: Please charge these costs to PUC Acct. 186, Miscellaneous Deferred Debits, 2015 Rate Case.

2016 Dockham Shores

06/14	Talk w/Leah re: Dockham improvements; Review cost est; Prepare email re: same	0.50
06/20	Talk w/Tom re: STD; Prepare email re: same ; Review / Reply to email re: same	<u>0.375</u>
Total		<u>0.875</u>

Note: Please charge these costs to new account, PUC Acct. 186, 2016 Miscellaneous Deferred Debits – 2016 Acquisition / Financing Costs for Dockham Shores

2017 Vehicles Financing

Total		<u>0.00</u>
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Note: Please charge these costs to PUC Acct. 181, Unamortized Debt Expense, 2017 Ford Motor Credit Financing ... 3 vehicles

2018 Wildwood

Total		<u>0.00</u>
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Note: Please charge these costs to new account, PUC Acct. 186, 2018 Miscellaneous Deferred Debits – 2018 Acquisition / Financing Costs for Wildwood

Stephen P. St. Cyr & Associates

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

ROE

06/09	Review prop stip V6; Review PUC resp; Review var emails re: same	0.25
06/12	Review prop stip V7; Review PUC resp; Review var emails re: same	0.25
06/15	Review prop stip V8; Review / Reply to email re: same;	0.125
06/19	Review var emails re: stip agr	<u>0.125</u>
Total		<u>0.75</u>

Note: Please charge these costs to PUC Acct. 186, Misc Def Dr, 2017 ROE.

<u>Grand Total</u>	<u>3.50</u>
--------------------	-------------

SPSt. Cyr
7/14/18

Upton & Hatfield, LLP

10 Centre Street
P. O. Box 1090
Concord, NH 03302-1090
T 603-224-7791
F 603-224-0320

8 School Street
P. O. Box 13
Hillsborough, NH 03244-0013
T 603-464-5578
F 603-464-3269

159 Middle Street
Portsmouth, NH 03801
T 603-436-7046
F 603-369-4645

Lakes Region Water Company
PO Box 389
Moultonborough, NH 03254

Statement #: 133143
March 31, 2018
File #: 151008-1

RE: Purchase of Dockham Shores Water Company

Responsible Attorney: Justin C. Richardson

CURRENT OUTSTANDING BALANCE:

\$0.00

03-22-18 JCR Tel conf w/ T. Mason and L. Valladares re: step increase for
Dockham shores. . 0.20

03-23-18 JCR Email to T. Mason re: options for Dockham Shores step
increase due to project changes, costs. 0.40

TOTAL HOURS: 0.60

TOTAL PROFESSIONAL SERVICES: \$120.00

TOTAL STATEMENT: \$120.00

TOTAL - OUTSTANDING: \$120.00

Please remit to the Concord office.

Federal ID#: 02-0218790

PAYABLE UPON RECEIPT
THANK YOU



DW 20-187
Staff 1-8 bLakes Region Water Company, Inc.
186.09 IR 19-009 ROE GL Detail
All Dates

	Date	Transaction Type	Num	Name	Memo/Description	Account	Amount
Conway Daily Sun	05/07/2018	Bill		Conway Daily Sun	OON DW 18-026	186.09 Misc. Deferred Debts:Def. Debt- IR 19-005 ROE Petition	195.00
Total for Conway Daily Sun							\$ 195.00
NH PUC	12/31/2018	Bill	12082	NH PUC	Woodridge Testimony	186.09 Misc. Deferred Debts:Def. Debt- IR 19-005 ROE Petition	9,366.68
Total for NH PUC							\$ 9,366.68
NH Water Law	02/17/2020	Bill	1013	NH Water Law	Prepare, file amended appearance .12 mins	186.09 Misc. Deferred Debts:Def. Debt- IR 19-005 ROE Petition	35.00
Total for NH Water Law							\$ 35.00
ScottMadden, Inc.	01/31/2018	Bill	13581	ScottMadden, Inc.	PO 09415 Pauline Ahern Pre-Filed Testimony Project 444-003	186.09 Misc. Deferred Debts:Def. Debt- IR 19-005 ROE Petition	4,500.00
	01/31/2018	Bill	13680	ScottMadden, Inc.	PO 09415 Pauline Ahern Pre-Filed Testimony Project444-003	186.09 Misc. Deferred Debts:Def. Debt- IR 19-005 ROE Petition	1,333.00
	06/08/2018	Bill	14067	ScottMadden, Inc.	PO 09415 Pauline Ahern Pre-Filed Testimony Project 444-003	186.09 Misc. Deferred Debts:Def. Debt- IR 19-005 ROE Petition	81.25
	07/31/2018	Bill	14484	ScottMadden, Inc.	PO 09415 Pauline Ahern Draft responses to NH Staff Discovery 2hrs	186.09 Misc. Deferred Debts:Def. Debt- IR 19-005 ROE Petition	650.00
	07/31/2018	Bill	14484	ScottMadden, Inc.	PO 09415 PA-Completing draft responses to NH Staff Discovery .25	186.09 Misc. Deferred Debts:Def. Debt- IR 19-005 ROE Petition	81.25
	10/17/2018	Bill		ScottMadden, Inc.	PO 09415 Pauline Ahern Draft responses to NH Staff Discovery 2hrs	186.09 Misc. Deferred Debts:Def. Debt- IR 19-005 ROE Petition	893.75
	11/30/2018	Bill	14999	ScottMadden, Inc.	PO 09415 Pauline Ahern Draft prep for tech session 5.25hrs	186.09 Misc. Deferred Debts:Def. Debt- IR 19-005 ROE Petition	1,706.25
	04/29/2019	Bill	15581	ScottMadden, Inc.	PO 09415 Pauline Ahern Draft prep for tech session 6hrs	186.09 Misc. Deferred Debts:Def. Debt- IR 19-005 ROE Petition	1,950.00
Total for ScottMadden, Inc.							\$ 11,195.50
Stephen P. St. Cyr & Associates	08/31/2017	Bill	8312017	Stephen P. St. Cyr & Associates	To petition a hearing on Return on Equity in conjunction with Abernaki and Hampstead	186.09 Misc. Deferred Debts:Def. Debt- IR 19-005 ROE Petition	151.88
	10/30/2017	Bill	10302017	Stephen P. St. Cyr & Associates	POE Petition Draft RFP .25	186.09 Misc. Deferred Debts:Def. Debt- IR 19-005 ROE Petition	33.75
	11/30/2017	Bill	11302017	Stephen P. St. Cyr & Associates	POE Petition RFP 3.25hrs	186.09 Misc. Deferred Debts:Def. Debt- IR 19-005 ROE Petition	438.75
	12/31/2017	Bill		Stephen P. St. Cyr & Associates	ROE Petition 2.625hrs	186.09 Misc. Deferred Debts:Def. Debt- IR 19-005 ROE Petition	354.37
	01/31/2018	Bill		Stephen P. St. Cyr & Associates	ROE 8.375hrs	186.09 Misc. Deferred Debts:Def. Debt- IR 19-005 ROE Petition	1,130.62
	02/28/2018	Bill		Stephen P. St. Cyr & Associates	ROE 9.625 hrs	186.09 Misc. Deferred Debts:Def. Debt- IR 19-005 ROE Petition	1,299.37
	03/31/2018	Bill	4142018	Stephen P. St. Cyr & Associates	ROE .25 hrs	186.09 Misc. Deferred Debts:Def. Debt- IR 19-005 ROE Petition	34.00
	04/30/2018	Bill	4302018	Stephen P. St. Cyr & Associates	ROE 6.125hrs	186.09 Misc. Deferred Debts:Def. Debt- IR 19-005 ROE Petition	826.88
	06/24/2018	Bill		Stephen P. St. Cyr & Associates	ROE 2.875 hrs	186.09 Misc. Deferred Debts:Def. Debt- IR 19-005 ROE Petition	374.00
	06/28/2018	Bill	6302018	Stephen P. St. Cyr & Associates	ROE .75hrs	186.09 Misc. Deferred Debts:Def. Debt- IR 19-005 ROE Petition	101.25
	08/31/2018	Bill	8312018	Stephen P. St. Cyr & Associates	ROE	186.09 Misc. Deferred Debts:Def. Debt- IR 19-005 ROE Petition	118.13
	09/30/2018	Bill	9302018	Stephen P. St. Cyr & Associates	ROE	186.09 Misc. Deferred Debts:Def. Debt- IR 19-005 ROE Petition	607.50
	10/31/2018	Bill	10312018	Stephen P. St. Cyr & Associates	ROE	186.09 Misc. Deferred Debts:Def. Debt- IR 19-005 ROE Petition	742.50
	11/30/2018	Bill	11302018	Stephen P. St. Cyr & Associates	ROE .125hrs	186.09 Misc. Deferred Debts:Def. Debt- IR 19-005 ROE Petition	16.88
	01/29/2019	Bill	1302019	Stephen P. St. Cyr & Associates	Review order of notice, Reply to emails Woodridge costs 9 hrs	186.09 Misc. Deferred Debts:Def. Debt- IR 19-005 ROE Petition	227.50
	02/28/2019	Bill	2282019	Stephen P. St. Cyr & Associates	ROE Work 6 hrs	186.09 Misc. Deferred Debts:Def. Debt- IR 19-005 ROE Petition	840.00
	03/31/2019	Bill	3312019	Stephen P. St. Cyr & Associates	ROE Work 1.75hrs	186.09 Misc. Deferred Debts:Def. Debt- IR 19-005 ROE Petition	245.00
	06/30/2019	Bill	6302019	Stephen P. St. Cyr & Associates	ROE .9375 hrs	186.09 Misc. Deferred Debts:Def. Debt- IR 19-005 ROE Petition	131.25
	08/30/2019	Bill		Stephen P. St. Cyr & Associates	2017 ROE 1hr	186.09 Misc. Deferred Debts:Def. Debt- IR 19-005 ROE Petition	140.00
	09/30/2019	Bill	9302019	Stephen P. St. Cyr & Associates	2017 ROE 2.5hrs	186.09 Misc. Deferred Debts:Def. Debt- IR 19-005 ROE Petition	350.00
	10/31/2019	Bill	10312019	Stephen P. St. Cyr & Associates	2017 ROE 1.5hrs	186.09 Misc. Deferred Debts:Def. Debt- IR 19-005 ROE Petition	175.00
	11/30/2019	Bill	11302019	Stephen P. St. Cyr & Associates	2017 ROE .125hr	186.09 Misc. Deferred Debts:Def. Debt- IR 19-005 ROE Petition	17.50
Total for Stephen P. St. Cyr & Associates							\$ 8,356.13

DW 20-187
Staff 1-8 b

Steve E. Patnaude, LCR						
	07/11/2018	Bill	2018-028A	Steve E. Patnaude, LCR	DW 18-026 Prehearing Conference 04/13/2018	186.09 Misc. Deferred Debts:Def. Debt- IR 19-005 ROE Petition
						210.62
Total for Steve E. Patnaude, LCR						\$ 210.62
Upton & Hatfield, LLP						
	02/28/2018	Bill	2282018	Upton & Hatfield, LLP	120125-1 ROE Petition	186.09 Misc. Deferred Debts:Def. Debt- IR 19-005 ROE Petition
	03/31/2018	Bill	321018	Upton & Hatfield, LLP	120125-1 ROE .10	186.09 Misc. Deferred Debts:Def. Debt- IR 19-005 ROE Petition
	03/31/2018	Bill	321018	Upton & Hatfield, LLP	120125-1 ROE Conference call	186.09 Misc. Deferred Debts:Def. Debt- IR 19-005 ROE Petition
	04/30/2018	Bill		Upton & Hatfield, LLP	120125-1 ROE 20.5 HRS	186.09 Misc. Deferred Debts:Def. Debt- IR 19-005 ROE Petition
	05/22/2018	Bill	5312018	Upton & Hatfield, LLP	120125-1 ROE 11.50 HRS	186.09 Misc. Deferred Debts:Def. Debt- IR 19-005 ROE Petition
	06/30/2018	Bill	134423	Upton & Hatfield, LLP	120125-1 ROE 5.5 hrs	186.09 Misc. Deferred Debts:Def. Debt- IR 19-005 ROE Petition
	07/31/2018	Bill	134702	Upton & Hatfield, LLP	120125-1 ROE .5hrs	186.09 Misc. Deferred Debts:Def. Debt- IR 19-005 ROE Petition
	09/30/2018	Bill	135626	Upton & Hatfield, LLP	120123-1 ROE Discussions 1.2hrs	186.09 Misc. Deferred Debts:Def. Debt- IR 19-005 ROE Petition
	10/31/2018	Bill	136376	Upton & Hatfield, LLP	120125-1 ROE (8.90 hrs)	186.09 Misc. Deferred Debts:Def. Debt- IR 19-005 ROE Petition
	01/31/2019	Bill	137507	Upton & Hatfield, LLP	120125-1 ROE	186.09 Misc. Deferred Debts:Def. Debt- IR 19-005 ROE Petition
	02/28/2019	Bill	137991	Upton & Hatfield, LLP	120125-1 ROE 11hrs	186.09 Misc. Deferred Debts:Def. Debt- IR 19-005 ROE Petition
	03/31/2019	Bill	138582	Upton & Hatfield, LLP	120125-1 ROE 3.8hrs	186.09 Misc. Deferred Debts:Def. Debt- IR 19-005 ROE Petition
	06/30/2019	Bill	139966	Upton & Hatfield, LLP	120125-1 ROE 2.45hrs	186.09 Misc. Deferred Debts:Def. Debt- IR 19-005 ROE Petition
	07/31/2019	Bill	140497	Upton & Hatfield, LLP	120125-1 ROE .10	186.09 Misc. Deferred Debts:Def. Debt- IR 19-005 ROE Petition
	08/31/2019	Bill	140958	Upton & Hatfield, LLP	120125-1 ROE 3.30 hrs	186.09 Misc. Deferred Debts:Def. Debt- IR 19-005 ROE Petition
	09/30/2019	Bill	141375	Upton & Hatfield, LLP	120125-1 ROE 5.2hrs	186.09 Misc. Deferred Debts:Def. Debt- IR 19-005 ROE Petition
	10/31/2019	Bill	141777	Upton & Hatfield, LLP	120125-1 ROE 5hrs	186.09 Misc. Deferred Debts:Def. Debt- IR 19-005 ROE Petition
	12/31/2019	Bill	142666	Upton & Hatfield, LLP	120125-1 ROE 10.5 hrs	186.09 Misc. Deferred Debts:Def. Debt- IR 19-005 ROE Petition
Total for Upton & Hatfield, LLP						\$ 21,510.94
2019 Total						\$ 50,869.87
Additional 2020 Expenses						
	04/30/2020	Bill		Stephen P. St. Cyr & Associates	DW 19-005 ROE .50 hrs	186.09 Misc. Deferred Debts:Def. Debt- IR 19-005 ROE Petition
	10/30/2020	Bill	10302020	Stephen P. St. Cyr & Associates	DW IR 19-005 1.25hrs	186.09 Misc. Deferred Debts:Def. Debt- IR 19-005 ROE Petition
						157.50
Total YTD						227.50
						51,097.37

ADVERTISING INVOICE/STATEMENT

Conway Daily Sun
P.O. Box 1940
64 Seavey Street
N. Conway, NH 03860
(603) 733-5808

Scot Seymour
Lakes Region Water Company Inc.
PO Box 389
MOULTONBOROUGH, NH 03254

Cust #: 06114199
Date: 04/30/2018
Phone: (603)476-2348



MAY 07 REC'D

COPY

TERMS: DUE ON RECEIPT

Trans #	Type	Start	Stop	Runs	Description	Amount	Balance
300979211	I	04/04/2018	04/04/2018	1	PN: DW 18-026 - 00568769 PN:	195.00	195.00

DW 18 026
186.09

Please return the portion below with your payment

If you desire to charge this amount to your credit card, please complete the following information:

☐ VISA ☐ Mastercard

Card # _____ Exp. _____

Signature _____

Cust #: 06114199

Total Due
195.00

0 - 0	195.00	1 - 30	0.00	31 - 60	0.00	61 - 90	0.00	91 - 120	0.00
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A service fee of 1.5% will be added for all past due invoices.

378

CHAIRMAN
Martin P. Honigberg

COMMISSIONERS
Kathryn M. Bailey
Michael S. Glaimo

EXECUTIVE DIRECTOR
Debra A. Howland

THE STATE OF NEW HAMPSHIRE



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

DW 20-187
Staff 1-8 b

TDD Access: Relay NH
1-800-735-2964

Tel. (603) 271-2431

FAX (603) 271-3878

Website:
www.puc.nh.gov

COPY

January 16, 2019

Leah Valladares, Utilities Manager Email: leah@lakesregionwater.com
Lakes Region Water Company, Inc.
420 Gov. Wentworth Highway / PO Box 389
Moultonborough, NH 03254

Dear Ms. Valladares:

We have enclosed an invoice for expenses incurred by J. Randall Woolridge, Ph.D. a firm contracted by the Commission. This is for work performed from April 1, 2018 to October 1, 2018 in reference to dockets DW 18-026, DW 17-118 and DW 17-165.

It would be much appreciated if payment could be returned to the Commission within 15 days.

If you have any questions, please do not hesitate to contact me at 603-271-6007.

Very truly yours,

A handwritten signature in cursive script that reads "Debbie Gilman".

Debbie Gilman
Business Office

Enclosures: Invoice #12082
Copy of Woolridge Invoice

DW 20-187
Staff 1-8 b

STATE OF NEW HAMPSHIRE
21 S. Fruit St, Ste 10
Concord, NH 03301-2429
Tel. 603-271-2431

Invoice No. 12082

Date: January 16, 2019

LEAH VALLADARES, UTILITIES MANAGER
LAKES REGION WATER COMPANY, INC.
420 GOV WENTWORTH HGWY / PO BOX 389
MOULTONBOROUGH, NH 03254

Return Payment To:
PUBLIC UTILITIES COMMISSION
ATTN: BUSINESS OFFICE

We have enclosed an invoice for expenses incurred by J. Randall Woolridge, Ph.D. a firm contracted by the Commission. This is for work performed from April 1, 2018 to October 1, 2018 in reference to dockets DW 18-026, DW 17-118 and DW 17-165.

Total Due \$9,366.68

(010-081-52160000-404989) - CE#1062007 - WOOLRIDGE

PLEASE ENCLOSE DUPLICATE WITH PAYMENT WITHIN 15 DAYS

COPY

DW 20-187
Staff 1-8 b

INVOICE

FROM: J. Randall Woolridge, Ph.D.
120 Haymaker Circle
State College, PA 16801

TO: New Hampshire Public Utility Commission
21 S. Fruit Street, Suite 10
Concord, NH 03301

RE: New Hampshire Generic Water ROE Testimony
Cost of Capital Testimony

DATE: 12/27/2018
First and Final Billing

I. PROFESSIONAL SERVICES AND OVERHEAD			
A. J. RANDALL WOOLRIDGE			
DATE	LOCATION	DESCRIPTION	HOURS
4 / 1 / 2018	State College	Review Overall Case and Documents	
		Review Testimonies	
		Review Documents	
Various		Prepare -Send Interrogatories	
Various		Review Email and Related Documents	
Various		Research Rate of Return Issues	
		Review Case with Counsel and Consultants	
HOURS			12.0
5 / 1 / 2018	State College	Update Cost of Capital Data	
		Collect Cost of Capital Data	
		Develop Proxy Groups	
		Collect Data - Proxy Groups	
		Prepare/Update DCF Study	
		Prepare/Update CAPM Study	
		Update Value Line Data	
		Update Analysts' EPS Growth Rate Data	
		Prepare/Update Appendices	
		Prepare/Update Exhibits	
Various		Prepare/Update Testimony	
Various		Review Email and Related Documents	
Various		Research Rate of Return Issues	
		Review Case with Counsel and Consultants	
HOURS			26.0
6 / 1 / 2018	State College	Update Cost of Capital Data	
		Prepare Data Requests	
		Prepare/Update Exhibits	
		Prepare/Update Testimony	
		Review NHh Water Orders	
		Preapre NH Risk Premium Study	
		Prepare Generic ROE Study	
		Review Other States' Generic ROE Approaches	
		Conference Calls	
		Prepare/Update Exhibits	
Various		Prepare/Update Testimony	
Various		Review Email and Related Documents	
Various		Research Rate of Return Issues	
		Review Case with Counsel and Consultants	
HOURS			16.0

DW 20-187
Staff 1-8 b

INVOICE

FROM: J. Randall Woolridge, Ph.D.
120 Haymaker Circle
State College, PA 16801

TO: New Hampshire Public Utility Commission
21 S. Fruit Street, Suite 10
Concord, NH 03301

RE: New Hampshire Generic Water ROE Testimony
Cost of Capital Testimony

DATE: 12/27/2018
First and Final Billing

I. PROFESSIONAL SERVICES AND OVERHEAD			
A. J. RANDALL WOOLRIDGE			
DATE	LOCATION	DESCRIPTION	HOURS
7 / 1 / 2018	State College	Update Cost of Capital Data Prepare/Update Exhibits Prepare/Update Testimony Prepare RRA Generic ROE Study Review Email and Related Documents Research Rate of Return Issues Review Case with Counsel and Consultants	8.0
8 / 1 / 2018	State College	Update Cost of Capital Data Prepare/Update Exhibits Prepare/Update Testimony Conference Calls Prepare/Update Exhibits Prepare/Update Testimony Review AWK ROE Cases Review Altern Rebuttal Testimony Prepare Data Requests Prepare/Update Exhibits Prepare/Update Testimony Review Email and Related Documents Research Rate of Return Issues Review Case with Counsel and Consultants	22.0
9 / 1 / 2018	State College	Update Cost of Capital Data Prepare/Update Exhibits Prepare/Update Testimony Prepare Water - Gas Utility Risk Study Review CT, MA, FL Approaches Conference Calls Prepare/Update Exhibits Prepare/Update Testimony Review Email and Related Documents Research Rate of Return Issues Review Case with Counsel and Consultants	18.0
10 / 1 / 2018	State College	Review Documents Prepare for Settlement Conference Prepare Talking Points Conference Calls Update Data Prepare Alternative ROE Scenarios Update Settlement Position Update RRA Study Review Email and Related Documents Research Rate of Return Issues Review Case with Counsel and Consultants	16.0
TOTAL HOURS			118.0
PROFESSIONAL SERVICES @ \$270/HOUR			\$31,860.00
II. EXPENSES			
Office Expenses (mail, copying, phone)			\$ -
TOTAL EXPENSES			\$ -
III. TOTAL BILLING			
TOTAL PROFESSIONAL SERVICES PLUS EXPENSES			\$ 31,860.00
TOTAL BILLING PER PROPOSAL			\$ 28,100.00

12/27/18
Approved for
Payment.
\$14,050 to DW17-118
\$14,050 to DW17-165
\$28,100 to 18-026

Steph [Signature] +3
State College, PA 16801 - 717-234-1211



Smart. Focused. Done Right.

DW 20-187
Staff 1-8 bScottMadden, Inc.
2626 Glenwood Avenue
Suite 480
Raleigh, NC 27608
919-781-4191
scottmadden.com

February 23, 2018

Invoice Number: 013680

PO Number: 09415

Leah Valledares
Lakes Region Water Company
P.O. Box 389
Moultonboro, NH 03254In Reference To: Professional services provided in January 2018 for project 444-003
Lakes Region Water Testimony

Summary of Charges

Pre-Filed Testimony	\$	1,333.00
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Total Due

	\$	<u>1,333.00</u>
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If you have any questions regarding this invoice, please let me know. Please remit payment in U.S. funds to: Accounts Receivable, ScottMadden, Inc., 2626 Glenwood Avenue, Suite 480, Raleigh, NC 27608. Thank you for retaining ScottMadden.

Sincerely,

Pauline Ahern
Executive Director
ScottMadden, Inc.
Tax ID: 56-1445505



Smart. Focused. Done. Right.

DW 20-187
Staff 1-8 bScottMadden, Inc.
2626 Glenwood Avenue
Suite 480
Raleigh, NC 27608
919-781-4191
scottmadden.com

January 26, 2018

Invoice Number: 013581

PO Number: 09415

Leah Valledares
Lakes Region Water Company
P.O. Box 389
Moultonboro, NH 03254

COPY

In Reference To: Professional services provided in December 2017 for project
444-003 Lakes Region Water Testimony

Summary of Charges

Pre-Filed Testimony	\$	4,500.00
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Total Due	\$	4,500.00
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If you have any questions regarding this invoice, please let me know. Please remit payment in U.S. funds to: Accounts Receivable, ScottMadden, Inc., 2626 Glenwood Avenue, Suite 480, Raleigh, NC 27608. Thank you for retaining ScottMadden.

Sincerely,

Pauline Ahern
Executive DirectorScottMadden, Inc.
Tax ID: 56-1445505



Smart. Focused. Done Right.

DW 20-187
Staff 1-8 b
ScottMadden, Inc.
2626 Glenwood Avenue
Suite 480
Raleigh, NC 27608
919-781-4191
scottmadden.com

May 24, 2018

Invoice Number: 014067

PO Number: 09415

Leah Valledares
Lakes Region Water Company
P.O. Box 389
Moultonboro, NH 03254

COPY

In Reference To: Professional services provided in April 2018 for project 444-003
Lakes Region Water Testimony

Professional Fees

\$ 81.25

Total Fees & Expenses

\$ 81.25

Total Due\$ 81.25

If you have any questions regarding this invoice, please let me know. Please remit payment in U.S. funds to: Accounts Receivable, ScottMadden, Inc., 2626 Glenwood Avenue, Suite 480, Raleigh, NC 27608. Thank you for retaining ScottMadden.

Sincerely,

Robert Hevert
PartnerScottMadden, Inc.
Tax ID: 56-1445505Date Posted: 6/19
Acct# 18609 System: 50
Project: _____

DW 20-187
Staff 1.8 b

Project Lakes Region Water Testimony
In Reference to: Professional services provided in April 2018 for project 444-003

Professional Fees

Pauline Ahern	4/26/2018	0.25	325.00	81.25
Responding to Discovery				
	Professional Fees	0.25		81.25

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

INVOICE

BILL TO

Leah Valladares
Lakes Region Water Co Inc
420 Governor Wentworth Hwy
Moultonborough, NH 03254
United States

INVOICE # 1013

DATE 02/17/2020

DUE DATE 03/18/2020

TERMS Net 30

ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
Lakes Region Water Co Inc				
Hours	Email to Gormley, Hampe re: request signed release, change of address.	0:06	175.00	17.50
Hours	Emails to/from Gormley and Hampe re: release for timber trespass by Wood, executed copies. Review. Forward to Tom and Leah.	0:06	175.00	17.50
Hours	Call to Chip Maxfield re: easement negotiation. Leave message.	0:06	175.00	17.50
SUBTOTAL - Lakes Region Water Co Inc				52.50
DW 19 - 005 Small Water Company ROE Matter				
Hours	Prepare, file amended appearance in DW 19 - 005 ROE case.	0:12	175.00	35.00
SUBTOTAL - DW 19 - 005 Small Water Company ROE Matter				35.00

BALANCE DUE

\$87.50



Smart. Focused. Done Right.

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DW 20-187
Staff 1-8 bScottMadden, Inc.
2626 Glenwood Avenue
Suite 480
Raleigh, NC 27608
919-781-4151
scottmadden.com

August 28, 2018

Invoice Number: 014484

PO Number: 09415

Leah Valledares
Lakes Region Water Company
P.O. Box 389
Moultonboro, NH 03254In Reference To: Professional services provided in July 2018 for project 444-003
Lakes Region Water Testimony

Professional Fees

\$ 731.25

Total Fees and Expenses\$ 731.25**Total Due**\$ 731.25

If you have any questions regarding this invoice, please let me know. Please remit payment in U.S. funds to: Accounts Receivable, ScottMadden, Inc., 2626 Glenwood Avenue, Suite 480, Raleigh, NC 27608. Thank you for retaining ScottMadden.

Sincerely,

Robert Hevert
PartnerScottMadden, Inc.
Tax ID: 56-1445505

DW 20-187
Staff 1-8 b

Project Lakes Region Water Testimony
In Reference to: Professional services provided in July 2018 for project 444-003

Professional Fees

Pauline Ahern	7/3/2018	2.00	325.00	650.00
Drafting of responses to NH Staff Discovery				
Pauline Ahern	7/5/2018	0.25	325.00	81.25
Completing draft responses to NH Staff Discovery				
	Professional Fees	2.25		731.25



Smart. Focused. Done Right.

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DW 20-187
Staff 1-8 bScottMadden, Inc.
2626 Glenwood Avenue
Suite 480
Raleigh, NC 27608
919-781-4181
scottmadden.com

October 23, 2018

Invoice Number: 014790

PO Number: 09415

Leah Valledares
Lakes Region Water Company
P.O. Box 389
Moultonboro, NH 03254In Reference To: Professional services provided in September 2018 for project 444-003
Lakes Region Water Testimony

Professional Fees

\$ 893.75

Total Fees and Expenses

\$ 893.75

Total Due

\$ 893.75

If you have any questions regarding this invoice, please let me know. Please remit payment in U.S. funds to: Accounts Receivable, ScottMadden, Inc., 2626 Glenwood Avenue, Suite 480, Raleigh, NC 27608. Thank you for retaining ScottMadden.

Sincerely,

Robert Hevert
PartnerScottMadden, Inc.
Tax ID: 56-1445505

Pauline Ahern	9/19/2018	0.50	325.00	162.50
Initial review of Staff's testimony				
Pauline Ahern	9/20/2018	1.25	325.00	406.25
Continued review of Staff's testimony / drafting data requests.				
Pauline Ahern	9/21/2018	0.50	325.00	162.50
Prep for and call with Steve St. Cyr				
Pauline Ahern	9/23/2018	0.50	325.00	162.50
Drafting data requests for Staff				
Professional Fees		2.75		893.75



Smart. Focused. Done Right.

DW 20-187
Staff 1-8 bScottMadden, Inc.
2626 Glenwood Avenue
Suite 480
Raleigh, NC 27608
919-781-4191
scottmadden.com

November 30, 2018

Invoice Number: 014999

PO Number: 09415

Leah Valledares
Lakes Region Water Company
P.O. Box 389
Moultonboro, NH 03254In Reference To: Professional services provided in October 2018 for project 444-003
Lakes Region Water Testimony

Professional Fees

\$ 1,706.25

Total Fees and Expenses\$ 1,706.25**Total Due**\$ 1,706.25

If you have any questions regarding this invoice, please let me know. Please remit payment in U.S. funds to: Accounts Receivable, ScottMadden, Inc., 2626 Glenwood Avenue, Suite 480, Raleigh, NC 27608. Thank you for retaining ScottMadden.

Sincerely,

Robert Hevert
PartnerScottMadden, Inc.
Tax ID: 56-1445505

DW 20-187
Staff 1-8 b

Project Lakes Region Water Testimony
In Reference to: Professional services provided in October 2018 for project 444-003

Professional Fees

Pauline Ahern	10/8/2018	1.00	325.00	325.00
Prep for 10/12 Technical Session				
Pauline Ahern	10/9/2018	1.00	325.00	325.00
Prep for 10/12 Technical Session				
Pauline Ahern	10/10/2018	1.00	325.00	325.00
Prep for 10/12 Technical Session				
Pauline Ahern	10/11/2018	1.00	325.00	325.00
Prep for 10/12 Technical Session				
Pauline Ahern	10/12/2018	1.25	325.00	406.25
Prep for and participation in 10/12 Technical Session				
Professional Fees		5.25		1,706.25



Smart. Focused. Done Right.

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DW 20-187
Staff 1-8 bScottMadden, Inc.
2626 Glenwood Avenue
Suite 480
Raleigh, NC 27608
919-781-4191
scottmadden.com

April 29, 2019

Invoice Number: 015581

PO Number: 09415

Leah Valledares
Lakes Region Water Company
P.O. Box 389
Moultonboro, NH 03254In Reference To: Professional services provided in February 2019 for project 444-003
Lakes Region Water Testimony

Professional Fees

\$ 1,950.00

Total Fees and Expenses\$ 1,950.00**Total Due**\$ 1,950.00

If you have any questions regarding this invoice, please let me know. Please remit payment in U.S. funds to: Accounts Receivable, ScottMadden, Inc., 2626 Glenwood Avenue, Suite 480, Raleigh, NC 27608. Thank you for retaining ScottMadden.

Sincerely,

Robert Hevert
PartnerScottMadden, Inc.
Tax ID: 56-1445505

DW 20-187
Staff 1-8 b

Project Lakes Region Water Testimony
In Reference to: Professional services provided in February 2019 for project 444-003

Professional Fees

Pauline Ahern	2/7/2019	0.25	325.00	81.25
Telephone Call re: technical conference				
Pauline Ahern	2/8/2019	0.50	325.00	162.50
Preparing Draft Outline of Company's Position				
Pauline Ahern	2/9/2019	1.00	325.00	325.00
Preparing Draft Outline of Company's Position				
Pauline Ahern	2/11/2019	0.75	325.00	243.75
Preparing Draft Outline of Company's Position				
Pauline Ahern	2/12/2019	0.50	325.00	162.50
Preparing Draft Outline of Company's Position				
Pauline Ahern	2/17/2019	1.00	325.00	325.00
Preparing Draft Settlement Position of Companies				
Pauline Ahern	2/18/2019	1.50	325.00	487.50
Preparing Draft Settlement Position of Companies/Call with Steve St. Cyr				
Pauline Ahern	2/19/2019	0.50	325.00	162.50
Preparing Draft Settlement Position				
Professional Fees		6.00		1,950.00

Stephen P. St. Cyr & Associates

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

November 2, 2020

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

Re: Year End, ROE, 2019 Financing, 2019 DS Rate Case and 2020 DS PUC Audit

Fee for professional services rendered in October 2020 (see attached detail):

Current Month (7.875 hours @ \$140.00 / hour)	\$1,102.50
Reimbursable Expenses:	
Copies	0.00
Postage	0.00
Scan/Email	0.00
Mileage (0.00 x \$0.54)	<u>0.00</u>
Total Current Month Billing	<u>\$1,102.50</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>		
10/29	Talk w/Leah re: Far Echo pot source	<u>0.25</u>
Total		<u>0.25</u>

Note: Please charge these costs to PUC Acct. 923, Outside Services.

2018 Tax Investigation (DW 18-056)

Total		<u>0.00</u>
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Note: Please charge these costs to new account, PUC Acct. 186, Miscellaneous Deferred Debits – 2018 Tax Investigation

ROE (IR 19-005)

10/05	Review email; Talk w/Justin re: LRWC comments; Talk w/Leah; Prepare email re: LRWC cap struct amts / %; Review Justin's email; Prep for & part in tech ses	0.875
10/06	Review Justin's email; Review proposed rule re: ROE	<u>0.25</u>
Total		<u>1.125</u>

Note: Please charge these costs to PUC Acct. 186, Misc Def Dr, 2017 ROE.

2019 Financing (DW 19-135)

10/30	Review Leah's email re: PUC approval; Review PUC reply	<u>0.125</u>
Total		<u>0.125</u>

Note: Please charge these costs to PUC Acct. 181, Unamortized Debt Expense 2019 Financing.

2019 Dockham Shores rate case (DW 19-177)

10/06	Review email; Review cover ltr; Review RC exp	0.25
10/19	Prepare email re: video conf w/PUC Staff; Review replies; Review Justin's email re: set discussions; Prepare email re: webex mtg;	0.50
10/21	Review Justin's email; Review temp rate set agr; Review rate comp; Review RC exp	0.50
10/22	Review/Reply to Justin's email; Talk w/Leah; Prep for and part in conf call w/PUC Staff	<u>1.75</u>
Total		<u>3.00</u>

Note: Please charge these costs to new account, PUC Acct. 186, 2016 Miscellaneous Deferred Debits – 2016 Acquisition / Financing Costs for Dockham Shores

2020 Dockham Shores PUC Audit

Total		<u>0.00</u>
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Note: Please charge these costs to new account, PUC Acc't 186, Misc Def Drs – DS PUC Audit.

2020 LRWC Rate Case

10/19	Review 2019 B/S & P&L for LRWC, DS, WW & Total; Prepare email re: mo B/S; Setup RC sch	2.00
10/23	Review email; Review monthly B/S for 12/18 – 12/19; Review email; Review revised monthly B/S for 12/18 – 12/19	0.50
10/29	Talk w/Leah re: RFP & monthly B/S	0.125
10/31	Review monthly B/S for 12/18 – 12/19	<u>0.75</u>
Total		<u>3.375</u>

PUC IR 20-089 COVIC 19 Investigation

Total		<u>0.00</u>
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<u>Grand Total</u>		<u>7.875</u>
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SPSt. Cyr
11/02/20

DW 20-187
Staff 1-8 b

COPY

Stephen P. St. Cyr & Associates

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

May 3, 2020

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

Re: Year End, ROE, 2019 Financing, 2019 DS Rate Case and 2020 DS PUC Audit

Fee for professional services rendered in April 2020 (see attached detail):

Prior Balance		<u>\$3,360.00</u>
Current Month (19.375 hours @ \$140.00 / hour)		\$2,712.50
Reimbursable Expenses:		
	Copies	0.00
	Postage	0.00
	Scan/Email	10.55
	Mileage (0.00 x \$0.54)	<u>0.00</u>
Total Current Month Billing		<u>\$2,723.05</u>
Total Billing		<u>\$6,083.05</u>
Payment due upon receipt.		

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

Sincerely,

Stephen P. St. Cyr

DW 20-187
Staff 1-8 b

<u>Date</u>	<u>Description</u>	<u>Hours</u>
<u>Year End / Other</u>		
04/01	Review var emails; Review PUC system of accts; Reply to same; Review Staff's rec	0.50
04/02	Review/Reply to Evan's email re: tax prov	0.125
04/03	Talk w/Tom re: 2019 F/S, PUC Ann Rep, Act RofR & 2020 RC	0.375
04/06	Talk w/Leah re: PPP loan app & rates for basement unit	0.50
04/07	Talk w/Leah re: spreadsheet/ WO system, payroll, benefits, etc.	0.375
04/09	Review email; Review F-46 & F-48; Reply to same; Review email to Evan re: taxes; Review taxes; Reply to same	1.00
04/11	Review email re: 2019 B/S, P&L & TB; Review 2019 B/S, P&L & TB; Review red in rev, EDIT & taxes; Review email re: F-48 explan; Review same	0.75
04/13	Reply to email re: 2019 "final" F/S; Review Leah's reply	0.25
04/16	Review 2019 F/S; Prepare 2019 act RofR; Prepare mod act RofR; Talk w/Tom	2.25
04/17	Review/Reply to email re: act RofR /mod act RofR	0.25
04/20	Review "final" F/S; Prepare F-1; Prepare F-2; Update sup sch; Prepare email re: cert sch; Prepare F-5 wkst	4.25
04/22	Review email re: "S" sch; Review same	0.25
04/23	Prepare 2019 PUC Ann Rep; Review "A" sch; Review "F" sch; Review "S" sch; Check Cons., prod., & water loss rep; Prepare email re: same; Talk w/Leah re: A-3, A-4 & F-36; Review same; Update A-3, A-4 & F-36	3.625
04/27	Review 2019 act RofR; Scan/Email same; Talk w/Tom re: act RofR, Covid 19 & cash	0.50
04/28	Talk w/Leah re: POASI	0.25
Total		15.25
Note: Please charge these costs to PUC Acct. 923, Outside Services.		
<u>2018 Tax Investigation (DW 18-056)</u>		
04/27	Talk w/Tom re: Motion for rehearing	0.125
04/28	Review email re: motion for rehearing	0.125
04/29	Talk w/Justin re: set offer	0.125
Total		0.375
Note: Please charge these costs to new account, PUC Acct. 186, Miscellaneous Deferred Debits – 2018 Tax Investigation		
<u>ROE (IR 19-005)</u>		
04/06	Talk w/Steve F re: ROE calc; Review email re: ROE calc; Forward same	0.375
04/07	Talk w/Jayson re: ROE	0.125
Total		0.50
Note: Please charge these costs to PUC Acct. 186, Misc Def Dr, 2017 ROE.		
<u>2019 Financing (DW 19-135)</u>		
04/06	Talk w/Leah re: DRs; Review Leah's email re: prel #s for interconnection between WW & CUFD	0.50
04/09	Review/Reply to email re: DRs	0.125
04/10	Review/Reply to Justin's email; Talk w/Justin re: DRs	0.375
04/15	Review email re: withdrawal; Talk w/Justin re: same; Talk w/Tom re: same; Review/ Reply to email re: withdrawal	0.625
04/20	Review Justin's email; Review Co resp	0.375
04/22	Talk w/Justin re: CoBank terms & DRs	0.25
04/27	Talk w/Tom re: DRs	0.125
Total		2.375
Note: Please charge these costs to PUC Acct. 181, Unamortized Debt Expense 2019 Financing.		

DW 20-187
Staff 1-8 b2019 Dockham Shores rate case (DW 19-177)

04/03 Review Staff's revised prop proc sch

0.125

Total

0.125

**Note: Please charge these costs to new account, PUC Acct. 186, 2016
Miscellaneous Deferred Debits – 2016 Acquisition / Financing Costs for
Dockham Shores**2020 Dockham Shores PUC Audit

04/02 Review email re: prepaids/ann exp; Review Leah's reply

0.25

04/07 Review email re: rev final audit; Review revised final audit; Review audit issues / Co
resp; Review plant/AD

0.50

Total

0.75

Note: Please charge these costs to new account, PUC Acc't 186, Misc Def Drs – DS PUC Audit.Grand Total19.375SPSt, Cyr
05/03/20

DW 20-187
Staff 1-8 b

COPY

Stephen P. St. Cyr & Associates17 Sky Oaks Drive
Biddeford, Me. 04005
207-423-0215
stephenpstcyr@yahoo.com

December 8, 2019

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

Re: Year End, ROE, 2019 Financing & 2019 DS Rate Case

Fee for professional services rendered in November 2019 (see attached detail):

Current Month (7.00 hours @ \$140.00 / hour)	\$ 980.00
Reimbursable Expenses:	
Copies	0.00
Postage	0.00
Mileage (0.00 x \$0.54)	0.00
Total Current Month Billing	<u>\$ 980.00</u>

Payment due upon receipt.

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

Sincerely,

Stephen P. St. Cyr

DW 20-187
Staff 1-8 b

<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.		
ROE (IR 19-005)		
11/13	Talk w/Justin re: ROE	<u>0.125</u>
Total		<u>0.125</u>
Note: Please charge these costs to PUC Acct. 186, Misc Def Dr, 2017 ROE.		
<u>2018 Tax Investigation (DW 18-056)</u>		
Total		<u>0.00</u>
Note: Please charge these costs to new account, PUC Acct. 186, Miscellaneous Deferred Debits – 2018 Tax Investigation		
<u>2019 Financing (DW 19-135)</u>		
11/01	Review email; Review cover ltr; Review Co resp to Staff DRs – Set 2	0.25
11/22	Talk w/Tom re: Mtg w/PUC Staff	<u>0.375</u>
Total		<u>0.625</u>
Note: Please charge these costs to PUC Acct. 181, Unamortized Debt Expense 2019 Financing.		
<u>2019 Dockham Shores rate case (DW 19-177)</u>		
11/07	Review/Reply to email re: conf call; Talk w/PUC re: waiver, RC, eng & alt; Talk w/PUC re: alt; Part in conf call w/PUC; Talk w/Leah; Talk w/Tom; Talk w/Justin; Prepare email re: RFP; Prepare email re: cons rates	2.625
11/13	Talk w/Leah re: RFP, waiver & RC matters	0.625
11/14	Review RFP; Prepare resp; Review Leah's reply to cons rates; Compare prop rates to cons rates; Review PUC email; Review PUC ltr re: denying Co req for waiver	1.50
11/15	Review cover ltr; Review eng ltr; Prepare email re: same; Forward PUC ltr re: denial to Co; Talk w/Tom re: same	1.0
11/22	Talk w/Tom re: Mtg w/PUC Staff	<u>0.50</u>
Total		<u>6.25</u>
Note: Please charge these costs to new account, PUC Acct. 186, 2016 Miscellaneous Deferred Debits – 2016 Acquisition / Financing Costs for Dockham Shores		
<u>Grand Total</u>		<u>7.00</u>
SPSt. Cyr 12/08/19		

DW 20-187
Staff 1-8 b

COPY

Stephen P. St. Cyr & Associates17 Sky Oaks Drive
Biddeford, Me. 04005
207-423-0215
stephenpstcyr@yahoo.com

November 9, 2019

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

Re: Year End, ROE, 2019 Financing & 2019 DS Rate Case

Fee for professional services rendered in September 2019 (see attached detail):

Current Month (14.00 hours @ \$140.00 / hour)	\$1,960.00
Reimbursable Expenses:	
Copies	6.00
Postage	2.88
Mileage (0.00 x \$0.54)	0.00
Total Current Month Billing	<u>\$1,968.88</u>

Payment due upon receipt.

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

Sincerely,

Stephen P. St. Cyr

DW 20-187
Staff 1-8 b

<u>Date</u>	<u>Description</u>	<u>Hours</u>
<u>Year End / Other</u>		
10/28	Talk w/Leah re: timber suit/legal costs	<u>0.125</u>
Total		<u>0.125</u>
Note: Please charge these costs to PUC Acct. 923, Outside Services.		
<u>ROE (IR 19-005)</u>		
10/01	Prepare for tech ses; Part in tech ses	1.125
10/07	Review PUC email; Review ROE baseline; Review sup tabs	<u>0.125</u>
Total		<u>1.25</u>
Note: Please charge these costs to PUC Acct. 186, Misc Def Dr, 2017 ROE.		
<u>2018 Tax Investigation (DW 18-056)</u>		
Total		<u>0.00</u>
Note: Please charge these costs to new account, PUC Acct. 186, Miscellaneous Deferred Debits – 2018 Tax Investigation		
<u>2019 Financing (DW 19-135)</u>		
10/03	Review SPS's resp; Prepare email re: res cust & in serv date; Prep cost of cap sch; Prepare loan amort sch; Review same; Prepare email re: same; Talk w/Leah re: Co resp	3.50
10/04	Review Co resp to Staff DRs; Prepare email re: same; Talk w/Justin re: 1-16; Review Justin's comments	1.25
10/24	Talk w/Tom re: Fin	0.25
10/25	Review email re: Staff DRs – Set 2; Review Staff DRs – Set 2; Reply to email re: same	0.375
10/28	Talk w/Leah re: Co resp to Staff DRs – set 2	0.25
10/30	Talk w/Leah re: Fin; Review email re: 2-1	0.25
10/31	Review email; Review Co resp to Staff DRs – Set 2; Reply to email	<u>0.25</u>
Total		<u>6.125</u>
Note: Please charge these costs to PUC Acct. 181, Unamortized Debt Expense 2019 Financing.		
<u>2019 Dockham Shores rate case (DW 19-177)</u>		
10/11	Review RC sch; make "final" adj; Review same; Prepare email re: same; Talk w/Leah	2.00
10/14	Prepare cover ltr; Prepare NOI; Review 1604.01 req; Prepare req for waiver; Review same; Prepare email re: same; Review/Reply to Tom's email re: NOI	0.875
10/15	Review Justin's email re: NOI; Revise cover ltr; Revise notice; Scan/Email NOI; Prepare email re: same	1.375
10/17	Review/Reply to email re: notice/waiver	0.25
10/24	Talk w/Tom re: RC; Review PUC ack ltr; Forward same; Review/Reply to email re: serv List; Prepare email to PUC re: RC	0.50
10/28	Talk w/Leah re: notice/waiver & RC sch; Review PUC email; Review cover ltr; Review Staff obj to waiver req; Prepare email re: same	0.625
10/29	Talk w/Tom re: Staff obj	0.125
10/30	Talk w/Leah re: Staff obj/RC; Talk w/Tom re: waiver/RFP for RC serv; Review Justin's email re: Staff obj, full RC req, RFP for RC serv & rev req assoc w/new plant	<u>0.75</u>
Total		<u>6.50</u>
Note: Please charge these costs to new account, PUC Acct. 186, 2016 Miscellaneous Deferred Debits – 2016 Acquisition / Financing Costs for Dockham Shores		
<u>Grand Total</u>		<u>14.00</u>
SPSt. Cyr 11/10/19		

DW 20-187
Staff 1-8 b

COPY

Stephen P. St. Cyr & Associates17 Sky Oaks Drive
Biddeford, Me. 04005
207-423-0215
stephenpstcyr@yahoo.com

October 12, 2019

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

Re: Year End, ROE, 2019 Financing & 2019 DS Rate Case

Fee for professional services rendered in September 2019 (see attached detail):

Prior Balance		<u>\$2,240.00</u>
Current Month (11.25 hours @ \$140.00 / hour)		\$1,575.00
Reimbursable Expenses:		
	Scan / Email	0.00
	Postage	0.00
	Mileage (0.00 x \$0.54)	<u>0.00</u>
Total Current Month Billing		<u>\$1,575.00</u>
Total Billing		<u>\$3,815.00</u>

Payment due upon receipt.

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

Sincerely,

Stephen P. St. Cyr

DW 20-187
Staff 1-8 b

<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.		
ROE (IR 19-005)		
09/02	Review Staff's rec; Prepare draft agenda; Prepare email re: same	0.25
09/04	Review/Reply to email re: conf call; Part in conf call; Prepare sum of call	0.875
09/05	Review sum of call; Prepare email re: same	0.25
09/06	Review notice scheduling tech ses	0.0625
09/10	Review Don's email re: general thoughts	0.25
09/26	Review sum of call; Prepare email re: same	0.25
09/27	Review Justin's email / comments; Incorporate same; scan/Email same; Talk w/PUC re: Co resp	0.5625
09/30	Review email re: cap struct adder	0.25
Total		<u>2.50</u>
Note: Please charge these costs to PUC Acct. 186, Misc Def Dr, 2017 ROE.		
2018 Tax Investigation (DW 18-056)		
Total		<u>0.00</u>
Note: Please charge these costs to new account, PUC Acct. 186, Miscellaneous Deferred Debits – 2018 Tax Investigation		
2019 Financing (DW 19-135)		
09/19	Review email/Staff DRs; Talk w/Tom re: same	0.50
09/20	Talk w/Leah re: Staff DRs	0.50
09/24	Review Staff DRs; Prepare email re: 14-19; Draft prel resp; Prepare email re: #of cust, & fin costs	2.00
09/25	Review Leah's reply re: # of cust/fin costs; Review DS rates; Review sup calc; Calc proj rates; Prepare current/proposed rates	2.50
Total		<u>5.50</u>
Note: Please charge these costs to PUC Acct. 181, Unamortized Debt Expense 2019 Financing.		
2019 Dockham Shores rate case (DW 19-xxx)		
09/04	Review RC sch; Update for int exp / cost rate; Update for prop ROE; Update for var exp items; Update proforma adj to I/S; Update rofr; Prepare email re: same	2.75
09/05	Review/Reply to email re: questions	0.25
09/10	Review Leah's email re: same	0.25
Total		<u>3.25</u>
Note: Please charge these costs to new account, PUC Acct. 186, 2016 Miscellaneous Deferred Debits – 2016 Acquisition / Financing Costs for Dockham Shores		
Grand Total		<u>11.25</u>
SPSt. Cyr 10/12/19		

DW 20-187
Staff 1-8 b

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Stephen P. St. Cyr & Associates17 Sky Oaks Drive
Biddeford, Me. 04005
207-423-0215
stephenpstcyr@yahoo.com

September 12, 2019

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

Re: Year End, ROE, 2019 Financing & 2019 DS Rate Case

Fee for professional services rendered in August 2019 (see attached detail):

Current Month (16.00 hours @ \$140.00 / hour)	\$2,240.00
Reimbursable Expenses:	
Scan / Email	0.00
Postage	0.00
Mileage (0.00 x \$0.54)	0.00
Total Current Month Billing	<u>\$2,240.00</u>

Payment due upon receipt.

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

Sincerely,

Stephen P. St. Cyr

DW 20-187
Staff 1-8 b

<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.**ROE**

08/26	Talk w/Ton re: ROE; Review Staff's rec; Review Justin's initial reaction; Calc debt / equity ratios; Review var emails	0.625
08/27	Review Staff's rec; Prepare email re: same; Talk w/Tom re: cap struct adder	<u>0.375</u>
Total		<u>1.00</u>

Note: Please charge these costs to PUC Acct. 186, Misc Def Dr, 2017 ROE.**2018 Tax Investigation (DW 18-056)**

08/05	Review email; Review draft Co. resp; Review Justin's reply; Review Justin's email re: questions	0.625
08/06	Review Staff's rec; Review Leah's draft resp; Review Justin's changes; Prepare comments; Review Leah's reply; Talk w/Justin re: Co.'s resp; Talk w/Leah re: same	1.25
08/08	Review final Co. resp to Staff's rec	<u>0.25</u>
Total		<u>2.125</u>

Note: Please charge these costs to new account, PUC Acct. 186, Miscellaneous Deferred Debits – 2018 Tax Investigation**2019 Financing**

08/01	Prepare test	2.25
08/05	Update fin sch; Review same; Talk w/Leah re: cap struct; Review Tom test from 15-209; Forward same; Review / Edit SPS's test	2.50
08/07	Review comments; Incorp same; Prepare email re: same; Prepare pet; Review same; Prepare cover ltr; Review same; Review replies	1.75
08/08	Review Co. resp to Staff rec; Prepare comments; Review Justin's reply; Review email re: Comments on Tom's test; Review 17-176 re: relevant info; Review Tom's test; Talk w/Leah; Update test for Wildwood info; Incorp comments into pet; Incorp comments into cover ltr	4.00
08/09	Talk w/Tom re: truck / equipment; Review email; Review revised test	0.50
08/12	Review Tom's test; Reply to email re: same; Talk w/Leah; Review Tom's test	0.75
08/13	Finalize cover ltr; Finalize pet; Prepare email re: same; Finalize SPS's test; Prepare email re: same; Review Tom's test; Review / Reply to emails; Prepare email to PUC re: filing; Review Leah's email re: filing	1.00
08/26	Talk w/Tom re: financing / E-22	<u>0.125</u>
Total		<u>12.875</u>

Note: Please charge these costs to PUC Acct. 181, Unamortized Debt Expense 2019 Financing.**2019 Dockham Shores rate case**

Total	<u>0.00</u>
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Note: Please charge these costs to new account, PUC Acct. 186, 2016 Miscellaneous Deferred Debits – 2016 Acquisition / Financing Costs for Dockham Shores

Grand Total	<u>16.00</u>
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SPSt. Cyr
09/12/19

DW 20-187
Staff 1-8 b

COPY

Stephen P. St. Cyr & Associates17 Sky Oaks Drive
Biddeford, Me. 04005
207-423-0215
stephenpstcyr@yahoo.com

July 8, 2019

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

Re: Year End, Step 2, Dockham, Vehicle Financing, Wildwood and ROE

Fee for professional services rendered in June 2019 (see attached detail):

Current Month (14.5625 hours @ \$140.00 / hour)	\$2,038.75
Reimbursable Expenses:	
Scan / Email	0.00
Postage	0.00
Mileage (0.00 x \$0.54)	0.00
Total Current Month Billing	<u>\$2,038.75</u>

Payment due upon receipt.

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

Sincerely,

Stephen P. St. Cyr

DW 20-187
Staff 1-8 bStephen P. St. Cyr & Associates17 Sky Oaks Drive
Biddeford, Me. 04005
207-423-0215
stephenpstcyr@yahoo.com

<u>Date</u>	<u>Description</u>	<u>Hours</u>
<u>Year End / Other</u>		<u>0.00</u>
Total		<u>0.00</u>
Note: Please charge these costs to PUC Acct. 923, Outside Services.		
<u>2016 Dockham Shores</u>		
06/03	Talk w/Tom re: sep inc / RC	0.125
06/05	Review 12/31/18 B/S; Review 12/31/18 P&L; Review 12/31/17 B/S; Setup RC Sch; Populate same; Prepare email re: 3/31/18, 6/30/18 & 9/30/18 B/Ss * 2018 exp	1.75
06/10	Talk w/Leah re: 3/31, 6/30 & 9/30, oper exp, etc.	0.25
06/12	Talk w/Justin re: RC	0.125
06/13	Talk w/Leah re: Staff's rec; Review Staff's rec; Review var sch; Prepare comments; Talk w/Leah re: same; Review draft comments; Talk w/Leah re: same	1.25
06/14	Review email; Review 2018 B/S & P&L by qtrs.	0.25
06/17	Review email; Review Staff's rec; Reply to same; Talk w/Leah	0.50
06/18	Review B/S by qtrs.; Prepare RB sch; Prepare B/S sch; Prepare RoR sch	2.25
06/27	Talk w/Leah re: Oper exp	0.125
06/28	Talk w/Tom re: status of RC	0.125
Total		<u>7.25</u>
Note: Please charge these costs to new account, PUC Acct. 186, 2016		
Miscellaneous Deferred Debits – 2016 Acquisition / Financing Costs for Dockham Shores		
<u>2018 Tax Investigation DW 18-056</u>		
06/03	Review PUC / PUC cons Staff DRs	0.25
06/05	Review Staff DRs – set 2 & Set 1 Submission	0.25
06/10	Talk w/Leah; Review Staff DRs; Review 1-3(a) & 1-5; Review Co resp	2.00
06/28	Talk w/Tom re: BRC's tax analysis	0.125
Total		<u>2.625</u>
Note: Please charge these costs to new account, PUC Acct. 186, Miscellaneous Deferred Debits – 2018 Tax Investigation		
<u>ROE</u>		
06/04	Review PUC email re: proposal	0.0625
06/05	Review PUC email; Review Justin's reply; Review Justin's set prop; Review ROE proposal; Prepare email re: same	0.50
06/11		
06/12	Talk w/Justin re: LRWC's position	0.125
06/14	Review comments; Incorp same; Review prop; Prepare email re: same	0.25
Total		<u>0.9375</u>
Note: Please charge these costs to PUC Acct. 186, Misc Def Dr, 2017 ROE.		

DW 20-187
Staff 1-8 bStephen P. St. Cyr & Associates17 Sky Oaks Drive
Biddeford, Me. 04005
207-423-0215
stephenpstcyr@yahoo.com

<u>Date</u>	<u>Description</u>	<u>Hours</u>
<u>2019 Financing</u>		
06/03	Talk w/Tom Re: const / fin	0.125
06/05	Review fin data; Setup fin sch; Populate same	1.75
06/10	Talk w/Leah re: CoBank term sheet	0.25
06/12	Talk w/Justin re: fin	0.125
06/13	Talk w/Leah re: fin / repayment of APIC	0.25
06/14	Review add'l fin amt; Prepare cap struct for option 1; Prepare cap struct for option 2;	
	Review same	1.00
06/27	Talk w/Leah re: int rate	0.125
06/28	Tal w/Tom re: owner's home equity amt / APIC	0.125
Total		<u>3.75</u>
Note: Please charge these costs to PUC Acct. 181, Unamortized Debt Expense 2019 Financing.		
<u>Grand Total</u>		<u>14.5625</u>

SPSt. Cyr
07/08/19

DW 20-187
Staff 1-8 b

COPY

Stephen P. St. Cyr & Associates17 Sky Oaks Drive
Biddeford, Me. 04005
207-423-0215
stephenpstcyr@yahoo.com

April 13, 2019

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

Re: Year End, Step 2, Dockham, Vehicle Financing, Wildwood and ROE

Fee for professional services rendered in March 2019 (see attached detail):

Current Month (19.375 hours @ \$140.00 / hour)	\$2,712.50
Reimbursable Expenses:	
Scan / Email	15.83
Postage	0.00
Mileage (0.00 x \$0.54)	0.00
Total Current Month Billing	<u>\$2,728.33</u>

Payment due upon receipt.

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

Sincerely,

Stephen P. St. Cyr

DW 20-187
Staff 1-8 b**Stephen P. St. Cyr & Associates**

17 Sky Oaks Drive

Biddeford, Me. 04005

207-423-0215

stephenpstcyr@yahoo.com

<u>Date</u>	<u>Description</u>	<u>Hours</u>
<u>Year End / Other</u>		
03/01	Review email; Review 2018 B/S, P&L & GL	1.00
03/12	Talk w/Leah re: PUC Ann Rep	0.125
03/18	Review revised 2018 B/S, P&L & GL; Prepare 2018 PUC Ann Rep; Prepare email re: A sch; Prepare email re: req for sup info	5.75
03/21	Review email re: A sch; Review A sch; Review email re: updated F/S; Reply to same; Talk w/Leah re: PUC Ann Rep; Talk w/Leah re: same	1.00
03/23	Review var emails; Review var sup docs; Update PUC Ann Rep; Prepare email re: same	4.50
03/24	Review add'l data; Update F-35, F-36 & F-38	1.00
03/26	Review email re: F-12 sup docs; Review email re: call	0.25
03/27	Review status; Review F-8 & F-11; Update F-12; Prepare F-5 wkst; Prepare F-5; Prepare actual RoR; Talk w/Leah; Update F-11; Review P&L by system re: Tamworth; Update actual RoR; Review PUC Ann Rep; Prepare email re: F-47 v S-1; Review reply re: S-1	3.25
Total		16.875

Note: Please charge these costs to PUC Acct. 923, Outside Services.**2015 Rate Case / Step Increase 2**

Total	0.00
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Note: Please charge these costs to PUC Acct. 186, Miscellaneous Deferred Debits, 2015 Rate Case.**2016 Dockham Shores**

03/12	Talk w/Leah re: Step inc, etc.	0.375
03/15	Talk w/Tom re: Step inc., etc.	0.125
Total		0.50

Note: Please charge these costs to new account, PUC Acct. 186, 2016 Miscellaneous Deferred Debits – 2016 Acquisition / Financing Costs for Dockham Shores**2017 Vehicles Financing**

Total	0.00
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Note: Please charge these costs to PUC Acct. 181, Unamortized Debt Expense, 2017 Ford Motor Credit Financing ... 3 vehicles**2018 Wildwood**

Total	0.00
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Note: Please charge these costs to new account, PUC Acct. 186, 2018 Miscellaneous Deferred Debits – 2018 Acquisition / Financing Costs for Wildwood

DW 20-187
Staff 1-8 bStephen P. St. Cyr & Associates17 Sky Oaks Drive
Biddeford, Me. 04005
207-423-0215
stephenpstcyr@yahoo.comROE

03/01	Review notes from tech ses; Review Summary of ROE settlement; Review Ahern's memo; Review Justin's set prop; Review Don's email re: prop; Draft AWC, HAWC & LRWC prop ROE; Review draft ROE prop; Prepare email re: same; Review Don's email	0.75
03/07	Talk w/Justin re: prop ROE	0.125
03/08	Review var emails; Prepare revised draft ROE Prop; Prepare email re: same	0.25
03/11	Review Ahern's email re: comments; Review Justin's comments	0.375
03/13	Talk w/Tom re: status of ROE	0.25
Total		<u>1.75</u>

Note: Please charge these costs to PUC Acct. 186, Misc Def Dr, 2017 ROE.2019 Financing

03/15	Talk w/Tom re: Projects, costs, etc.	0.25
Total		<u>0.25</u>

Note: Please charge these costs to PUC Acct. 181, Unamortized Debt Expense 2019 Financing.Grand Total19.375SPSt. Cyr
04/13/19

DW 20-187
Staff 1-8 b

COPY

Stephen P. St. Cyr & Associates17 Sky Oaks Drive
Biddeford, Me. 04005
207-423-0215
stephenpstcyr@yahoo.com

March 17, 2019

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

Re: Year End, Step 2, Dockham, Vehicle Financing, Wildwood and ROE

Fee for professional services rendered in February 2019 (see attached detail):

Previous Billing	<u>\$1,260.00</u>
Current Month (12.625 hours @ \$140.00 / hour)	\$1,767.50
Reimbursable Expenses:	
Copies	0.00
Postage	0.00
Mileage (0.00 x \$0.54)	<u>0.00</u>
Total Current Month Billing	<u>\$1,767.50</u>
Total Billing	<u>\$3,027.50</u>
Payment due upon receipt.	

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

Sincerely,

Stephen P. St. Cyr

DW 20-187
Staff 1-8 bStephen P. St. Cyr & Associates17 Sky Oaks Drive
Biddeford, Me. 04005
207-423-0215
stephenpstcyr@yahoo.com

<u>Date</u>	<u>Description</u>	<u>Hours</u>
<u>Year End / Other</u>		
02/01	Review status of tax investigation	0.125
02/13	Talk w/Leah re: var matters / depr	0.625
02/19	Review 2018 B/S, P&L & TB; Review revised 2018 B/S, P&L & TB	0.25
02/21	Talk w/Tom re: YE & RofR	<u>0.125</u>
Total		<u>1.125</u>

Note: Please charge these costs to PUC Acct. 923, Outside Services.2015 Rate Case / Step Increase 2

Total	<u>0.00</u>
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Note: Please charge these costs to PUC Acct. 186, Miscellaneous Deferred Debits, 2015 Rate Case.2016 Dockham Shores

02/01	Review Justin's email re: step inc / notice; Review PUC email re: audit rep, discovery & mtg; Talk w/Tom re: step inc	1.00
02/08	Review step filing; Review SPS 8; Calc per cust rev; Review LRWC's rates; Prepare email re: same; Calc per cust rev under cons rates; Prepare email re: same; Talk w/Leah re: same; Review email re: calc of cons rates; Reply to same	1.00
02/11	Prepare email re: 2018 prel F/S; Review / Reply to email re: same; Review 2018 prel B/S & P&L; Calc rofr; Prepare email re: same; Prep for mig	1.875
02/12	Meet w/PUC Staff re: step inc, audit rep, Co filing, discovery, etc.	1.50
02/21	Talk w/Tom re: next step	<u>0.125</u>
Total		<u>5.50</u>

Note: Please charge these costs to new account, PUC Acct. 186, 2016 Miscellaneous Deferred Debits – 2016 Acquisition / Financing Costs for Dockham Shores2017 Vehicles Financing

Total	<u>0.00</u>
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Note: Please charge these costs to PUC Acct. 181, Unamortized Debt Expense, 2017 Ford Motor Credit Financing ... 3 vehicles2018 Wildwood

Total	<u>0.00</u>
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Note: Please charge these costs to new account, PUC Acct. 186, 2018 Miscellaneous Deferred Debits – 2018 Acquisition / Financing Costs for Wildwood

DW 20-187
Staff 1-8 b

ROE		
02/01	Talk w/Tom re: Woolridge's costs	0.125
02/05	Prepare email re: conf call; Review var replies	0.25
02/06	Prepare email Ahern; Review var emails re: conf call	0.25
02/07	Prepare email re: prep for conf call; Prep for / Part in conf call; Review Justin's email re: EPA pub - small water cos	0.75
02/08	Review / Reply to email re: investigation	0.125
02/11	Review Ahern's email re: RB / cap struc; Review RBs, ror, ROE, etc. Update Sch; Prepare email re: same	0.625
02/12	Talk w/PUC Staff re: ROE	0.25
02/13	Review Ahern's outline; Provide initial reaction; Reply to email; Forward Ahern's outline to companies; Talk w/Tom re: Ahern / formula	0.25
02/15	Review email re: Ahern's outline	0.125
02/18	Review comments; Forward same; Review reply; Prepare email re: environ comp prem; Talk w/Ahern re: questions, comments & memo; Review / Reply to email re: PUC order	0.375
02/19	Review PUC OoN; Prepare email re: tech ses; Review / Reply to email re: environ comp prem; Review replies re: same; Review Ahern's email; Review ROE memo; Review att; Forward same	0.875
02/25	Talk w/Leah re: tech ses; Prep for tech ses	0.625
02/26	Talk w/Justin re: ROE proposal; Part in tech ses	1.125
02/27	Review Justin's proposal	0.25
Total		6.00

Note: Please charge these costs to PUC Acct. 186, Misc Def Dr, 2017 ROE.

Grand Total 12.625

SPSt. Cyr
03/17/19

DW 20-187
Staff 1-8 b

COPY

Stephen P. St. Cyr & Associates17 Sky Oaks Drive
Biddeford, Me. 04005
207-423-0215
stephenpstcyr@yahoo.com

February 10, 2019

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

Re: Year End, Step 2, Dockham, Vehicle Financing, Wildwood and ROE

Fee for professional services rendered in January 2019 (see attached detail):

Current Month (9.00 hours @ \$140.00 / hour)	\$1,260.00
Reimbursable Expenses:	
Copies	0.00
Postage	0.00
Mileage (0.00 x \$0.54)	0.00
Total Billing	<u>\$1,260.00</u>

Payment due upon receipt.

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

Sincerely,

Stephen P. St. Cyr

DW 20-187
Staff 1-8 bStephen P. St. Cyr & Associates17 Sky Oaks Drive
Biddeford, Me. 04005
207-423-0215
stephenpstcyr@yahoo.com

<u>Date</u>	<u>Description</u>	<u>Hours</u>
<u>Year End / Other</u>		
01/15	Review email; Review Staff DRs -- Set 1	0.25
01/16	Talk w/Leah re Tax investigation & YE; Review email re: Timber Pass dispute; Reply to same	0.50
01/28	Review Staff DRs; Prepare email re: same; Review/Reply to email re: same	0.25
01/29	Talk w/Leah re: tax investigation	0.125
Total		1.125

Note: Please charge these costs to PUC Acct. 923, Outside Services.2015 Rate Case / Step Increase 2

Total	0.00
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Note: Please charge these costs to PUC Acct. 186, Miscellaneous Deferred Debits, 2015 Rate Case.2016 Dockham Shores

01/14	Review email re: updated costs; Update cost/step sch; Prepare email re: same	0.50
01/15	Talk w/Leah re: updated sch; Review email re: revised costs; Update sch; Prepare email re: same; Review/Reply to email re: same; Review/Reply to email re: fran costs; Review/Reply to email re: salvage; Review PUC memo re: salvage; Talk w/Tom re: audit	2.00
01/16	Talk w/Leah re: fran costs	0.125
01/22	Review email; Review draft audit issues	0.50
01/27	Review draft audit rep	0.25
01/29	Talk w/Leah re: audit rep	0.125
01/30	Review/Reply to email re: Co resp; Review draft audit rep; Prepare Co. resp; Talk w/Leah re: same; Review email re: Co resp; Review Final audit	2.25
01/31	Review/Reply to email re: mtg w/Staff	0.25
Total		6.00

Note: Please charge these costs to new account, PUC Acct. 186, 2016 Miscellaneous Deferred Debits -- 2016 Acquisition / Financing Costs for Dockham Shores2017 Vehicles Financing

Total	0.00
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Note: Please charge these costs to PUC Acct. 181, Unamortized Debt Expense, 2017 Ford Motor Credit Financing ... 3 vehicles2018 Wildwood

01/07	Review/Reply to email re: org/trans costs	0.25
Total		0.25

Note: Please charge these costs to new account, PUC Acct. 186, 2018 Miscellaneous Deferred Debits -- 2018 Acquisition / Financing Costs for Wildwood

DW 20-187
Staff 1-8 b

ROE		
01/09	Review order of notice	0.125
01/14	Reply to emails re: Woolridge's costs; Prepare email re: same; Prepare email re: PUC rules / regs re: PUC consultant costs; Talk w/Tom re: ROE	0.25
01/15	Review PUC's reply; Prepare email re: same	0.375
01/16	Review PUC reply re: Woolridge's costs	0.125
01/17	Talk w/Justin re: Woolridge's costs; Review Justin's email re: same; Review Co reply	0.50
01/28	Review Justin's email; Review PUC's reply	0.25
Total		1.625

Note: Please charge these costs to PUC Acct. 186, Misc Def Dr, 2017 ROE.

<u>Grand Total</u>	<u>9.00</u>
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SPSt. Cyr
02/10/19

DW 20-187
Staff 1-8 bStephen P. St. Cyr & Associates17 Sky Oaks Drive
Biddeford, Me. 04005
207-423-0215
stephenpstcyr@yahoo.com

COPY

December 8, 2018

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

Re: Year End, Step 2, Dockham, Vehicle Financing, Wildwood and ROE

Fee for professional services rendered in November 2018 (see attached detail):

Current Month (8.00 hours @ \$135.00 / hour)	\$1,080.00
Reimbursable Expenses:	
Copies	0.00
Postage	0.00
Mileage (0.00 x \$0.54)	0.00
Total Billing	<u>\$1,080.00</u>

Payment due upon receipt.

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

Sincerely,

Stephen P. St. Cyr

DW 20-187
Staff 1-8 bStephen P. St. Cyr & Associates17 Sky Oaks Drive
Biddeford, Me. 04005
207-423-0215
stephenpstcyr@yahoo.com

<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>2015 Rate Case / Step Increase 2</u>		
Total		<u>0.00</u>
Note: Please charge these costs to PUC Acct. 186, Miscellaneous Deferred Debits, 2015 Rate Case.		
<u>2016 Dockham Shores</u>		
11/21	Talk w/Leah re: costs / step increase	0.25
11/27	Review email re: PUC order, fin sch, CoBank loan info & prop tax	0.50
11/28	Review email re: NH notice / tax bill; Review NH notice / tax bill	0.25
11/29	Talk w/Leah re: step inc filing; Review PUC order; Review fin / step sch; Review const costs; Review loan info; Review prop tax data; Prepare Sch; Prepare email re: add'l data; Talk w/Leah re: add'l data	3.25
11/30	Review sch; Review req for add'l data; Prepare draft cover ltr; Prepare email re: same; Review add'l data; Update sch; Review same; Review email re: add'l data; Talk w/Leah re: same	3.375
Total		<u>7.625</u>
Note: Please charge these costs to new account, PUC Acct. 186, 2016 Miscellaneous Deferred Debits – 2016 Acquisition / Financing Costs for Dockham Shores		
<u>2017 Vehicles Financing</u>		
Total		<u>0.00</u>
Note: Please charge these costs to PUC Acct. 181, Unamortized Debt Expense, 2017 Ford Motor Credit Financing ... 3 vehicles		
<u>2018 Wildwood</u>		
11/21	Talk w/Leah re: purch price / acq adj	0.25
Total		<u>0.25</u>
Note: Please charge these costs to new account, PUC Acct. 186, 2018 Miscellaneous Deferred Debits – 2018 Acquisition / Financing Costs for Wildwood		
<u>ROE</u>		
11/14	Talk w/Tom re: status	0.125
Total		<u>0.125</u>
Note: Please charge these costs to PUC Acct. 186, Misc Def Dr, 2017 ROE.		
<u>Grand Total</u>		<u>8.00</u>
SPSt. Cyr 12/08/18		

DW 20-187
Staff 1-8 b

COPY

Stephen P. St. Cyr & Associates17 Sky Oaks Drive
Biddeford, Me. 04005
207-423-0215
stephenpstcyr@yahoo.com

November 10, 2018

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

Re: Year End, Step 2, Dockham, Vehicle Financing, Wildwood and ROE

Fee for professional services rendered in October 2018 (see attached detail):

Current Month (10.00 hours @ \$135.00 / hour)	\$1,350.00
Reimbursable Expenses:	
Copies	72.68
Postage	9.88
Mileage (0.00 x \$0.54)	0.00
Total Billing	<u>\$1,432.56</u>
Payment due upon receipt.	

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

Sincerely,

Stephen P. St. Cyr

DW 20-187
Staff 1-8 bStephen P. St. Cyr & Associates

17 Sky Oaks Drive

Biddeford, Me. 04005

207-423-0215

stephenpstcyr@yahoo.com

<u>Date</u>	<u>Description</u>	<u>Hours</u>
<u>Year End / Other</u>		
10/04	Review email from PUC re: tax invest filing; Review perm rate sch; Review Perm rate sch adj for taxes; Review Step Adj sch; Review Step Adj sch adj for taxes; Talk w/Leah re: tax invest; Review sch; Draft cover ltr; Prepare emails re: same; Review Leah's reply; Review PUC reply	3.25
10/05	Conduct final review; Review / Finalize cover ltr	1.25
Total		4.50
Note: Please charge these costs to PUC Acct. 923, Outside Services.		
<u>2015 Rate Case / Step Increase 2</u>		
Total		0.00
Note: Please charge these costs to PUC Acct. 186, Miscellaneous Deferred Debits, 2015 Rate Case.		
<u>2016 Dockham Shores</u>		
Total		0.00
Note: Please charge these costs to new account, PUC Acct. 186, 2016 Miscellaneous Deferred Debits – 2016 Acquisition / Financing Costs for Dockham Shores		
<u>2017 Vehicles Financing</u>		
Total		0.00
Note: Please charge these costs to PUC Acct. 181, Unamortized Debt Expense, 2017 Ford Motor Credit Financing ... 3 vehicles		
<u>2018 Wildwood</u>		
Total		0.00
Note: Please charge these costs to new account, PUC Acct. 186, 2018 Miscellaneous Deferred Debits – 2018 Acquisition / Financing Costs for Wildwood		

DW 20-187
Staff 1-8 b

ROE		
10/03	Talk w/Justin re: ROE / docket	0.25
10/08	Review proc sch; Prepare email re: DRs, tech ses., etc.; Review / Reply to email re: tech ses / set conf; Talk w/Leah re: process, tech ses & set conf	0.625
10/09	Review / Reply to email re: tech ses / set conf; Prepare email re: DRs, int rate & ROE; Talk w/Tom re: status / tech ses; Review / Reply to email re: tech ses	0.75
10/10	Prepare var emails; Review sch; Reply to Justin; Forward email to Justin; Forward Woolridge's resp; Reply to same; Review resp	1.00
10/11	Reply to email re: DRs; Forward Woolridge's, Forward Woolridge's resp to Ahern; Prepare email re: conf call; Reply to emails re: same; Prep for / Part in conf call	0.75
10/12	Prep for / Part in tech ses / set conf; Talk w/Tom re: same	1.625
10/17	Review / Reply to email re Tech ses / set conf; Talk w/Tom re: Staff's pos	0.25
10/19	Talk w/Justin re: settlements / generic formula	0.25
Total		5.50

Note: Please charge these costs to PUC Acct. 186, Misc Def Dr, 2017 ROE.

<u>Grand Total</u>	<u>10.00</u>
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SPSt. Cyr
11/09/18

DW 20-187
Staff 1-8 b

COPY

Stephen P. St. Cyr & Associates17 Sky Oaks Drive
Biddeford, Me. 04005
207-423-0215
stephenpstcyr@yahoo.com

October 13, 2018

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

Re: Year End, Step 2, Dockham, Vehicle Financing, Wildwood and ROE

Fee for professional services rendered in September 2018 (see attached detail):

Current Month (9.50 hours @ \$135.00 / hour)	\$1,282.50
Reimbursable Expenses:	
Copies	0.00
Postage	0.00
Mileage (0.00 x \$0.54)	0.00
Total Billing	<u>\$1,282.50</u>

Payment due upon receipt.

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

Sincerely,

Stephen P. St. Cyr

DW 20-187
Staff 1-8 bStephen P. St. Cyr & Associates17 Sky Oaks Drive
Biddeford, Me. 04005
207-423-0215
stephenpstcyr@yahoo.com

<u>Date</u>	<u>Description</u>	<u>Hours</u>
<u>Year End / Other</u>		
09/12	Talk /Tom re: tax investigation	0.125
09/18	Talk /Leah re: tax investigation	0.125
09/24	Talk /Leah re: tax investigation; Review DW 15-209; Staff's rev req; Adjust rev req for change in tax rates; Review same; Talk w/Leah; Prepare email re: same; Review PUC reply re: same	1.875
09/25	Review PUC comments; Review perm rate sch adj for tax changes; Adjust POASI perm for tax changes; Review step inc sch; Adjust for tax changes; Prepare email re remaining reg life; Talk w/Leah re: same; Review Step inc sch for tax changes; Prepare email re: same	2.00
09/27	Review PUC's resp	0.25
Total		<u>4.375</u>

Note: Please charge these costs to PUC Acct. 923, Outside Services.2015 Rate Case / Step Increase 2

Total	<u>0.00</u>
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Note: Please charge these costs to PUC Acct. 186, Miscellaneous Deferred Debits, 2015 Rate Case.2016 Dockham Shores

09/12	Talk /Tom re: status	0.125
09/18	Talk /Leah re: status	0.125
09/28	Talk /Leah re: ext / Review costs by plant acct	0.375
Total		<u>0.625</u>

Note: Please charge these costs to new account, PUC Acct. 186, 2016 Miscellaneous Deferred Debits – 2016 Acquisition / Financing Costs for Dockham Shores2017 Vehicles Financing

Total	<u>0.00</u>
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Note: Please charge these costs to PUC Acct. 181, Unamortized Debt Expense, 2017 Ford Motor Credit Financing ... 3 vehicles2018 Wildwood

Total	<u>0.00</u>
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Note: Please charge these costs to new account, PUC Acct. 186, 2018 Miscellaneous Deferred Debits – 2018 Acquisition / Financing Costs for Wildwood

DW 20-187
Staff 1-8 b

ROE		
09/12	Talk w/Tom re: status	0.125
09/18	Review / Forward emails w/PUC to cos for review / reminder; Reply to same;	
	Talk w/Justin	0.25
09/19	Review PUC reply; Review email re: Woolridge test; Review test & att; Review	
	Ahern's email; Review Justin's email	1.125
09/20	Review / Reply to email re: conf call	0.125
09/21	Review Woolridge's test; Talk w/Ahern; Prepare email re: same	0.75
09/25	Review Aherns' DRs; Prepare email re: same; Review Justin's comments;	
	Prepare email re: same; Review Woolridge's test; Prepare resp; Review	
	/ Reply to same; Talk w/Tom re: DRs; Talk w/Justin re: DRs	1.25
09/26	Edit Pauline's DRs; Add Justin's DRs; Review same; Prepare email re: same	0.875
Total		4.50

Note: Please charge these costs to PUC Acct. 186, Misc Def Dr, 2017 ROE.

Grand Total		9.50
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SPSt. Cyr
10/13/18

DW 20-187
Staff 1-8 bStephen P. St. Cyr & Associates17 Sky Oaks Drive
Biddeford, Me. 04005
207-423-0215
stephenpstcyr@yahoo.com

COPY

September 15, 2018

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

Re: Year End, Step 2, Dockham, Vehicle Financing, Wildwood and ROE

Fee for professional services rendered in August 2018 (see attached detail):

Prior Balance	\$ 236.25
Current Month (2.125 hours @ \$135.00 / hour)	\$ 286.88
Reimbursable Expenses:	
Copies	0.00
Postage	0.00
Mileage (0.00 x \$0.54)	0.00
Total Billing	<u>\$ 523.13</u>

Payment due upon receipt.

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

Sincerely,

Stephen P. St. Cyr

DW 20-187
Staff 1-8 bStephen P. St. Cyr & Associates17 Sky Oaks Drive
Biddeford, Me. 04005
207-423-0215
stephenpstcyr@yahoo.com

<u>Date</u>	<u>Description</u>	<u>Hours</u>
<u>Year End / Other</u>		
08/13	Talk /Tom re: tax investigation	0.125
08/14	Talk /Leah re: tax investigation	<u>0.125</u>
Total		<u>0.25</u>
Note: Please charge these costs to PUC Acct. 923, Outside Services.		
<u>2015 Rate Case / Step Increase 2</u>		
Total		<u>0.00</u>
Note: Please charge these costs to PUC Acct. 186, Miscellaneous Deferred Debits, 2015 Rate Case.		
<u>2016 Dockham Shores</u>		
08/13	Talk w/Tom re: Dockham	0.125
08/14	Talk w/Leah re: Dockham	0.125
08/15	Review email re: costs; Review email re: revised costs; Review costs; Prepare email re: same	<u>0.75</u>
Total		<u>1.00</u>
Note: Please charge these costs to new account, PUC Acct. 186, 2016 Miscellaneous Deferred Debits – 2016 Acquisition / Financing Costs for Dockham Shores		
<u>2017 Vehicles Financing</u>		
Total		<u>0.00</u>
Note: Please charge these costs to PUC Acct. 181, Unamortized Debt Expense, 2017 Ford Motor Credit Financing ... 3 vehicles		
<u>2018 Wildwood</u>		
Total		<u>0.00</u>
Note: Please charge these costs to new account, PUC Acct. 186, 2018 Miscellaneous Deferred Debits – 2018 Acquisition / Financing Costs for Wildwood		
<u>ROE</u>		
08/29	Review PUC email re: Dr. Woolridge; Prepare email re: same	0.125
08/30	Review / Reply to email re: SM inv	0.25
08/31	Review / Reply to email re: PUC consultant / Ahern's resp to Staff DRs; Review / Reply to email re: same	<u>0.50</u>
Total		<u>0.875</u>
Note: Please charge these costs to PUC Acct. 186, Misc Def Dr, 2017 ROE.		
<u>Grand Total</u>		<u>2.125</u>
SPSt. Cyr 9/15/18		

DW 20-187
Staff 1-8 b

COPY

Stephen P. St. Cyr & Associates

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

July 14, 2018

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

Re: Year End, Step 2, Dockham, Vehicle Financing, Wildwood and ROE

Fee for professional services rendered in June 2018 (see attached detail):

Previous Month	\$ 675.00
Current Month (3.50 hours @ \$135.00 / hour)	\$ 472.50
Reimbursable Expenses:	
Copies	0.00
Postage	0.00
Mileage (0.00 x \$0.54)	0.00
Total Billing	<u>\$1,147.50</u>

Payment due upon receipt.

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

Sincerely,

Stephen P. St. Cyr

DW 20-187
Staff 1-8 bStephen P. St. Cyr & Associates17 Sky Oaks Drive
Biddeford, Me. 04005
207-423-0215
stephenpstcyr@yahoo.com

<u>Date</u>	<u>Description</u>	<u>Hours</u>
<u>Year End / Other</u>		
06/01	Review email re: tax investigation	0.125
06/09	Review Co. req for ext of time	0.125
06/14	Talk w/Leah re: PUC ltr re: PUC Ann Rep	0.25
06/15	Talk w/Tom re: var matters	0.50
06/27	Prepare email re: var matters	0.25
Total		<u>1.25</u>

Note: Please charge these costs to PUC Acct. 923, Outside Services.

<u>2015 Rate Case / Step Increase 2</u>		
06/09	Review email re: PUC order	0.125
06/11	Review PUC order	0.25
06/14	Talk w/Leah re: PUC order	0.25
Total		<u>0.625</u>

Note: Please charge these costs to PUC Acct. 186, Miscellaneous Deferred Debits, 2015 Rate Case.

<u>2016 Dockham Shores</u>		
06/14	Talk w/Leah re: Dockham improvements; Review cost est; Prepare email re: same	0.50
06/20	Talk w/Tom re: STD; Prepare email re: same ; Review / Reply to email re: same	0.375
Total		<u>0.875</u>

Note: Please charge these costs to new account, PUC Acct. 186, 2016 Miscellaneous Deferred Debits – 2016 Acquisition / Financing Costs for Dockham Shores

<u>2017 Vehicles Financing</u>		
Total		<u>0.00</u>

Note: Please charge these costs to PUC Acct. 181, Unamortized Debt Expense, 2017 Ford Motor Credit Financing ... 3 vehicles

<u>2018 Wildwood</u>		
Total		<u>0.00</u>

Note: Please charge these costs to new account, PUC Acct. 186, 2018 Miscellaneous Deferred Debits – 2018 Acquisition / Financing Costs for Wildwood

DW 20-187
Staff 1-8 bStephen P. St. Cyr & Associates17 Sky Oaks Drive
Biddeford, Me. 04005
207-423-0215
stephenpstcyr@yahoo.comROE

06/09	Review prop stip V6; Review PUC resp; Review var emails re: same	0.25
06/12	Review prop stip V7; Review PUC resp; Review var emails re: same	0.25
06/15	Review prop stip V8; Review / Reply to email re: same;	0.125
06/19	Review var emails re: stip agr	<u>0.125</u>
Total		<u>0.75</u>

Note: Please charge these costs to PUC Acct. 186, Misc Def Dr, 2017 ROE.Grand Total3.50SPSt. Cyr
7/14/18

DW 20-187
Staff 1-8 b

COPY

Stephen P. St. Cyr & Associates17 Sky Oaks Drive
Biddeford, Me. 04005
207-423-0215
stephenpstcyr@yahoo.com

June 23, 2018

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

Re: Year End, Step 2, Dockham, Vehicle Financing, Wildwood and ROE

Fee for professional services rendered in May 2018 (see attached detail):

Current Month (5.00 hours @ \$135.00 / hour)	\$ 675.00
Reimbursable Expenses:	
Copies	0.00
Postage	0.00
Mileage (0.00 x \$0.54)	0.00
Total Billing	<u>\$ 675.00</u>

Payment due upon receipt.

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

Sincerely,

Stephen P. St. Cyr

DW 20-187
Staff 1-8 bStephen P. St. Cyr & Associates17 Sky Oaks Drive
Biddeford, Me. 04005
207-423-0215
stephenpstcyr@yahoo.com

<u>Date</u>	<u>Description</u>	<u>Hours</u>
<u>Year End / Other</u>		
05/02	Revie w/ Reply to email re: tax investigation	0.25
05/09	Talk w/Leah re: tax inv	0.125
05/21	Talk w/Tom re: PUC ltr	0.125
05/22	Review email / PUC ltr	0.25
05/29	Talk w/Leah re: tax inv	0.125
05/31	Talk w/Leah re: tax inv / PUC ltr	0.25
Total		1.25

Note: Please charge these costs to PUC Acct. 923, Outside Services.2015 Rate Case / Step Increase 2

05/08	Review draft recommendation; Review step inc sch	0.75
05/09	Talk w/Leah re: draft rec	0.125
Total		0.875

Note: Please charge these costs to PUC Acct. 186, Miscellaneous Deferred Debits, 2015 Rate Case.2016 Dockham Shores

05/09	Talk w/Leah re: CoBank loan	0.125
Total		0.125

Note: Please charge these costs to new account, PUC Acct. 186, 2016 Miscellaneous Deferred Debits – 2016 Acquisition / Financing Costs for Dockham Shores2017 Vehicles Financing

Total		0.00
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Note: Please charge these costs to PUC Acct. 181, Unamortized Debt Expense, 2017 Ford Motor Credit Financing ... 3 vehicles2018 Wildwood

Total		0.00
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Note: Please charge these costs to new account, PUC Acct. 186, 2018 Miscellaneous Deferred Debits – 2018 Acquisition / Financing Costs for Wildwood

DW 20-187
Staff 1-8 bStephen P. St. Cyr & Associates17 Sky Oaks Drive
Biddeford, Me. 04005
207-423-0215
stephenpstcyr@yahoo.com

ROE		
05/01	Review email / Review ltr in resp to OCA's clarification	0.25
05/02	Review Justin's email re: OCA's motion	0.125
05/09	Talk w/Leah re: ROE	0.125
05/15	Review OCA's email re: ROE formula; Review / Reply to email re: same; Review email re: same	0.50
05/18	Talk w/Justin re: OCA / Prop Stip	0.25
05/21	Talk w/Tom re: ROE	0.125
05/22	Review prop stip	0.25
05/23	Prepare email re: OCA; Review reply; Review Stip	0.375
05/25	Review / Reply to email re: prop stip; Review var emails re: draft stip / proc sch; Review / Update draft proc sch; Prepare email re: same	0.50
05/29	Review Stip & prop proc sch; Reply to email re: same	0.25
05/31	Review prop stip	0.125
Total		2.875

Note: Please charge these costs to PUC Acct. 186, Misc Def Dr, 2017 ROE.

Grand Total 5.00SPSt. Cyr
6/23/18

DW 20-187
Staff 1-8 b

COPY

Stephen P. St. Cyr & Associates17 Sky Oaks Drive
Biddeford, Me. 04005
207-423-0215
stephenpstcyr@yahoo.com

May 19, 2018

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

Re: Year End, Step 2, Dockham, Vehicle Financing, Wildwood and ROE

Fee for professional services rendered in April 2018 (see attached detail):

Current Month (8.375 hours @ \$135.00 / hour)	\$1,130.63
Reimbursable Expenses:	
Copies	0.00
Postage	0.00
Mileage (0.00 x \$0.54)	0.00
Total Billing	<u>\$1,130.63</u>

Payment due upon receipt.

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

Sincerely,

Stephen P. St. Cyr

DW 20-187
Staff 1-8 bStephen P. St. Cyr & Associates17 Sky Oaks Drive
Biddeford, Me. 04005
207-423-0215
stephenpstcyr@yahoo.com

<u>Date</u>	<u>Description</u>	<u>Hours</u>
<u>Year End / Other</u>		
04/27	Talk w/Tom re; PUC invest re; tax rate red	0.25
Total		0.25

Note: Please charge these costs to PUC Acct. 923, Outside Services.2015 Rate Case / Step Increase 2

04/05	Review 5-1 & 5-2; Review 6-1; Prepare email re: same	0.50
04/06	Prepare resp to Staff DRs – Set 5; Review Step 2 sch – actual; Review sup for fin costs; Talk w/Leah re: same; Prepare email re: same; Review Leah's reply; Review serv line mat'l; Prepare email re: same	1.25
04/10	Review CoBank news release; Reply to email re: same	0.25
Total		2.00

Note: Please charge these costs to PUC Acct. 186, Miscellaneous Deferred Debits, 2015 Rate Case.2016 Dockham Shores

Total		0.00
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Note: Please charge these costs to new account, PUC Acct. 186, 2016 Miscellaneous Deferred Debits – 2016 Acquisition / Financing Costs for Dockham Shores2017 Vehicles Financing

Total		0.00
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Note: Please charge these costs to PUC Acct. 181, Unamortized Debt Expense, 2017 Ford Motor Credit Financing ... 3 vehicles2018 Wildwood

Total		0.00
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Note: Please charge these costs to new account, PUC Acct. 186, 2018 Miscellaneous Deferred Debits – 2018 Acquisition / Financing Costs for WildwoodROE

04/02	Review OoN; Prepare email re: same; Review / Reply to email re: same	0.25
04/09	Review OoN; Prep for prehear conf / tech ses; Prepare email re: same; Review var replies; Review affidavits	0.375
04/11	Review / Reply to email re: affidavit; Review OCA's motion to dismiss; Review Motion to intervene; Review ROE filing; Draft prel stat	0.75
04/12	Review pet; Draft prel stat; Prepare email re: same; Review comments; Incorp same into prel stat; Review prel stat; Prep for prehearing conf; Review OCA's motion	1.375
04/13	Prep for / Part in prehear conf / tech sess	1.875
04/16	Talk w/Tom re: prehearing conf / tech ses; Review Justin' supdated draft; Review email re: Obj to OCA Motion; Review email re: Withdraw Mo	0.50
04/17	Prepare Justin's email re: proc sch, step inc & gen'l inv; Talk w/Justin re: same	0.50
04/18	Review var emails	0.125
04/25	Review OCA email; Review OCA ltr	0.125
04/26	Talk w/Tom re: OCA ltr.	0.25

DW 20-187
Staff 1-8 b

Total
Note: Please charge these costs to PUC Acct. 186, Misc Def Dr, 2017 ROE.

6.125

Grand Total

8.375

SPSt. Cyr
5/19/18

DW 20-187
Staff 1-8 bStephen P. St. Cyr & Associates17 Sky Oaks Drive
Biddeford, Me. 04005
207-423-0215
stephenpstcyr@yahoo.com

COPY

April 14, 2018

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

Re: Year End, Step 2, Dockham, Vehicle Financing, Wildwood and ROE

Fee for professional services rendered in March 2018 (see attached detail):

Current Month (23.875 hours @ \$135.00 / hour)	\$3,223.13
Reimbursable Expenses:	
Copies	7.50
Postage	0.00
Mileage (0.00 x \$0.54)	<u>0.00</u>
Total Billing	<u>\$3,230.63</u>
Payment due upon receipt.	

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

Sincerely,

Stephen P. St. Cyr

DW 20-187
Staff 1-8 bStephen P. St. Cyr & Associates17 Sky Oaks Drive
Biddeford, Me. 04005
207-423-0215
stephenpsteyr@yahoo.com

<u>Date</u>	<u>Description</u>	<u>Hours</u>
<u>Year End / Other</u>		
03/05	Talk w/Leah re: wages / YE	0.25
03/19	Review email re: YE	0.25
03/21	Review/ Reply to email re: F-10; Review/ Reply to email re: A-12; Talk w/Leah CWIP; RC sur	0.75
03/22	Talk w/Leah re: CWIP, Def Dr & bonus / pay inc; Review final audit rep – AI# 10	1.00
03/23	Review 2017 B/S & I/S	0.25
03/24	Review 2016 Review Fin'l Rep; Review 2016 B/S & P&L; Amend 2016 PUC Ann Rep; Prepare email re: same; Talk w/Leah re: same / 2017 PUC Ann Rep; Review 2017 B/S & P&L; Prepare 2017 PUC Ann Rep	6.75
03/26	Review / Reply to email re: updated B/S & P&L	0.25
03/27	Review B/S & P&P v3; Review 2016 acq adj; Prepare email re same; Talk w/ Leah re: Dock CIAC & acq adj; Review Dock JE; Review acq adj trans rep; Make determination on Dock acq adj	1.75
03/28	Review B/S & P&L v4; Talk w/Leah re: same	1.125
03/29	Review var emails re: PUC Ann Rep; Review revised F/S; Review 2017 PUC Ann Rep; Review cert sch; Update cert sch	7.75
03/30	Prepare email re: F-5, F-11 & F-47; Talk w/Leah re: F-50; Talk w/Leah re: F-58; Conduct "final" review; Calc 2017 actual rofr; Incorp TWW O&M into Calc; Review calc; Prepare email re: same; Talk w/Leah re: PUC Ann Rep	2.25
Total		<u>22.375</u>

Note: Please charge these costs to PUC Acct. 923, Outside Services.2015 Rate Case / Step Increase 2

03/09	Talk w/Tom re: PUC audit / Staff rec	0.125
03/19	Review var emsils re: filing / discovery	0.25
03/23	Review Staff DRs	0.25
Total		<u>0.625</u>

**Note: Please charge these costs to PUC Acct. 186, Miscellaneous Deferred
Debits, 2015 Rate Case.**2016 Dockham Shores

03/09	Talk w/Tom re: change in plans;	0.125
03/19	Review email re: acq adj / CIAC, etc.	0.125
03/22	Talk w/Tom re: Pl Bd app – pump station, costs step inc	0.25
03/27	Talk w/Justin re: plant, fin & step inc	0.25
Total		<u>0.50</u>

**Note: Please charge these costs to new account, PUC Acct. 186, 2016
Miscellaneous Deferred Debits – 2016 Acquisition / Financing Costs for
Dockham Shores**2017 Vehicles Financing

Total		<u>0.00</u>
Note: Please charge these costs to PUC Acct. 181, Unamortized Debt Expense, 2017 Ford Motor Credit Financing ... 3 vehicles		

DW 20-187
Staff 1-8 b2018 Wildwood

03/19	Status of P&S	0.125
Total		0.125

Note: Please charge these costs to new account, PUC Acct. 186, 2018 Miscellaneous Deferred
Debits – 2018 Acquisition / Financing Costs for Wildwood

ROE

03/19	Prepare email re: status	0.125
03/20	Review / Reply to email re: same	0.125
Total		0.25

Note: Please charge these costs to PUC Acct. 186, Misc Def Dr, 2017 ROE.

<u>Grand Total</u>		<u>23.875</u>
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SPSt. Cyr
4/14/18

DW 20-187
Staff 1-8 b

COPY

Stephen P. St. Cyr & Associates17 Sky Oaks Drive
Biddeford, Me. 04005
207-423-0215
stephenpstcyr@yahoo.com

March 10, 2018

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

Re: Year End, Step 2, Dockham, Vehicle Financing, Wildwood and ROE

Fee for professional services rendered in February 2018 (see attached detail):

Current Month (13.125 hours @ \$135.00 / hour)	\$1,771.88
Reimbursable Expenses:	
Copies	0.00
Postage	0.00
Mileage (0.00 x \$0.54)	0.00
Total Billing	<u>\$1,771.88</u>
Payment due upon receipt.	

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

Sincerely,

Stephen P. St. Cyr

DW 20-187
Staff 1-8 bStephen P. St. Cyr & Associates17 Sky Oaks Drive
Biddeford, Me. 04005
207-423-0215
stephenpstcyr@yahoo.com

Date	Description	Hours
Year End / Other		
Total		0.00

Note: Please charge these costs to PUC Acct. 923, Outside Services.2015 Rate Case / Step Increase 2

02/09	Review / Reply to email re: Step 2	0.25
Total		0.25

Note: Please charge these costs to PUC Acct. 186, Miscellaneous Deferred Debits, 2015 Rate Case.2016 Dockham Shores

02/06	Review email re: JE; Review journal / F-8	0.50
02/07	Reply to email re: JE; Talk w/Leah re: same; Talk w/Leah re: plant	0.625
Total		1.125

Note: Please charge these costs to new account, PUC Acct. 186, 2016 Miscellaneous Deferred Debits – 2016 Acquisition / Financing Costs for Dockham Shores2017 Vehicles Financing

Total		0.00
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Note: Please charge these costs to PUC Acct. 181, Unamortized Debt Expense, 2017 Ford Motor Credit Financing ... 3 vehicles2018 Wildwood

02/07	Talk w/Leah re: dep; Review depr sch; Review Ann Rep; Prepare email re: same	0.625
02/09	Review email re: DRs 1-9; Review purchase JE; Review PUC Ann Rep; Prepare email re: same	0.75
02/12	Prepre email re: Co resp to Staff DRs / tech ses; Review Co resp; Reply to email re: same; Review san sur; Review rec	0.75
Total		2.125

Note: Please charge these costs to new account, PUC Acct. 186, 2018 Miscellaneous Deferred Debits – 2018 Acquisition / Financing Costs for WildwoodROE

02/01	Talk w/Ton re: status, pet & legal repr	0.25
02/02	Review / Reply to email re: physical address	0.25
02/05	Review test; Incorpor # of cust; Make minor changes; Prepare email re: same; Talk w/Leah re: same	0.75
02/06	Review email re: petition; Review email re: test; Edit test; Edit cover ltr	0.625
02/07	Finalize test; Finalize cover ltr; Prepare email re: same; Review Justin's email re: concerns; Talk w/Leah re: same; Review 2016 F/S; Discuss 2016 F/S w/Leah; Reply to email re: same; Prep for / Part in conf call ROE	3.125
02/08	Talk w/Tom re: ROE	0.125
02/09	Prep for call; Talk w/Tom; Review / Reply to email Justin's email re: ROE	0.75
02/14	Prepare email re: updated test; Talk w/Justin re: same	0.375
02/17	Prepare email re: status of test; Prepare email re: petition	0.25
02/19	Review email re: pet; Review Justin's email re: test; Review Justin's email re:	

DW 20-187
Staff 1-8 b

	legal repr	0.50
02/21	Talk w/Tom re: test / pet; Review Justin's email re ROE case	0.50
02/22	Prepare email re: pet; Prepare email re: status; Review email re: pet; Review comments	0.25
02/23	Review email re: filing; Review comments on pet; Make minor changes; Review Pauline's test; Prepare email re: pet; Review cover ltr.; Prepare email re: same; Review email re: pet; Review pet; Review cover ltr; Prepare email re: ROE filing; Review replies	0.875
02/24	Reply to email re: filing	0.125
02/27	Review email re: costs / inv; Review agr; Reply to same; Prepare email re: joint pet / test; Review email re: PUC acknowledgment	0.75
02/28	Review OCA ltr. re; part	0.125
Total		<u>9.625</u>

Note: Please charge these costs to PUC Acct. 186, Misc Def Dr, 2017 ROE.

<u>Grand Total</u>	<u>13.125</u>
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SPSt. Cyr
3/10/18

DW 20-187
Staff 1-8 b

COPY

Stephen P. St. Cyr & Associates

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

February 10, 2018

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

Re: Year End, Step 2, Dockham, Vehicle Financing, Wildwood and ROE

Fee for professional services rendered in January 2018 (see attached detail):

Current Month (10.875 hours @ \$135.00 / hour)	\$1,468.13
Reimbursable Expenses:	
Copies	0.00
Postage	0.00
Mileage (0.00 x \$0.54)	0.00
Total Billing	<u>\$1,468.13</u>
Payment due upon receipt.	

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

Sincerely,

Stephen P. St. Cyr

DW 20-187
Staff 1-8 bStephen P. St. Cyr & Associates17 Sky Oaks Drive
Biddeford, Me. 04005
207-423-0215
stephenpstcyr@yahoo.com

<u>Date</u>	<u>Description</u>	<u>Hours</u>
<u>Year End / Other</u>		
01/02	Review OCA cover letter; Review complaint	0.125
01/03	Talk w/Tom re: OCA complaint	0.25
01/11	Talk w/Tom re: rate effect of FIT & BT	0.25
01/12	Review / Reply to emails re: W-2 & HC prem	0.375
Total		1.00

Note: Please charge these costs to PUC Acct. 923, Outside Services.2015 Rate Case / Step Increase 2

01/16	Talk w/Leah re: prop tax calc	0.25
01/26	Review email re: prop tax calc	0.125
01/30	Review step 2 calc; Review prop tax calc; Review R/E tax bills; Reply to email re: same; Review email; Review JE re: retirements; Reply to email; Review / Eply to email re: retirements	0.875
Total		1.25

Note: Please charge these costs to PUC Acct. 186, Miscellaneous Deferred Debits, 2015 Rate Case.2016 Dockham Shores

Total		0.00
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Note: Please charge these costs to new account, PUC Acct. 186, 2016 Miscellaneous Deferred Debits – 2016 Acquisition / Financing Costs for Dockham Shores2017 Vehicles Financing

Total		0.00
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Note: Please charge these costs to PUC Acct. 181, Unamortized Debt Expense, 2017 Ford Motor Credit Financing ... 3 vehicles2018 Wildwood

01/26	Talk w/Leah re: P&S / prehearing conference / technical session	0.25
Total		0.25

Note: Please charge these costs to new account, PUC Acct. 186, 2018 Miscellaneous Deferred Debits – 2018 Acquisition / Financing Costs for Wildwood

DW 20-187
Staff 1-8 b

ROE		
01/03	Prepare outline for test; Prepare email re: same; Review / Reply to email re: same; Talk w/Tom re: status	0.75
01/04	Prepare outline for filing; Prepare email re: outline & test	0.125
01/08	Prepare email re: COE expert	0.125
01/11	Talk w/Tom re: ROE; Draft ROE test; Review same	2.375
01/12	Review test; Prepare email re: same	0.375
01/15	Review Pauline's updated test	0.875
01/19	Prepare email re: Pauline's rev test / pet	0.125
01/26	Talk w/Bob re: pet; Review test; Update same; Prepare email re: same; Review email re: # of cust & emp; Talk w/Leah re: test;	2.00
01/27	Draft cover ltr.; Review / Update pet; Review Pauline's updated test; Prepare email re: Pauline's test; Prepare email re: pet; Prepare email re: Don's test	1.00
01/29	Review redline version of pet; Prepare email re: same; Review Pauline reply	0.625
Total		8.375
Note: Please charge these costs to PUC Acct. 186, Misc Def Dr, 2017 ROE.		
<u>Grand Total</u>		<u>10.875</u>
SPSt. Cyr 2/10/18		

DW 20-187
Staff 1-8 bStephen P. St. Cyr & Associates17 Sky Oaks Drive
Biddeford, Me. 04005
207-423-0215
stephenpstcyr@yahoo.com

COPY

January 7, 2018

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

Re: Year End, Step 2, Dockham, Financing and ROE

Fee for professional services rendered in December 2017 (see attached detail):

Current Month (9.875 hours @ \$135.00 / hour)	\$1,333.13
Reimbursable Expenses:	
Copies	0.00
Postage	0.00
Mileage (0.00 x \$0.54)	0.00
Total Billing	<u>\$1,333.13</u>
Payment due upon receipt.	

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

Sincerely,

Stephen P. St. Cyr

DW 20-187
Staff 1-8 bStephen P. St. Cyr & Associates17 Sky Oaks Drive
Biddeford, Me. 04005
207-423-0215
stephenpstcyr@yahoo.com

<u>Date</u>	<u>Description</u>	<u>Hours</u>
<u>Year End / Other</u>		
12/11	Review / Reply to email re: POASI; Talk w/Leah re: same	0.625
Total		0.625

Note: Please charge these costs to PUC Acct. 923, Outside Services.2015 Rate Case / Step Increase 2

12/17	Review const costs; Review step 2 calc; Prepare same; Prepare email re: same	1.25
12/18	Review reply to email	0.125
12/20	Review Co resp; Incorp data into sch; Review same; Prepare email re: F/U questions	1.00
12/21	Review reply re: fin costs / prop taxes	0.25
12/22	Review prop tax rates; Review int rates; Review fin costs; Update sch; Prepare email re: same; Talk w/Leah re: same	2.00
12/27	Draft cover ltr; Prepare email re: same; Review / Reply to var emails; Scan / Email docs	1.50
12/28	Review / Reply to email re: step 2 filing	0.25
Total		6.375

Note: Please charge these costs to PUC Acct. 186, Miscellaneous Deferred Debits, 2015 Rate Case.2016 Dockham Shores

Total		0.00
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Note: Please charge these costs to new account, PUC Acct. 186, 2016 Miscellaneous Deferred Debits – 2016 Acquisition / Financing Costs for Dockham Shores2017 Vehicles Financing

12/12	Review PUC order	0.25
Total		0.25

Note: Please charge these costs to PUC Acct. 181, Unamortized Debt Expense, 2017 Ford Motor Credit Financing ... 3 vehiclesROE

12/01	Review email re: # of employees	0.125
12/05	Review email re: RB, RofR, etc; Review DW 15-209; Prepare sum; Prepare email re: same	0.75
12/14	Prepare email re: # of emp	0.125
12/15	Reply to email re: # of emp	0.125
12/18	Review email re: Ahern's draft test	0.125
12/21	Review email re: same	0.125
12/22	Prepare email re: Ahern's test; Review Ahern's test; Talk w/Leah re: size prem	0.875
12/26	Review var emails re: Ahern's test; Review Leah's email re: seasonal cust	0.375
Total		2.625

Note: Please charge these costs to PUC Acct. 186, Misc Def Dr, 2017 ROE.

Grand Total		9.875
SPSt. Cyr		
1/7/18		

DW 20-187
Staff 1-8 b

COPY

Stephen P. St. Cyr & Associates17 Sky Oaks Drive
Biddeford, Me. 04005
207-423-0215
stephenpstcyr@yahoo.com

December 10, 2017

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

Re: Year End, Step 2, Dockham, Financing and ROE

Fee for professional services rendered in November 2017 (see attached detail):

Previous Billing	\$ 320.63
Current Month (4.75 hours @ \$135.00 / hour)	\$ 641.25
Reimbursable Expenses:	
Copies	0.00
Postage	0.00
Mileage (0.00 x \$0.54)	0.00
Total Billing	\$ 961.88

Payment due upon receipt.

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

Sincerely,

Stephen P. St. Cyr

DW 20-187
Staff 1-8 bStephen P. St. Cyr & Associates17 Sky Oaks Drive
Biddeford, Me. 04005
207-423-0215
stephenpstcyr@yahoo.com

<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.2015 Rate Case / Step Increase 2

11/17	Review email re: proj costs; Review email re: PUC order	0.375
11/20	Review Paradise Dr costs; Review Capt Lovewell costs	<u>0.50</u>
Total		<u>0.875</u>

Note: Please charge these costs to PUC Acct. 186, Miscellaneous Deferred Debits, 2015 Rate Case.2016 Dockham Shores

11/28	Review email re: Working TB & depr sch	<u>0.625</u>
Total		<u>0.625</u>

Note: Please charge these costs to new account, PUC Acct. 186, 2016 Miscellaneous Deferred Debits – 2016 Acquisition / Financing Costs for Dockham Shores2017 Vehicles Financing

Total		<u>0.00</u>
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Note: Please charge these costs to PUC Acct. 181, Unamortized Debt Expense, 2017 Ford Motor Credit Financing ... 3 vehiclesROE

11/02	Prepare emails re: RFPs	0.25
11/09	Talk w/Tom re: ROE; Review Ahern's resp to RFP; Review Mulle's resp to RFP	0.75
11/14	Review Ahern's prop; Review Ahern's test in DW 12-085; Review Mulle's Prop	0.50
11/16	Prepare emails re: add'l info	0.25
11/17	Review email; Review Ahern's outline of test; Prepare email re: same; Review email re: state / fed funds	0.375
11/20	Review revised outline	0.125
11/21	Prepare email re: Chris / ROE; Review email re: comment; Prepare email re: same	0.375
11/22	F/U w/John re: ROE	0.125
11/29	Review email re: Ann Rep & R of R	0.25
11/30	Review email re: LRWC Rof R & ROE	<u>0.25</u>
Total		<u>3.25</u>

Note: Please charge these costs to PUC Acct. 186, Misc Def Dr, 2017 ROE.Grand TotalSPSt. Cyr
12/10/174.75

438.75

DW 20-187
Staff 1-8 b

COPY

Stephen P. St. Cyr & Associates17 Sky Oaks Drive
Biddeford, Me. 04005
207-423-0215
stephenpstcyr@yahoo.com

November 10, 2017

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

Re: Year End, Step 2, Dockham, Financing and ROE

Fee for professional services rendered in October 2017 (see attached detail):

Current Month (2.375 hours @ \$135.00 / hour)	\$ 320.63
Reimbursable Expenses:	
Copies	0.00
Postage	0.00
Mileage (0.00 x \$0.54)	0.00
Total Billing	<u>\$ 320.63</u>

Payment due upon receipt.

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

Sincerely,

Stephen P. St. Cyr

DW 20-187
Staff 1-8 bStephen P. St. Cyr & Associates17 Sky Oaks Drive
Biddeford, Me. 04005
207-423-0215
stephenpstcyr@yahoo.com

<u>Date</u>	<u>Description</u>	<u>Hours</u>
<u>Year End / Other</u>		
10/25	Prepare email re: PUC Ann Rep	0.25
10/31	Talk w/Tom re: tariff	0.125
Total		0.375

Note: Please charge these costs to PUC Acct. 923, Outside Services.2015 Rate Case / Step Increase 2

10/05	Talk w/Tom re: comp of work & debt / equity; Talk w/Leah re: same	0.625
10/25	Prepare email re: costs associated with step 2	0.125
Total		0.75

Note: Please charge these costs to PUC Acct. 186, Miscellaneous Deferred Debits, 2015 Rate Case.

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2016 Dockham Shores

10/24	Review PUC letter re: ext of time	0.25
10/25	Prepare email re: permits, etc.	0.25
Total		0.50

Note: Please charge these costs to new account, PUC Acct. 186, 2016 Miscellaneous Deferred Debits – 2016 Acquisition / Financing Costs for Dockham Shores2017 Vehicles Financing

10/04	Review Co. resp to Staff DRs; Prepare email re: same	0.375
10/25	Prepare email re: PUC approval	0.125
Total		0.50

Note: Please charge these costs to PUC Acct. 181, Unamortized Debt Expense, 2017 Ford Motor Credit Financing ... 3 vehiclesROE

10/25	Forward draft RFP	0.125
10/31	Talk w/Tom re: RFP	0.125
Total		0.25

Note: Please charge these costs to PUC Acct. 186, Miscellaneous Deferred Debits, 2017 ROE.Grand Total

2.375

SPSt. Cyr
11/10/17

33.75

DW 20-187
Staff 1-8 b

COPY

Stephen P. St. Cyr & Associates17 Sky Oaks Drive
Biddeford, Me. 04005
207-423-0215
stephenpstcyr@yahoo.com

September 9, 2017

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

Re: Year End, Rate Case, Dockham, Financing and ROE

Fee for professional services rendered in August 2017 (see attached detail):

Current Month (5.50 hours @ \$135.00 / hour)	\$ 742.50
Reimbursable Expenses:	
Copies	0.00
Postage	0.00
Mileage (0.00 x \$0.54)	0.00
Total Billing	\$ 742.50
Payment due upon receipt.	

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

Sincerely,

Stephen P. St. Cyr

DW 20-187
Staff 1-8 bStephen P. St. Cyr & Associates17 Sky Oaks Drive
Biddeford, Me. 04005
207-423-0215
stephenpstcyr@yahoo.com

<u>Date</u> <u>Year End / Other</u>	<u>Description</u>	<u>Hours</u>
07/11	Talk w/Tom re: Rate options for POASI	0.125
08/21	Talk w/Leah re: POASI	0.25
08/28	Review email re: rate proj	0.25
08/30	Review email re: rate proj; Review POASI agr; Review rate calc; Prepare email re: same	<u>1.00</u>
Total		<u>1.625</u>
Note:	Please charge these costs to PUC Acct. 923, Outside Services.	

2015 Rate Case / Step Increase 2

07/11	Talk w/Tom re: Financing, Main Proj / Step Inc	0.125
08/21	Talk w/Leah re: Step Inc	0.25
08/30	Review step 2 inc calc	0.75
08/31	Prepare email re: same	<u>0.125</u>
Total	Review	<u>1.25</u>
Note:	Please charge these costs to PUC Acct. 186, Miscellaneous Deferred Debits, 2015 Rate Case.	

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2016 Dockham Shores

07/11	Talk w/Tom re: Proj / Step Inc	0.125
08/16	Talk w/Tom re: step inc	0.25
08/21	Talk w/Leah re: proj / step inc	0.25
08/30	Review PUC order, set agr, rev req & cap adds; Review step inc calc	0.75
08/31	Prepare email re: same	<u>0.125</u>
Total		<u>1.50</u>
Note:	Please charge these costs to new account, PUC Acct. 186, 2016 Miscellaneous Deferred Debits – 2016 Acquisition / Financing Costs for Dockham Shores	

2016 Financing

Total		<u>0.00</u>
Note:	Please charge these costs to PUC Acct. 181, Unamortized Debt Expense, 2016 CoBank Financing ... Paradise Drive & Lovewell Lane	

ROE

07/11	Talk w/Tom re: COE expert	0.125
07/13	Prepare email re: COE expert	0.25
08/16	Talk w/Tom re: ROE	0.25
08/21	Talk w/Leah re: ROE	0.25
08/30	Forward CT order to Tom / Leah; Forward COE expert prop	<u>0.25</u>
Total		<u>1.125</u>

\$151.88

Grand Total5.50SPSt. Cyr
09/9/17

DW 20-187
Staff 1.8 bDate Posted: _____
Acct # 176-09 System: 50
Project: ROEINVOICE
Steven E. Patnaude, LCR12 Keneval Avenue
Boscawen, New Hampshire 03303
Phone (603)796-2596 Email: spatnaude@tds.net

COPY

Bill to: Leah Valladares, Utilities Mgr.
Lakes Region Water Company
420 Governor Wentworth Highway
P.O. Box 389
Moultonborough, NH 03254

INVOICE NO.: 2018-028A

DATE: 07-12-18
TERMS: Net 30 days
DUE DATE: 08-12-18

Sorry for the delay in forwarding this invoice for the transcript
of the prehearing conference held on 04-13-18 in DW 18-026.

SHIP DATE: with invoice SHIPPED VIA: Priority Mail
(Emailed on 04-27-18)DOCKET NO.: DW 18-026 ABENAKI WATER CO., HAMPSTEAD AREA
WATER CO., AND LAKES REGION WATER CO.:
Joint Petition for Declaratory Ruling or Rulemaking regarding the
Return of Equity for Small Water Systems. (Prehearing conference)

SERVICES PROVIDED:

Original & 4 copies of a 52-page transcript of the prehearing conference
held on April 13, 2018, including appearance fee and condensed version
for NHPUC file >
(Original to PUC/copy to OCA on 04-27-18)

[NOTE: * Amount represents a 3-way split of the invoice total of
\$611.75 as directed by the NHPUC between the Joint Petitioners.]

SUBTOTAL = \$ 203.92
SHIPPING = \$ 6.70

TOTAL DUE = \$ 210.62

AMOUNT

\$ 203.92*

Please remove bottom portion and return with payment

YES NO

Entered into Misc. Charge Book

WORK ACTIVITY CODE:

UPDATE CPR'S
INITIALS:
DATE:

Reference #

Approved By:

DW 20-187
Staff 1-8 cLakes Region Water Company, Inc.
186.11 IR 19-005 GL Detail
January 1, 2020 - June 16, 2021

	Date	Transacti on Type	Num	Name	MemoDescription	Account	Amount	Balance
Leone, McDonnell & Roberts								
								Beginning Balance
								1,905.00
Total for Leone, McDonnell & Roberts								
NH PUC								Beginning Balance
								9,582.50
Total for NH PUC								
NH Water Law								
	08/05/2020	Bill	1024	NH Water Law	03/26-03/21- Review and research Tax Case order- 2.60hrs	186.11 Misc. Deferred Debts:Def. Debt.- DW 18-056 Tax Act	455.00	455.00
	08/25/2020	Bill	1037	NH Water Law	04/01-04/30- 18-056 Tax Case - 5.40 hrs	186.11 Misc. Deferred Debts:Def. Debt.- DW 18-056 Tax Act	945.00	1,400.00
	11/16/2020	Bill	1045	NH Water Law	05/04-05/27 DW 18-056 Tax Act	186.11 Misc. Deferred Debts:Def. Debt.- DW 18-056 Tax Act	787.50	2,187.50
	12/05/2020	Bill	1052	NH Water Law	DW 18-056 5.6 hrs	186.11 Misc. Deferred Debts:Def. Debt.- DW 18-056 Tax Act	980.00	3,167.50
	02/02/2021	Bill	1061	NH Water Law	DW 18-056-24 hrs	186.11 Misc. Deferred Debts:Def. Debt.- DW 18-056 Tax Act	70.00	3,237.50
	04/12/2021	Bill	1070	NH Water Law	August Billing	186.11 Misc. Deferred Debts:Def. Debt.- DW 18-056 Tax Act	1,207.50	4,445.00
	04/19/2021	Bill		NH Water Law	08/04 & 08/24	186.11 Misc. Deferred Debts:Def. Debt.- DW 18-056 Tax Act	297.50	4,742.50
							\$ 4,742.50	
Total for NH Water Law								
Stephen P. St. Cyr & Associates								Beginning Balance
								3,465.00
	03/31/2020	Bill		Stephen P. St. Cyr & Associates	DW 18-056 Tax Investigation 3.25 hrs	186.11 Misc. Deferred Debts:Def. Debt.- DW 18-056 Tax Act	455.00	3,920.00
	04/30/2020	Bill		Stephen P. St. Cyr & Associates	DW 18-056 Tax Investigation .375 hrs	186.11 Misc. Deferred Debts:Def. Debt.- DW 18-056 Tax Act	52.50	3,972.50
	05/31/2020	Bill	5312020	Stephen P. St. Cyr & Associates	DW 18-056 Tax Investigation .25 hrs	186.11 Misc. Deferred Debts:Def. Debt.- DW 18-056 Tax Act	35.00	4,007.50
	06/30/2020	Bill	63020	Stephen P. St. Cyr & Associates	DW 18-056 Tax Investigation .125 hrs	186.11 Misc. Deferred Debts:Def. Debt.- DW 18-056 Tax Act	17.50	4,025.00
	07/31/2020	Bill		Stephen P. St. Cyr & Associates	DW 18-056 Tax Investigation .125	186.11 Misc. Deferred Debts:Def. Debt.- DW 18-056 Tax Act	17.50	4,042.50
	08/31/2020	Bill	8312020	Stephen P. St. Cyr & Associates	DW 18-056 Tax Investigation 1.5	186.11 Misc. Deferred Debts:Def. Debt.- DW 18-056 Tax Act	210.00	4,252.50
	09/30/2020	Bill	9302020	Stephen P. St. Cyr & Associates	DW 18-056 Tax Investigation .375	186.11 Misc. Deferred Debts:Def. Debt.- DW 18-056 Tax Act	52.50	4,305.00
							\$ 840.00	
Total for Stephen P. St. Cyr & Associates								
Upton & Hatfield, LLP								Beginning Balance
								3,573.78
Total for Upton & Hatfield, LLP								
TOTAL							\$ 5,582.50	

Wednesday, Jun 16, 2021 11:18:13 AM GMT-7 - Accrual Basis

LEONE, MCDONNELL & ROBERTS
PROFESSIONAL ASSOCIATION
61 South Main Street, PO Box 1140
Wolfeboro, NH 03894-1140
(603) 569-1953

Lakes Region Water Company, Inc.
 Tom Mason
 420 Gov. Wentworth Highway
 PO Box 389
 Moultonborough, NH 03254



Invoice No. 646792
 Date May 31, 2019
 Client No. 5757

SERVICE	AMOUNT
Professional services rendered in connection with the preparation of reviewed financial statements.	923.01-50 \$ 1,820.00
Telephone and email correspondence with Leah and Steve St Cyr regarding PUC questions, conference call, etc.	180.11-90 1,125.00
PROGRESS BILLING	
Current Amount Due	2,945.00
Prior Balance as of 05/01/2019	4,080.00
05/17/2019 Payment	(4,080.00)
Total Amount Due	\$ 2,945.00

0 - 30	31- 60	61 - 90	91 - 120	Over 120	Balance
2,945.00	0.00	0.00	0.00	0.00	2,945.00

*** PLEASE NOTE OUR ADDRESS HAS CHANGED ***

Amount due is payable upon receipt of invoice. A finance charge of 1.50 percent per month will be charged to accounts over 30 days old.

LEONE, MCDONNELL & ROBERTS
PROFESSIONAL ASSOCIATION
61 South Main Street, PO Box 1140
Wolfeboro, NH 03894-1140
(603) 569-1953

Lakes Region Water Company, Inc.
Tom Mason
420 Gov. Wentworth Highway
PO Box 389
Moultonborough, NH 03254

Invoice No. 647103
Date June 30, 2019
Client No. 5757

SERVICE**AMOUNT**

Telephone and email correspondence
with Leah regarding ~~PVC~~ data request
and response. *RLC*

\$ 84.00 *8*

Current Amount Due 84.00

Prior Balance as of 06/01/2019

2,945.00

06/30/2019 Finance Charge

44.18 *?*

Total Amount Due \$ 3,073.18

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
128.18	2,945.00	0.00	0.00	0.00	3,073.18

*** PLEASE NOTE OUR ADDRESS HAS CHANGED ***

Amount due is payable upon receipt of invoice. A finance charge
of 1.50 percent per month will be charged to accounts over 30 days old.

LEONE, MCDONNELL & ROBERTS

PROFESSIONAL ASSOCIATION
61 South Main Street, PO Box 1140
Wolfeboro, NH 03894-1140
(603) 569-1953

Lakes Region Water Company, Inc.
Tom Mason
420 Gov. Wentworth Highway
PO Box 389
Moultonborough, NH 03254

Invoice No. 647458
Date July 31, 2019
Client No. 5757

Adj-
FC 44.18



SERVICE	AMOUNT
Email and telephone correspondence with Leah and Steve regarding PUC correspondence.	186.11 \$ 580.00
Current Amount Due	580.00
Prior Balance as of 07/01/2019	3,073.18
07/24/2019 Payment	(2,945.00)
07/31/2019 Finance Charge	1.26
Total Amount Due	\$ 709.44

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
581.26	128.18	0.00	0.00	0.00	709.44

*** PLEASE NOTE OUR ADDRESS HAS CHANGED ***

Amount due is payable upon receipt of invoice. A finance charge
of 1.50 percent per month will be charged to accounts over 30 days old.

LEONE, MCDONNELL & ROBERTS

PROFESSIONAL ASSOCIATION
61 South Main Street, PO Box 1140
Wolfeboro, NH 03894-1140
(603) 569-1953

Lakes Region Water Company, Inc.
Tom Mason
420 Gov. Wentworth Highway
PO Box 389
Moultonborough, NH 03254

Invoice No. 647669
Date August 31, 2019
Client No. 5757

SERVICE**AMOUNT**

Telephone and email correspondence
with Leah regarding PUC response
drafted by Attorney Richardson.

\$ 116.00

Current Amount Due 116.00

Prior Balance as of 08/01/2019

709.44

08/07/2019 Payment
08/31/2019 Credit Memo

(84.00)

(45.44)

Total Amount Due \$ 696.00

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
116.00	580.00	0.00	0.00	0.00	696.00

*** PLEASE NOTE OUR ADDRESS HAS CHANGED***

Amount due is payable upon receipt of invoice. A finance charge
of 1.50 percent per month will be charged to accounts over 30 days old.

CHAIRMAN
Martin P. Honigberg

COMMISSIONERS
Kathryn M. Bailey
Michael S. Giaimo

EXECUTIVE DIRECTOR
Debra A. Howland

THE STATE OF NEW HAMPSHIRE



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

TDD Access: Relay NH
1-800-735-2964

Tel. (603) 271-2431

FAX (603) 271-3878

Website:
www.puc.nh.gov

February 8, 2019

Leah Valladares, Utilities Manager Email: leah@lakesregionwater.com
Lakes Region Water Company, Inc.
420 Gov. Wentworth Highway
PO Box 389
Moultonborough, NH 03254

Dear Ms. Valladares:

We have enclosed an invoice for expenses incurred by Blue Ridge Consulting Services, Inc., a firm contracted by the Commission. This is for work performed in the month of January 2019, in reference to NHPUC Lakes Region Tax Act – Docket DW-18-056.

It would be much appreciated if payment could be returned to the Commission within 15 days.

If you have any questions, please do not hesitate to contact me at 603-271-6007.

Very truly yours,

A handwritten signature in blue ink that reads "Debbie Gilman".

Debbie Gilman
Business Office

Enclosures: Invoice #12098
Copy of Blue Ridge Consulting Invoice – January 2019

STATE OF NEW HAMPSHIRE

21 S. Fruit St, Ste 10
Concord, NH 03301-2429
Tel. 603-271-2431

Invoice No. 12098

Date: February 8, 2019

LEAH VALLADARES, UTILITIES MANAGER

LAKES REGION WATER COMPANY, INC.

420 GOV WENTWORTH HWY – PO BOX 389

MOULTONBOROUGH, NH 03254

Return Payment To:
PUBLIC UTILITIES COMMISSION
ATTN: BUSINESS OFFICE

We have enclosed an invoice for expenses incurred by Blue Ridge Consulting Services, Inc., a firm contracted by the Commission. This is for work performed in the month of January 2019, in reference to NHPUC Lakes Region Tax Act – Docket DW-18-056.

Total Due \$105.00

(010-081-52160000-404989) - CE#1065354 Blue Ridge Consulting

PLEASE ENCLOSE DUPLICATE WITH PAYMENT WITHIN 15 DAYS



February 4, 2019

Business Office
New Hampshire Public Utilities Commission
21 South Fruit Street, Suite 10
Concord, NH 03301-2429

RECEIVED

FEB 07 2019

**NH PUBLIC
UTILITIES COMMISSION**

SUBJECT: NHPUC Lake Region Tax Act, Docket DW-18-056
Federal Tax Identification Number: 27-0019089
Invoice # NHPUCLake181210-02 – January 2019 Due on Receipt

Dear Jessica:

Thank you for giving us the opportunity to assist you. The following is a summary of the amounts due for the prior month. Time and expense reports are attached that include the hours incurred by task. Should you need any additional information, please let me know.

Name	Title	Hours	Rate	Total
		Invoiced		
Donna H. Mullinax, CPA	PM, Lead Consultant	0.50	\$210.00	\$105.00
Daniel Salter	Senior Consultant	-	\$185.00	\$0.00
Joseph Freedman	Senior Consultant	-	\$185.00	\$0.00
Wen Hudson	Consultant	-	\$175.00	\$0.00
Tracy Klaes	Consultant and Document Manager	-	\$175.00	\$0.00
Total		0.50		\$105.00
Expenses				\$0.00
Total Due This Invoice				\$105.00

Please send your payment to the following address:

Blue Ridge Consulting Services, Inc.
114 Knightsridge Rd.
Travelers Rest, SC 29690

Very truly yours,

Donna Mullinax
Donna H. Mullinax
President

C: File

BUS. OFF.	DATE	INV#
VENDOR	REMIT	AMT
PO#	LINE#	
	LINE#	
A/U	ACCT	
A/U	ACCT	
A/U	ACCT	
DESC		
TOTAL	DUE DATE	

IL 2/7/19

Summary of Amounts Invoiced To Date

Date	Invoice #	Professional Services	Expenses	Total Invoiced	Status
1/3/19	NHPUCLake181210-01	\$1,452.50	\$0.00	\$1,452.50	
2/4/19	NHPUCLake181210-02	\$105.00	\$0.00	\$105.00	
Totals		\$1,557.50	\$0.00	\$1,557.50	

Not to Exceed

\$10,283.75

Available Balance

\$8,726.25



Name: Donna H. Mullinax

Date: Jan. 2019

114 Knightsridge Road
Travelers Rest, SC 29690
Phone: (864) 836-4497
Fax: (864) 751-5717
Email: tklaes@blueridgecs.com

Invoiced Hours	0.50
Unbilled Hours	-
Total Hours	0.50
Total Expenses	\$ -

CHAIRMAN
Martin P. Honigberg

COMMISSIONERS
Kathryn M. Bailey
Michael S. Gialmo

EXECUTIVE DIRECTOR
Debra A. Howland

THE STATE OF NEW HAMPSHIRE



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

TDD Access: Relay NH
1-800-735-2964

Tel. (603) 271-2431

FAX (603) 271-3878

Website:
www.puc.nh.gov

April 8, 2019

Leah Valladares, Utilities Manager Email: leah@lakesregionwater.com
Lakes Region Water Company, Inc.
420 Gov. Wentworth Highway
PO Box 389
Moultonborough, NH 03254

Dear Ms. Valladares:

We have enclosed an invoice for expenses incurred by Blue Ridge Consulting Services, Inc., a firm contracted by the Commission. This is for work performed in the month of March 2019, in reference to NHPUC Lakes Region Tax Act – Docket DW-18-056.

It would be much appreciated if payment could be returned to the Commission within 15 days.

If you have any questions, please do not hesitate to contact me at 603-271-6007.

Very truly yours,

A handwritten signature in blue ink that reads "Debbie Gilman".

Debbie Gilman
Business Office

Enclosures: Invoice #12121
Copy of Blue Ridge Consulting Invoice – March 2019

STATE OF NEW HAMPSHIRE

21 S. Fruit St, Ste 10
Concord, NH 03301-2429
Tel. 603-271-2431

Invoice No. 12121

Date: April 8, 2019

LEAH VALLADARES, UTILITIES MANAGER

LAKES REGION WATER COMPANY, INC.

420 GOV WENTWORTH HGWAY – PO BOX 389

MOULTONBOROUGH, NH 03254

Return Payment To:
PUBLIC UTILITIES COMMISSION
ATTN: BUSINESS OFFICE

We have enclosed an invoice for expenses incurred by Blue Ridge Consulting Services, Inc., a firm contracted by the Commission. This is for work performed in the month of March 2019, in reference to NHPUC Lakes Region Tax Act – Docket DW-18-056.

Total Due \$10.00

(010-081-52160000-404989) - CE#1065354 Blue Ridge Consulting

PLEASE ENCLOSE DUPLICATE WITH PAYMENT WITHIN 15 DAYS



April 2, 2019

Business Office
New Hampshire Public Utilities Commission
21 South Fruit Street, Suite 10
Concord, NH 03301-2429

RECEIVED

APR 05 2019

**NH PUBLIC
UTILITIES COMMISSION**

SUBJECT: NHPUC Lake Region Tax Act, Docket DW-18-056
Federal Tax Identification Number: 27-0019089
Invoice # NHPUCLake181210-03 – March 2019

Due on Receipt

Dear Jessica:

Thank you for giving us the opportunity to assist you. The following is a summary of the amounts due for the prior month. Time and expense reports are attached that include the hours incurred by task. Should you need any additional information, please let me know.

Name	Title	Hours	Rate	Total
		Invoiced		
Donna H. Mullinax, CPA	PM, Lead Consultant	-	\$210.00	\$0.00
Daniel Salter	Senior Consultant	-	\$185.00	\$0.00
Joseph Freedman	Senior Consultant	-	\$185.00	\$0.00
Wen Hudson	Consultant	-	\$175.00	\$0.00
Tracy Klaes	Consultant and Document Manager	-	\$175.00	\$0.00
Total		-		\$0.00
Expenses				\$10.00
Total Due This Invoice				\$10.00

Please send your payment to the following address:

Blue Ridge Consulting Services, Inc.
114 Knightsridge Rd.
Travelers Rest, SC 29690

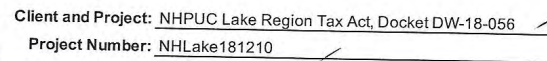
Very truly yours,

Donna Mullinax

Donna H. Mullinax
President

C: File

BUS. OFF.	DATE	INV#
VENDOR	REMIT	AMT
PO#	LINE#	
	LINE#	
A/U	ACCT	
A/U	ACCT	
A/U	ACCT	
DESC		
TOTAL	DUPLICATE	

Date: March 2019

114 Knightsridge Road
Travelers Rest, SC 29690
Phone: (864) 836-4497
Fax: (864) 751-5717
Email: tklaes@blueridgecs.com

333

DHM
NHLake 18 1210
3/19

NHLake

The UPS Store - #4054
638 Spartanburg Hwy
Ste 70
Hendersonville, NC 28792
(828) 697-5623

03/04/19 02:17 PM

We are the one stop for all your
shipping, postal and business needs.We offer all the services you need
to keep your business going.001 000003 (011) TO \$ 10.00
Notary QTY 2
Reg Unit Price \$ 5.00

SubTotal \$ 10.00

Total \$ 10.00

Visa Credit \$ 10.00

ACCOUNT NUMBER * *****1140
Appr Code: 004032 (I) Sale

ENTRY METHOD: ChipRead

MODE: Issuer

AID: A0000000031010

TVR: 0080008000

TSI: F800

AC: A897724C58E31191

ARC: 00

BRCS CC

CHAIRMAN
Martin P. Honigberg

COMMISSIONERS
Kathryn M. Bailey
Michael S. Giaimo

EXECUTIVE DIRECTOR
Debra A. Howland

THE STATE OF NEW HAMPSHIRE



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

TDD Access: Relay NH
1-800-735-2964

Tel. (603) 271-2431

FAX (603) 271-3878

Website:
www.puc.nh.gov

June 17, 2019

Leah Valladares, Utilities Manager Email: leah@lakesregionwater.com
Lakes Region Water Company, Inc.
420 Gov. Wentworth Highway
PO Box 389
Moultonborough, NH 03254

Dear Ms. Valladares:

We have enclosed an invoice for expenses incurred by Blue Ridge Consulting Services, Inc., a firm contracted by the Commission. This is for work performed in the month of May 2019, in reference to NHPUC Lakes Region Tax Act – Docket DW-18-056.

It would be much appreciated if payment could be returned to the Commission within 15 days.

If you have any questions, please do not hesitate to contact me at 603-271-6007.

Very truly yours,

A handwritten signature in blue ink that reads "Debbie Gilman".

Debbie Gilman
Business Office

Enclosures: Invoice #12133
Copy of Blue Ridge Consulting Invoice – May 2019

STATE OF NEW HAMPSHIRE
21 S. Fruit St, Ste 10
Concord, NH 03301-2429
Tel. 603-271-2431

Invoice No. 12133

Date: June 17, 2019

LEAH VALLADARES, UTILITIES MANAGER

LAKES REGION WATER COMPANY, INC.

420 GOV WENTWORTH HGWAY – PO BOX 389

MOULTONBOROUGH, NH 03254

Return Payment To:
PUBLIC UTILITIES COMMISSION
ATTN: BUSINESS OFFICE

We have enclosed an invoice for expenses incurred by Blue Ridge Consulting Services, Inc., a firm contracted by the Commission. This is for work performed in the month of May 2019, in reference to NHPUC Lakes Region Tax Act – Docket DW-18-056.

Total Due \$3,272.50

(010-081-52160000-404989) - CE#1065354 Blue Ridge Consulting

PLEASE ENCLOSE DUPLICATE WITH PAYMENT WITHIN 15 DAYS



June 4, 2019

Business Office
New Hampshire Public Utilities Commission
21 South Fruit Street, Suite 10
Concord, NH 03301-2429

RECEIVED

JUN 10 2019

**NH PUBLIC
UTILITIES COMMISSION**

SUBJECT: NHPUC Lake Region Tax Act, Docket DW-18-056
Federal Tax Identification Number: 27-0019089
Invoice # NHPUCLake181210-04 – May 2019

Due on Receipt

Dear Jessica:

Thank you for giving us the opportunity to assist you. The following is a summary of the amounts due for the prior month. Time and expense reports are attached that include the hours incurred by task. Should you need any additional information, please let me know.

Name	Title	Hours		Rate	Total
		Invoiced			
Donna H. Mullinax, CPA	PM, Lead Consultant	4.75		\$210.00	\$997.50
Daniel Salter	Senior Consultant	-		\$185.00	\$0.00
Joseph Freedman	Senior Consultant	-		\$185.00	\$0.00
Wen Hudson	Consultant	13.00		\$175.00	\$2,275.00
Tracy Klaes	Consultant and Document Manager	-		\$175.00	\$0.00
Total		17.75			\$3,272.50
Expenses					\$0.00
Total Due This Invoice					\$3,272.50

\$3,272.50
22-6/12/19

Please send your payment to the following address:

Blue Ridge Consulting Services, Inc.
114 Knightsridge Rd.
Travelers Rest, SC 29690

Very truly yours,

Donna H. Mullinax
President

C: File

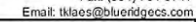
BUS. OFF.	DATE	INV#
VENDOR	REMIT	AMT
PO#	LINE#	
A/U	ACCT	
A/U	ACCT	
A/U	ACCT	
DESC		
TOTAL	DUE DATE	

Summary of Amounts Invoiced To Date

Date	Invoice #	Professional Services	Expenses	Total Invoiced	Status
1/3/19	NHPUCLake181210-01	\$1,452.50	\$0.00	\$1,452.50	<i>Received 2/11/19</i>
2/4/19	NHPUCLake181210-02	\$105.00	\$0.00	\$105.00	<i>Received 3/1/19</i>
4/2/19	NHPUCLake181210-03	\$0.00	\$10.00	\$10.00	<i>Received 4/22/19</i>
6/4/19	NHPUCLake181210-04	\$3,272.50	\$0.00	\$3,272.50	
Totals		\$4,830.00	\$10.00	\$4,840.00	
Not to Exceed				<u>\$10,283.75</u>	
Available Balance				<u>\$5,443.75</u>	



Invoiced Hours	4.75
Unbilled Hours	-
Total Hours	4.75
Total Expenses	\$ -



Invoiced Hours	13.00
Unbilled Hours	-
Total Hours	13.00
Total Expenses	\$ -

CHAIRMAN
Martin P. Honigberg

COMMISSIONERS
Kathryn M. Bailey
Michael S. Giaimo

EXECUTIVE DIRECTOR
Debra A. Howland

THE STATE OF NEW HAMPSHIRE



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

TDD Access: Relay NH
1-800-735-2964

Tel. (603) 271-2431

FAX (603) 271-3878

Website:
www.puc.nh.gov

July 30, 2019

Leah Valladares, Utilities Manager Email: leah@lakesregionwater.com
Lakes Region Water Company, Inc.
420 Gov. Wentworth Highway
PO Box 389
Moultonborough, NH 03254

Dear Ms. Valladares:

We have enclosed an invoice for expenses incurred by Blue Ridge Consulting Services, Inc., a firm contracted by the Commission. This is for work performed in the month of June 2019, in reference to NHPUC Lakes Region Tax Act – Docket DW-18-056.

It would be much appreciated if payment could be returned to the Commission within 15 days.

If you have any questions, please do not hesitate to contact me at 603-271-6007.

Very truly yours,

A handwritten signature in blue ink that reads "Debbie Gilman".

Debbie Gilman
Business Office

Enclosures: Invoice #12147
Copy of Blue Ridge Consulting Invoice – June 2019

STATE OF NEW HAMPSHIRE
21 S. Fruit St, Ste 10
Concord, NH 03301-2429
Tel. 603-271-2431

Invoice No. 12147

Date: July 30, 2019

LEAH VALLADARES, UTILITIES MANAGER

LAKES REGION WATER COMPANY, INC.

420 GOV WENTWORTH HWY – PO BOX 389

MOULTONBOROUGH, NH 03254

Return Payment To:
PUBLIC UTILITIES COMMISSION
ATTN: BUSINESS OFFICE

We have enclosed an invoice for expenses incurred by Blue Ridge Consulting Services, Inc., a firm contracted by the Commission. This is for work performed in the month of June 2019, in reference to NHPUC Lakes Region Tax Act – Docket DW-18-056.

Total Due \$3,920.00

(010-081-52160000-404989) - CE#1065354 Blue Ridge Consulting

PLEASE ENCLOSE DUPLICATE WITH PAYMENT WITHIN 15 DAYS



July 3, 2019

Business Office
New Hampshire Public Utilities Commission
21 South Fruit Street, Suite 10
Concord, NH 03301-2429

RECEIVED

JUL 08 2019

**NH PUBLIC
UTILITIES COMMISSION**

SUBJECT: NHPUC Lake Region Tax Act, Docket DW-18-056
Federal Tax Identification Number: 27-0019089
Invoice # NHPUCLake181210-05 – June 2019

Due on Receipt

Dear Jessica:

Thank you for giving us the opportunity to assist you. The following is a summary of the amounts due for the prior month. Time and expense reports are attached that include the hours incurred by task. Should you need any additional information, please let me know.

Name	Title	Hours		Rate	Total
		Invoiced			
Donna H. Mullinax, CPA	PM, Lead Consultant	2.00		\$210.00	\$420.00
Daniel Salter	Senior Consultant	-		\$185.00	\$0.00
Joseph Freedman	Senior Consultant	-		\$185.00	\$0.00
Wen Hudson	Consultant	20.00		\$175.00	\$3,500.00
Tracy Klaes	Consultant and Document Manager	-		\$175.00	\$0.00
Total		22.00			\$3,920.00
Expenses					\$0.00
Total Due This Invoice					\$3,920.00

Please send your payment to the following address:

Blue Ridge Consulting Services, Inc.
114 Knightsridge Rd.
Travelers Rest, SC 29690

Very truly yours,

Donna Mullinax
Donna H. Mullinax
President

C: File

JL - 7/9/19

Summary of Amounts Invoiced To Date

Date	Invoice #	Professional Services	Expenses	Total Invoiced	Status
1/3/19	NHPUCLake181210-01	\$1,452.50	\$0.00	\$1,452.50	<i>Received 2/11/19</i>
2/4/19	NHPUCLake181210-02	\$105.00	\$0.00	\$105.00	<i>Received 3/1/19</i>
4/2/19	NHPUCLake181210-03	\$0.00	\$10.00	\$10.00	<i>Received 4/22/19</i>
6/4/19	NHPUCLake181210-04	\$3,272.50	\$0.00	\$3,272.50	
7/3/19	NHPUCLake181210-05	\$3,920.00	\$0.00	\$3,920.00	
Totals		\$8,750.00	\$10.00	\$8,760.00	

Not to Exceed

\$10,283.75

Available Balance

\$1,523.75



Invoiced Hours	2.00
Unbilled Hours	-
Total Hours	2.00
Total Expenses	\$ -



Invoiced Hours	20.00
Unbilled Hours	-
Total Hours	20.00
Total Expenses	\$ -

CHAIRMAN
Martin P. Honigberg

COMMISSIONERS
Kathryn M. Bailey
Michael S. Giaimo

EXECUTIVE DIRECTOR
Debra A. Howland

THE STATE OF NEW HAMPSHIRE



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

TDD Access: Relay NH
1-800-735-2964

Tel. (603) 271-2431

FAX (603) 271-3878

Website:
www.puc.nh.gov

August 19, 2019

Leah Valladares, Utilities Manager Email: leah@lakesregionwater.com
Lakes Region Water Company, Inc.
420 Gov. Wentworth Highway
PO Box 389
Moultonborough, NH 03254

Dear Ms. Valladares:

We have enclosed an invoice for expenses incurred by Blue Ridge Consulting Services, Inc., a firm contracted by the Commission. This is for work performed in the month of July 2019, in reference to NHPUC Lakes Region Tax Act – Docket DW-18-056.

It would be much appreciated if payment could be returned to the Commission within 15 days.

If you have any questions, please do not hesitate to contact me at 603-271-6007.

Very truly yours,

A handwritten signature in blue ink that reads "Debbie Gilman".

Debbie Gilman
Business Office

Enclosures: Invoice #12157
Copy of Blue Ridge Consulting Invoice – July 2019

STATE OF NEW HAMPSHIRE

21 S. Fruit St, Ste 10
Concord, NH 03301-2429
Tel. 603-271-2431

Invoice No. 12157

Date: August 19, 2019

LEAH VALLADARES, UTILITIES MANAGER

LAKES REGION WATER COMPANY, INC.

420 GOV WENTWORTH HWY – PO BOX 389

MOULTONBOROUGH, NH 03254

Return Payment To:
PUBLIC UTILITIES COMMISSION
ATTN: BUSINESS OFFICE

We have enclosed an invoice for expenses incurred by Blue Ridge Consulting Services, Inc., a firm contracted by the Commission. This is for work performed in the month of July 2019, in reference to NHPUC Lakes Region Tax Act – Docket DW-18-056.

Total Due \$2,275.00

(010-081-52160000-404989) - CE#1065354 Blue Ridge Consulting

PLEASE ENCLOSE DUPLICATE WITH PAYMENT WITHIN 15 DAYS



August 2, 2019

Business Office
New Hampshire Public Utilities Commission
21 South Fruit Street, Suite 10
Concord, NH 03301-2429

RECEIVED

AUG 08 2019

**NH PUBLIC
UTILITIES COMMISSION**

SUBJECT: NHPUC Lake Region Tax Act, Docket DW-18-056
Federal Tax Identification Number: 27-0019089
Invoice # NHPUCLake181210-06 – July 2019 Due on Receipt

Dear Jessica:

Thank you for giving us the opportunity to assist you. The following is a summary of the amounts due for the prior month. Time and expense reports are attached that include the hours incurred by task. Should you need any additional information, please let me know.

Name	Title	Hours	Rate	Total
		Invoiced		
Donna H. Mullinax, CPA	PM, Lead Consultant	2.50	\$210.00	\$525.00
Daniel Salter	Senior Consultant	-	\$185.00	\$0.00
Joseph Freedman	Senior Consultant	-	\$185.00	\$0.00
Wen Hudson	Consultant	10.00	\$175.00	\$1,750.00
Tracy Klaes	Consultant and Document Manager	-	\$175.00	\$0.00
Total		12.50		\$2,275.00
Expenses				\$0.00
Total Due This Invoice				\$2,275.00

Please send your payment to the following address:

Blue Ridge Consulting Services, Inc.
114 Knightsridge Rd.
Travelers Rest, SC 29690

Very truly yours,

Donna Mullinax
Donna H. Mullinax
President

C: File

114 Knightsridge Road ♦ Travelers Rest, SC 29690 ♦ (864) 836-4497

Summary of Amounts Invoiced To Date

Date	Invoice #	Professional Services	Expenses	Total Invoiced	Status
1/3/19	NHPUCLake181210-01	\$1,452.50	\$0.00	\$1,452.50	<i>Received 2/11/19</i>
2/4/19	NHPUCLake181210-02	\$105.00	\$0.00	\$105.00	<i>Received 3/1/19</i>
4/2/19	NHPUCLake181210-03	\$0.00	\$10.00	\$10.00	<i>Received 4/22/19</i>
6/4/19	NHPUCLake181210-04	\$3,272.50	\$0.00	\$3,272.50	
7/3/19	NHPUCLake181210-05	\$3,920.00	\$0.00	\$3,920.00	
8/2/19	NHPUCLake181210-06	\$2,275.00	\$0.00	\$2,275.00	
Totals		\$11,025.00	\$10.00	\$11,035.00	

Not to Exceed

\$10,283.75

Available Balance

(\$751.25)



Invoiced Hours	2.50
Unbilled Hours	-
Total Hours	2.50
Total Expenses	\$ -



Invoiced Hours	10.00
Unbilled Hours	-
Total Hours	10.00
Total Expenses	\$ -

Stephen P. St. Cyr & Associates

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

February 10, 2019

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

Re: Year End, Step 2, Dockham, Vehicle Financing, Wildwood and ROE

Fee for professional services rendered in January 2019 (see attached detail):

Current Month (9.00 hours @ \$140.00 / hour)	\$1,260.00
Reimbursable Expenses:	
Copies	0.00
Postage	0.00
Mileage (0.00 x \$0.54)	<u>0.00</u>
Total Billing	<u>\$1,260.00</u>
Payment due upon receipt.	

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

Sincerely,

Stephen P. St. Cyr

Stephen P. St. Cyr & Associates

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

<u>Date</u> <u>Year End / Other</u>	<u>Description</u>	<u>Hours</u>
01/15	Review email; Review Staff DRs – Set 1	0.25
01/16	Talk w/Leah re Tax investigation & YE; Review email re: Timber Pass dispute; Reply to same	0.50
01/28	Review Staff DRs; Prepare email re: same; Review/Reply to email re: same	0.25
01/29	Talk w/Leah re: tax investigation	<u>0.125</u>
Total		<u>1.125</u>

Note: Please charge these costs to PUC Acct. 923, Outside Services.

2015 Rate Case / Step Increase 2

Total	<u>0.00</u>
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Note: Please charge these costs to PUC Acct. 186, Miscellaneous Deferred Debits, 2015 Rate Case.

2016 Dockham Shores

01/14	Review email re: updated costs; Update cost/step sch; Prepare email re: same	0.50
01/15	Talk w/Leah re: updated sch; Review email re: revised costs; Update sch; Prepare email re: same; Review/Reply to email re: same; Review/Reply to email re: fran costs; Review/Reply to email re: salvage; Review PUC memo re: salvage; Talk w/Tom re: audit	2.00
01/16	Talk w/Leah re: fran costs	0.125
01/22	Review email; Review draft audit issues	0.50
01/27	Review draft audit rep	0.25
01/29	Talk w/Leah re: audit rep	0.125
01/30	Review/Reply to email re: Co resp; Review draft audit rep; Prepare Co. resp; Talk w/Leah re: same; Review email re: Co resp; Review Final audit	2.25
01/31	Review/Reply to email re: mtg w/Staff	<u>0.25</u>
Total		<u>6.00</u>

Note: Please charge these costs to new account, PUC Acct. 186, 2016

Miscellaneous Deferred Debits – 2016 Acquisition / Financing Costs for Dockham Shores

2017 Vehicles Financing

Total	<u>0.00</u>
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Note: Please charge these costs to PUC Acct. 181, Unamortized Debt Expense, 2017 Ford Motor Credit Financing ... 3 vehicles

2018 Wildwood

01/07	Review/Reply to email re: org/trans costs	<u>0.25</u>
Total		<u>0.25</u>

Note: Please charge these costs to new account, PUC Acct. 186, 2018 Miscellaneous Deferred Debits – 2018 Acquisition / Financing Costs for Wildwood

<u>ROE</u>		
01/09	Review order of notice	0.125
01/14	Reply to emails re: Woolridge's costs; Prepare email re: same; Prepare email re: PUC rules / regs re: PUC consultant costs; Talk w/Tom re: ROE	0.25
01/15	Review PUC's reply; Prepare email re: same	0.375
01/16	Review PUC reply re: Woolridge's costs	0.125
01/17	Talk w/Justin re: Woolridge's costs; Review Justin's email re: same; Review Co reply	0.50
01/28	Review Justin's email; Review PUC's reply	<u>0.25</u>
Total		<u>1.625</u>

Note: Please charge these costs to PUC Acct. 186, Misc Def Dr, 2017 ROE.

<u>Grand Total</u>	<u>9.00</u>
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SPSt. Cyr
02/10/19

Stephen P. St. Cyr & Associates

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

June 14, 2019

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

Re: Year End, Step 2, Dockham, Vehicle Financing, Wildwood and ROE

Fee for professional services rendered in May 2019 (see attached detail):

Current Month (9.375 hours @ \$140.00 / hour)	\$1,312.50
Reimbursable Expenses:	
Scan / Email	0.00
Postage	0.00
Mileage (0.00 x \$0.54)	<u>0.00</u>
Total Current Month Billing	<u>\$1,312.50</u>

Payment due upon receipt.

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

Sincerely,

Stephen P. St. Cyr

Stephen P. St. Cyr & Associates

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

<u>Date</u>	<u>Description</u>	<u>Hours</u>
<u>Year End / Other</u>		
05/01	Talk w/Leah re: A/D diff	0.25
05/29	Talk w/Leah re: wages, benefits, etc.	<u>0.50</u>
Total		<u>0.75</u>

Note: Please charge these costs to PUC Acct. 923, Outside Services.

2016 Dockham Shores

05/08	Talk w/Leah re: 12/31/18 fin'l data; Review 12/31/18 fin'l data	0.50
05/13	Review email re: Cap Proj; Review 2018 B/S & P&L	0.25
05/14	Talk w/Leah re: depr, A?D, ret, etc.; Review plant, depr & A/D sch	0.50
05/21	Review 2018 B/S & P&L; Prepare email re 2017 B/S & P&L	0.25
05/22	Review email re: 12/31/17 F/S; Review 12/31/17 F/S; Prepare act RoR; Prepare email re: var questions; Review reply to same	<u>1.50</u>
Total		<u>3.00</u>

Note: Please charge these costs to new account, PUC Acct. 186, 2016

Miscellaneous Deferred Debits – 2016 Acquisition / Financing Costs for Dockham Shores

2018 Tax Investigation DW 18-056

05/01	Review Evan's revised resp to 1-4; Talk w/Leah re: DRs / further resp	0.375
05/08	Talk w/Leah re: tax invest	0.25
05/15	Talk w/Leah re: conf call w/ Evan	0.25
05/16	Review var emails; Review draft Staff DRs; Review Blue Ridge's observation; Prep for & part in conf call	1.50
05/21	Review 2018 def tax calc; Prepare email re: 2017 def tax calc; Review / Reply to email re: 2017 def tax calc; Review / Reply to same; Review 2017 def tax calc	0.75
05/28	Review 2018 & 2017 def tax calcs; Prepare email re: same	0.50
05/29	Prep for and part in conf call w/Co., PUC & PUC cons; Review DRs 1-3 & 1-5; Talk w/ PUC; Prepare email re: PUC / PUC cons Staff DRs	<u>1.25</u>
Total		<u>4.875</u>

Note: Please charge these costs to new account, PUC Acct. 186, Miscellaneous Deferred Debits – 2018 Tax Investigation

ROE

Total	<u>0.00</u>
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Note: Please charge these costs to PUC Acct. 186, Misc Def Dr, 2017 ROE.

2019 Financing

05/08	Talk w/Leah re: 2019 / 2020 proj	0.25
05/13	Review 2019 Cap Proj	0.25
05/21	Review 2019 Cap Proj; Prepare email re 2020 cap proj	<u>0.25</u>
Total		<u>0.75</u>

Note: Please charge these costs to PUC Acct. 181, Unamortized Debt Expense 2019 Financing.

<u>Grand Total</u>	<u>9.375</u>
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SPSt. Cyr
 06/14/19

Stephen P. St. Cyr & Associates

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

May 5, 2019

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

Re: Year End, Step 2, Dockham, Vehicle Financing, Wildwood and ROE

Fee for professional services rendered in April 2019 (see attached detail):

Current Month (6.375 hours @ \$140.00 / hour)	\$ 892.50
Reimbursable Expenses:	
Scan / Email	0.00
Postage	0.00
Mileage (0.00 x \$0.54)	<u>0.00</u>
Total Current Month Billing	<u>\$ 892.50</u>

Payment due upon receipt.

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

Sincerely,

Stephen P. St. Cyr

Stephen P. St. Cyr & Associates

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

<u>Date</u>	<u>Description</u>	<u>Hours</u>
<u>Year End / Other</u>		
04/03	Review / Reply to email re: PUC ltr; Review PUC ltr	0.25
04/16	Review Co resp to PUC ltr; Review attachments	0.75
04/22	Check status of var matters	0.25
04/23	Talk w/Tom re: var matters	<u>0.25</u>
Total		<u>1.50</u>

Note: Please charge these costs to PUC Acct. 923, Outside Services.

2016 Dockham Shores

Total		<u>0.00</u>
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Note: Please charge these costs to new account, PUC Acct. 186, 2016

Miscellaneous Deferred Debits – 2016 Acquisition / Financing Costs for Dockham Shores

2018 Tax Investigation DW 18-056

04/03	Review / Reply to email re: Staff DRs; Talk w/Leah re: def taxes / amort; Review email re: same	0.50
04/24	Review email re: Staff DRs	0.125
04/25	Review Staff DRs; Review prev submission; Reply to email	0.50
04/30	Review perm rates w/tax rate red; Review step adj w/tax rate red; Draft resp to Staff DRs; Review Evan's resp to 1-4; Prepare email re: same; Talk w/Leah re: same; Review / Reply to email re: 2018 tax returns; Review / Reply to email re: 1-4	<u>3.50</u>
Total		<u>4.625</u>

Note: Please charge these costs to new account, PUC Acct. 186, Miscellaneous Deferred Debits – 2018 Tax Investigation

ROE

Total		<u>0.00</u>
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Note: Please charge these costs to PUC Acct. 186, Misc Def Dr, 2017 ROE.

2019 Financing

04/05	Talk w/Tom re: 2019 / 2020 adds / CoBank commitment ltr	<u>0.25</u>
Total		<u>0.25</u>

Note: Please charge these costs to PUC Acct. 181, Unamortized Debt Expense 2019 Financing.

<u>Grand Total</u>		<u>6.375</u>
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SPSt. Cyr
 05/04/19

Stephen P. St. Cyr & Associates

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

July 8, 2019

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

Re: Year End, Step 2, Dockham, Vehicle Financing, Wildwood and ROE

Fee for professional services rendered in June 2019 (see attached detail):

Current Month (14.5625 hours @ \$140.00 / hour)	\$2,038.75
Reimbursable Expenses:	
Scan / Email	0.00
Postage	0.00
Mileage (0.00 x \$0.54)	<u>0.00</u>
Total Current Month Billing	<u>\$2,038.75</u>

Payment due upon receipt.

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

Sincerely,

Stephen P. St. Cyr

Stephen P. St. Cyr & Associates

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

<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.

2016 Dockham Shores

06/03	Talk w/Tom Re: sep inc / RC	0.125
06/05	Review 12/31/18 B/S; Review 12/31/18 P&L; Review 12/31/17 B/S; Setup RC Sch; Populate same; Prepare email re: 3/31/18, 6/30/18 & 9/30/18 B/Ss * 2018 exp	1.75
06/10	Talk w/Leah re: 3/31, 6/30 & 9/30, oper exp, etc.	0.25
06/12	Talk w/Justin re: RC	0.125
06/13	Talk w/Leah re: Staff's rec; Review Staff's rec; Review var sch; Prepare comments; Talk w/Leah re: same; Review draft comments; Talk w/Leah re: same	1.25
06/14	Review email; Review 2018 B/S & P&L by qtrs.	0.25
06/17	Review email; Review Staff's rec; Reply to same; Talk w/Leah	0.50
06/18	Review B/S by qtrs.; Prepare RB sch; Prepare B/S sch; Prepare RoR sch	2.25
06/27	Talk w/Leah re: Oper exp	0.125
06/28	Talk w/Tom re: status of RC	<u>0.125</u>
Total		<u>7.25</u>

Note: Please charge these costs to new account, PUC Acct. 186, 2016

**Miscellaneous Deferred Debits – 2016 Acquisition / Financing Costs for
 Dockham Shores**

2018 Tax Investigation DW 18-056

06/03	Review PUC / PUC cons Staff DRs	0.25
06/05	Review Staff DRs – set 2 & Set 1 Submission	0.25
06/10	Talk w/Leah; Review Staff DRs; Review 1-3(a) & 1-5; Review Co resp	2.00
06/28	Talk w/Tom re: BRC's tax analysis	<u>0.125</u>
Total		<u>2.625</u>

**Note: Please charge these costs to new account, PUC Acct. 186, Miscellaneous Deferred
 Debits – 2018 Tax Investigation**

ROE

06/04	Review PUC email re: proposal	0.0625
06/05	Review PUC email; Review Justin's reply; Review Justin's set prop; Review ROE proposal; Prepare email re: same	0.50
06/11		
06/12	Talk w/Justin re: LRWC's position	0.125
06/14	Review comments; Incorp same; Review prop; Prepare email re: same	<u>0.25</u>
Total		<u>0.9375</u>

Note: Please charge these costs to PUC Acct. 186, Misc Def Dr, 2017 ROE.

Stephen P. St. Cyr & Associates

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

<u>Date</u>	<u>Description</u>	<u>Hours</u>
<u>2019 Financing</u>		
06/03	Talk w/Tom Re: const / fin	0.125
06/05	Review fin data; Setup fin sch; Populate same	1.75
06/10	Talk w/Leah re: CoBank term sheet	0.25
06/12	Talk w/Justin re: fin	0.125
06/13	Talk w/Leah re: fin / repayment of APIC	0.25
06/14	Review add'l fin amt; Prepare cap struct for option 1; Prepare cap struct for option 2;	
	Review same	1.00
06/27	Talk w/Leah re: int rate	0.125
06/28	Tal w/Tom re: owner's home equity amt / APIC	<u>0.125</u>
Total		<u>3.75</u>

Note: Please charge these costs to PUC Acct. 181, Unamortized Debt Expense 2019 Financing.

Grand Total 14.5625

SPSt. Cyr
 07/08/19

Stephen P. St. Cyr & Associates

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

August 9, 2019

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

Re: Year End, Step 2, Dockham, Vehicle Financing, Wildwood and ROE

Fee for professional services rendered in July 2019 (see attached detail):

Current Month (17.125 hours @ \$140.00 / hour)	\$2,397.50
Reimbursable Expenses:	
Scan / Email	0.00
Postage	0.00
Mileage (0.00 x \$0.54)	<u>0.00</u>
Total Current Month Billing	<u>\$2,397.50</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>		
07/25	Talk w/Lean re: Plant ret – meters / Cash flow	<u>0.25</u>
Total		<u>0.25</u>
Note: Please charge these costs to PUC Acct. 923, Outside Services.		
<u>2016 Dockham Shores</u>		
07/15	Review PUC order; Prepare email re: same; Talk w/Tom re: same	0.625
07/24	Populate B/S sch; Review RB; Review RB adj; Review Plant / Depr; Review CWcap; Populate RofR info	1.375
07/25	Update var sch; Prepare email re: same;	<u>1.50</u>
Total		<u>3.50</u>
Note: Please charge these costs to new account, PUC Acct. 186, 2016		
Miscellaneous Deferred Debits – 2016 Acquisition / Financing Costs for		
Dockham Shores		
<u>2018 Tax Investigation DW 18-056</u>		
07/03	Review var emails re: BR tax ast	0.25
07/04	Review PUC email re: marginal tax rate	0.25
07/08	Review BRC tax ch eff anal; Review DW 15-209 Perm Rates – RB; Part in conf call; Review Co resp; Incorpor com; Review same; Make add'l changes	2.50
07/09	Review Co resp; Prepare email re: same; Review Leah's reply	0.625
07/25	Review draft Staff rec; Review BRC Review of Co resp; Prepare email re: same; Review 2018 adds to plant; Review w/2018 exp; Talk w/Leah re: same	1.875
07/26	Review Evan's email re: ADIT / EDIT; Review BRC's calc; Reply to email re: same; Talk w/Leah re: same; Review Leah's email re: Co resp; Talk w/Tom re: status	<u>0.875</u>
Total		<u>6.375</u>
Note: Please charge these costs to new account, PUC Acct. 186, Miscellaneous Deferred		
Debits – 2018 Tax Investigation		
<u>ROE</u>		
Total		<u>0.00</u>
Note: Please charge these costs to PUC Acct. 186, Misc Def Dr, 2017 ROE.		
<u>2019 Financing</u>		
07/09	Review email re: CoBank; Review term sheet	0.25
07/15	Talk w/Tom re: financing	0.125
07/22	Review prior yrs PUC Ann Rep re: APIC; Review proj to be fin; Review proj to be fin w/Dockham; Reply to email; Update fin sch; Review / Reply to email re: local prop tax rates; Update sch; Review wemail re: CoBank	2.875
07/23	Review fin sch; Prepare email re: same; Talk w/leah re: same; Review 2019 rate calc based on 2018 act results; Update reve req for POASI	3.00
07/30	Review email re: est life, POASI %, retirements, etc.; Incorpor same; Prepare email re: same	<u>0.75</u>
Total		<u>7.00</u>
Note: Please charge these costs to PUC Acct. 181, Unamortized Debt Expense 2019 Financing.		
<u>Grand Total</u>		<u>17.125</u>

SPSt. Cyr
08/09/19

Stephen P. St. Cyr & Associates

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

September 12, 2019

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

Re: Year End, ROE, 2019 Financing & 2019 DS Rate Case

Fee for professional services rendered in August 2019 (see attached detail):

Current Month (16.00 hours @ \$140.00 / hour)	\$2,240.00
Reimbursable Expenses:	
Scan / Email	0.00
Postage	0.00
Mileage (0.00 x \$0.54)	<u>0.00</u>
Total Current Month Billing	<u>\$2,240.00</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>ROE</u>		
08/26	Talk w/Ton re: ROE; Review Staff's rec; Review Justin's initial reaction; Calc debt / equity ratios; Review var emails	0.625
08/27	Review Staff's rec; Prepare email re: same; Talk w/Tom re: cap struct adder	<u>0.375</u>
Total		<u>1.00</u>
Note: Please charge these costs to PUC Acct. 186, Misc Def Dr, 2017 ROE.		
<u>2018 Tax Investigation (DW 18-056)</u>		
08/05	Review email; Review draft Co. resp; Review Justin's reply; Review Justin's email re: questions	0.625
08/06	Review Staff's rec; Review Leah's draft resp; Review Justin's changes; Prepare comments; Review Leah's reply; Talk w/Justin re: Co.'s resp; Talk w/Leah re: same	1.25
08/08	Review final Co. resp to Staff's rec	<u>0.25</u>
Total		<u>2.125</u>
Note: Please charge these costs to new account, PUC Acct. 186, Miscellaneous Deferred Debits – 2018 Tax Investigation		
<u>2019 Financing</u>		
08/01	Prepare test	2.25
08/05	Update fin sch; Review same; Talk w/Leah re: cap struct; Review Tom test from 15-209; Forward same; Review / Edit SPS's test	2.50
08/07	Review comments; Incorp same; Prepare email re: same; Prepare pet; Review same; Prepare cover ltr; Review same; Review replies	1.75
08/08	Review Co. resp to Staff rec; Prepare comments; Review Justin's reply; Review email re: Comments on Tom's test; Review 17-176 re: relevant info; Review Tom's test; Talk w/Leah; Update test for Wildwood info; Incorp comments into pet; Incorp comments into cover ltr	4.00
08/09	Talk w/Tom re: truck / equipment; Review email; Review revised test	0.50
08/12	Review Tom's test; Reply to email re: same; Talk w/Leah; Review Tom's test	0.75
08/13	Finalize cover ltr; Finalize pet; Prepare email re: same; Finalize SPS's test; Prepare email re: same; Review Tom's test; Review / Reply to emails; Prepare email to PUC re: filing; Review Leah's email re: filing	1.00
08/26	Talk w/Tom re: financing / E-22	<u>0.125</u>
Total		<u>12.875</u>
Note: Please charge these costs to PUC Acct. 181, Unamortized Debt Expense 2019 Financing.		
<u>2019 Dockham Shores rate case</u>		
Total		<u>0.00</u>
Note: Please charge these costs to new account, PUC Acct. 186, 2016 Miscellaneous Deferred Debits – 2016 Acquisition / Financing Costs for Dockham Shores		
<u>Grand Total</u>		<u>16.00</u>

SPSt. Cyr
09/12/19

DW 20-187
Staff 1-8 d

Lakes Region Water Company, Inc.
186.13 Misc Def. Debts DW 16-619 DS Step Increase
January 2017 - December 2019

Misc. Deferred Debts
Def. Debt- DW 16-619 DS Step Increase
18- DS

Date	Num	Name	Memo/Description	Amount
12/31/2019	YEADJ2019-9	Reclass Step adjust to 186.13	5,644.49	5,644.49
Below is the GL Detail that makes up the Journal Entry reclassing DW 16-619 DS Step Increase from 186.07 Def. Debt-Acquisition Exp				
08/31/2017	8312017	Stephen P. St. Cyr & Associates	Step increase	202.50
10/30/2017	10302017	Stephen P. St. Cyr & Associates	Step Increase .50	67.50
11/30/2017	11302017	Stephen P. St. Cyr & Associates	Step Increase .625 hrs	84.37
02/28/2018	2282018	Stephen P. St. Cyr & Associates	DS Step increase	151.88
03/31/2018	4142018	Stephen P. St. Cyr & Associates	DS Step increase .50hrs	68.00
08/31/2018	8312018	Stephen P. St. Cyr & Associates	Dockham Step increase	135.00
09/30/2018	9302018	Stephen P. St. Cyr & Associates	Dockham Step increase	84.37
11/30/2018	11302018	Stephen P. St. Cyr & Associates	Step Increase Petition 7 625hrs	1,029.37
12/31/2018	12312018	Stephen P. St. Cyr & Associates	Step Adjustment schedules prep 4 25hr	573.75
01/29/2019	1302019	Stephen P. St. Cyr & Associates	Step adjust Review of emails and draft audit rep 6 hrs	840.00
02/28/2019	2282019	Stephen P. St. Cyr & Associates	Step adjust Review of emails and draft audit rep 5 5hrs	770.00
03/31/2019	3312019	Stephen P. St. Cyr & Associates	Discussions re step inc. .50hrs	70.00
02/28/2019	137991	Upton & Hatfield, LLP	120125-1 DS Step increase .40hrs	88.25
03/31/2019	138582	Upton & Hatfield, LLP	120125-1 DS Step increase 5 6hrs	1,232.00
06/30/2019	139966	Upton & Hatfield, LLP	120125-1 DS Step Increase 1hr	220.00
07/31/2019	140497	Upton & Hatfield, LLP	120125-1 DS Step Increase 1hr	27.50
Total for Misc. Deferred Debts				\$ 5,644.49 \$ 5,644.49

Stephen P. St. Cyr & Associates

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

September 9, 2017

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

Re: Year End, Rate Case, Dockham, Financing and ROE

Fee for professional services rendered in August 2017 (see attached detail):

Current Month (5.50 hours @ \$135.00 / hour)	\$ 742.50
Reimbursable Expenses:	
Copies	0.00
Postage	0.00
Mileage (0.00 x \$0.54)	<u>0.00</u>
Total Billing	<u>\$ 742.50</u>

Payment due upon receipt.

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

Sincerely,

Stephen P. St. Cyr

Stephen P. St. Cyr & Associates

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

<u>Date</u>	<u>Description</u>	<u>Hours</u>
<u>Year End / Other</u>		
07/11	Talk w/Tom re: Rate options for POASI	0.125
08/21	Talk w/Leah re: POASI	0.25
08/28	Review email re: rate proj	0.25
08/30	Review email re: rate proj; Review POASI agr; Review rate calc; Prepare email re: same	<u>1.00</u>
Total		<u>1.625</u>
Note:	Please charge these costs to PUC Acct. 923, Outside Services.	

2015 Rate Case / Step Increase 2

07/11	Talk w/Tom re: Financing, Main Proj / Step Inc	0.125
08/21	Talk w/Leah re: Step Inc	0.25
08/30	Review step 2 inc calc	0.75
08/31	Prepare email re: same	<u>0.125</u>
Total	Review	<u>1.25</u>
Note:	Please charge these costs to PUC Acct. 186, Miscellaneous Deferred Debits, 2015 Rate Case.	

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2016 Dockham Shores

07/11	Talk w/Tom re: Proj / Step Inc	0.125
08/16	Talk w/Tom re: step inc	0.25
08/21	Talk w/Leah re: proj / step inc	0.25
08/30	Review PUC order, set agr, rev req & cap adds; Review step inc calc	0.75
08/31	Prepare email re: same	<u>0.125</u>
Total		<u>1.50</u>
Note:	Please charge these costs to new account, PUC Acct. 186, 2016 Miscellaneous Deferred Debits – 2016 Acquisition / Financing Costs for Dockham Shores	

2016 Financing

Total		<u>0.00</u>
Note:	Please charge these costs to PUC Acct. 181, Unamortized Debt Expense, 2016 CoBank Financing ... Paradise Drive & Lovewell Lane	

ROE

07/11	Talk w/Tom re: COE expert	0.125
07/13	Prepare email re: COE expert	0.25
08/16	Talk w/Tom re: ROE	0.25
08/21	Talk w/Leah re: ROE	0.25
08/30	Forward CT order to Tom / Leah; Forward COE expert prop	<u>0.25</u>
Total		<u>1.125</u>

Grand Total5.50

SPSt. Cyr
09/9/17

Stephen P. St. Cyr & Associates

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

December 10, 2017

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

Re: Year End, Step 2, Dockham, Financing and ROE

Fee for professional services rendered in November 2017 (see attached detail):

Previous Billing	\$ 320.63
Current Month (4.75 hours @ \$135.00 / hour)	\$ 641.25
Reimbursable Expenses:	
Copies	0.00
Postage	0.00
Mileage (0.00 x \$0.54)	<u>0.00</u>
Total Billing	<u>\$ 961.88</u>

Payment due upon receipt.

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

Sincerely,

Stephen P. St. Cyr

Stephen P. St. Cyr & Associates

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

<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.

2015 Rate Case / Step Increase 2

11/17	Review email re: proj costs; Review email re: PUC order	0.375
11/20	Review Paradise Dr costs; Review Capt Lovewell costs	<u>0.50</u>
Total		<u>0.875</u>

Note: Please charge these costs to PUC Acct. 186, Miscellaneous Deferred Debits, 2015 Rate Case.

2016 Dockham Shores

11/28	Review email re: Working TB & depr sch	<u>0.625</u>
Total		<u>0.625</u>

Note: Please charge these costs to new account, PUC Acct. 186, 2016 Miscellaneous Deferred Debits – 2016 Acquisition / Financing Costs for Dockham Shores

2017 Vehicles Financing

Total		<u>0.00</u>
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Note: Please charge these costs to PUC Acct. 181, Unamortized Debt Expense, 2017 Ford Motor Credit Financing ... 3 vehicles

ROE

11/02	Prepare emails re: RFPs	0.25
11/09	Talk w/Tom re: ROE; Review Ahern's resp to RFP; Review Mulle's resp to RFP	0.75
11/14	Review Ahern's prop; Review Ahern's test in DW 12-085; Review Mulle's Prop	0.50
11/16	Prepare emails re: add'l info	0.25
11/17	Review email; Review Ahern's outline of test; Prepare email re: same; Review email re: state / fed funds	0.375
11/20	Review revised outline	0.125
11/21	Prepare email re: Chris / ROE; Review email re: comment; Prepare email re: same	0.375
11/22	F/U w/John re: ROE	0.125
11/29	Review email re: Ann Rep & R of R	0.25
11/30	Review email re: LRWC Rof R & ROE	<u>0.25</u>
Total		<u>3.25</u>

Note: Please charge these costs to PUC Acct. 186, Misc Def Dr, 2017 ROE.

<u>Grand Total</u>		<u>4.75</u>
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SPSt. Cyr
 12/10/17

Stephen P. St. Cyr & Associates

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

November 10, 2017

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

Re: Year End, Step 2, Dockham, Financing and ROE

Fee for professional services rendered in October 2017 (see attached detail):

Current Month (2.375 hours @ \$135.00 / hour)	\$ 320.63
Reimbursable Expenses:	
Copies	0.00
Postage	0.00
Mileage (0.00 x \$0.54)	<u>0.00</u>
Total Billing	<u>\$ 320.63</u>
Payment due upon receipt.	

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

Sincerely,

Stephen P. St. Cyr

Stephen P. St. Cyr & Associates

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

<u>Date</u>	<u>Description</u>	<u>Hours</u>
<u>Year End / Other</u>		
10/25	Prepare email re: PUC Ann Rep	0.25
10/31	Talk w/Tom re: tariff	<u>0.125</u>
Total		<u>0.375</u>

Note: Please charge these costs to PUC Acct. 923, Outside Services.

2015 Rate Case / Step Increase 2

10/05	Talk w/Tom re: comp of work & debt / equity; Talk w/Leah re: same	0.625
10/25	Prepare email re: costs associated with step 2	<u>0.125</u>
Total		<u>0.75</u>

Note: Please charge these costs to PUC Acct. 186, Miscellaneous Deferred Debits, 2015 Rate Case.

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2016 Dockham Shores

10/24	Review PUC letter re: ext of time	0.25
10/25	Prepare email re: permits, etc.	<u>0.25</u>
Total		<u>0.50</u>

Note: Please charge these costs to new account, PUC Acct. 186, 2016 Miscellaneous Deferred Debits – 2016 Acquisition / Financing Costs for Dockham Shores

2017 Vehicles Financing

10/04	Review Co. resp to Staff DRs; Prepare email re: same	0.375
10/25	Prepare email re: PUC approval	<u>0.125</u>
Total		<u>0.50</u>

Note: Please charge these costs to PUC Acct. 181, Unamortized Debt Expense, 2017 Ford Motor Credit Financing ... 3 vehicles

ROE

10/25	Forward draft RFP	0.125
10/31	Talk w/Tom re: RFP	<u>0.125</u>
Total		<u>0.25</u>

Note: Please charge these costs to PUC Acct. 186, Miscellaneous Deferred Debits, 2017 ROE.

<u>Grand Total</u>		<u>2.375</u>
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SPSt. Cyr
 11/10/17

Stephen P. St. Cyr & Associates

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

September 15, 2018

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

Re: Year End, Step 2, Dockham, Vehicle Financing, Wildwood and ROE

Fee for professional services rendered in August 2018 (see attached detail):

Prior Balance	\$ 236.25
Current Month (2.125 hours @ \$135.00 / hour)	\$ 286.88
Reimbursable Expenses:	
Copies	0.00
Postage	0.00
Mileage (0.00 x \$0.54)	<u>0.00</u>
Total Billing	<u>\$ 523.13</u>

Payment due upon receipt.

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

Sincerely,

Stephen P. St. Cyr

Stephen P. St. Cyr & Associates

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

<u>Date</u>	<u>Description</u>	<u>Hours</u>
<u>Year End / Other</u>		
08/13	Talk /Tom re: tax investigation	0.125
08/14	Talk /Leah re: tax investigation	<u>0.125</u>
Total		<u>0.25</u>

Note: Please charge these costs to PUC Acct. 923, Outside Services.

2015 Rate Case / Step Increase 2

Total	<u>0.00</u>
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Note: Please charge these costs to PUC Acct. 186, Miscellaneous Deferred Debits, 2015 Rate Case.

2016 Dockham Shores

08/13	Talk w/Tom re: Dockham	0.125
08/14	Talk w/Leah re: Dockham	0.125
08/15	Review email re: costs; Review email re: revised costs; Review costs; Prepare email re: same	<u>0.75</u>
Total		<u>1.00</u>

Note: Please charge these costs to new account, PUC Acct. 186, 2016 Miscellaneous Deferred Debits – 2016 Acquisition / Financing Costs for Dockham Shores

2017 Vehicles Financing

Total	<u>0.00</u>
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Note: Please charge these costs to PUC Acct. 181, Unamortized Debt Expense, 2017 Ford Motor Credit Financing ... 3 vehicles

2018 Wildwood

Total	<u>0.00</u>
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Note: Please charge these costs to new account, PUC Acct. 186, 2018 Miscellaneous Deferred Debits – 2018 Acquisition / Financing Costs for Wildwood

ROE

08/29	Review PUC email re: Dr. Woolridge; Prepare email re: same	0.125
08/30	Review / Reply to email re: SM inv	0.25
08/31	Review / Reply to email re: PUC consultant / Ahern's resp to Staff DRs; Review / Reply to email re: same	<u>0.50</u>
Total		<u>0.875</u>

Note: Please charge these costs to PUC Acct. 186, Misc Def Dr, 2017 ROE.

<u>Grand Total</u>	<u>2.125</u>
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SPSt. Cyr
 9/15/18

Stephen P. St. Cyr & Associates

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

January 5, 2019

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

Re: Year End, Step 2, Dockham, Vehicle Financing, Wildwood and ROE

Fee for professional services rendered in November 2018 (see attached detail):

Current Month (5.875 hours @ \$135.00 / hour)	\$ 793.13
Reimbursable Expenses:	
Copies	0.00
Postage	0.00
Mileage (0.00 x \$0.54)	<u>0.00</u>
Total Billing	<u>\$ 793.13</u>
Payment due upon receipt.	

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

Sincerely,

Stephen P. St. Cyr

Stephen P. St. Cyr & Associates

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

<u>Date</u>	<u>Description</u>	<u>Hours</u>
<u>Year End / Other</u>		
12/31	Review PUC email re: excel sch; Review Leah's reply	<u>0.25</u>
Total		<u>0.25</u>

Note: Please charge these costs to PUC Acct. 923, Outside Services.

2015 Rate Case / Step Increase 2

Total		<u>0.00</u>
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Note: Please charge these costs to PUC Acct. 186, Miscellaneous Deferred Debits, 2015 Rate Case.

2016 Dockham Shores

12/01	Review depr sch; Reply to email re: same	0.25
12/03	Review depr sch thru 6/30/18; Update step sch; Review same; Prepare email re: same; Talk w/Tom & Leah; Prepare rate sch; Review email re: ret meter adj; Update step sch; Update cover ltr; Review design crit; Review Eng des & oper sum; Talk w/Leah re: fran, fin & step costs; Review fran, fin & step costs; Update step sch; Update cover ltr; Review / Reply to email re: same	3.75
12/19	Talk w/Leah re: add'l costs	<u>0.25</u>
Total		<u>4.25</u>

Note: Please charge these costs to new account, PUC Acct. 186, 2016 Miscellaneous Deferred Debits – 2016 Acquisition / Financing Costs for Dockham Shores

2017 Vehicles Financing

Total		<u>0.00</u>
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Note: Please charge these costs to PUC Acct. 181, Unamortized Debt Expense, 2017 Ford Motor Credit Financing ... 3 vehicles

2018 Wildwood

12/06	Review plant, depr. & AD sch; Talk w/Leah re: same	0.625
12/17	Review email re: sch / entries; Review plant, depr. & AD sch; Review journals; Prepare email re: same; Review email re: same; Review 2018 purch sch; Review revised journals	<u>0.75</u>
Total		<u>1.375</u>

Note: Please charge these costs to new account, PUC Acct. 186, 2018 Miscellaneous Deferred Debits – 2018 Acquisition / Financing Costs for Wildwood

ROE

Total		<u>0.00</u>
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Note: Please charge these costs to PUC Acct. 186, Misc Def Dr, 2017 ROE.

Grand Total

5.875

SPSt. Cyr
 01/05/19

Stephen P. St. Cyr & Associates

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

March 10, 2018

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

Re: Year End, Step 2, Dockham, Vehicle Financing, Wildwood and ROE

Fee for professional services rendered in February 2018 (see attached detail):

Current Month (13.125 hours @ \$135.00 / hour)	\$1,771.88
Reimbursable Expenses:	
Copies	0.00
Postage	0.00
Mileage (0.00 x \$0.54)	<u>0.00</u>
Total Billing	<u>\$1,771.88</u>
Payment due upon receipt.	

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

Sincerely,

Stephen P. St. Cyr

Stephen P. St. Cyr & Associates

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

<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.

2015 Rate Case / Step Increase 2

02/09	Review / Reply to email re: Step 2	<u>0.25</u>
Total		<u>0.25</u>

Note: Please charge these costs to PUC Acct. 186, Miscellaneous Deferred Debits, 2015 Rate Case.

2016 Dockham Shores

02/06	Review email re: JE; Review journal / F-8	0.50
02/07	Reply to email re: JE; Talk w/Leah re: same; Talk w/Leah re: plant	<u>0.625</u>
Total		<u>1.125</u>

Note: Please charge these costs to new account, PUC Acct. 186, 2016 Miscellaneous Deferred Debits – 2016 Acquisition / Financing Costs for Dockham Shores

2017 Vehicles Financing

Total		<u>0.00</u>
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Note: Please charge these costs to PUC Acct. 181, Unamortized Debt Expense, 2017 Ford Motor Credit Financing ... 3 vehicles

2018 Wildwood

02/07	Talk w/Leah re: dep; Review depr sch; Review Ann Rep; Prepare email re: same	0.625
02/09	Review email re: DRs 1-9; Review purchase JE; Review PUC Ann Rep; Prepare email re: same	0.75
02/12	Prepre email re: Co resp to Staff DRs / tech ses; Review Co resp; Reply to email re: same; Review san sur; Review rec	<u>0.75</u>
Total		<u>2.125</u>

Note: Please charge these costs to new account, PUC Acct. 186, 2018 Miscellaneous Deferred Debits – 2018 Acquisition / Financing Costs for Wildwood

ROE

02/01	Talk w/Ton re: status, pet & legal repr	0.25
02/02	Review / Reply to email re: physical address	0.25
02/05	Review test; Incorporate # of cust; Make minor changes; Prepare email re: same; Talk w/Leah re: same	0.75
02/06	Review email re: petition; Review email re: test; Edit test; Edit cover ltr	0.625
02/07	Finalize test; Finalize cover ltr; Prepare email re: same; Review Justin's email re: concerns; Talk w/Leah re: same; Review 2016 F/S; Discuss 2016 F/S w/Leah; Reply to email re: same; Prep for / Part in conf call ROE	3.125
02/08	Talk w/Tom re: ROE	0.125
02/09	Prep for call; Talk w/Tom; Review / Reply to email Justin's email re: ROE	0.75
02/14	Prepare email re: updated test; Talk w/Justin re: same	0.375
02/17	Prepare email re: status of test; Prepare email re: petition	0.25
02/19	Review email re: pet; Review Justin's email re: test; Review Justin's email re:	

	legal repr	0.50
02/21	Talk w/Tom re: test / pet; Review Justin's email re ROE case	0.50
02/22	Prepare email re: pet; Prepare email re: status; Review email re: pet; Review comments	0.25
02/23	Review email re: filing; Review comments on pet; Make minor changes; Review Pauline's test; Prepare email re: pet; Review cover ltr.; Prepare email re: same; Review email re: pet; Review pet; Review cover ltr; Prepare email re: ROE filing; Review replies	0.875
02/24	Reply to email re: filing	0.125
02/27	Review email re: costs / inv; Review agr; Reply to same; Prepare email re: joint pet / test; Review email re: PUC acknowledgment	0.75
02/28	Review OCA ltr. re; part	<u>0.125</u>
Total		<u>9.625</u>

Note: Please charge these costs to PUC Acct. 186, Misc Def Dr, 2017 ROE.

<u>Grand Total</u>	<u>13.125</u>
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SPSt. Cyr
3/10/18

Stephen P. St. Cyr & Associates

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

April 14, 2018

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

Re: Year End, Step 2, Dockham, Vehicle Financing, Wildwood and ROE

Fee for professional services rendered in March 2018 (see attached detail):

Current Month (23.875 hours @ \$135.00 / hour)	\$3,223.13
Reimbursable Expenses:	
Copies	7.50
Postage	0.00
Mileage (0.00 x \$0.54)	<u>0.00</u>
Total Billing	<u>\$3,230.63</u>
Payment due upon receipt.	

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

Sincerely,

Stephen P. St. Cyr

Stephen P. St. Cyr & Associates

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

<u>Date</u> <u>Year End / Other</u>	<u>Description</u>	<u>Hours</u>
03/05	Talk w/Leah re: wages / YE	0.25
03/19	Review email re: YE	0.25
03/21	Review/ Reply to email re: F-10; Review/ Reply to email re: A-12; Talk w/Leah CWIP; RC sur	0.75
03/22	Talk w/Leah re: CWIP, Def Dr & bonus / pay inc; Review final audit rep – AI# 10	1.00
03/23	Review 2017 B/S & I/S	0.25
03/24	Review 2016 Review Fin'l Rep; Review 2016 B/S & P&L; Amend 2016 PUC Ann Rep; Prepare email re: same; Talk w/Leah re" same / 2017 PUC Ann Rep; Review 2017 B/S & P&L; Prepare 2017 PUC Ann Rep	6.75
03/26	Review / Reply to email re: updated B/S & P&L	0.25
03/27	Review B/S & P&P v3; Review 2016 acq adj; Prepare email re same; Talk w/ Leah re: Dock CIAC & acq adj; Review Dock JE; Review acq adj trans rep; Make determination on Dock acq adj	1.75
03/28	Review B/S & P&L v4; Talk w/Leah re: same	1.125
03/29	Review var emails re: PUC Ann Rep; Review revised F/S; Review 2017 PUC Ann Rep; Review cert sch; Update cert sch	7.75
03/30	Prepare email re: F-5, F-11 & F-47; Talk w/Leah re: F-50; Talk w/Leah re: F-58; Conduct "final" review; Calc 2017 actual rofr; Incorporate TWW O&M into Calc; Review calc; Prepare email re: same; Talk w/Leah re: PUC Ann Rep	2.25
Total		<u>22.375</u>

Note: Please charge these costs to PUC Acct. 923, Outside Services.

2015 Rate Case / Step Increase 2

03/09	Talk w/Tom re: PUC audit / Staff rec	0.125
03/19	Review var emails re: filing / discovery	0.25
03/23	Review Staff DRs	0.25
Total		<u>0.625</u>

Note: Please charge these costs to PUC Acct. 186, Miscellaneous Deferred Debits, 2015 Rate Case.

2016 Dockham Shores

03/09	Talk w/Tom re: change in plans;	0.125
03/19	Review email re: acq adj / CIAC, etc.	0.125
03/22	Talk w/Tom re: Pl Bd app – pump station, costs step inc	0.25
03/27	Talk w/Justin re: plant, fin & step inc	0.25
Total		<u>0.50</u>

Note: Please charge these costs to new account, PUC Acct. 186, 2016 Miscellaneous Deferred Debits – 2016 Acquisition / Financing Costs for Dockham Shores

2017 Vehicles Financing

Total		<u>0.00</u>
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Note: Please charge these costs to PUC Acct. 181, Unamortized Debt Expense, 2017 Ford Motor Credit Financing ... 3 vehicles

2018 Wildwood

03/19	Status of P&S	<u>0.125</u>
Total		<u>0.125</u>

Note: **Please charge these costs to new account, PUC Acct. 186, 2018 Miscellaneous Deferred Debits – 2018 Acquisition / Financing Costs for Wildwood**

ROE

03/19	Prepare email re: status	0.125
03/20	Review / Reply to email re: same	<u>0.125</u>
Total		<u>0.25</u>

Note: **Please charge these costs to PUC Acct. 186, Misc Def Dr, 2017 ROE.**

<u>Grand Total</u>	<u>23.875</u>
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SPSt. Cyr
4/14/18

Stephen P. St. Cyr & Associates

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

December 8, 2018

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

Re: Year End, Step 2, Dockham, Vehicle Financing, Wildwood and ROE

Fee for professional services rendered in November 2018 (see attached detail):

Current Month (8.00 hours @ \$135.00 / hour)	\$1,080.00
Reimbursable Expenses:	
Copies	0.00
Postage	0.00
Mileage (0.00 x \$0.54)	<u>0.00</u>
Total Billing	<u>\$1,080.00</u>
Payment due upon receipt.	

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

Sincerely,

Stephen P. St. Cyr

Stephen P. St. Cyr & Associates

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

<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.

2015 Rate Case / Step Increase 2

Total		<u>0.00</u>
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Note: Please charge these costs to PUC Acct. 186, Miscellaneous Deferred Debits, 2015 Rate Case.

2016 Dockham Shores

11/21	Talk w/Leah re: costs / step increase	0.25
11/27	Review email re: PUC order, fin sch, CoBank loan info & prop tax	0.50
11/28	Review email re: NH notice / tax bill; Review NH notice / tax bill	0.25
11/29	Talk w/Leah re: step inc filing; Review PUC order; Review fin / step sch; Review const costs; Review loan info; Review prop tax data; Prepare Sch; Prepare email re: add'l data; Talk w/Leah re: add'l data	3.25
11/30	Review sch; Review req for add'l data; Prepare draft cover ltr; Prepare email re: same; Review add'l data; Update sch; Review same; Review email re: add'l data; Talk w/Leah re: same	<u>3.375</u>
Total		<u>7.625</u>

Note: Please charge these costs to new account, PUC Acct. 186, 2016 Miscellaneous Deferred Debits – 2016 Acquisition / Financing Costs for Dockham Shores

2017 Vehicles Financing

Total		<u>0.00</u>
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Note: Please charge these costs to PUC Acct. 181, Unamortized Debt Expense, 2017 Ford Motor Credit Financing ... 3 vehicles

2018 Wildwood

11/21	Talk w/Leah re: purch price / acq adj	<u>0.25</u>
Total		<u>0.25</u>

Note: Please charge these costs to new account, PUC Acct. 186, 2018 Miscellaneous Deferred Debits – 2018 Acquisition / Financing Costs for Wildwood

ROE

11/14	Talk w/Tom re: status	<u>0.125</u>
Total		<u>0.125</u>

Note: Please charge these costs to PUC Acct. 186, Misc Def Dr, 2017 ROE.

<u>Grand Total</u>		<u>8.00</u>
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SPSt. Cyr
 12/08/18

Stephen P. St. Cyr & Associates

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

November 10, 2018

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

Re: Year End, Step 2, Dockham, Vehicle Financing, Wildwood and ROE

Fee for professional services rendered in October 2018 (see attached detail):

Current Month (10.00 hours @ \$135.00 / hour)	\$1,350.00
Reimbursable Expenses:	
Copies	72.68
Postage	9.88
Mileage (0.00 x \$0.54)	<u>0.00</u>
Total Billing	<u>\$1,432.56</u>
Payment due upon receipt.	

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

Sincerely,

Stephen P. St. Cyr

Stephen P. St. Cyr & Associates

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

<u>Date</u>	<u>Description</u>	<u>Hours</u>
<u>Year End / Other</u>		
10/04	Review email from PUC re: tax invest filing; Review perm rate sch; Review Perm rate sch adj for taxes; Review Step Adj sch; Review Step Adj sch adj for taxes; Talk w/Leah re: tax invest; Review sch; Draft cover ltr; Prepare emails re: same; Review Leah's reply; Review PUC reply	3.25
10/05	Conduct final review; Review / Finalize cover ltr	1.25
Total		<u>4.50</u>

Note: Please charge these costs to PUC Acct. 923, Outside Services.

2015 Rate Case / Step Increase 2

Total	<u>0.00</u>
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Note: Please charge these costs to PUC Acct. 186, Miscellaneous Deferred Debits, 2015 Rate Case.

2016 Dockham Shores

Total	<u>0.00</u>
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Note: Please charge these costs to new account, PUC Acct. 186, 2016 Miscellaneous Deferred Debits – 2016 Acquisition / Financing Costs for Dockham Shores

2017 Vehicles Financing

Total	<u>0.00</u>
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Note: Please charge these costs to PUC Acct. 181, Unamortized Debt Expense, 2017 Ford Motor Credit Financing ... 3 vehicles

2018 Wildwood

Total	<u>0.00</u>
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Note: Please charge these costs to new account, PUC Acct. 186, 2018 Miscellaneous Deferred Debits – 2018 Acquisition / Financing Costs for Wildwood

<u>ROE</u>		
10/03	Talk w/Justin re: ROE / docket	0.25
10/08	Review proc sch; Prepare email re: DRs, tech ses., etc.; Review / Reply to email re: tech ses / set conf; Talk w/Leah re: process, tech ses & set conf	0.625
10/09	Review / Reply to email re: tech ses / set conf; Prepare email re: DRs, int rate & ROE; Talk w/Tom re: status / tech ses; Review / Reply to email re: tech ses	0.75
10/10	Prepare var emails; Review sch; Reply to Justin; Forward email to Justin; Forward Woolridge's resp; Reply to same; Review resp	1.00
10/11	Reply to email re: DRs; Forward Woolridge's, Forward Woolridge's resp to Ahern; Prepare email re: conf call; Reply to emails re: same; Prep for / Part in conf call	0.75
10/12	Prep for / Part in tech ses / set conf; Talk w/Tom re: same	1.625
10/17	Review / Reply to email re Tech ses / set conf; Talk w/Tom re: Staff's pos	0.25
10/19	Talk w/Justin re: settlements / generic formula	<u>0.25</u>
Total		<u>5.50</u>

Note: Please charge these costs to PUC Acct. 186, Misc Def Dr, 2017 ROE.

<u>Grand Total</u>	<u>10.00</u>
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SPSt. Cyr
11/09/18

Stephen P. St. Cyr & Associates

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

October 13, 2018

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

Re: Year End, Step 2, Dockham, Vehicle Financing, Wildwood and ROE

Fee for professional services rendered in September 2018 (see attached detail):

Current Month (9.50 hours @ \$135.00 / hour)	\$1,282.50
Reimbursable Expenses:	
Copies	0.00
Postage	0.00
Mileage (0.00 x \$0.54)	<u>0.00</u>
Total Billing	<u>\$1,282.50</u>
Payment due upon receipt.	

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

Sincerely,

Stephen P. St. Cyr

Stephen P. St. Cyr & Associates

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

<u>Date</u>	<u>Description</u>	<u>Hours</u>
<u>Year End / Other</u>		
09/12	Talk /Tom re: tax investigation	0.125
09/18	Talk /Leah re: tax investigation	0.125
09/24	Talk /Leah re: tax investigation; Review DW 15-209; Staff's rev req; Adjust rev req for change in tax rates; Review same; Talk w/Leah; Prepare email re: same; Review PUC reply re: same	1.875
09/25	Review PUC comments; Review pern rate sch adj for tax changes; Adjust POASI perm for tax changes; Review step inc sch; Adjust for tax changes; Prepare email re remaining reg life; Talk w/Leah re: same; Review Step inc sch for tax changes; Prepare email re: same	2.00
09/27	Review PUC's resp	0.25
Total		<u>4.375</u>

Note: Please charge these costs to PUC Acct. 923, Outside Services.

2015 Rate Case / Step Increase 2

Total	<u>0.00</u>
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Note: Please charge these costs to PUC Acct. 186, Miscellaneous Deferred Debits, 2015 Rate Case.

2016 Dockham Shores

09/12	Talk /Tom re: status	0.125
09/18	Talk /Leah re: status	0.125
09/28	Talk /Leah re: ext / Review costs by plant acct	0.375
Total		<u>0.625</u>

Note: Please charge these costs to new account, PUC Acct. 186, 2016 Miscellaneous Deferred Debits – 2016 Acquisition / Financing Costs for Dockham Shores

2017 Vehicles Financing

Total	<u>0.00</u>
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Note: Please charge these costs to PUC Acct. 181, Unamortized Debt Expense, 2017 Ford Motor Credit Financing ... 3 vehicles

2018 Wildwood

Total	<u>0.00</u>
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Note: Please charge these costs to new account, PUC Acct. 186, 2018 Miscellaneous Deferred Debits – 2018 Acquisition / Financing Costs for Wildwood

<u>ROE</u>		
09/12	Talk w/Tom re: status	0.125
09/18	Review / Forward emails w/PUC to cos for review / reminder; Reply to same; Talk w/Justin	0.25
09/19	Review PUC reply; Review email re: Woolridge test; Review test & att; Review Ahern's email; Review Justin's email	1.125
09/20	Review / Reply to email re: conf call	0.125
09/21	Review Woolridge's test; Talk w/Ahern; Prepare email re: same	0.75
09/25	Review Aherns' DRs; Prepare email re: same; Review Justin's comments; Prepare email re: same; Review Woolridge's test; Prepare resp; Review / Reply to same; Talk w/Tom re: DRs; Talk w/Justin re: DRs	1.25
09/26	Edit Pauline's DRs; Add Justin's DRs; Review same; Prepare email re: same	<u>0.875</u>
Total		<u>4.50</u>
Note: Please charge these costs to PUC Acct. 186, Misc Def Dr, 2017 ROE.		
<u>Grand Total</u>		<u>9.50</u>

SPSt. Cyr
10/13/18

Stephen P. St. Cyr & Associates

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

March 17, 2019

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

Re: Year End, Step 2, Dockham, Vehicle Financing, Wildwood and ROE

Fee for professional services rendered in February 2019 (see attached detail):

Previous Billing	<u>\$1,260.00</u>
Current Month (12.625 hours @ \$140.00 / hour)	\$1,767.50
Reimbursable Expenses:	
Copies	0.00
Postage	0.00
Mileage (0.00 x \$0.54)	<u>0.00</u>
Total Current Month Billing	<u>\$1,767.50</u>
Total Billing	<u>\$3,027.50</u>
Payment due upon receipt.	

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

Sincerely,

Stephen P. St. Cyr

Stephen P. St. Cyr & Associates

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

<u>Date</u>	<u>Description</u>	<u>Hours</u>
<u>Year End / Other</u>		
02/01	Review status of tax investigation	0.125
02/13	Talk w/Leah re: var matters / depr	0.625
02/19	Review 2018 B/S, P&L & TB; Review revised 2018 B/S, P&L & TB	0.25
02/21	Talk w/Tom re: YE & RofR	<u>0.125</u>
Total		<u>1.125</u>

Note: Please charge these costs to PUC Acct. 923, Outside Services.

2015 Rate Case / Step Increase 2

Total	<u>0.00</u>
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Note: Please charge these costs to PUC Acct. 186, Miscellaneous Deferred Debits, 2015 Rate Case.

2016 Dockham Shores

02/01	Review Justin's email re: step inc / notice; Review PUC email re: audit rep, discovery & mtg; Talk w/Tom re: step inc	1.00
02/08	Review step filing; Review SPS 8; Calc per cust rev; Review LRWC's rates; Prepare email re: same; Calc per cust rev under cons rates; Prepare email re: same; Talk w/Leah re: same; Review email re: calc of cons rates; Reply to same	1.00
02/11	Prepare email re: 2018 prel F/S; Review / Reply to email re: same; Review 2018 prel B/S & P&L; Calc rofr; Prepare email re: same; Prep for mtg	1.875
02/12	Meet w/PUC Staff re: step inc, audit rep, Co filing, discovery, etc.	1.50
02/21	Talk w/Tom re: next step	<u>0.125</u>
Total		<u>5.50</u>

Note: Please charge these costs to new account, PUC Acct. 186, 2016 Miscellaneous Deferred Debits – 2016 Acquisition / Financing Costs for Dockham Shores

2017 Vehicles Financing

Total	<u>0.00</u>
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Note: Please charge these costs to PUC Acct. 181, Unamortized Debt Expense, 2017 Ford Motor Credit Financing ... 3 vehicles

2018 Wildwood

Total	<u>0.00</u>
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Note: Please charge these costs to new account, PUC Acct. 186, 2018 Miscellaneous Deferred Debits – 2018 Acquisition / Financing Costs for Wildwood

<u>ROE</u>		
02/01	Talk w/Tom re: Woolridge's costs	0.125
02/05	Prepare email re: conf call; Review var replies	0.25
02/06	Prepare email Ahern; Review var emails re: conf call	0.25
02/07	Prepare email re: prep for conf call; Prep for / Part in conf call; Review Justin's email re: EPA pub – small water cos	0.75
02/08	Review / Reply to email re: investigation	0.125
02/11	Review Ahern's email re: RB / cap struc; Review RBs, ror, ROE, etc. Update Sch; Prepare email re: same	0.625
02/12	Talk w/PUC Staff re: ROE	0.25
02/13	Review Ahern's outline; Provide initial reaction; Reply to email; Forward Ahern's outline to companies; Talk w/Tom re: Ahern / formula	0.25
02/15	Review email re: Ahern's outline	0.125
02/18	Review comments; Forward same; Review reply; Prepare email re: environ comp prem; Talk w/Ahern re: questions, comments & memo; Review / Reply to email re: PUC order	0.375
02/19	Review PUC OoN; Prepare email re: tech ses; Review / Reply to email re: environ comp prem; Review replies re: same; Review Ahern's email; Review ROE memo; Review att; Forward same	0.875
02/25	Talk w/Leah re: tech ses; Prep for tech ses	0.625
02/26	Talk w/Justin re: ROE proposal; Part in tech ses	1.125
02/27	Review Justin's proposal	<u>0.25</u>
Total		<u>6.00</u>

Note: Please charge these costs to PUC Acct. 186, Misc Def Dr, 2017 ROE.

Grand Total 12.625

SPSt. Cyr
03/17/19

Stephen P. St. Cyr & Associates

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

February 10, 2019

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

Re: Year End, Step 2, Dockham, Vehicle Financing, Wildwood and ROE

Fee for professional services rendered in January 2019 (see attached detail):

Current Month (9.00 hours @ \$140.00 / hour)	\$1,260.00
Reimbursable Expenses:	
Copies	0.00
Postage	0.00
Mileage (0.00 x \$0.54)	<u>0.00</u>
Total Billing	<u>\$1,260.00</u>
Payment due upon receipt.	

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

Sincerely,

Stephen P. St. Cyr

Stephen P. St. Cyr & Associates

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

<u>Date</u>	<u>Description</u>	<u>Hours</u>
<u>Year End / Other</u>		
01/15	Review email; Review Staff DRs – Set 1	0.25
01/16	Talk w/Leah re Tax investigation & YE; Review email re: Timber Pass dispute; Reply to same	0.50
01/28	Review Staff DRs; Prepare email re: same; Review/Reply to email re: same	0.25
01/29	Talk w/Leah re: tax investigation	<u>0.125</u>
Total		<u>1.125</u>

Note: Please charge these costs to PUC Acct. 923, Outside Services.

2015 Rate Case / Step Increase 2

Total	<u>0.00</u>
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Note: Please charge these costs to PUC Acct. 186, Miscellaneous Deferred Debits, 2015 Rate Case.

2016 Dockham Shores

01/14	Review email re: updated costs; Update cost/step sch; Prepare email re: same	0.50
01/15	Talk w/Leah re: updated sch; Review email re: revised costs; Update sch; Prepare email re: same; Review/Reply to email re: same; Review/Reply to email re: fran costs; Review/Reply to email re: salvage; Review PUC memo re: salvage; Talk w/Tom re: audit	2.00
01/16	Talk w/Leah re: fran costs	0.125
01/22	Review email; Review draft audit issues	0.50
01/27	Review draft audit rep	0.25
01/29	Talk w/Leah re: audit rep	0.125
01/30	Review/Reply to email re: Co resp; Review draft audit rep; Prepare Co. resp; Talk w/Leah re: same; Review email re: Co resp; Review Final audit	2.25
01/31	Review/Reply to email re: mtg w/Staff	<u>0.25</u>
Total		<u>6.00</u>

Note: Please charge these costs to new account, PUC Acct. 186, 2016

Miscellaneous Deferred Debits – 2016 Acquisition / Financing Costs for Dockham Shores

2017 Vehicles Financing

Total	<u>0.00</u>
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Note: Please charge these costs to PUC Acct. 181, Unamortized Debt Expense, 2017 Ford Motor Credit Financing ... 3 vehicles

2018 Wildwood

01/07	Review/Reply to email re: org/trans costs	<u>0.25</u>
Total		<u>0.25</u>

Note: Please charge these costs to new account, PUC Acct. 186, 2018 Miscellaneous Deferred Debits – 2018 Acquisition / Financing Costs for Wildwood

<u>ROE</u>		
01/09	Review order of notice	0.125
01/14	Reply to emails re: Woolridge's costs; Prepare email re: same; Prepare email re: PUC rules / regs re: PUC consultant costs; Talk w/Tom re: ROE	0.25
01/15	Review PUC's reply; Prepare email re: same	0.375
01/16	Review PUC reply re: Woolridge's costs	0.125
01/17	Talk w/Justin re: Woolridge's costs; Review Justin's email re: same; Review Co reply	0.50
01/28	Review Justin's email; Review PUC's reply	<u>0.25</u>
Total		<u>1.625</u>

Note: Please charge these costs to PUC Acct. 186, Misc Def Dr, 2017 ROE.

<u>Grand Total</u>	<u>9.00</u>
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SPSt. Cyr
02/10/19

Stephen P. St. Cyr & Associates

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

April 13, 2019

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

Re: Year End, Step 2, Dockham, Vehicle Financing, Wildwood and ROE

Fee for professional services rendered in March 2019 (see attached detail):

Current Month (19.375 hours @ \$140.00 / hour)	\$2,712.50
Reimbursable Expenses:	
Scan / Email	15.83
Postage	0.00
Mileage (0.00 x \$0.54)	<u>0.00</u>
Total Current Month Billing	<u>\$2,728.33</u>

Payment due upon receipt.

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

Sincerely,

Stephen P. St. Cyr

Stephen P. St. Cyr & Associates

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

<u>Date</u>	<u>Description</u>	<u>Hours</u>
<u>Year End / Other</u>		
03/01	Review email; Review 2018 B/S, P&L & GL	1.00
03/12	Talk w/Leah re: PUC Ann Rep	0.125
03/18	Review revised 2018 B/S, P&L & GL; Prepare 2018 PUC Ann Rep; Prepare email re: A sch; Prepare email re: req for sup info	5.75
03/21	Review email re: A sch; Review A sch; Review email re: updated F/S; Reply to same; Talk w/Leah re: PUC Ann Rep; Talk w/Leah re: same	1.00
03/23	Review var emails; Review var sup docs; Update PUC Ann Rep; Prepare email re: same	4.50
03/24	Review add'l data; Update F-35, F-36 & F-38	1.00
03/26	Review email re: F-12 sup docs; Review email re: call	0.25
03/27	Review status; Review F-8 & F-11; Update F-12; Prepare F-5 wkst; Prepare F-5; Prepare actual RoR; Talk w/Leah; Update F-11; Review P&L by system re: Tamworth; Update actual RoR; Review PUC Ann Rep; Prepare email re: F-47 v S-1; Review reply re: S-1	3.25
Total		<u>16.875</u>

Note: Please charge these costs to PUC Acct. 923, Outside Services.

2015 Rate Case / Step Increase 2

Total	<u>0.00</u>
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Note: Please charge these costs to PUC Acct. 186, Miscellaneous Deferred Debits, 2015 Rate Case.

2016 Dockham Shores

03/12	Talk w/Leah re: Step inc, etc.	0.375
03/15	Talk w/Tom re: Step inc., etc.	<u>0.125</u>
Total		<u>0.50</u>

Note: Please charge these costs to new account, PUC Acct. 186, 2016 Miscellaneous Deferred Debits – 2016 Acquisition / Financing Costs for Dockham Shores

2017 Vehicles Financing

Total	<u>0.00</u>
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Note: Please charge these costs to PUC Acct. 181, Unamortized Debt Expense, 2017 Ford Motor Credit Financing ... 3 vehicles

2018 Wildwood

Total	<u>0.00</u>
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Note: Please charge these costs to new account, PUC Acct. 186, 2018 Miscellaneous Deferred Debits – 2018 Acquisition / Financing Costs for Wildwood

Stephen P. St. Cyr & Associates

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

ROE

03/01	Review notes from tech ses; Review Summary of ROE settlement; Review Ahern's memo; Review Justin's set prop; Review Don's email re: prop; Draft AWC, HAWC & LRWC prop ROE; Review draft ROE prop; Prepare email re: same; Review Don's email	0.75
03/07	Talk w/Justin re: prop ROE	0.125
03/08	Review var emails; Prepare revised draft ROE Prop; Prepare email re: same	0.25
03/11	Review Ahern's email re: comments; Review Justin's comments	0.375
03/13	Talk w/Tom re: status of ROE	<u>0.25</u>
Total		<u>1.75</u>

Note: Please charge these costs to PUC Acct. 186, Misc Def Dr, 2017 ROE.

2019 Financing

03/15	Talk w/Tom re: Projects, costs, etc.	<u>0.25</u>
Total		<u>0.25</u>

Note: Please charge these costs to PUC Acct. 181, Unamortized Debt Expense 2019 Financing.

<u>Grand Total</u>	<u>19.375</u>
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SPSt. Cyr
 04/13/19

File #: 120125-1
Page #: 2
Statement #: 137991
Feb 28/19
02-27-19 JCR Tel conf w/ T. Mason re: ROE Technical Session. 0.30
02-28-19 JCR Emails t/f C. Tuomala re: whether Staff agrees that LRW can
classify as a rate case expense. 0.20

TOTAL HOURS: 11.40
TOTAL PROFESSIONAL SERVICES: \$2,508.00

TOTAL STATEMENT: \$2,508.00
TOTAL - OUTSTANDING: \$2,514.98

Please remit to the Concord office.

Federal ID#: 02-0218790

PAYABLE UPON RECEIPT
THANK YOU

156,09 2426.73
220.61 x .40
156.07 88.25

Lakes Region Water Company, Inc.

Journal
All Dates

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
12/31/2017	Journal Entry	YEAJD-0322lv	WP Dry well dug, yielded less than 1gpm. not useable	186.10	186.10 Misc. Deferred Debts:Def. Debt- WP Dry Well	\$16,580.86	
			WP Dry well dug, yielded less than 1gpm. not useable	105	105 Construction Work In Process		\$16,580.86
						\$16,580.86	\$16,580.86
TOTAL						\$16,580.86	\$16,580.86

Lakes Region Water Company, Inc.
General Ledger Detail Transaction Report
Fiscal Year 2012

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
YEAR FORWARD BALANCE										\$0.00
rci fr well (dry hole) - Irwye12-136	13	3/12/2013	YE0	Irwye12-136		\$0.00	\$16,580.86	\$0.00	\$0.00	
				Mth 13	Total	\$0.00	\$16,580.86	\$0.00	\$0.00	\$16,580.86
YTD Total for 03-180-105-0	Unfinished Construction					\$0.00	\$16,580.86	\$0.00	\$0.00	\$16,580.86
Total for Fund 03						\$0.00	\$16,580.86	\$0.00	\$0.00	\$16,580.86
Grand Total						\$0.00	\$16,580.86	\$0.00	\$0.00	\$16,580.86

404

03/11/2013
Time: 11:06

G/L YTD Activity Report

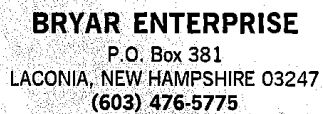
Page: 63

HISTORY YEAR 2012

LAKES REGION WATER COMPANY INC
Period 1 to 14

Account	Period Date	Description	Entry Posted	Code Reference	Debit	Credit	Balance
031603072		Wells					
		BEGINNING BALANCE					21387.55
5	08/13/2012		11065 YES	MA W/O	766.88		22154.43
	01/04/2013		11245 YES	MA WO- INV		248.00	21906.43
	01/05/2013		11260 YES	MA WO- INVCOR	248.00		22154.43
	01/05/2013		11275 YES	MA WO- INVCOR	248.00		22402.43
	01/07/2013		11300 YES	MA WO- Jake	380.98		22783.41
	May	(Period 05) TOTALS			1643.86	248.00	22783.41
6	06/29/2012	Bryer Enterprises	10206 YES	I 10236	720.00		23503.41
	June	(Period 06) TOTALS			720.00		23503.41
7	08/29/2012	Skillings & Sons Inc.	9821 YES	I 110009414	14465.00		37968.41
	July	(Period 07) TOTALS			14465.00		37968.41
		Wells					37968.41
		ACCOUNT 031603072 TOTALS			16828.86	248.00	37968.41

16580.86RECLASS TO WIPDRY WELL



WP

SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MDSE. RET'D.	PAID OUT	
QTY.	DESCRIPTION					PRICE	AMOUNT
3	16 yds 2ds 25 rings \$15.00 a yd Delivered					720	00
	Gravel						
	Pd check 8292						
	VOUCHER					125	
	REFERENCE #					10230	
	DUE DATE						
	G.I. ACCT. #					031103072	
	CHECK #						
	DATE PAID					TAX	
RECEIVED BY						TOTAL	720 00

All claims and returned goods must be accompanied by this bill.

McBee® REORDER EXPRESS
1-800-662-2331

THANK YOU

**Skillings & Sons, Inc.**

9 Columbia Drive
Amherst NH 03031

(603) 459-2600

LRW WATER SERVICE
TOM MASON
P.O. BOX 309
MOULTONBORO NH 03254

Well West Point

Date:	07/05/2012
Account:	LRWWATERSERVICE
Amount Paid:	

Finance Charge APR: 24.00%

Deposits Received: \$0.00

Document No.	Date	Code	Description	Invoice/(Payment) Amt	Balance Due
110009414	03/31/2012	SLS	110009414	\$14,465.00	\$14,465.00
Restructure Credit SO 210 2317 < \$14,465.00 > Restructure Rebill SO 210 2317 + 3000 - pd ck 8564 3000 - pd ck 8447 well 3000 - 3000 - 2400 - pd ck 8570					
VOUCHER 1750 REFERENCE # 110009414 DUE DATE 8/29/12 G L ACCT. # 031603572 CHECK # DATE PAID				Total Amount Due: \$14,465.00	

Lakes Region Water Co., Inc. 2012 Workorder Journal Entry Worksheet																											
Week	Year	Date	Emp	Hrs	Entity	Name	Inventory Value	Div #	Work Order #	Division	Work Activity	div	remove fr adm payroll	remove fr adm benefits	remove fr adm materials	Plant											
07/23/12	30	13	23	6	9.00	1 LRWC	Justin	4,030.00	02	833000	PS	Unfinished Const	50	6019208	(140.58)	50	6044088	-41.05	50	1301510		2	1801050	181.63			
07/23/12	30	24	23	2	9.00	1 LRWC	Justin		02	833000	PS	Unfinished Const	50	6019208	(148.59)	50	6044088	-43.39	50	1301510	(4,030.00)	2	1801050	4221.98			
7/23/2012	30	37	23	1	7.00	1 LRWC	Jake		2	833000	Mt r	removed and repl	50	6019208	(129.01)	50	6044088	-37.67	50	1301510		2	1801050	186.69			
05/18/12	21	2	18	2	4.00	1 LRWC	Justin		03	833042	WP	Structures	50	6019208	(66.04)	50	6044088	-10.28	50	1301510		3	1603042	85.32			
10/11/12	41	17	11	6	5.00	1 LRWC	Ed		03	833042	WP	Structures	50	6019208	(78.10)	50	6044088	-22.81	50	1301510		3	1603042	100.91			
10/15/12	42	6	15	6	4.00	1 LRWC	Ed		03	833042	WP	Structures	50	6019208	(62.48)	50	6044088	-18.24	50	1301510		3	1603042	80.72			
05/21/12	21	15	21	6	10.00	1 LRWC	Ed		03	833072	WP	Wells	50	6019208	(136.20)	50	6044088	-45.61	50	1301510		3	1603072	201.81			
05/22/12	21	16	22	6	8.00	1 LRWC	Ed	248.00	03	833072	WP	Wells	50	6019208	(124.96)	50	6044088	-36.49	50	1301510	(248.00)	3	1603072	409.45			
05/23/12	21	18	23	6	7.00	1 LRWC	Ed		03	833072	WP	Wells	50	6019208	(109.34)	50	6044088	-31.63	50	1301510		3	1603072	141.27			
05/24/12	21	19	24	6	9.00	1 LRWC	Ed		03	833072	WP	Wells	50	6019208	(140.58)	50	6044088	-41.05	50	1301510		3	1603072	181.63			
5/23/2012	21	41	23	1	8.00	1 LRWC	Jake		3	833072	WP	Worked with Skill	50	6019208	(147.44)	50	6044088	-43.05	50	1301510		3	1603072	190.49			
5/24/2012	21	42	24	1	8.00	1 LRWC	Jake		3	833072	WP	Worked with Skill	50	6019208	(147.44)	50	6044088	-43.05	50	1301510		3	1603072	190.49			
05/25/12	22	9	25	6	4.00	1 LRWC	Ed		03	833072	WP	Wells	50	6019208	(62.48)	50	6044088	-18.24	50	1301510		3	1603072	80.72			
10/4/2012	40	41	4	1	4.00	1 LRWC	Jake		3	833314	WP	ad service valve t	50	6019208	(73.72)	50	6044088	-21.53	50	1301510		3	1603314	95.25			
10/04/12	40	33	4	2	3.00	1 LRWC	Justin	64.00	03	833334	WP	Services	50	6019208	(40.53)	50	6044088	-14.48	50	1301510	(64.00)	3	1603334	127.99			
07/26/12	30	33	26	2	2.00	1 LRWC	Justin		05	833344	HV	Meters	50	6019208	(33.02)	50	6044088	-9.64	50	1301510		5	1603344	42.66			
10/16/12	42	21	16	2	5.00	1 LRWC	Justin	506.00	07	833344	PC	Meters	50	6019208	(82.55)	50	6044088	-24.1	50	1301510	(506.00)	7	1603344	612.65			
08/02/12	31	21	2	2	2.00	1 LRWC	Justin		08	833042	DR	Structures	50	6019208	(33.02)	50	6044088	-9.64	50	1301510		8	1603042	42.66			
01/18/12	3	49	18	6	6.00	1 LRWC	Ed		09	833042	WG	Structures	50	6019208	(33.72)	50	6044088	-27.37	50	1301510		9	1603042	121.09			
02/15/12	7	33	15	6	8.00	1 LRWC	Ed		09	833042	WG	Structures	50	6019208	(124.96)	50	6044088	-36.49	50	1301510		9	1603042	161.45			
2/16/2012	7	54	16	1	10.00	1 LRWC	Jake		9	833042	WG	site work at new p	50	6019208	(184.30)	50	6044088	-53.82	50	1301510		9	1603042	238.12			
02/20/12	8	6	20	2	8.50	1 LRWC	Justin		09	833042	WG	Structures	50	6019208	(140.34)	50	6044088	-40.98	50	1301510		9	1603042	181.315			
03/20/12	8	30	20	6	8.00	1 LRWC	Ed		09	833042	WG	Structures	50	6019208	(124.96)	50	6044088	-36.49	50	1301510		9	1603042	161.45			
02/22/12	8	34	22	6	8.00	1 LRWC	Ed		09	833042	WG	Structures	50	6019208	(124.96)	50	6044088	-36.49	50	1301510		9	1603042	161.45			
02/23/12	8	36	23	6	8.00	1 LRWC	Ed		09	833042	WG	Structures	50	6019208	(124.96)	50	6044088	-36.49	50	1301510		9	1603042	161.45			
2/20/2012	8	40	20	1	10.00	1 LRWC	Jake		9	833042	WG	site work at new p	50	6019208	(184.30)	50	6044088	-53.82	50	1301510		9	1603042	238.12			
02/24/12	9	2	24	6	6.00	1 LRWC	Ed		09	833042	WG	Structures	50	6019208	(93.72)	50	6044088	-27.37	50	1301510		9	1603042	121.09			
02/27/12	9	3	27	6	9.00	1 LRWC	Ed		09	833042	WG	Structures	50	6019208	(140.58)	50	6044088	-41.05	50	1301510		9	1603042	181.63			
02/29/12	9	5	29	6	6.00	1 LRWC	Ed		09	833042	WG	Structures	50	6019208	(93.72)	50	6044088	-27.37	50	1301510		9	1603042	121.09			
2/24/2012	9	33	24	1	6.00	1 LRWC	Jake		9	833042	WG	site work at new p	50	6019208	(110.58)	50	6044088	-32.29	50	1301510		9	1603042	142.87			
2/27/2012	9	36	27	1	11.00	1 LRWC	Jake		9	833042	WG	set up new pump	50	6019208	(202.73)	50	6044088	-59.2	50	1301510		9	1603042	261.93			
2/28/2012	9	37	28	1	10.00	1 LRWC	Jake		9	833042	WG	purchase parts fo	50	6019208	(73.72)	50	6044088	-21.53	50	1301510		9	1603042	238.12			
2/29/2012	9	39	29	1	4.00	1 LRWC	Jake		9	833042	WG	Structures	50	6019208	(124.96)	50	6044088	-36.49	50	1301510		9	1603042	161.45			
03/02/12	10	4	2	6	8.00	1 LRWC	Ed		09	833042	WG	Structures	50	6019208	(124.96)	50	6044088	-36.49	50	1301510		9	1603042	161.45			
03/05/12	10	13	5	6	9.00	1 LRWC	Ed		09	833042	WG	Structures	50	6019208	(140.58)	50	6044088	-41.05	50	1301510		9	1603042	181.63			
3/2/2012	10	39	2	1	10.00	1 LRWC	Jake		9	833042	WG	site work at new p	50	6019208	(184.30)	50	6044088	-53.82	50	1301510		9	1603042	238.12			
3/3/2012	10	40	3	1	2.00	1 LRWC	Jake		9	833042	WG	research new pro	50	6019208	(36.86)	50	6044088	-10.76	50	1301510		9	1603042	47.62			
3/5/2012	10	41	1	1	9.00	1 LRWC	Jake		9	833042	WG	site work at new p	50	6019208	(165.87)	50	6044088	-48.43	50	1301510		9	1603042	214.3			
03/09/12	11	5	9	2	4.00	1 LRWC	Justin	481.00	09	833042	WG	Structures	50	6019208	(124.96)	50	6044088	-36.49	50	1301510	(481.00)	9	1603042	566.32			
03/09/12	11	7	9	6	8.00	1 LRWC	Ed		09	833042	WG	Structures	50	6019208	(124.96)	50	6044088	-36.49	50	1301510		9	1603042	161.45			
03/12/12	11	20	12	6	8.00	1 LRWC	Ed		09	833042	WG	Structures	50	6019208	(124.96)	50	6044088	-36.49	50	1301510		9	1603042	161.45			
03/13/12	11	27	13	6	8.00	1 LRWC	Ed		09	833042	WG	Structures	50	6019208	(124.96)	50	6044088	-36.49	50	1301510		9	1603042	161.45			
03/14/12	11	36	14	6	4.00	1 LRWC	Ed		09	833042	WG	Structures	50	6019208	(62.48)	50	6044088	-18.24	50	1301510		9	1603042	80.72			
3/12/2012	11	53	12	1	5.00	1 LRWC	Jake		9	833042	WG	site work at new p	50	6019208	(82.15)	50	6044088	-26.91	50	1301510		9	1603042	119.06			

<u>Pumphouse/Sampling</u>		<u>Distribution System</u>		<u>Customers</u>		<u>Office</u>	
3	Bacteria testing	5	Leak - System	7	Clean/Fix meter - Customer	8	Mow Yard
3	Chemical Testing	5	Low pressure - System	7	Leak - Customer	8	Office/Shopwork
3	L & C Sampling	5	Blow Off System	7	Low pressure - Customer	8	To NHDES lab
3	Add chemicals (list below)	5	Mark/locate water lines/valves	7	Read meter - Billing	8	Vehicle Repair
3	Check chemical pump	5	Mow Tanks	7	Read meter - FB Customer	8	Meter head changeover
1	Check pumphouse	5	Check tanks	7	Payment pick up	9	Meter installation (NEW)
1	Plow Pumphouse	5	Read master meter	7	Hang tag (Non-payment)	9	Class & Education
		5	Sanitary survey	7	Water off (Non-pm/Winter/Repair)		
				7	Water on (Pmt made, Spring, Repair)		

Water main repair / ~~fixed~~ Guild Road for him

BILL to CUSTOMER?
YES
NO

Customer:		Meter Reading		Read		Yes	No	Office Initials
Address:		Head #:			DATE RECORDED:			
Customer:		Meter Reading		Read		Yes	No	Office Initials
Address:		Head #:			DATE RECORDED:			
Customer:		Meter Reading		Read		Yes	No	Office Initials
Address:		Head #:			DATE RECORDED:			
Customer:		Meter Reading		Read		Yes	No	Office Initials
Address:		Head #:			DATE RECORDED:			
Customer:		Meter Reading		Read		Yes	No	Office Initials
Address:		Head #:			DATE RECORDED:			

METER WATER METER INFORMATION													
Serial #						Serial #						ENTERED:	
Meter Body:	-	-	-	-	-	Meter Body:	-	-	-	-	-	COMPUTER	_____
Meter Head:	-	-	-	-	-	Meter Head:	-	-	-	-	-	LOG BOOK	_____
Beginning Read:	-	-	-	-	-	Old Read:	-	-	-	-	-	New Read:	_____

AMOUNT	VENDOR NAME	POTASSIUM	Not Currently Used	TCPB141
		76.00 BAG		25.97 GAL
				TW

[illegible]

Work done (Room on back of form too):

Fix leak in water main @ tall pines
build Road for New Well

BILL TO CUSTOMER?

YES

NO

Customer:		Meter Reading	Read	Yes	No	Office Initials
Address:		Head #:		Customer charge:		
Customer:		Meter Reading	Read	Yes	No	Office Initials
Address:		Head #:		Customer charge:		
Customer:		Meter Reading	Read	Yes	No	Office Initials
Address:		Head #:		Customer charge:		
Customer:		Meter Reading	Read	Yes	No	Office Initials
Address:		Head #:		Customer charge:		
Customer:		Meter Reading	Read	Yes	No	Office Initials
Address:		Head #:		Customer charge:		

CUSTOMER WATER METER INFORMATION													
Serial #						Serial #							
Meter Body:	—	—	—	—	—	Meter Body:	—	—	—	—	—	COMPUTER	_____
Meter Head:	—	—	—	—	—	Meter Head:	—	—	—	—	—	LOG BOOK	_____
Beginning Read:	—	—	—	—	—	Old Read:	—	—	—	—	—	New Read:	_____

NATIONAL MINERAL SELLERS' VENDORS FOR WATER SYSTEM USE		
AMOUNT	VENDOR NAME	

POTASSIUM 76.00 BAG	Not Currently Used	TOP634T 25.97 GAL _____ TW
-------------------------------	-----------------------	---

INVENTORY PARTS TAKEN FROM THE INVENTORY PARTS TAKEN FROM THE

4747.88

21-16

[illegible]

After hours ?? YES

Asset Type _____

Work done (Room on back of form too):

BILL to CUSTOMER?
YES
NO

Customer Water Meter Information

MATERIALS PURCHASED FROM VENDORS FOR WATER SYSTEM USE

MEMORANDUM FOR THE DIRECTOR, FBI (100-368611) FROM SAC, NEW YORK (100-100000) (P)

21-19

Date of Work: 5-26-12 2012 After hours ?? YES

Lakes Region Water Co FE PS (WP) WV HV WC PC DR WG EL BH TW 175 DC LOV IM GG OFFICE
 LRW Services EB LE SS WW SKY MIT FRAN
 LRW Services CC CR DD HS MA NCV NP SR Swiss WH RV SW WC Dockham

Abbreviations explained on back of sheet!!

ED Hrs 4
 JUSTIN Hrs _____
 ADAM Hrs _____
 BRAD Hrs _____
 JAKE Hrs _____

Office Use ONLY: COMPANY ASSET? YES NO

Asset Type _____

93072

Pumphouse/Sampling	Distribution System	Customers	Office
3 Bacteria testing	5 Leak - System	7 Clean/Fix meter - Customer	8 Now Yard
3 Chemical Testing	5 Low pressure - System	7 Leak - Customer	8 Office/Shopwork
3 L & C Sampling	5 Blow Off System	7 Low pressure - Customer	8 To NHDES lab
3 Add chemicals (list below)	5 Mark/locate water lines/valves	7 Read meter - Billing	8 Vehicle Repair
3 Check chemical pump	5 Mow Tanks	7 Read meter - FB Customer	9 Meter head changeover
1 Check pumphouse	5 Check tanks	7 Payment pick up	9 Meter installation (NEW)
1 Flow Pumphouse	5 Read master meter	7 Hang tag (Non-payment)	9 Class & Education
	5 Sanitary survey	7 Water off (Non-pmt/Winter/Repair)	
		7 Water on (Pmt made, Spring, Repair)	

Work done (Room on back of form too):

Well Drilling

BILL to CUSTOMER?
YES
NO

Customer:	Meter Reading	Head #	Read	Yes	No	Offic/Initials
Customer:	Meter Reading	Head #	Read	Yes	No	Offic/Initials
Address:	Head #	Read	DATE RECORDED:	Yes	No	Offic/Initials
Customer:	Meter Reading	Head #	Read	Yes	No	Offic/Initials
Address:	Head #	Read	DATE RECORDED:	Yes	No	Offic/Initials
Customer:	Meter Reading	Head #	Read	Yes	No	Offic/Initials
Address:	Head #	Read	DATE RECORDED:	Yes	No	Offic/Initials
Customer:	Meter Reading	Head #	Read	Yes	No	Offic/Initials
Address:	Head #	Read	DATE RECORDED:	Yes	No	Offic/Initials

Serial #	Meter Body:	Meter Head:	Beginning Read:	Serial #	Meter Body:	Meter Head:	Old Read:	New Read:	ENTERED:
									COMPUTER
									LOG BOOK

AMOUNT	VENDOR NAME	POTASSIUM	Not Currently Used	TCP634T	TW
		75.00 BAG		25.97 GAL	

22-9

03/12/2013

Year End Journal Listing

Page: 1

LAKES REGION WATER COMPANY INC
Period 14

Dr	Date	Posted	Description	Code Reference	Account #	Fund	Debit	Credit
1	03/12/2013		rc1 fr well (dry hole)	YE 1rwyel2-136	031801050	0	16580.86	
2	03/12/2013		rc1 to wip (dry hole)	YE 1rwyel2-136	031603072	0		16580.86
B A L A N C E							16580.86	16580.86
Total Entries			2					

DW 20-187
LAKES REGION WATER COMPANY, INC.
REQUEST FOR TEMPORARY AND PERMANENT RATES
STAFF DATA REQUESTS – SET 1

Date Received: 05/27/21
Request No. Staff 1-9

Date of Response: 06/24/21
Witness: Leah Valladares

REQUEST: Re: SPS-Permanent: Page 11, Lines 7-18; Page 16, Lines 7-20; and Schedules 3C: Please provide supporting documentation, i.e. general ledger account detail, invoices, computations, schedules, etc., for the following proposed Organizational Expenses included on Schedules 3C:

- a) Dockham Shores Acquisition Costs - \$35,876
- b) Wildwood Acquisition Costs - \$14,664

RESPONSE:

Notice of Confidentiality Pursuant to Rule 203.08. The attached supporting documents include invoices for confidential legal services related to the above and unrelated confidential legal matters. The descriptions of legal services are confidential and not disclosed publicly. Disclosure of this information could result in a waiver of attorney-client privilege and harm the Company's ability to receive confidential legal advice as recognized by RSA 91-A:5, IV, by the NH Supreme Court Rules of Evidence, Rule 502 (Lawyer Client Privilege)¹ and Rule 1101,² and by the Supreme Court in *N.H. RTL v. Dir., N.H. Charitable Trusts Unit*, 169 N.H. 95, 104-105 (2016).³

Lakes Region has redacted descriptions of confidential legal services. An unredacted copy is being provided to Staff for its review. Notice is provided pursuant to Rule 203.08 that Lakes Region has a good faith basis for seeking confidential treatment of this information and intends to submit a motion for confidential treatment regarding such documents at or before the commencement of the hearing in this proceeding.

See attached schedules and supporting documents for GL detail for above reference Deferred Debts.

Please note that account 186.07 Dockham Shores Division should receive a Audit Adjustment of \$1,026.00 for expense incurred for Remick Acres.

The Company considered purchasing Remick Acres Water System in Tamworth attached is the invoice from Upton and Hatfield.

¹ "A client has a privilege to refuse to disclose and to prevent any other person from disclosing confidential communications made for the purpose of facilitating the rendition of professional legal services"

² Rule of Privilege. The rule with respect to privileges applies at all stages of all actions, cases, and proceedings.

³ "we agree with the trial court, that attorney work product, like communications protected by the attorney-client privilege, falls within the Right-to-Know Law exemption for "confidential" information. RSA 91-A:5, IV".

Lakes Region Water Company, Inc.
186.07 Misc. Def. Debt- Acquisition Exp DS & WW
All Dates

	Date	Transaction Type	Num	Name	Memo/Description	Account	Amount	Balance
18- DS		<u>DOCKHAM SHORES ACQUISITION COST - STAFF 1-9 a</u>						
	12/31/2016	Journal Entry	50	Beginning Bal	Beginning Balance	186.07 Misc. Deferred Debts:Def. Debt- Acquisition Exp.	24,391.18	24,391.18
					2016 Stephen P St. Cyr Invoices	\$4,281.26		
					2016 Upton and Hatfield Invoices	\$18,316.24		
					Union Leader	\$508.68		
					Steven Patenaude	\$259.00		
					Dockham Shores Expense	\$23,365.18		
					System A "Remick Acres	\$1,026.00		
					2016 Beginning Balance	\$24,391.18		
	07/06/2017	Bill	7062017	Belknap County Registry of Deeds	Dockham Shores aggregated transfer taxes	186.07 Misc. Deferred Debts:Def. Debt- Acquisition Exp.	75.00	24,466.18
	01/05/2017	Check	15445	CoBank		186.07 Misc. Deferred Debts:Def. Debt- Acquisition Exp.	3,000.00	27,466.18
	09/30/2017	Bill	10817	Stephen P. St. Cyr & Associates	2016 Acquisition Dockham Shores	186.07 Misc. Deferred Debts:Def. Debt- Acquisition Exp.	16.88	27,483.06
	06/24/2018	Bill		Stephen P. St. Cyr & Associates	16-619 Cobank Loan .125	186.07 Misc. Deferred Debts:Def. Debt- Acquisition Exp.	16.00	27,499.06
	06/28/2018	Bill	6302018	Stephen P. St. Cyr & Associates	16-619 Improvements	186.07 Misc. Deferred Debts:Def. Debt- Acquisition Exp.	118.13	27,617.19
	01/31/2017	Bill	128154	Upton & Hatfield, LLP	15008-1 DW 16-619 DS	186.07 Misc. Deferred Debts:Def. Debt- Acquisition Exp.	3,497.00	31,114.19
	02/28/2017	Bill	DW16-619 128763	Upton & Hatfield, LLP	Dw16-619 128763 File 151008-1	186.07 Misc. Deferred Debts:Def. Debt- Acquisition Exp.	1,108.46	32,222.65
	04/30/2017	Bill	129233	Upton & Hatfield, LLP	DW16-619 Dockham shores File#151008-1	186.07 Misc. Deferred Debts:Def. Debt- Acquisition Exp.	346.50	32,569.15
	05/31/2017	Bill		Upton & Hatfield, LLP	151008-1 16-619	186.07 Misc. Deferred Debts:Def. Debt- Acquisition Exp.	113.00	32,682.15
	06/30/2017	Bill	129917	Upton & Hatfield, LLP	151008-1 Purchase Dockham shores	186.07 Misc. Deferred Debts:Def. Debt- Acquisition Exp.	1,304.00	33,986.15
	06/30/2017	Bill	129917	Upton & Hatfield, LLP	Disbursements	186.07 Misc. Deferred Debts:Def. Debt- Acquisition Exp.	82.40	34,068.55
	07/31/2017	Bill	130534	Upton & Hatfield, LLP	151008-1 DS	186.07 Misc. Deferred Debts:Def. Debt- Acquisition Exp.	1,770.38	35,838.93
	09/30/2017	Bill	130967	Upton & Hatfield, LLP	151008-1 Teleconference ref OPC with CoBank	186.07 Misc. Deferred Debts:Def. Debt- Acquisition Exp.	37.00	35,875.93
Total for 18- DS							\$ 35,875.93	
							Less Remick Acres	\$ 1,026.00
							Total for DS should be	\$ 36,901.93
19- WW		<u>WILDWOOD ACQUISITION COST - STAFF 1-9 b</u>						
	01/31/2018	Bill		Stephen P. St. Cyr & Associates	Wildwood .25hrs	186.07 Misc. Deferred Debts:Def. Debt- Acquisition Exp.	33.75	33.75
	02/28/2018	Bill		Stephen P. St. Cyr & Associates	Wildwood 2.125 hrs	186.07 Misc. Deferred Debts:Def. Debt- Acquisition Exp.	286.88	320.63
	03/31/2018	Bill	4142018	Stephen P. St. Cyr & Associates	Wildwood .125	186.07 Misc. Deferred Debts:Def. Debt- Acquisition Exp.	17.00	337.63
	11/30/2018	Bill	11302018	Stephen P. St. Cyr & Associates	Wildwood discussion .25hrs	186.07 Misc. Deferred Debts:Def. Debt- Acquisition Exp.	33.75	371.38
	12/31/2018	Bill	12312018	Stephen P. St. Cyr & Associates	Review of Plant schedules and purchase JE -1.375hrs	186.07 Misc. Deferred Debts:Def. Debt- Acquisition Exp.	185.63	557.01
	01/29/2019	Bill	1302019	Stephen P. St. Cyr & Associates	Review/Reply email re org/trans cost .25hrs	186.07 Misc. Deferred Debts:Def. Debt- Acquisition Exp.	35.00	592.01
	04/18/2018	Bill	2018-023A	Steve E. Patnaude, LCR	DW 17-176 Wildwood Hearing	186.07 Misc. Deferred Debts:Def. Debt- Acquisition Exp.	185.75	777.76
	03/31/2017	Bill	128855	Upton & Hatfield, LLP	Wildwood 128855 File 170406-1	186.07 Misc. Deferred Debts:Def. Debt- Acquisition Exp.	256.50	256.50
	05/31/2017	Bill	129541	Upton & Hatfield, LLP	170406-1 Wildwood	186.07 Misc. Deferred Debts:Def. Debt- Acquisition Exp.	76.50	333.00
	06/30/2017	Bill	129920	Upton & Hatfield, LLP	170406-1 Courtesy Discount	186.07 Misc. Deferred Debts:Def. Debt- Acquisition Exp.	-1,000.00	-667.00
	06/30/2017	Bill	129920	Upton & Hatfield, LLP	170406-1 Disbursements	186.07 Misc. Deferred Debts:Def. Debt- Acquisition Exp.	96.00	-571.00
	06/30/2017	Bill	129920	Upton & Hatfield, LLP	170406-1 Wildwood Water Company	186.07 Misc. Deferred Debts:Def. Debt- Acquisition Exp.	3,406.00	2,835.00
	07/31/2017	Bill	130536	Upton & Hatfield, LLP	170406-1 Wildwood	186.07 Misc. Deferred Debts:Def. Debt- Acquisition Exp.	314.50	3,149.50
	08/31/2017	Bill	130641	Upton & Hatfield, LLP	170406-1 Wildwood Water Company	186.07 Misc. Deferred Debts:Def. Debt- Acquisition Exp.	129.50	3,279.00
	10/31/2017	Bill	131303	Upton & Hatfield, LLP	170406-1 Wildwood purchase	186.07 Misc. Deferred Debts:Def. Debt- Acquisition Exp.	1,521.00	4,800.00
	11/30/2017	Bill	131656	Upton & Hatfield, LLP	170406-1 Wildwood	186.07 Misc. Deferred Debts:Def. Debt- Acquisition Exp.	1,311.50	6,111.50
	12/31/2017	Bill	132020	Upton & Hatfield, LLP	170406-1 Wildwood	186.07 Misc. Deferred Debts:Def. Debt- Acquisition Exp.	148.00	6,259.50
	01/31/2018	Bill	132398	Upton & Hatfield, LLP	170406-1 Wildwood	186.07 Misc. Deferred Debts:Def. Debt- Acquisition Exp.	1,220.00	7,479.50
	02/28/2018	Bill	132829	Upton & Hatfield, LLP	170406-1 Wildwood	186.07 Misc. Deferred Debts:Def. Debt- Acquisition Exp.	440.00	7,919.50

03/31/2018	Bill	133145	Upton & Hatfield, LLP	170406-1 Wildwood	186.07 Misc. Deferred Debts:Def. Debt- Acquisition Exp.	1,860.00	9,779.50
04/30/2018	Bill	133547	Upton & Hatfield, LLP	170406-1 Wildwood	186.07 Misc. Deferred Debts:Def. Debt- Acquisition Exp.	24.42	9,803.92
05/22/2018	Bill	133832	Upton & Hatfield, LLP	170406-1 Wildwood .20hrs	186.07 Misc. Deferred Debts:Def. Debt- Acquisition Exp.	40.00	9,843.92
06/30/2018	Bill	134423	Upton & Hatfield, LLP	120125-1 WW closing conversatio. .15hrs	186.07 Misc. Deferred Debts:Def. Debt- Acquisition Exp.	29.86	9,873.78
06/30/2018	Bill	134424	Upton & Hatfield, LLP	170406-1 Wildwood 3.10 hrs	186.07 Misc. Deferred Debts:Def. Debt- Acquisition Exp.	684.00	10,557.78
07/31/2018	Bill	134704	Upton & Hatfield, LLP	170406-1 Wildwood	186.07 Misc. Deferred Debts:Def. Debt- Acquisition Exp.	941.50	11,499.28
08/31/2018	Bill	135323	Upton & Hatfield, LLP	170406-1 Wildwood	186.07 Misc. Deferred Debts:Def. Debt- Acquisition Exp.	1,021.50	12,520.78
09/30/2018	Bill	135627	Upton & Hatfield, LLP	170406-1 Wildwood Closing	186.07 Misc. Deferred Debts:Def. Debt- Acquisition Exp.	1,277.50	13,798.28
10/29/2017	Journal Entry	WO 010		Wildwood Meeting DES	186.07 Misc. Deferred Debts:Def. Debt- Acquisition Exp.	64.60	13,862.88
01/08/2018	Journal Entry	1082018		Wildwood Mailing of OON	186.07 Misc. Deferred Debts:Def. Debt- Acquisition Exp.	23.25	13,886.13
Total for 19- WW						\$ 14,663.89	
TOTAL						\$ 50,539.82	

Lakes Region Water Company, Inc.
General Ledger Detail Transaction Report
Fiscal Year 2016

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
A/P manual reversal posted expenses to prepaid, not true prepaids	6	6/15/2016	JE9126		Reclass from Prepaid Correction	\$0.00	\$0.00	\$2,816.24	\$0.00	
St Cyr, Stephen P (rce) DW15-209 63016	6	6/30/2016	AP9286		Vendor#: 50032	\$0.00	\$2,062.50	\$0.00	\$0.00	
Upton & Hatfield LLP (rce) 125813 150603-1 DW 15-209	6	6/30/2016	AP9315		Vendor#: 10072	\$0.00	\$3,258.00	\$0.00	\$0.00	
				Mth 6	Total	\$0.00	\$5,320.50	\$2,816.24	\$0.00	\$2,504.26
St Cyr, Stephen P DW15-209 73116	7	7/31/2016	AP9483		Vendor#: 10032	\$0.00	\$609.38	\$0.00	\$0.00	
Upton & Hatfield LLP (rce) DW15-209 150603-1	7	7/31/2016	AP9506		Vendor#: 10072	\$0.00	\$846.00	\$0.00	\$0.00	
				Mth 7	Total	\$0.00	\$1,455.38	\$0.00	\$0.00	\$1,455.38
St Cyr, Stephen P (rce) DW15-509 9/2/16	8	8/31/2016	AP9591		Vendor#: 50032	\$0.00	\$5,765.63	\$0.00	\$0.00	
Upton & Hatfield LLP DW15-509 150603-1	8	8/31/2016	AP9591		Vendor#: 50072	\$0.00	\$2,388.25	\$0.00	\$0.00	
St Cyr, Stephen P (rce) 41016	8	8/31/2016	AP9591		Vendor#: 50032	\$0.00	\$40.97	\$0.00	\$0.00	
				Mth 8	Total	\$0.00	\$8,194.85	\$0.00	\$0.00	\$8,194.85
	10	10/7/2016	JE9799		RC Cyr RCE to Office exp	\$0.00	\$0.00	\$40.97	\$0.00	
Upton & Hatfield LLP (rce) 127350 DW15-209	10	10/31/2016	AP10039		Vendor#: 10072	\$0.00	\$3,460.94	\$0.00	\$0.00	
St Cyr, Stephen P September 2016	10	10/31/2016	AP9982		Vendor#: 10032	\$0.00	\$1,546.88	\$0.00	\$0.00	
St Cyr, Stephen P October 2016	10	10/31/2016	AP9982		Vendor#: 10032	\$0.00	\$1,359.38	\$0.00	\$0.00	
				Mth 10	Total	\$0.00	\$6,367.20	\$40.97	\$0.00	\$6,326.23
Steven E. Patenaude, CSR (rce) 2016-084	11	11/14/2016	AP10019		Vendor#: 9100	\$0.00	\$695.45	\$0.00	\$0.00	
St Cyr, Stephen P November Invoice	11	12/6/2016	AP10139		Vendor#: 10032	\$0.00	\$250.00	\$0.00	\$0.00	
Upton & Hatfield LLP DW15-209 #127675 Nov 16	11	12/20/2016	AP10213		Vendor#: 50072	\$0.00	\$468.00	\$0.00	\$0.00	
				Mth 11	Total	\$0.00	\$1,413.45	\$0.00	\$0.00	\$1,413.45
St Cyr, Stephen P Oct Invoice	12	12/9/2016	AP10156		Vendor#: 10032	\$0.00	\$0.00	\$93.75	\$0.00	
St Cyr, Stephen P Dec 2016	12	12/31/2016	AP10398		Vendor#: 10032	\$0.00	\$1,500.00	\$0.00	\$0.00	
Upton & Hatfield LLP 128075 150603-1 DW 15-209 Rate Case	12	12/31/2016	AP10431		Vendor#: 50072	\$0.00	\$144.00	\$0.00	\$0.00	
				Mth 12	Total	\$0.00	\$1,644.00	\$93.75	\$0.00	\$1,550.25
YTD Total for 50-153-186-6				Def Rate Exp DW15-209		\$0.00	\$130,116.71	\$2,950.96	\$0.00	\$127,165.75
50-153-186-7				Misc. Def Debits- Acquisition Costs						
YEAR FORWARD BALANCE										\$0.00
St Cyr, Stephen P 3182016	3	4/11/2016	AP8800		Vendor#: 10032	\$0.00	\$703.13	\$0.00	\$0.00	

Report run by: logicsadmin

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06/15/2021

Lakes Region Water Company, Inc.
General Ledger Detail Transaction Report
Fiscal Year 2016

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
					Mth 3 Total	\$0.00	\$703.13	\$0.00	\$0.00	\$703.13
Upton & Hatfield LLP 124767		4	4/18/2016	AP8817	Vendor#: 50072	\$0.00	\$2,052.00	\$0.00	\$0.00	
Reclass April Accounting Expense		4	4/30/2016	JE9143	Reclass Accounting Expense	\$0.00	\$0.00	\$375.00	\$0.00	
DS Steve StCyr April Expense		4	4/30/2016	JE9143	DS April Expense	\$0.00	\$156.25	\$0.00	\$0.00	
DS Steve StCyr March Expense		4	4/30/2016	JE9143	Reclass DS March Expense	\$0.00	\$0.00	\$703.13	\$0.00	
DS Steve StCyr March Expense		4	4/30/2016	JE9143	Reclass of DS March Expense	\$0.00	\$671.88	\$0.00	\$0.00	
Upton & Hatfield LLP 124968		4	5/13/2016	AP8963	Vendor#: 50072	\$0.00	\$1,026.00	\$0.00	\$0.00	
St Cyr, Stephen P (rce) RCA&B43016		4	5/13/2016	AP8963	Vendor#: 50032	\$0.00	\$375.00	\$0.00	\$0.00	
Upton & Hatfield LLP 124967		4	5/13/2016	AP8963	Vendor#: 50072	\$0.00	\$2,691.00	\$0.00	\$0.00	
					Mth 4 Total	\$0.00	\$6,972.13	\$1,078.13	\$0.00	\$5,894.00
St Cyr, Stephen P DS1605		5	5/31/2016	AP9090	Vendor#: 10032	\$0.00	\$1,093.75	\$0.00	\$0.00	
Upton & Hatfield LLP (rce) DW16-619 125497 File 151008-1		5	5/31/2016	AP9115	Vendor#: 10072	\$0.00	\$2,743.50	\$0.00	\$0.00	
Actual DS Acquisition Expense		5	5/31/2016	JE9144	Reclass frm 50-155-181-3 Cobank	\$0.00	\$218.75	\$0.00	\$0.00	
					Mth 5 Total	\$0.00	\$4,056.00	\$0.00	\$0.00	\$4,056.00
Reclass to DS Acquisition		6	6/14/2016	JE9116	UH File#151008-1	\$0.00	\$838.50	\$0.00	\$0.00	
Reclass to DS Acquisition		6	6/14/2016	JE9117	Reversed JE-9116	\$0.00	\$0.00	\$838.50	\$0.00	
Reclass from General Law Expense		6	6/14/2016	JE9123	UH File #151008-1	\$0.00	\$838.50	\$0.00	\$0.00	
Union Leader Corp. 152675		6	6/30/2016	AP9286	Vendor#: 10024	\$0.00	\$508.68	\$0.00	\$0.00	
St Cyr, Stephen P DW16-619 DS 63016		6	6/30/2016	AP9286	Vendor#: 10032	\$0.00	\$93.75	\$0.00	\$0.00	
Upton & Hatfield LLP (rce) 125814 151008-1 DW16-619		6	6/30/2016	AP9315	Vendor#: 10072	\$0.00	\$556.63	\$0.00	\$0.00	
					Mth 6 Total	\$0.00	\$2,836.06	\$838.50	\$0.00	\$1,997.56
St Cyr, Stephen P DW16-619 73116		7	7/31/2016	AP9483	Vendor#: 10032	\$0.00	\$578.12	\$0.00	\$0.00	
Upton & Hatfield LLP (rce) DW16-619 151008-1		7	7/31/2016	AP9506	Vendor#: 10072	\$0.00	\$3,512.00	\$0.00	\$0.00	
					Mth 7 Total	\$0.00	\$4,090.12	\$0.00	\$0.00	\$4,090.12
St Cyr, Stephen P (rce) DS DW16-619 9/2/16		8	8/31/2016	AP9591	Vendor#: 50032	\$0.00	\$484.37	\$0.00	\$0.00	
Upton & Hatfield LLP DW16-619 151008-1		8	8/31/2016	AP9591	Vendor#: 50072	\$0.00	\$1,023.00	\$0.00	\$0.00	
					Mth 8 Total	\$0.00	\$1,507.37	\$0.00	\$0.00	\$1,507.37

Lakes Region Water Company, Inc.
General Ledger Detail Transaction Report
Fiscal Year 2016

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
Upton & Hatfield LLP 127359 DW16-619			10	10/31/2016	AP10039	Vendor#: 50072	\$0.00	\$2,788.29	\$0.00	\$0.00	
St Cyr, Stephen P September 2016			10	10/31/2016	AP9982	Vendor#: 10032	\$0.00	\$62.50	\$0.00	\$0.00	
St Cyr, Stephen P October 2016			10	10/31/2016	AP9982	Vendor#: 10032	\$0.00	\$765.63	\$0.00	\$0.00	
					Mth 10	Total	\$0.00	\$3,616.42	\$0.00	\$0.00	\$3,616.42
Steven E. Patenaude, CSR (rce) 2016-083A			11	11/14/2016	AP10019	Vendor#: 9100	\$0.00	\$259.00	\$0.00	\$0.00	
St Cyr, Stephen P November Invoice			11	12/6/2016	AP10139	Vendor#: 10032	\$0.00	\$109.38	\$0.00	\$0.00	
Upton & Hatfield LLP DW16-619 # 127676			11	12/20/2016	AP10213	Vendor#: 50072	\$0.00	\$600.00	\$0.00	\$0.00	
					Mth 11	Total	\$0.00	\$968.38	\$0.00	\$0.00	\$968.38
St Cyr, Stephen P Dec 2016			12	12/31/2016	AP10398	Vendor#: 10032	\$0.00	\$46.88	\$0.00	\$0.00	
Upton & Hatfield LLP 128076 151008-1 Dockham Shores Title work			12	12/31/2016	AP10431	Vendor#: 50072	\$0.00	\$1,511.32	\$0.00	\$0.00	
					Mth 12	Total	\$0.00	\$1,558.20	\$0.00	\$0.00	\$1,558.20
YTD Total for 50-153-186-7		Misc. Def Debits- Acquisition Costs					\$0.00	\$26,307.81	\$1,916.63	\$0.00	\$24,391.18
50-155-181-1		Unamort. Debt Exp - Cobank IM									
YEAR FORWARD BALANCE											\$19,536.35
Rebuild YF Journal			1	1/1/2015	YF1-7		\$0.00	\$19,536.35	\$0.00	\$0.00	
					Mth 1	Total	\$0.00	\$19,536.35	\$0.00	\$0.00	\$19,536.35
To record Unamortized Debt Discount 2016			13	12/31/2016	JE10701	F-25 Unamort Debt Discount	\$0.00	\$0.00	\$926.00	\$0.00	
To record Unamortized Debt Discount 2016 Mt Roberts			13	12/31/2016	JE10701	F-25 Unamort Debt Discount	\$0.00	\$0.00	\$6,148.00	\$0.00	
					Mth 13	Total	\$0.00	\$0.00	\$7,074.00	\$0.00	(\$7,074.00)
YTD Total for 50-155-181-1		Unamort. Debt Exp - Cobank IM					\$0.00	\$19,536.35	\$7,074.00	\$0.00	\$12,462.35
50-155-181-2		Unamort. Debt Exp - Cobank Refinance									
YEAR FORWARD BALANCE											\$5,439.88
Rebuild YF Journal			1	1/1/2015	YF1-7		\$0.00	\$5,439.88	\$0.00	\$0.00	
					Mth 1	Total	\$0.00	\$5,439.88	\$0.00	\$0.00	\$5,439.88
To record Unamortized Debt Discount 2016			13	12/31/2016	JE10701	F-25 Unamort Debt Discount	\$0.00	\$0.00	\$400.00	\$0.00	
					Mth 13	Total	\$0.00	\$0.00	\$400.00	\$0.00	(\$400.00)
YTD Total for 50-155-181-2		Unamort. Debt Exp - Cobank Refinance					\$0.00	\$5,439.88	\$400.00	\$0.00	\$5,039.88
50-155-181-3		Unamot. Debt Exp- Cobank (Step 2)									
YEAR FORWARD BALANCE											\$0.00

Report run by: logicsadmin

Page 754 of 1143

06/15/2021

Upton & Hatfield, LLP

10 Centre Street
P. O. Box 1090
Concord, NH 03302-1090
T 603-224-7791
F 603-224-0320

8 School Street
P. O. Box 13
Hillsborough, NH 03244-0013
T 603-464-5578
F 603-464-3269

159 Middle Street
Portsmouth, NH 03801
T 603-436-7046
F 603-369-4645

Thomas Mason
Lakes Region Water Company
PO Box 389
Moultonborough, NH 03254

Statement #: 124968
April 30, 2016
File #: 160216-1

RE: Remick Acres

Responsible Attorney: Justin C. Richardson

	CURRENT OUTSTANDING BALANCE:	\$0.00
02-01-16 JCR	Telephone conference with T. Mason re: acquisition of Remick Acres system in Tamworth. Email correspondence to staff re: conflict check.	0.20
04-05-16 JCR	Telephone conference with Cindy Taylor re: options to acquire Remick Acres. Prepare email to Staff re: options for rate case amendment, request recommendation. Telephone conference with D. Wearner of Laconia Housing re: standard measures used by NHHFA and HUD. Telephone conference with B. Frost re: standard definition and terms that could be incorporated into a tariff. Email options to Staff. Forward to Company.	2.50
04-05-16 JCR	Research low income rate options; review PUC decision in gas dockets; electric dockets; water cases.	1.50
04-11-16 JCR	Telephone conference with Staff and Lakes Region re: acquisition of water system. Review options. Follow up conference with company. Telephone conference with T. Mason re: options.	1.50

TOTAL HOURS: 5.70
TOTAL PROFESSIONAL SERVICES: \$1,026.00

TOTAL STATEMENT: \$1,026.00
TOTAL - OUTSTANDING: \$1,026.00 ✓

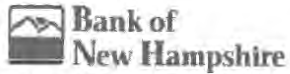
Please remit to the Concord office.

Federal ID#: 02-0218790

PAYABLE UPON RECEIPT
THANK YOU

50072
50-153486-7

1/29/2020,

DW 20-189
Staff 1-9 a

Operating Account

*****8536

1/29/2020 11:50 AM

 LAKES REGION WATER CO., INC. P O BOX 389 MOULTONBOROUGH, NH 03254 (603) 476-2348	15734 BANK OF NEW HAMPSHIRE New Hampshire's local bank 64-7027/2117
PAY TO THE ORDER OF Belknap County Registry of Deeds Seventy-five and 00/100 Belknap County Registry of Deeds MEMO	07/06/2017 \$ **75.00 DOLLARS AUTHORIZED SIGNATURE
⑈015734⑈ ⑈211770271⑈ 82459853 6⑈	

ITEM # 90790 Security Features: Precision Paper: All the same size, the document comes with security features. VOID Printing: The document is printed with a special ink that disappears when the document is copied. Microprint: Small text is printed around the perimeter of the document. Security Screen: The document is printed with a security screen that is visible when the document is viewed. All the same size: The document is printed with a security screen that is visible when the document is viewed. Item # 90790	Do NOT WRITE STAMP OR SIGN BELOW THIS LINE PRESERVE FOR FISCAL DISTRIBUTION USE TRANSACTION 4029540 7/7/2017 Bank of New Hampshire 824721740 Remittance Order of
---	--

Amount: -75.00
 Description: CHECK
 Check Number: 15734
 Posted Date: 7/7/2017
 Transaction Type: History

DW 20-189
Staff 1-9 a

DO NOT STAPLE

New Hampshire
Department of
Revenue Administration

CD-57-P



0CD57P1511862

REAL ESTATE TRANSFER TAX DECLARATION OF CONSIDERATION REAL ESTATE PURCHASER (GRANTEE)

STEP 1 - PURCHASER		Grantee / Assignee / Transferee		(use new mailing address)			
Entity Type - (Check One):		Individual	Joint	Partnership	☒ Corporation	Trust	LLC
							☒ Original Return Amended Return
Last Name / Entity		First Name				FEIN / SSN	
LAKES REGION WATER CO., INC.						020316484	
Last Name / Entity		First Name				FEIN / SSN	
Street No.	Street Name	Apt / Unit		Phone Number			
	P.O. BOX 389			6034762348			
City	State	Zip Code + 4 (or Canadian Postal Code)					
MOULTONBOROUGH	NH	0 3 2 5 4					

STEP 2 - SELLER		Grantor / Assignor / Transferor	
Last Name / Entity		First Name	
COLIN AND MARY ROBERTSON FAMILY TRUST			
Last Name / Entity		First Name	
DOCKHAM SHORES ESTATES WATER COMPANY INC			

STEP 3 - REAL ESTATE		
Municipality	County	
GILFORD	BELKNAP	
Street No.	Street Name	Apt / Unit
	DOCKHAM SHORES	
Multi Town Sale?		If Yes, list municipalities:
Yes ☒ No		

STEP 4 - DEED		Transfer Date	Recording Date	Book No.	Page No.	
Deed Type (Check one):	Warranty	☒ Quitclaim	Mortgage	Sheriffs	Tax	Foreclosure
	Commissioner's		Fiduciary	Probate	In Lieu of Foreclosure	

DW 20-189
Staff 1-9 aNew Hampshire
Department of
Revenue Administration

CD-57-P



0CD57P1521862

REAL ESTATE TRANSFER TAX DECLARATION OF CONSIDERATION REAL ESTATE PURCHASER (GRANTEE)**STEP 5 - TAX AMOUNT**

a) Full price or consideration for the real estate	5 0 0 0 . 0 0
b) Divide Line 5(a) by \$100	5 0 . 0 0
c) Tax rate per \$100 at time of transfer	0 . 7 5
d) Subtotal of Purchaser's tax (Minimum of \$20 for all considerations \$4,000 or less, per RSA 78-B:1)	3 7 . 5 0
e) Total tax paid to County on behalf of Seller and Purchaser	7 5 . 0 0

Are you claiming tax
exemption under
RSA 78-B:2?Yes ☒ NoDO NOT file form CD-57-P for transfers specifically exempted from taxation under RSA 78-B:2, except transfers exempted by
RSA 78-B:2, IX. Form CD-57-P must be filed for non-contractual transfers although exempted under RSA 78-B:2, IX.**STEP 6 - TAXPAYER'S SIGNATURE & INFORMATION (Purchaser's Signature is Required)**

Under penalties of perjury, I declare that I have examined this return and to the best of my belief it is true, correct and complete.

Purchaser 1 Signature

Purchaser 1 Printed Name

THOMAS MASON, PRESIDENT

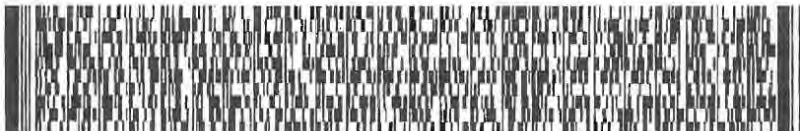
MMDDYYYY

07-06-2017

Purchaser 2 Signature

MMDDYYYY

Purchaser 2 Printed Name



e57b3a80-66af-40ae-6382-0150502937e4

DW 20-189
Staff 1-9 aNew Hampshire
Department of
Revenue Administration

CD-57-P



CD57PS1511862

REAL ESTATE TRANSFER TAX DECLARATION OF CONSIDERATION REAL ESTATE PURCHASER (GRANTEE)
SIGNATURE PAGE

STEP 7 - PREPARER'S SIGNATURE & INFORMATION (If prepared by someone other than the Purchaser)

☒ Power of Attorney (POA): By checking this box and signing Step 6, you authorize the preparer listed on this return to act on your behalf for this return only, including entering the book and page numbers and filing this return electronically.

Under penalties of perjury, I declare that I have examined this return and to the best of my belief it is true, correct and complete. (If prepared by a person other than the taxpayer, this declaration is based on all information of which the preparer has knowledge.)

Preparer's Signature (if other than taxpayer)

MMDDYYYY

07082017

Preparer's Printed Name (required if POA box is checked)

PETER W. LEBERMAN

Entity

UPTON & HATFIELD, LLP

Last Name

First Name

Street No.

Street Name

Apt / Unit

Phone Number

8

SCHOOL STREET

6 0 3 4 6 4 5 5 7 8

City

State

Zip Code + 4 (or Canadian Postal Code)

HILLSBOROUGH

NH

0 3 2 4 4 - 4 8 7 4



19c7a5f0-02fa-4d90-a88f-5a8a83008a5

DW 20-189
Staff 1-9 a



1/29/2020 11:49 AM

8536

	LAKES REGION WATER CO., INC. VENDOR ACCOUNT P.O. BOX 389 MOULTONBOROUGH, NH 03254	BANK OF NEW HAMPSHIRE <i>New Hampshire's solid bank</i> 64-7027/2117	15445
PAY	DATE 1/5/2017	CHECK NO. 15445	CHECK AMOUNT \$3,000.00
Exactly **THREE THOUSAND AND 00/100 dollars*****			
To the Order of	CoBank ACB Legal Loan Processing Closing 6340 S.Fiddlers Green Circle Greenwood Village CO 80111	No 7 PER ENCL. ONE	 AUTHORIZED SIGNATURE
⑆015445⑆ ⑆211770271⑆ 82459853 6⑆			

[illegible]

Amount: -3000.00
Description: CHECK
Check Number: 15445
Posted Date: 1/20/2017
Transaction Type: History

DW 20-189
Staff 1-9 a6340 S. Fiddlers Green Circle
Greenwood Village, CO 80111
800-542-8072
www.cobank.comInvoice

Billing Date: November 8, 2016

Customer Number: 00086205

Customer Name: LAKES REGION WATER CO., INC.
Customer Address: P.O. Box 389
City/State/Zip: Moultonboro, New Hampshire 03254

Billing Detail

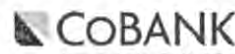
<u>Loan Origination Fee</u>	<u>\$3,000.00</u>
Agreement Number	<u>R11213T04</u>
Total:	<u>\$3,000.00</u>

PLEASE BE SURE TO INDICATE YOUR METHOD OF PAYMENT

☒ By Check ☐ By Wire**AMOUNT DUE UPON EXECUTION OF AGREEMENT(S) DETAILED ABOVE. PLEASE BE SURE TO INDICATE YOUR METHOD OF PAYMENT.**

Remit to: Legal Loan Processing Closing
CoBank, ACB
6340 S. Fiddlers Green Circle
Greenwood Village, Colorado 80111

Please complete and return this copy

DW 20-189
Staff 1-9 a

Loan No. RI1230T04

PROMISSORY NOTE AND MULTIPLE ADVANCE TERM LOAN SUPPLEMENT

THIS PROMISSORY NOTE AND MULTIPLE ADVANCE TERM LOAN SUPPLEMENT ("Supplement") to the Master Loan Agreement dated June 16, 2014 ("MLA"), is entered into as of November 8, 2016 between **COBANK, ACB**, a federally-chartered instrumentality of the United States ("CoBank"), and **LAKES REGION WATER CO., INC.**, Moultonboro, New Hampshire, a corporation (together with its permitted successors and assigns, the "Company"). Capitalized terms not otherwise defined in this Supplement will have the meanings set forth in the MLA.

SECTION 1. MULTIPLE ADVANCE TERM COMMITMENT. On the terms and conditions set forth in the MLA and this Supplement, CoBank agrees to make loans to the Company from time to time during the period set forth below in an aggregate principal amount not to exceed \$135,000.00 (the "Commitment"). Under the Commitment, amounts borrowed and later repaid may not be re-borrowed.

SECTION 2. PURPOSE. The purpose of the Commitment is to finance the acquisition of the utility assets and franchise of Dockham Shores Estates Water Co., Inc. and related closing costs, and capital expenditures for construction of improvements to the system required for safe operations..

SECTION 3. TERM. The term of the Commitment will be from the date hereof, up to 12:00 p.m. Denver, Colorado time on August 20, 2017 (the "Term Expiration Date"), or on such later date as CoBank may, in its sole discretion, authorize in writing.

SECTION 4. LIMITS ON ADVANCES, AVAILABILITY, ETC. The loans will be made available as provided in Section 2 of the MLA.

SECTION 5. INTEREST. The Company agrees to pay interest on the unpaid balance of the loan(s) in accordance with the following interest rate option(s):

(A) **Weekly Quoted Variable Rate.** At a rate per annum equal at all times to the rate of interest established by CoBank on the first Business Day of each week. The rate established by CoBank will be effective until the first Business Day of the next week. Each change in the rate will be applicable to all balances subject to this option and information about the then current rate will be made available upon telephonic request.

(B) **Quoted Rate.** At a fixed rate per annum to be quoted by CoBank in its sole discretion in each instance. Under this option, rates may be fixed on such balances and for such periods, as may be agreeable to CoBank in its sole discretion in each instance, provided that: (1) the minimum fixed period will be 180 days; (2) amounts may be fixed in an amount not less than \$50,000.00; and (3) the maximum number of fixes in place at any one time will be five.

The Company will select the applicable rate option at the time it requests a loan hereunder and may, subject to the limitations set forth above, elect to convert balances bearing interest at the variable rate option to one of the fixed rate options. If the Company fails to elect an interest rate option, interest will accrue at the variable interest rate option. Upon the expiration of any fixed rate period, interest will automatically accrue at the variable rate option unless the amount fixed is repaid or fixed for an additional period in accordance with the terms hereof. Notwithstanding the foregoing, rates may not be fixed for

DW 20-189
Staff 1-9 a

LAKES REGION WATER CO., INC.
Moultonboro, New Hampshire
Supplement No. RI1230T04

periods expiring after the maturity date of the loans and rates may not be fixed in such a manner as to cause the Company to have to break any fixed rate balance in order to pay any installment of principal. All elections provided for herein will be made telephonically or in writing and must be received by 12:00 p.m. Denver, Colorado time. Interest will be calculated on the actual number of days each loan is outstanding on the basis of a year consisting of 360 days and will be payable monthly in arrears by the 20th day of the following month or on such other day as CoBank will require in a written notice to the Company ("**Interest Payment Date**").

SECTION 6. PROMISSORY NOTE. The Company promises to repay the unpaid principal balance of the loans in 240 consecutive, monthly installments, payable on the 20th day of each month, with the first installment due on October 20, 2017, and the last installment due on September 20, 2037. The amount of each installment will be the same principal amount that would be required to be repaid if the loan(s) were scheduled to be repaid in level payments of principal and interest and such schedule was calculated utilizing the rate of interest in effect on the Term Expiration Date. Principal due on the first payment date will constitute a month's amortization, regardless of any partial month's interest due in accordance with the provisions set forth herein.

In addition to the above, the Company promises to pay interest on the unpaid principal balance of the loans at the times and in accordance with the provisions set forth herein.

SECTION 7. PREPAYMENT. Subject to the broken funding surcharge provision of the MLA, the Company may, on one Business Day's prior written notice, prepay all or any portion of the loan(s). Unless otherwise agreed by CoBank, all prepayments will be applied to principal installments in the inverse order of their maturity and to such balances, fixed or variable, as CoBank will specify.

SECTION 8. SECURITY. The Company's obligations hereunder and, to the extent related hereto, under the MLA, will be secured as provided in Section 4 of the MLA or in a closing instruction letter signed by the parties (an "**Instruction Letter**").

SECTION 9. FEES.

(A) **Loan Origination Fee.** In consideration of the Commitment, the Company agrees to pay to CoBank on the execution hereof a loan origination fee in the amount of \$3,000.00.

SIGNATURE PAGE FOLLOWS

DW 20-189
Staff 1-9 a

LAKES REGION WATER CO., INC.
Moultonboro, New Hampshire
Supplement No. RI1230T04

SIGNATURE PAGE TO SUPPLEMENT

IN WITNESS WHEREOF, the parties have caused this Supplement to the MLA to be executed by their duly authorized officer(s).

COBANK, ACB

By: _____
Name: _____
Title: _____

LAKES REGION WATER CO., INC.

By: Thomas Maxson
Name: Thomas Maxson
Title: President

DW 20-189
Staff 1-9 a

Paid 7/14/16 ✓ 15190

UNION LEADER CORPORATION
P O BOX 9513
MANCHESTER NH 03109-9513

(603)698-4321
FAX (603)314-0132
FED ID # 02-0212933

ADVERTISING INVOICE AND STATEMENT

1 BILLING PERIOD		2 ADVERTISER / CLIENT NAME	
06/01/2016 - 06/30/2016		LAKES REGION WATER CO INC	
21 TOTAL AMOUNT DUE	3 UNAPPLIED AMOUNT	3 TERMS OF PAYMENT	
508.68	0.00	Net 30 Days	
21 CURRENT NET AMOUNT DUE	22 30 DAYS	23 60 DAYS	24 Over 90 DAYS
508.68	0.00	0.00	0.00
4 PAGE NUMBER	5 BILLING DATE	6 BILLED ACCOUNT NUMBER	7 ADVERTISER/CLIENT NUMBER
1	06/30/2016	152675	152675

8 BILLED ACCOUNT NAME AND ADDRESS		9	
LAKES REGION WATER CO INC ATTN: TARYN ZAMBOURAS PO BOX 389 MOULTONBOROUGH NH 03254		JUL 16 2016	

10 DATE	11 NEWSPAPER REFERENCE	12 13 14 DESCRIPTION-OTHER COMMENTS/CHARGES	15 16 SAU SIZE BILLED UNITS	17 18 TIMES RUN RATE	19 ACTIVITY	20 TOTAL
06/16/2016	Ad: 1874470	UL LEGALS CL DW 16-619 [06/16/16]	1x18.111	1 LEGAL14	508.68	508.68
		Balance Due:				508.68
		<i>10024/152675</i> <i>Dockham</i> <i>50-153-186-7</i>				

ONLY ITEMS PUBLISHED THIS MONTH APPEAR ON THIS BILL

STATEMENT OF ACCOUNT AGING OF PAST DUE AMOUNTS

21 CURRENT NET AMOUNT DUE	22 30 DAYS	23 60 DAYS
508.68	0.00	0.00

OVER 90 DAYS	UNAPPLIED AMOUNT	24 TOTAL AMOUNT DUE
0.00	0.00	508.68

UNION LEADER CORPORATION
(603)698-4321

24 INVOICE NUMBER	25 BILLING PERIOD	6 BILLED ACCOUNT NUMBER	7 ADVERTISER/CLIENT NUMBER	2 ADVERTISER/CLIENT NAME
063016	06/01/2016 - 06/30/2016	152675	152675	LAKES REGION WATER CO INC

110000001526754 063016 00000001526750600 00000050868

DW 20-189
Staff 1-9 a

03/29	Prepare for conf call; Prepare for tach ses; Prepare sum of issues; Prepare email re: same; Review var emails re: conf call; Part in conf call; Prepare for tech ses; Review / Reply to email re: key RC issues	3.75	
03/30	Participate in tech sess; Talk w/Tim re: same	5.25	
03/31	Review / Reply to email re: Asset to Motion ...	0.25	
Total		14.625	X 125
Note:	Please charge these costs to PUC Acct. 186, Miscellaneous Deferred Debits, 2015 Rate Case.		1,828.13
<u>5032/50-153-186-6 L</u>			
2016 System A / System B / Offices			
03/02	Talk w/Tom re: Purch; Review PUC website re: PUC Ann Rep; Review PUC Ann Rep; Prepre mod YE RB; Prepare NPV; Review same; Prepare email re: same	1.00	
03/03	Prepare email re: system A & B & off; Review email re: conf agr; Review Email 2014 tax return; Review email re: conf agr	0.75	
03/04	Review emails; Prepare reply re: B/S, P&L, GL, etc.	0.50	
03/07	Talk w/Justin re: Purch; Prepare email to accountant re: 2015 B/S, P&L, GL, etc.	0.50	
03/08	Review / Reply to email re: 2015 fin'l data	0.25	
03/16	Review email; Review WTB; Review depr sch; Prepare F/S; Prepare I/S; Prepare email re: same	1.25	
03/17	Review email; Review sup files; Review Form 1120S; Review PUC Ann Rep; Prepare email re; same; Review email re: QBs / PUC Ann Rep	0.625	
03/18	Review email to CoBank re: financing; Talk w/Justin re: same	0.75	
Total		5.625	X 125
Note:	Please charge these costs to new account, PUC Acct. 186, 2016 Miscellaneous Deferred Debits - 2016 Acquisition Costs for system A & B		703.13
Grand Total	<u>10032/50-153-186-7 L</u>	33.625	X 125

SPSt. Cyr
04/10/16

4,203.13

Correction~~\$ 6,111.88 - 50,000,000.00 - 25~~

.25 \$ 31.25 - 50,000,000.00 1,671.87 ✓

See DE9143

1,828.13

703.13

4,203.125

4,203.13

40.97

4,244.10

DW 20-189
Staff 1-9 aStephen P. St. Cyr & Associates17 Sky Oaks Drive
Biddeford, Me. 04005
207-423-0215
stephenstcyr@yahoo.com

<u>Date</u>	<u>Description</u>	<u>Hours</u>
<u>2015 Year End / Other</u>		
Total		0.00
Note:	Please charge these costs to PUC Acct. 923, Outside Services.	
<u>2015 Financing</u>		
Total		0.00
Note:	Please charge these costs to PUC Acct. 181, Unamortized Debt Expense, 2015 CoBank Financing	
<u>2015 Rate Case</u>		
04/05	Review email re: Motion; Review Motion	0.75
04/07	Review var emails re: POASI / HV	0.25
04/08	Talk w/Justin re: rates for system B; Review var emails re: same	0.50
04/10	Review status of case; Talk w/Tom; Talk w/Justin	1.50
04/20	Talk w/Tom Re: ROE / RC; Review var emails re: ROE	0.50
04/21	Review updated draft of Agr; Prepare email re: system A, etc. Prepare email re: financing	0.75
04/29	Talk w/Justin re: CapEx / Fin & Tech Ses 50032 / RC43016	0.25
Total		4.50
Note:	Please charge these costs to PUC Acct. 186, Miscellaneous Deferred Debits, 2015 Rate Case. 50-153-186-6	
<u>2016 System A / System B / Offices</u>		
04/04	Talk w/Tom re: spec cont	0.25
04/11	Prep for & part in conf call w/Staff re: system B; Talk w/Leah re: same	0.75
04/15	Review cover letter & petition re: vehicle	0.25
04/25	Review var emails re: CoBank Fin / conf call	0.25
04/26	Part in conf call w/CoBank; Talk w/Leah	1.00
04/27	Talk w/Justin re: sch of assets; Review 2015 B/S & P&L; Review 2015 PUC Ann Rep; Prepare email re: same	0.50
Total		3.00
Note:	Please charge these costs to new account, PUC Acct. 186, 2016 Miscellaneous Deferred Debits - 2016 Acquisition Costs for system A & B 50032	
<u>Grand Total</u>	50-153-186-7 / RC A+B 43016	7.50

SPSt. Cyr
05/14/16

DW 20-189
Staff 1-9 aStephen P. St. Cyr & Associates17 Sky Oaks Drive
Biddeford, Me. 04005
207-423-0215
stephenpstcyr@yahoo.com

Date	Description	Hours
<u>2015 Year End / Other</u>		
Total		0.00
Note:	Please charge these costs to PUC Acct. 923, Outside Services.	
<u>2015 Financing</u>		
Total		0.00
Note:	Please charge these costs to PUC Acct. 181, Unamortized Debt Expense, 2015 CoBank Financing	
<u>2015 Rate Case</u>		
05/02	Talk w/Tom re: Tech ses; Prepare for tech ses	1.75
05/03	Participate in tech ses; Talk w/Tom	3.75
05/16	Talk w/Tom re: status	0.25
05/17	Review / Reply to email re: 5/27 submission; Review tech ses notes; Talk w/ Justin re: same	0.75
05/18	Review / Redo proposed letter re: 5/3 tech ses	0.50
05/19	Review perm rate sch w/o AFUDC, etc.	3.00
05/23	Prepare step adj for DS, WMG, WC & Office	4.25
05/25	Review / Finalize revised perm rate sch w/o AFUDC, etc; Review / Finalize Step inc; Review Justin's email re: step inc; Prepare perm rate sch w/o AFUDC ... DS, etc; Review / Update perm rate sch w/o AFUDC ... DS, etc	5.50
05/26	Review / Update perm rate sch w/o AFUDC ... DS, etc.; Prep for / Part in conf call	3.00
05/27	Review email re: tech ses	0.25
05/31	Talk w/Justin re: var sch	0.25
Total		23.25
Note:	Please charge these costs to PUC Acct. 186, Miscellaneous Deferred Debits, 2015 Rate Case.	
<u>2016 Dockham Shores</u>		
05/19	Review 2015 PUC Ann Rep; Prepare fin sch	1.50
05/20	Prepare / Review fin sch; Prepare email re: add'l info; Prepare email re: fin costs	1.50
05/25	Review / Finalize fin sch; Review DS resp; Review Leah's comments; Review Justin's email re: petition	2.50
05/26	Talk w/Tom; Talk w/Justin; Review / Comment on pet; Review fin sch; Prep for / Part in conf call	2.75
05/27	Revise SPS-4; Review / Comment on pet; Reply to var emails; Review email re: CoBank; Update pet re: same; Reply to email re: same; Talk w/Leah; Review exh D; Prepare email re: "final" ver fin sch	1.75
05/31	Review / Reply to email re: RB; Talk w/Justin re: pet	0.50
Total		10.50
Note:	Please charge these costs to new account, PUC Acct. 186, 2016 Miscellaneous Deferred Debits - 2016 Acquisition / Financing Costs for Dockham Shores	
<u>Grand Total</u>		33.75

SPSt. Cyr
06/04/16

50-153-186-6 \$ 2906.25
 50-153-186-7 \$ 1093.75
 50-155-181-3 \$ 218.75
\$ 4218.75

RC1605
 DS1605
 DSCB1605

2906.25
 1093.75
 218.75
 10.50 x 125
1312.50
 4218.75

DW 20-189
Staff 1-9 aStephen P. St. Cyr & Associates17 Sky Oaks Drive
Biddeford, Me. 04005
207-423-0215
stephenpsteyr@yahoo.com

COPY

<u>Date</u>	<u>Description</u>	<u>Hours</u>
<u>2015 Year End / Other</u>		
Total		<u>0.00</u>
Note:	Please charge these costs to PUC Acct. 923, Outside Services.	
<u>2015 Financing</u>		
Total		<u>0.00</u>
Note:	Please charge these costs to PUC Acct. 181, Unamortized Debt Expense, 2015 CoBank Financing	
<u>2015 Rate Case</u>		
05/02	Talk w/Tom re: Tech ses; Prepare for tech ses	1.75
05/03	Participate in tech ses; Talk w/Tom	3.75
05/16	Talk w/Tom re: status	0.25
05/17	Review / Reply to email re; 5/27 submission; Review tech ses notes; Talk w/ Justin re: same	0.75
05/18	Review / Redo proposed letter re: 5/3 tech ses	0.50
05/19	Review perm rate sch w/o AFUDC, etc.	3.00
05/23	Prepare step adj for DS, WMG, WC & Office	4.25
05/25	Review / Finalize revised perm rate sch w/o AFUDC, etc; Review / Finalize Step inc; Review Justin's email re: step inc; Prepare perm rate sch w/o AFUDC ... DS, etc; Review / Update perm rate sch w/o AFUDC ... DS, etc	5.50
05/26	Review / Update perm rate sch w/o AFUDC ... DS, etc.; Prep for / Part in conf call	3.00
05/27	Review email re: tech ses	0.25
05/31	Talk w/Justin re: var sch	<u>0.25</u>
Total		<u>23.25</u>
Note:	Please charge these costs to PUC Acct. 186, Miscellaneous Deferred Debits, 2015 Rate Case.	
<u>2016 Dockham Shores</u>		
05/19	Review 2015 PUC Ann Rep; Prepare fin sch	1.50
05/20	Prepare / Review fin sch; Prepare email re: add'l info; Prepare email re: fin costs	1.50
05/25	Review / Finalize fin sch; Review DS resp; Review Leah's comments; Review Justin's email re: petition	2.50
05/26	Talk w/Tom; Talk w/Justin; Review / Comment on pet; Review fin sch; Prep for / Part in conf call	2.75
05/27	Revise SPS-4; Review / Comment on pet; Reply to var emails; Review email re: CoBank; Update pet re: same; Reply to email re: same; Talk w/Leah; Review exh D; Prepare email re: "final" ver fin sch	1.75
05/31	Review / Reply to email re: RB; Talk w/Justin re: pet	<u>0.50</u>
Total		<u>10.50</u>
Note:	Please charge these costs to new account, PUC Acct. 186, 2016 Miscellaneous Deferred Debits - 2016 Acquisition / Financing Costs for Dockham Shores	
<u>Grand Total</u>		<u>33.75</u>

SPSt. Cyr
06/04/16

x 125 13/12.50

DW 20-189
Staff 1-9 aStephen P. St. Cyr & Associates17 Sky Oaks Drive
Biddeford, Me. 04005
207-423-0215
stephenpstcyr@yahoo.com

Date	Description	Hours
<u>2015 Year End / Other</u>		
Total		<u>0.00</u>
Note:	Please charge these costs to PUC Acct. 923, Outside Services.	
<u>2015 Financing</u>		
Total		<u>0.00</u>
Note:	Please charge these costs to PUC Acct. 181, Unamortized Debt Expense, 2015 CoBank Financing	
<u>2015 Rate Case</u>		
06/02	Talk w/Tom re: Tech ses; Talk w/Justin re: same	0.50
06/03	Review Jayson's email; Review proc sch; make adj for 2014 ½ yr depr exp on Mt R equip AFUDC; Review / Reply to email re: same	1.25
06/06	Prepare agenda; Prepare email re: same; Review Jayson's email; re: 2015 depr exp; Review adj for same; Review all sch; Make adj; Review al sch Prepare email re: same	3.25
06/07	Prepare email re: distr list; Review / Reply to same; Review var emails re: revised perm rate sch; Talk w/Tom re: payroll, etc.; Talk w/Justin re: tech ses; Talk w/Leah re: same; Review email; Review letter re: legal fees	1.50
06/08	Prepare for, participate and discuss tech ses	6.00
06/09	Review PUC letter re: proc sch; Talk w/Tom re: tech ses; Talk w/Leah re: Mt. R land	1.25
06/13	Talk w/Tom re: ROE	0.25
06/17	Review Co. respo to DR Set #4; Review Co. respo to DR Set #5	0.75
06/20	Talk w/Tom re: ROE	0.25
06/22	Review IMPOA DRs	0.25
06/23	Review Co. respo to IMPOA DRs; Prepare email re: same	0.50
06/24	Prepare email re: ROE; Review RoE data	0.50
06/28	Review / forward email to Tom re: ROE; Review / Reply to email re: same	<u>0.25</u>
Total		<u>16.50</u>
Note:	Please charge these costs to PUC Acct. 186, Miscellaneous Deferred Debits, 2015 Rate Case.	
<u>2016 Dockham Shores</u>		
06/17	Review 3/16 & 4/16 inv re: sys A / sys B / office	0.50
06/20	Talk w/Justin re; Dockham	<u>0.25</u>
Total		<u>0.75</u>
Note:	Please charge these costs to new account, PUC Acct. 186, 2016 Miscellaneous Deferred Debits – 2016 Acquisition / Financing Costs for Dockham Shores	
Grand Total		<u>17.25</u>

SPSt. Cyr
07/09/16

Project
DW-152096301
50-153-186-6
\$ 2062.50
DW-16-619630
Dockham Shores.
\$ 93.75
50-153-186-7

2156.25

DW 20-189
Staff 1-9 aStephen P. St. Cyr & Associates17 Sky Oaks Drive
Biddeford, Me. 04005
207-423-0215
stephenpstcyr@yahoo.com

10032 | DW 15-209 73116

Date	Description	Hours
<u>2015 Year End / Other</u>		
Total		0.00
Note:	Please charge these costs to PUC Acct. 923, Outside Services.	
<u>2015 Financing</u>		
Total		0.00
Note:	Please charge these costs to PUC Acct. 181, Unamortized Debt Expense, 2015 CoBank Financing	
<u>2015 Rate Case</u>		
07/06	Review Co. resp to OCA DRs; Prepare email re: same; Draft/Review Co. resp to IMPOA DRs; Prepare email re: same; Prepare rev req for step; Review same; Prepare email re: same	2.75
07/07	Talk w/Leah re: DRs; Talk w/Justin re: DRs; Review var emails re: DRs	1.125
07/11	Talk w/Tom re: ROE	0.125
07/14	Review email re: ROE; Prepare email re: ROE / Expert	0.50
07/22	F/U on email re: ROE	0.25
07/26	Talk w/Tom re: ROE	0.125
Total		4.875
Note:	Please charge these costs to PUC Acct. 186, Miscellaneous Deferred Debits, 2015 Rate Case.	
<u>2016 Dockham Shores</u>		
07/07	Talk w/Justin re: Dockham; Review email re: proc sch	0.375
07/11	Talk w/Tom re: prehearing conf / tech sess	0.125
07/22	Review proc sch; Prepare email re: DRs	0.25
07/25	Review OCA DRs; Prepare email re: same; Review Staff DRs; Review SPS-5 Prel Calc of Rev Req; Prepare email re: same	0.75
07/26	Talk w/Tom re: DRs	0.125
07/28	Review Staff DRs 3 & 4; Review Dockham's 2015 PUC Ann Rep; Talk w/Leah re: same	1.00
07/29	Review Staff 1-2; Review acct / fin sch; Draft resp; Review Leah's email re: Dock's resp; Review w/Dock's resp; Prepare email re: same; Review email re: RC exp; Review 2015 PUC Ann Rep; Reply to email re: same; Review var emails; Review email re: docs, RC exp, meters & town	2.00
Total		4.625
Note:	Please charge these costs to new account, PUC Acct. 186, 2016 Miscellaneous Deferred Debits - 2016 Acquisition / Financing Costs for Dockham Shores	
<u>Grand Total</u>		9.50
SPSt. Cyr	10032 DW 16-619 73116	
08/06/16		

x 125
609.38x 125
578.12

DW 20-189
Staff 1-9 a2016 Dockham Shores

08/02	Talk w/Justin re: Staff 1-2; Review add'l resp; Review updated Co resp; Prepare email re: Staff 1-4b	0.625
08/03	Review Co resp to Staff DRs v4; Prepare email re: same; Review var emails; Review Co resp to Staff DRs v5; Review email re: Co resp	2.00
08/29	Review proc sch; Review status	0.25
08/31	Participate in tech ses / set conf	<u>1.00</u>
Total		<u>3.875</u>

Note:

Please charge these costs to new account, PUC Acct. 186, 2016
Miscellaneous Deferred Debits - 2016 Acquisition / Financing Costs for
Dockham Shores

Grand Total50.00SPSt. Cyr
09/02/16

DS DW 16--619
50-153-186-7

3.875
125
484.37

DW 20-189
Staff 1-9 aStephen P. St. Cyr & Associates17 Sky Oaks Drive
Biddeford, Me. 04005
207-423-0215
stephenpstcyr@yahoo.com

COPY

Date	Description	Hours
<u>2015 Year End / Other</u>		
Total		<u>0.00</u>
Note:	Please charge these costs to PUC Acct. 923, Outside Services.	
<u>2015 Financing</u>		
Total		<u>0.00</u>
Note:	Please charge these costs to PUC Acct. 181, Unamortized Debt Expense, 2015 CoBank Financing	
<u>2015 Rate Case</u>		
09/01	Talk w/Tom re: Step 2 costs; Prepare loan amort sch; Prepare email re: annual Loan pay vs rev req; Review email re: revised sch	0.75
09/12	Talk w/Leah re; conf call	0.25
09/13	Talk w/Tom re step 2 fin / debt / equity	0.25
09/14	Prep for and part in conf call /Co, Staff & OCA re: step 2; Talk w/Leah; Prepare loan amort sch	1.75
09/16	Review Step 2 costs; Prepare step 2 sch; Prepare email re: details; Prepare email re: sch; Talk w/Leah re: updated data	1.50
09/19	Review var emails; Update Jayson's sch; Talk w/Leah; Review same; Prepare email re: cost / serv; Review / Reply to email re: typo & size of serv line; Talkk w/Leah re: cost / serv; Prepare email re: Step 2 calc	3.125
09/20	Talk w/Leah re: POASI; Review Step 2 calc; Prepare email re: same	0.75
09/21	Prepare email re: State school tax rate; Reply to email re: draft set age; Talk w/Leah re: state school tax rate & term sheet; Review updated term sheet; Prepare email re: same; Review email re: term sheet; Talk w/Leah re: same; Review term sheet; Fill in amt & %; Make minor changes; Prepare email re: same	3.00
09/22	Review term sheet; Review email re: POASI	0.50
09/29	Review email re: set agr	0.25
09/30	Talk w/Tom re: set agr	0.25
Total		<u>12.375</u>
Note:	Please charge these costs to PUC Acct. 186, Miscellaneous Deferred Debits, 2015 Rate Case.	
<u>2016 Dockham Shores</u>		
09/07	Review proposed set agr	0.50
Total		<u>0.50</u>
Note:	Please charge these costs to new account, PUC Acct. 186, 2016 Miscellaneous Deferred Debits – 2016 Acquisition / Financing Costs for Dockham Shores	
Grand Total		<u>12.875</u>

SPSt. Cyr
10/07/16

DW 20-189
Staff 1-9 a

COPY

Stephen P. St. Cyr & Associates17 Sky Oaks Drive
Biddeford, Me. 04005
207-423-0215
stephenpstcyr@yahoo.com

<u>Date</u>	<u>Description</u>	<u>Hours</u>
<u>2015 Year End / Other</u>		
10/28	Talk w/Leah re: Step 1 audit	0.25
10/31	Review draft audit finds; Review email re: Co resp	0.50
Total		0.75
Note:	Please charge these costs to PUC Acct. 923, Outside Services.	
<u>2015 Rate Case</u>		
10/04	Talk /wTom re: set agr / sch; Review set agr; Tie cert amt into att; Prepare Email re: temp / perm diff & step 1 cap struct	1.375
10/05	Review email; Talk w/Leah	0.25
10/10	Review hearing Q & A; Review var emails re: same	1.00
10/11	Review / Resp to hearing Qs; Review resp; Prepare email re: same; Review / Reply to email re: same	3.25
10/12	Prep for & part in hearing	3.50
10/13	Review notes	0.50
10/14	Review letter withdrawing Mt. R fin	0.25
Total		10.875
Note:	Please charge these costs to PUC Acct. 186, Miscellaneous Deferred Debits, 2015 Rate Case.	
<u>2016 Dockham Shores</u>		
10/04	Talk /wTom re: hearing; Review pet / exh; Review set agr; Prepare email re: Same; Talk w/Leah re: same	1.625
10/05	Prepare email re: hearing Qs; Review Co. costs	0.50
10/06	Review email; Review Qs for hearing; Reply to same; Talk w/Justin re: hearing; Prep for hearing; Review Pet / exh; Review Exh D / SPS sch	2.00
10/07	Part in hearing	2.00
Total		6.125
Note:	Please charge these costs to new account, PUC Acct. 186, 2016 Miscellaneous Deferred Debits – 2016 Acquisition / Financing Costs for Dockham Shores	
<u>2016 Financing</u>		
10/07	Talk w/Tom re: fin	0.25
10/11	Talk w/Tom re: fin	0.25
10/20	Prepare email re: add'l proj / costs	0.25
10/21	Review / Reply to email re: add'l proj / costs	0.25
10/22	Prepare fin sch; Prepare email re: same	2.25
10/25	Review email re: CoBank terms	0.125
10/26	Talk w/Tom re: CoBank	0.25
10/28	F/U on email re: CoBank costs / ret costs; Talk w/Leah re: same	0.50
10/31	Review / Reply to email re: CoBank terms; Review CoBank terms	0.50
Total		4.625
Note:	Please charge these costs to PUC Acct. 181, Unamortized Debt Expense, 2016 CoBank Financing ... Dockham, Paradise Drive & Lovewell Lane	
<u>Grand Total</u>		<u>22.375</u>

SPSt. Cyr
10/07/16

Stephen P. St. Cyr & Associates

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

<u>Date</u>	<u>Description</u>	<u>Hours</u>
<u>2015 Year End / Other</u>		
11/21	Talk w/Justin re: POASI meter	0.25
Total		0.25
Note:	Please charge these costs to PUC Acct. 923, Outside Services.	
<u>2015 Rate Case</u>		
11/01	Talk w/Leah; Review audit finds; Review related text; Review Co. resp; Prepare email re: same	0.75
11/28	Review PUC order; Prepare email re: same; Review email re: same	0.75
11/30	Talk w/Justin re: RC exp; Review email re: RC exp	0.50
Total		2.00
Note:	Please charge these costs to PUC Acct. 186, Miscellaneous Deferred Debits, 2015 Rate Case.	
<u>2016 Dockham Shores</u>		
11/14	Talk w/Leah re: PUC approval; Review PUC order	0.625
11/18	Review PUC order; Prepare email re: same	0.25
Total		0.875
Note:	Please charge these costs to new account, PUC Acct. 186, 2016 Miscellaneous Deferred Debits – 2016 Acquisition / Financing Costs for Dockham Shores	
<u>2016 Financing</u>		
11/01	Review email re: fin costs	0.25
11/02	Update fin cost; Update source & use; Update cost rates; Update prel calc of Rev req; Update JEs; Update B/S; Update cap struct; Review same	1.00
11/03	Review fin sch; Prepare email re: same; Review / Reply to email re: bank fin; Talk w/Tom re: status, etc.	1.00
11/04	Review / Reply to email re: fin sch	0.25
11/07	Talk w/Tom re: APIC / Fin / Rates; Review same	0.75
11/08	Review email re: fin costs; Reply to same; Review email re: same; Talk w/Leah; Prepare test	2.00
11/10	Review fin changes; Make minor changes; Prepare email re: same	0.50
11/14	Talk w/Leah re: fin	0.125
11/18	Revise fin sch to elim Dock; Review same; Review rev req; Make change; Reply to email	2.25
11/21	Review email; Incorp com into test; Draft test re: background; Prepare email re: same; Review petition; Update same; Prepare email re: same; Talk w/ Leah re: pet / test	2.75
11/23	Review email re: com; Incorp com into pet; Review pet/ test; Update test; Prepare / Review cover letter; Conduct "final" review; Prepare email re: same	1.50
Total		12.375
Note:	Please charge these costs to PUC Acct. 181, Unamortized Debt Expense, 2016 CoBank Financing ... Paradise Drive & Lovewell Lane	
<u>Grand Total</u>		
	Step 2 ADS.	15.50

SPSt. Cyr
12/02/16

Stephen P. St. Cyr & Associates

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

BY:

<u>Date</u>	<u>Description</u>	<u>Hours</u>
<u>Year End / Other</u>		
12/02	Talk w/Leah re: YE	0.25
12/21	Talk w/Leah re: YE	0.25
12/29	Talk w/Leah re: abandon prop	0.25
Total		<u>0.75</u>

Note: Please charge these costs to PUC Acct. 923, Outside Services.

2015 Rate Case

12/01	Review email re: RC exp; Review revised pg 2 to PUC order; Review email; Review 2015 / 2016 RC exp sch; Review DW 15-209 Paid / Open sch	0.75
12/02	Review 2015/2016 RC exp sch; Review DW15-209 Paid / Open sch; Talk w/ Leah re: same	0.50
12/05	Review PUC order; Verify amts/%s; Review Staff's rec on Step 1; Prepare email re: same; Prepare Dec. 2016 – Feb. 2017 est; Prepare email re: same	2.50
12/06	Review revised tariff; Review notice to cust; Rewrite notice; Prepare email re: same; Talk w/Leah re: notice to cust	2.25
12/07	Review email re: PUC order; Talk w/Leah re: temp/perm diff	0.50
12/21	Review RC exp; Prepare email re: same; Talk w/Justin re: same; Review temp/Perm diff; Talk w/Leah re: same; Talk w/Leah re: temp/perm diff	2.00
12/22	Review set agr; Review PUC order; Prepare email re: temp/perm diff; Review temp/perm diff	2.00
12/27	Prepare email re: temp/perm diff, RC exp, Summary & cover letter; Talk w/ Leah; Review surcharge sch; Reply to email re: same	0.75
12/29	Review "final" submission; Prepare email re: same; Review email re: RC exp docs; Talk w/Leah re: same	0.75
Total		<u>12.00</u>

Note: Please charge these costs to PUC Acct. 186, Miscellaneous Deferred Debits, 2015 Rate Case.

2016 Dockham Shores

12/19	Review email re: drop box; Review Co. resp; Reply to email re: same	0.375
Total		<u>0.375</u>

Note: Please charge these costs to new account, PUC Acct. 186, 2016 Miscellaneous Deferred Debits – 2016 Acquisition / Financing Costs for Dockham Shores

2016 Financing

12/07	Talk w/Tom re: int rate; Review / Reply to email re: int rate assoc w/ Dockham & Step 2; Talk w/Leah re: CoBank loan – int rates	0.75
Total		<u>0.75</u>

Note: Please charge these costs to PUC Acct. 181, Unamortized Debt Expense, 2016 CoBank Financing ... Paradise Drive & Lovewell Lane

Grand Total

SPSt. Cyr
01/13/17

2016 P5001 2017 1m001

13.875
X 125
\$ 1734.38

DW 20-189
Staff 1-9 a

Sept 2017

Stephen P. St. Cyr & Associates17 Sky Oaks Drive
Biddeford, Me. 04005
207-423-0215
stephenpsteyr@yahoo.com

Date	Description	Hours
Year End / Other		
09/12	Talk w/Leah re: rate options	0.50
09/14	Review Leone's Review Report; Prepare email re: same	0.50
09/18	Review 2016 fed tax ret; Review 2016 state tax ret; Review 2016 Review Report	0.75
09/19	Review email re: 2016 F/S; Review B/S, P&L & TB; Reply to same	0.50
Total		2.25

Note: Please charge these costs to PUC Acct. 923, Outside Services.2015 Rate Case / Step Increase 2

09/01	Review email re: step 2	0.125
Total	Review	0.125

Note: Please charge these costs to PUC Acct. 186, Miscellaneous Deferred Debits, 2015 Rate Case.2016 Dockham Shores

09/01	Review email re: Dockham step	0.125
Total		0.125

Note: Please charge these costs to new account, PUC Acct. 186, 2016 Miscellaneous Deferred Debits - 2016 Acquisition / Financing Costs for Dockham Shoresx 16.88
x 1352017 Vehicles Financing

09/11	Review email re: fin; Review sch; Review test	1.25
09/12	Review sch; Prepare email re: same; Talk w/Leah re: lives, depr, A/D, terms, rate, etc.; Update fin sch	2.00
09/13	Review / Reply to email re: depr / int exp; Update sch	2.25
09/14	Review sch; Prepare email re: same; Talk w/Leah; Revise sch for update of cost / int rate	1.00
09/15	Update act data for Leone's YEAJEs related to taxes; Update fin sch; Prepare email re: same	0.50
09/18	Update fin sch	0.25
09/20	Review email re: test; Prepare test; Review same; Reply to email re: def dr; Reply to email re: test; Review email re: mileage; Edit test; Prepare email re: same; Update fin sch for transfer of fin costs to LTD; Prepare email re: same; Talk w/Leah; Incorporate her comments into test; Prepare email re: "final" test; Review reply re: same	4.125
09/21	Review email re: fin filing; Review cover, pet, veh buyers' wkst	0.25
Total		11.625

Note: Please charge these costs to PUC Acct. 181, Unamortized Debt Expense, 2017 Ford Motor Credit Financing ... 3 vehiclesROE

Total	0.00
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Grand Total

14.125

SPSt. Cyr
10/08/17

DW 20-189
Staff 1-9 aStephen P. St. Cyr & Associates17 Sky Oaks Drive
Biddeford, Me. 04005
207-423-0215
stephenpstcyr@yahoo.com

<u>Date</u>	<u>Description</u>	<u>Hours</u>
<u>Year End / Other</u>		
05/02	Revie w/ Reply to email re: tax investigation	0.25
05/09	Talk w/Leah re: tax inv	0.125
05/21	Talk w/Tom re: PUC ltr	0.125
05/22	Review email / PUC ltr	0.25
05/29	Talk w/Leah re: tax inv	0.125
05/31	Talk w/Leah re: tax inv / PUC ltr	0.25
Total		1.25

Note: Please charge these costs to PUC Acct. 923, Outside Services.

2015 Rate Case / Step Increase 2

05/08	Review draft recommendation; Review step inc sch	0.75
05/09	Talk w/Leah re: draft rec	0.125
Total		0.875

Note: Please charge these costs to PUC Acct. 186, Miscellaneous Deferred Debits, 2015 Rate Case.

2016 Dockham Shores

05/09	Talk w/Leah re: CoBank loan	0.125
Total		0.125

Note: Please charge these costs to new account, PUC Acct. 186, 2016 Miscellaneous Deferred Debits – 2016 Acquisition / Financing Costs for Dockham Shores

2017 Vehicles Financing

Total		0.00
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Note: Please charge these costs to PUC Acct. 181, Unamortized Debt Expense, 2017 Ford Motor Credit Financing ... 3 vehicles

2018 Wildwood

Total		0.00
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Note: Please charge these costs to new account, PUC Acct. 186, 2018 Miscellaneous Deferred Debits – 2018 Acquisition / Financing Costs for Wildwood

DW 20-189
Staff 1-9 a

June

Stephen P. St. Cyr & Associates17 Sky Oaks Drive
Biddeford, Me. 04005
207-423-0215
stephenpstcyr@yahoo.com

<u>Date</u>	<u>Description</u>	<u>Hours</u>
<u>Year End / Other</u>		
06/01	Review email re: tax investigation	0.125
06/09	Review Co. req for ext of time	0.125
06/14	Talk w/Leah re: PUC ltr re: PUC Ann Rep	0.25
06/15	Talk w/Tom re: var matters	0.50
06/27	Prepare email re: var matters	0.25
Total		1.25

Note: Please charge these costs to PUC Acct. 923, Outside Services.

2015 Rate Case / Step Increase 2

06/09	Review email re: PUC order	0.125
06/11	Review PUC order	0.25
06/14	Talk w/Leah re: PUC order	0.25
Total		0.625

Note: Please charge these costs to PUC Acct. 186, Miscellaneous Deferred Debits, 2015 Rate Case.

2016 Dockham Shores

06/14	Talk w/Leah re: Dockham improvements; Review cost est; Prepare email re: same	0.50
06/20	Talk w/Tom re: STD; Prepare email re: same ; Review / Reply to email re: same	0.375
Total		0.875

Note: Please charge these costs to new account, PUC Acct. 186, 2016 Miscellaneous Deferred Debits – 2016 Acquisition / Financing Costs for Dockham Shores

2017 Vehicles Financing

Total		0.00
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Note: Please charge these costs to PUC Acct. 181, Unamortized Debt Expense, 2017 Ford Motor Credit Financing ... 3 vehicles

2018 Wildwood

Total		0.00
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Note: Please charge these costs to new account, PUC Acct. 186, 2018 Miscellaneous Deferred Debits – 2018 Acquisition / Financing Costs for Wildwood

DW 20-189
Staff 1-9 aStephen P. St. Cyr & Associates17 Sky Oaks Drive
Biddeford, Me. 04005
207-423-0215
stephenpstcyr@yahoo.comROE

06/09	Review prop stip V6; Review PUC resp; Review var emails re: same	0.25
06/12	Review prop stip V7; Review PUC resp; Review var emails re: same	0.25
06/15	Review prop stip V8; Review / Reply to email re: same;	0.125
06/19	Review var emails re: stip agr	<u>0.125</u>
Total		<u>0.75</u>

Note: Please charge these costs to PUC Acct. 186, Misc Def Dr, 2017 ROE.

<u>Grand Total</u>	<u>3.50</u>
--------------------	-------------

SPSt. Cyr
7/14/18

COPY

INVOICE

Steven E. Patnaude, LCR

12 Kennebec Avenue
Bowdoin, New Hampshire 03303
Phone (603) 796-2596 Email: spatnaude@tds.net

Bill to: Leah Valladeres, Utilities Mgr.
Lakes Region Water Company
420 Governor Wentworth Hwy.
P.O. Box 389
Moultonborough, NH 03254

INVOICE NO.: 2016-083A

DATE: 11-14-16
TERMS: Net 30 days
DUE DATE: 12-14-16

SHIP DATE: with invoice

SHIPPED VIA: Priority Mail
(sent with DW 15-209 trans.)

DOCKET NO.: DW 16-619 LAKES REGION WATER CO. and
DOCKHAM SHORES ESTATES WATER CO.:
Petition to Transfer Utility Assets and Franchise and
for Related Approvals.

SERVICES PROVIDED:

Original & 3 copies of a 49-page transcript of the hearing held on
October 7, 2016, including appearance fee and a condensed
versions >
{Amount represents an equal split between Lakes Region Water Co.
& Dockham Shores Estates Water Co. of the total amount of \$518.00}

(Original to PUC/copy to OCA on 10-21-16)

	AMOUNT
	\$ 259.00
SUBTOTAL =	\$ 259.00
SHIPPING =	\$
TOTAL DUE =	\$ 259.00

Please remove bottom portion and return with payment

(Make check payable to: Steven E. Patnaude, LCR)
Invoice No. 2016-083A Company billed: LRWC Amount: \$ 259.00

50-153-106-7
R. DW 16-619

Stephen P. St. Cyr & Associates

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

February 10, 2018

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

Re: Year End, Step 2, Dockham, Vehicle Financing, Wildwood and ROE

Fee for professional services rendered in January 2018 (see attached detail):

Current Month (10.875 hours @ \$135.00 / hour)	\$1,468.13
Reimbursable Expenses:	
Copies	0.00
Postage	0.00
Mileage (0.00 x \$0.54)	<u>0.00</u>
Total Billing	<u>\$1,468.13</u>
Payment due upon receipt.	

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

Sincerely,

Stephen P. St. Cyr

Stephen P. St. Cyr & Associates

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

<u>Date</u> <u>Year End / Other</u>	<u>Description</u>	<u>Hours</u>
01/02	Review OCA cover letter; Review complaint	0.125
01/03	Talk w/Tom re: OCA complaint	0.25
01/11	Talk w/Tom re: rate effect of FIT & BT	0.25
01/12	Review / Reply to emails re: W-2 & HC prem	0.375
Total		<u>1.00</u>

Note: Please charge these costs to PUC Acct. 923, Outside Services.

<u>2015 Rate Case / Step Increase 2</u>		
01/16	Talk w/Leah re: prop tax calc	0.25
01/26	Review email re: prop tax calc	0.125
01/30	Review step 2 calc; Review prop tax calc; Review R/E tax bills; Reply to email re: same; Review email; Review JE re: retirements; Reply to email; Review / Eply to email re: retirements	0.875
Total		<u>1.25</u>

Note: Please charge these costs to PUC Acct. 186, Miscellaneous Deferred Debits, 2015 Rate Case.

<u>2016 Dockham Shores</u>	
Total	<u>0.00</u>

Note: Please charge these costs to new account, PUC Acct. 186, 2016 Miscellaneous Deferred Debits – 2016 Acquisition / Financing Costs for Dockham Shores

<u>2017 Vehicles Financing</u>	
Total	<u>0.00</u>

Note: Please charge these costs to PUC Acct. 181, Unamortized Debt Expense, 2017 Ford Motor Credit Financing ... 3 vehicles

<u>2018 Wildwood</u>	
01/26	Talk w/Leah re: P&S / prehearing conference / technical session
Total	<u>0.25</u>

Note: Please charge these costs to new account, PUC Acct. 186, 2018 Miscellaneous Deferred Debits – 2018 Acquisition / Financing Costs for Wildwood

<u>ROE</u>		
01/03	Prepare outline for test; Prepare email re: same; Review / Reply to email re: same; Talk w/Tom re: status	0.75
01/04	Prepare outline for filing; Prepare email re: outline & test	0.125
01/08	Prepare email re: COE expert	0.125
01/11	Talk w/Tom re: ROE; Draft ROE test; Review same	2.375
01/12	Review test; Prepare email re: same	0.375
01/15	Review Pauline's updated test	0.875
01/19	Prepare email re: Pauline's rev test / pet	0.125
01/26	Talk w/Bob re: pet; Review test; Update same; Prepare email re: same; Review email re: # of cust & emp; Talk w/Leah re: test;	2.00
01/27	Draft cover ltr.; Review / Update pet; Review Pauline's updated test; Prepare email re: Pauline's test; Prepare email re: pet; Prepare email re: Don's test	1.00
01/29	Review redline version of pet; Prepare email re: same; Review Pauline reply	<u>0.625</u>
Total		<u>8.375</u>
Note: Please charge these costs to PUC Acct. 186, Misc Def Dr, 2017 ROE.		
<u>Grand Total</u>		<u>10.875</u>

SPSt. Cyr
2/10/18

Stephen P. St. Cyr & Associates

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

March 10, 2018

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

Re: Year End, Step 2, Dockham, Vehicle Financing, Wildwood and ROE

Fee for professional services rendered in February 2018 (see attached detail):

Current Month (13.125 hours @ \$135.00 / hour)	\$1,771.88
Reimbursable Expenses:	
Copies	0.00
Postage	0.00
Mileage (0.00 x \$0.54)	<u>0.00</u>
Total Billing	<u>\$1,771.88</u>
Payment due upon receipt.	

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

Sincerely,

Stephen P. St. Cyr

Stephen P. St. Cyr & Associates

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

<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.

2015 Rate Case / Step Increase 2

02/09	Review / Reply to email re: Step 2	<u>0.25</u>
Total		<u>0.25</u>

Note: Please charge these costs to PUC Acct. 186, Miscellaneous Deferred Debits, 2015 Rate Case.

2016 Dockham Shores

02/06	Review email re: JE; Review journal / F-8	0.50
02/07	Reply to email re: JE; Talk w/Leah re: same; Talk w/Leah re: plant	<u>0.625</u>
Total		<u>1.125</u>

Note: Please charge these costs to new account, PUC Acct. 186, 2016 Miscellaneous Deferred Debits – 2016 Acquisition / Financing Costs for Dockham Shores

2017 Vehicles Financing

Total		<u>0.00</u>
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Note: Please charge these costs to PUC Acct. 181, Unamortized Debt Expense, 2017 Ford Motor Credit Financing ... 3 vehicles

2018 Wildwood

02/07	Talk w/Leah re: dep; Review depr sch; Review Ann Rep; Prepare email re: same	0.625
02/09	Review email re: DRs 1-9; Review purchase JE; Review PUC Ann Rep; Prepare email re: same	0.75
02/12	Prepre email re: Co resp to Staff DRs / tech ses; Review Co resp; Reply to email re: same; Review san sur; Review rec	<u>0.75</u>
Total		<u>2.125</u>

Note: Please charge these costs to new account, PUC Acct. 186, 2018 Miscellaneous Deferred Debits – 2018 Acquisition / Financing Costs for Wildwood

ROE

02/01	Talk w/Ton re: status, pet & legal repr	0.25
02/02	Review / Reply to email re: physical address	0.25
02/05	Review test; Incorporate # of cust; Make minor changes; Prepare email re: same; Talk w/Leah re: same	0.75
02/06	Review email re: petition; Review email re: test; Edit test; Edit cover ltr	0.625
02/07	Finalize test; Finalize cover ltr; Prepare email re: same; Review Justin's email re: concerns; Talk w/Leah re: same; Review 2016 F/S; Discuss 2016 F/S w/Leah; Reply to email re: same; Prep for / Part in conf call ROE	3.125
02/08	Talk w/Tom re: ROE	0.125
02/09	Prep for call; Talk w/Tom; Review / Reply to email Justin's email re: ROE	0.75
02/14	Prepare email re: updated test; Talk w/Justin re: same	0.375
02/17	Prepare email re: status of test; Prepare email re: petition	0.25
02/19	Review email re: pet; Review Justin's email re: test; Review Justin's email re:	

	legal repr	0.50
02/21	Talk w/Tom re: test / pet; Review Justin's email re ROE case	0.50
02/22	Prepare email re: pet; Prepare email re: status; Review email re: pet; Review comments	0.25
02/23	Review email re: filing; Review comments on pet; Make minor changes; Review Pauline's test; Prepare email re: pet; Review cover ltr.; Prepare email re: same; Review email re: pet; Review pet; Review cover ltr; Prepare email re: ROE filing; Review replies	0.875
02/24	Reply to email re: filing	0.125
02/27	Review email re: costs / inv; Review agr; Reply to same; Prepare email re: joint pet / test; Review email re: PUC acknowledgment	0.75
02/28	Review OCA ltr. re; part	<u>0.125</u>
Total		<u>9.625</u>

Note: Please charge these costs to PUC Acct. 186, Misc Def Dr, 2017 ROE.

<u>Grand Total</u>	<u>13.125</u>
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SPSt. Cyr
3/10/18

Stephen P. St. Cyr & Associates

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

April 14, 2018

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

Re: Year End, Step 2, Dockham, Vehicle Financing, Wildwood and ROE

Fee for professional services rendered in March 2018 (see attached detail):

Current Month (23.875 hours @ \$135.00 / hour)	\$3,223.13
Reimbursable Expenses:	
Copies	7.50
Postage	0.00
Mileage (0.00 x \$0.54)	<u>0.00</u>
Total Billing	<u>\$3,230.63</u>
Payment due upon receipt.	

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

Sincerely,

Stephen P. St. Cyr

Stephen P. St. Cyr & Associates

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

<u>Date</u> <u>Year End / Other</u>	<u>Description</u>	<u>Hours</u>
03/05	Talk w/Leah re: wages / YE	0.25
03/19	Review email re: YE	0.25
03/21	Review/ Reply to email re: F-10; Review/ Reply to email re: A-12; Talk w/Leah CWIP; RC sur	0.75
03/22	Talk w/Leah re: CWIP, Def Dr & bonus / pay inc; Review final audit rep – AI# 10	1.00
03/23	Review 2017 B/S & I/S	0.25
03/24	Review 2016 Review Fin'l Rep; Review 2016 B/S & P&L; Amend 2016 PUC Ann Rep; Prepare email re: same; Talk w/Leah re" same / 2017 PUC Ann Rep; Review 2017 B/S & P&L; Prepare 2017 PUC Ann Rep	6.75
03/26	Review / Reply to email re: updated B/S & P&L	0.25
03/27	Review B/S & P&P v3; Review 2016 acq adj; Prepare email re same; Talk w/ Leah re: Dock CIAC & acq adj; Review Dock JE; Review acq adj trans rep; Make determination on Dock acq adj	1.75
03/28	Review B/S & P&L v4; Talk w/Leah re: same	1.125
03/29	Review var emails re: PUC Ann Rep; Review revised F/S; Review 2017 PUC Ann Rep; Review cert sch; Update cert sch	7.75
03/30	Prepare email re: F-5, F-11 & F-47; Talk w/Leah re: F-50; Talk w/Leah re: F-58; Conduct "final" review; Calc 2017 actual rofr; Incorporate TWW O&M into Calc; Review calc; Prepare email re: same; Talk w/Leah re: PUC Ann Rep	2.25
Total		<u>22.375</u>

Note: Please charge these costs to PUC Acct. 923, Outside Services.

2015 Rate Case / Step Increase 2

03/09	Talk w/Tom re: PUC audit / Staff rec	0.125
03/19	Review var emails re: filing / discovery	0.25
03/23	Review Staff DRs	0.25
Total		<u>0.625</u>

Note: Please charge these costs to PUC Acct. 186, Miscellaneous Deferred Debits, 2015 Rate Case.

2016 Dockham Shores

03/09	Talk w/Tom re: change in plans;	0.125
03/19	Review email re: acq adj / CIAC, etc.	0.125
03/22	Talk w/Tom re: Pl Bd app – pump station, costs step inc	0.25
03/27	Talk w/Justin re: plant, fin & step inc	0.25
Total		<u>0.50</u>

Note: Please charge these costs to new account, PUC Acct. 186, 2016 Miscellaneous Deferred Debits – 2016 Acquisition / Financing Costs for Dockham Shores

2017 Vehicles Financing

Total		<u>0.00</u>
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Note: Please charge these costs to PUC Acct. 181, Unamortized Debt Expense, 2017 Ford Motor Credit Financing ... 3 vehicles

2018 Wildwood

03/19	Status of P&S	<u>0.125</u>
Total		<u>0.125</u>

Note: **Please charge these costs to new account, PUC Acct. 186, 2018 Miscellaneous Deferred Debits – 2018 Acquisition / Financing Costs for Wildwood**

ROE

03/19	Prepare email re: status	0.125
03/20	Review / Reply to email re: same	<u>0.125</u>
Total		<u>0.25</u>

Note: **Please charge these costs to PUC Acct. 186, Misc Def Dr, 2017 ROE.**

<u>Grand Total</u>	<u>23.875</u>
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SPSt. Cyr
4/14/18

Stephen P. St. Cyr & Associates

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

December 8, 2018

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

Re: Year End, Step 2, Dockham, Vehicle Financing, Wildwood and ROE

Fee for professional services rendered in November 2018 (see attached detail):

Current Month (8.00 hours @ \$135.00 / hour)	\$1,080.00
Reimbursable Expenses:	
Copies	0.00
Postage	0.00
Mileage (0.00 x \$0.54)	<u>0.00</u>
Total Billing	<u>\$1,080.00</u>
Payment due upon receipt.	

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

Sincerely,

Stephen P. St. Cyr

Stephen P. St. Cyr & Associates

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

<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.

2015 Rate Case / Step Increase 2

Total		<u>0.00</u>
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Note: Please charge these costs to PUC Acct. 186, Miscellaneous Deferred Debits, 2015 Rate Case.

2016 Dockham Shores

11/21	Talk w/Leah re: costs / step increase	0.25
11/27	Review email re: PUC order, fin sch, CoBank loan info & prop tax	0.50
11/28	Review email re: NH notice / tax bill; Review NH notice / tax bill	0.25
11/29	Talk w/Leah re: step inc filing; Review PUC order; Review fin / step sch; Review const costs; Review loan info; Review prop tax data; Prepare Sch; Prepare email re: add'l data; Talk w/Leah re: add'l data	3.25
11/30	Review sch; Review req for add'l data; Prepare draft cover ltr; Prepare email re: same; Review add'l data; Update sch; Review same; Review email re: add'l data; Talk w/Leah re: same	<u>3.375</u>
Total		<u>7.625</u>

Note: Please charge these costs to new account, PUC Acct. 186, 2016 Miscellaneous Deferred Debits – 2016 Acquisition / Financing Costs for Dockham Shores

2017 Vehicles Financing

Total		<u>0.00</u>
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Note: Please charge these costs to PUC Acct. 181, Unamortized Debt Expense, 2017 Ford Motor Credit Financing ... 3 vehicles

2018 Wildwood

11/21	Talk w/Leah re: purch price / acq adj	<u>0.25</u>
Total		<u>0.25</u>

Note: Please charge these costs to new account, PUC Acct. 186, 2018 Miscellaneous Deferred Debits – 2018 Acquisition / Financing Costs for Wildwood

ROE

11/14	Talk w/Tom re: status	<u>0.125</u>
Total		<u>0.125</u>

Note: Please charge these costs to PUC Acct. 186, Misc Def Dr, 2017 ROE.

<u>Grand Total</u>		<u>8.00</u>
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SPSt. Cyr
 12/08/18

Stephen P. St. Cyr & Associates

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

January 5, 2019

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

Re: Year End, Step 2, Dockham, Vehicle Financing, Wildwood and ROE

Fee for professional services rendered in December 2018 (see attached detail):

Current Month (5.875 hours @ \$135.00 / hour)	\$ 793.13
Reimbursable Expenses:	
Copies	0.00
Postage	0.00
Mileage (0.00 x \$0.54)	<u>0.00</u>
Total Billing	<u>\$ 793.13</u>

Payment due upon receipt.

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

Sincerely,

Stephen P. St. Cyr

Stephen P. St. Cyr & Associates

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

<u>Date</u>	<u>Description</u>	<u>Hours</u>
<u>Year End / Other</u>		
12/31	Review PUC email re: excel sch; Review Leah's reply	<u>0.25</u>
Total		<u>0.25</u>

Note: Please charge these costs to PUC Acct. 923, Outside Services.

2015 Rate Case / Step Increase 2

Total		<u>0.00</u>
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Note: Please charge these costs to PUC Acct. 186, Miscellaneous Deferred Debits, 2015 Rate Case.

2016 Dockham Shores

12/01	Review depr sch; Reply to email re: same	0.25
12/03	Review depr sch thru 6/30/18; Update step sch; Review same; Prepare email re: same; Talk w/Tom & Leah; Prepare rate sch; Review email re: ret meter adj; Update step sch; Update cover ltr; Review design crit; Review Eng des & oper sum; Talk w/Leah re: fran, fin & step costs; Review fran, fin & step costs; Update step sch; Update cover ltr; Review / Reply to email re: same	3.75
12/19	Talk w/Leah re: add'l costs	<u>0.25</u>
Total		<u>4.25</u>

Note: Please charge these costs to new account, PUC Acct. 186, 2016 Miscellaneous Deferred Debits – 2016 Acquisition / Financing Costs for Dockham Shores

2017 Vehicles Financing

Total		<u>0.00</u>
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Note: Please charge these costs to PUC Acct. 181, Unamortized Debt Expense, 2017 Ford Motor Credit Financing ... 3 vehicles

2018 Wildwood

12/06	Review plant, depr. & AD sch; Talk w/Leah re: same	0.625
12/17	Review email re: sch / entries; Review plant, depr. & AD sch; Review journals; Prepare email re: same; Review email re: same; Review 2018 purch sch; Review revised journals	<u>0.75</u>
Total		<u>1.375</u>

Note: Please charge these costs to new account, PUC Acct. 186, 2018 Miscellaneous Deferred Debits – 2018 Acquisition / Financing Costs for Wildwood

ROE

Total		<u>0.00</u>
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Note: Please charge these costs to PUC Acct. 186, Misc Def Dr, 2017 ROE.

<u>Grand Total</u>		<u>5.875</u>
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SPSt. Cyr
 01/05/19

Stephen P. St. Cyr & Associates

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

February 10, 2019

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

Re: Year End, Step 2, Dockham, Vehicle Financing, Wildwood and ROE

Fee for professional services rendered in January 2019 (see attached detail):

Current Month (9.00 hours @ \$140.00 / hour)	\$1,260.00
Reimbursable Expenses:	
Copies	0.00
Postage	0.00
Mileage (0.00 x \$0.54)	<u>0.00</u>
Total Billing	<u>\$1,260.00</u>

Payment due upon receipt.

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

Sincerely,

Stephen P. St. Cyr

Stephen P. St. Cyr & Associates

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

<u>Date</u>	<u>Description</u>	<u>Hours</u>
<u>Year End / Other</u>		
01/15	Review email; Review Staff DRs – Set 1	0.25
01/16	Talk w/Leah re Tax investigation & YE; Review email re: Timber Pass dispute; Reply to same	0.50
01/28	Review Staff DRs; Prepare email re: same; Review/Reply to email re: same	0.25
01/29	Talk w/Leah re: tax investigation	<u>0.125</u>
Total		<u>1.125</u>

Note: Please charge these costs to PUC Acct. 923, Outside Services.

2015 Rate Case / Step Increase 2

Total	<u>0.00</u>
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Note: Please charge these costs to PUC Acct. 186, Miscellaneous Deferred Debits, 2015 Rate Case.

2016 Dockham Shores

01/14	Review email re: updated costs; Update cost/step sch; Prepare email re: same	0.50
01/15	Talk w/Leah re: updated sch; Review email re: revised costs; Update sch; Prepare email re: same; Review/Reply to email re: same; Review/Reply to email re: fran costs; Review/Reply to email re: salvage; Review PUC memo re: salvage; Talk w/Tom re: audit	2.00
01/16	Talk w/Leah re: fran costs	0.125
01/22	Review email; Review draft audit issues	0.50
01/27	Review draft audit rep	0.25
01/29	Talk w/Leah re: audit rep	0.125
01/30	Review/Reply to email re: Co resp; Review draft audit rep; Prepare Co. resp; Talk w/Leah re: same; Review email re: Co resp; Review Final audit	2.25
01/31	Review/Reply to email re: mtg w/Staff	<u>0.25</u>
Total		<u>6.00</u>

Note: Please charge these costs to new account, PUC Acct. 186, 2016 Miscellaneous Deferred Debits – 2016 Acquisition / Financing Costs for Dockham Shores

2017 Vehicles Financing

Total	<u>0.00</u>
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Note: Please charge these costs to PUC Acct. 181, Unamortized Debt Expense, 2017 Ford Motor Credit Financing ... 3 vehicles

2018 Wildwood

01/07	Review/Reply to email re: org/trans costs	<u>0.25</u>
Total		<u>0.25</u>

Note: Please charge these costs to new account, PUC Acct. 186, 2018 Miscellaneous Deferred Debits – 2018 Acquisition / Financing Costs for Wildwood

<u>ROE</u>		
01/09	Review order of notice	0.125
01/14	Reply to emails re: Woolridge's costs; Prepare email re: same; Prepare email re: PUC rules / regs re: PUC consultant costs; Talk w/Tom re: ROE	0.25
01/15	Review PUC's reply; Prepare email re: same	0.375
01/16	Review PUC reply re: Woolridge's costs	0.125
01/17	Talk w/Justin re: Woolridge's costs; Review Justin's email re: same; Review Co reply	0.50
01/28	Review Justin's email; Review PUC's reply	<u>0.25</u>
Total		<u>1.625</u>

Note: Please charge these costs to PUC Acct. 186, Misc Def Dr, 2017 ROE.

<u>Grand Total</u>	<u>9.00</u>
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SPSt. Cyr
02/10/19

DW 20-187
Staff 1-9 b**INVOICE****Steven E. Patnaude, LCR***12 Keneval Avenue
Boscawen, New Hampshire 03303
Phone (603)796-2596 Email: spatnaude@tds.net***Bill to:** Leah Valladares, Utilities Mgr.
Lakes Region Water Company
420 Governor Wentworth Hwy.
P.O. Box 389
Moultonborough, NH 03254**INVOICE NO.: 2018-023A****DATE:** 04-17-18
TERMS: Net 30 days
DUE DATE: 05-17-18**SHIP DATE: 04-13-18****SHIPPED VIA: Hand-delivered****DOCKET NO.: DW 17-176 LAKES REGION WATER COMPANY/
WILDWOOD WATER COMPANY:**
Petition to Transfer Utility Assets and Franchise and
for Related Approvals.**SERVICES PROVIDED:****Original & 3 copies** of a 34-page transcript of the hearing
held on **March 29, 2018**, including appearance fee >{Amount represents an equal split between Lakes Region Water Co.
& Wildwood Water Co. of the total amount of \$371.50}*(Original to PUC/copy to OCA on 04-13-18)*

	AMOUNT
	\$ 185.75
SUBTOTAL =	\$ 185.75
SHIPPING =	\$
TOTAL DUE =	\$ 185.75

Please remove bottom portion and return with payment**(Make check payable to: Steven E. Patnaude, LCR)**
Invoice No. 2018-023A Company billed: LRWC **Amount: \$ 185.75**

File #: 170406-1
Page # 2Statement #: 135627
Sep 30/18

TOTAL HOURS:	6.80
TOTAL PROFESSIONAL SERVICES:	\$1,265.50

DISBURSEMENTS:

09-27-18	Expense Recovery	
	Copy of Records Carroll County Registry of Deeds	12.00
	Totals	\$12.00

TOTAL STATEMENT:	\$1,277.50
TOTAL - OUTSTANDING:	\$2,299.00

Please remit to the Concord office.

Federal ID#: 02-0218790

PAYABLE UPON RECEIPT
THANK YOU

19 - 186.07

10/5/11

	01 FEH	02 PS	03 WP	04 WVG	05 HV	06 WC	07 PC	08 DR	09 WG	10 ELW	11 BH	12 TWW	13 175	14 DC	15 LOV	16 IM	17 GG	18 DS	50 Admin
IN	HRS <u>2</u>																		
MAVERICK	HRS _____																		
RICK	HRS _____																		

Pumphouse/ Sampling	Distribution System	Customers	Office
☐ 1 Misc. Pump Related Work	☐ 5 Leak- System	☐ 7 Clean/Fix Meter	☐ 8 Office/ Shopwork
☐ 1 Pump Repairs	☐ 5 Low Pressure- System	☐ 7 Leak- Customer	☐ 8 Vehicle Repair
☐ 1 Check Pumphouse	☐ 5 Blow Off- System	☐ 7 Low Pressure - Customer	☐ 9 Meter Installation (New)
☐ 3 Bacteria Testing	☐ 5 Mark/ Locate Water Lines/Valves	☐ 7 Read Meter- FB	☐ 9 Class & Education
☐ 3 Chemical Testing	☐ 5 Misc. System Work	☐ 7 Water Off (Non-pmt/Winter/Repair)	☐ 7 Read Meter- Billing
☐ 3 L&C Sampling	☐ 5 Digsafe Markings	☐ 7 Water On (Pmt Made/Spring/Repair)	
	☐ 5 Mapping	☐ 7 Payment Pickup	
	☐ 5 Leak Detection		

Work Done (Room on back of form too): Meet N&DES @ wildwood

Entered	Date	Initials
New Meter #:	_____	_____
Old Meter #:	_____	_____
Beginning Read:	_____	_____
Final Read:	_____	_____

Amount	Vendor Name
_____	_____
_____	_____
_____	_____
Inventory taken from Office	_____
_____	_____
_____	_____

Asset:	93042 Structures	93072 Wells	93112 Pumping Equipment	93304 Tanks
	93314 Mains	93334 Services	93344 Meters	Misc Equip (Source) (Treatment) (Distribution)
New Construction	Reconstruction			
Project Name	Retirement			
<u>93500</u>	What asset was retired?			
	INVOICE			
	YES NO			
	LRWC CUSTOMER			
	Charge Customer			
	YES NO			
	Entered Into Misc. Charge Book			

WORK ACTIVITY CODE:

UPDATE CPR'S
INITIALS:
DATE:Reference # 40-8
Approved By: _____

DW 20-187 Staff 1-9 b											
10/05/17	40	8	2.00	Justin	25.00	50.00	29.20%	14.6	64.60	50	93500

<https://lakesregionwater.sharepoint.com/Shared Documents/Financials/2017/3-2017> CURRENT QB acct change w. DS for JE entry 5-5-17 updatedOct
2017
6/22/2021/10:01 AM

1 / 2

Lakes Region Water Company, Inc.

Journal

All Dates

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
01/08/2018	Journal Entry	01082018	Wildwood Mailing of OON	903.02	903.02 Operating & Maintenance Expense:Customer Accounts Expenses:Records & Collections Expense:Postage		\$23.25
			Wildwood Mailing of OON	186.07	186.07 Misc. Deferred Debts:Def. Debt- Acquisition Exp.	\$23.25	
						\$23.25	\$23.25
TOTAL						\$23.25	\$23.25

Mailing Order of Notice to 49 Wildwood customers at and Town \$.465 cents each
(\$23.25 / 50 = \$.465)

DW 20-187
LAKES REGION WATER COMPANY, INC.
REQUEST FOR CHANGE IN RATES
ENERGY DATA REQUESTS – SET 2

Date Received: 09/09/2021
Request No. Energy 2-1

Date of Response: 09/23/21
Witness: Leah Valladares

REQUEST: Re: Company's response to Staff 1-4, Page 32, and Page 83, Schedule F-58 of the 2019 Annual Report:

- a) Page 32 of the Company's response appears to indicate that total actual 2019 wages were \$385,354. However, page 83, Schedule F-58, Line 38(b) of the Company's 2019 Annual Report indicates that total salaries and wages during 2019 were \$390,428; a difference of \$5,074. Please reconcile and explain this difference.
- b) Page 83, Schedule F-58 Lines 26(b) and 27(b) of the Company's 2019 Annual Report indicate that salaries and wages classified to Utility Plant and Construction during 2019 were \$5,324 and \$14,795, respectively. However, these classifications do not appear on Page 32 of the Company's response to Staff 1-4. In light of the Company's response to (a) above, please verify the amount of 2019 salaries and wages that should be classified to Utility Plant and Construction.

RESPONSE:

- a. The Company reconciled and determined that \$4,939.06 is attributed to Account 408.12a -Payroll Taxes Work Order Distribution Account. This account is used to distribute a portion of payroll taxes into O&M Expenses. There is a difference of \$134.94 that the Company was unable to account for and most likely an accrued payroll item not posted.
- b. The amounts that should be classified to Utility Plant and Construction has been verified and are correctly stated on the Company's 2019 Schedule F-58.

DW 20-187
LAKES REGION WATER COMPANY, INC.
REQUEST FOR CHANGE IN RATES
ENERGY DATA REQUESTS – SET 2

Date Received: 09/09/2021
Request No. Energy 2-4

Date of Response: 09/23/21
Witness: Leah Valladares

REQUEST: Re: Company's response to Staff 1-5, Page 36 and Page 73, Schedule F-48 of the 2019 Annual Report:

- a) Page 36 of the Company's response appears to indicate that total actual 2019 pension and benefits expense was \$53,854. However, page 73, Schedule F-48, Line 101(a) of the Company's 2019 Annual Report indicates that total Employee Pension and Benefits during 2019 were \$58,990; a difference of \$5,136. Please reconcile and explain this difference.
- b) Please indicate the amount of total 2019 Pension and Benefits expense that was capitalized versus expensed. Please provide supporting documentation for this amount.

RESPONSE:

- a) The Company reconciled Account 926 and determined the \$5,136 difference to be the result of the following:
 - i. Health Insurance produced a difference of \$4,956.41. The difference is the result of shareholder's pension expense of \$5,127.36 and an employee credit of (\$170.95) that is most likely the result of a change in health insurance rates. Benefits renewed in July and the Company would have to further investigate to determine the specific employee whose benefits resulted in the credit.
 - ii. Delta Dental produced a difference of \$25.58, again most likely caused by a change in dental insurance rates.
 - iii. Retirement produced a difference of \$154.44 that was attributed to a year end journal entry to accrued payroll.
- b) The 2019 Pension and Benefits expense that was capitalized versus expensed was \$154.44. See attached journal entry.

Lakes Region Water Company, Inc.					
Transaction Report					
January - December 2019					
	Date	Transaction Type	Num	Memo/Description	Amount
Operating & Maintenance Expense Admin & General Expenses					
Employee Pension & Benefits					
	01/01/2019	Bill		925 Operating & Maintenance Expense Admin & General Expenses:Employee Pension & Benefits	3,183.37
	02/01/2019	Bill		925 Operating & Maintenance Expense Admin & General Expenses:Employee Pension & Benefits	3,183.37
	03/01/2019	Bill		925 Operating & Maintenance Expense Admin & General Expenses:Employee Pension & Benefits	3,183.37
	04/01/2019	Bill		925 Operating & Maintenance Expense Admin & General Expenses:Employee Pension & Benefits	3,183.37
	05/01/2019	Bill	0201904302458	925 Operating & Maintenance Expense Admin & General Expenses:Employee Pension & Benefits	3,812.53
	06/01/2019	Bill	201905302142	925 Operating & Maintenance Expense Admin & General Expenses:Employee Pension & Benefits	4,085.95
	07/01/2019	Bill		925 Operating & Maintenance Expense Admin & General Expenses:Employee Pension & Benefits	3,669.89
	08/01/2019	Bill		925 Operating & Maintenance Expense Admin & General Expenses:Employee Pension & Benefits	3,986.03
	09/01/2019	Bill		925 Operating & Maintenance Expense Admin & General Expenses:Employee Pension & Benefits	3,986.03
	10/04/2019	Bill		925 Operating & Maintenance Expense Admin & General Expenses:Employee Pension & Benefits	1,653.04
	10/30/2019	Bill		925 Operating & Maintenance Expense Admin & General Expenses:Employee Pension & Benefits	3,055.50
	12/01/2019	Bill		925 Operating & Maintenance Expense Admin & General Expenses:Employee Pension & Benefits	3,055.50
Total Health					40,187.95
Staff 1-5 Page 36 Total					40,187.95
				Difference	-170.95
	01/04/2019	Check		925 Operating & Maintenance Expense Admin & General Expenses:Employee Pension & Benefits	172.80
	02/01/2019	Bill		925 Operating & Maintenance Expense Admin & General Expenses:Employee Pension & Benefits	172.80
	03/01/2019	Bill		925 Operating & Maintenance Expense Admin & General Expenses:Employee Pension & Benefits	172.80
	04/01/2019	Bill	4012019	925 Operating & Maintenance Expense Admin & General Expenses:Employee Pension & Benefits	201.60
	05/01/2019	Bill	5012019	925 Operating & Maintenance Expense Admin & General Expenses:Employee Pension & Benefits	201.60
	06/01/2019	Bill	11718	925 Operating & Maintenance Expense Admin & General Expenses:Employee Pension & Benefits	230.40
	07/01/2019	Bill		925 Operating & Maintenance Expense Admin & General Expenses:Employee Pension & Benefits	204.48
	08/01/2019	Bill	8012019	925 Operating & Maintenance Expense Admin & General Expenses:Employee Pension & Benefits	204.48
	09/01/2019	Bill		925 Operating & Maintenance Expense Admin & General Expenses:Employee Pension & Benefits	58.77
	10/01/2019	Bill		925 Operating & Maintenance Expense Admin & General Expenses:Employee Pension & Benefits	146.88
	11/01/2019	Bill		925 Operating & Maintenance Expense Admin & General Expenses:Employee Pension & Benefits	146.88
	12/03/2019	Check		925 Operating & Maintenance Expense Admin & General Expenses:Employee Pension & Benefits	205.64
Total Dental					2,176.73
Staff 1-5 Page 36 Total					2,151.14
				Difference	25.58
	01/01/2019	Bill		925 Operating & Maintenance Expense Admin & General Expenses:Employee Pension & Benefits	421.00
	02/05/2019	Check		925 Operating & Maintenance Expense Admin & General Expenses:Employee Pension & Benefits	421.00
	03/01/2019	Bill		925 Operating & Maintenance Expense Admin & General Expenses:Employee Pension & Benefits	421.00
	04/01/2019	Bill		925 Operating & Maintenance Expense Admin & General Expenses:Employee Pension & Benefits	421.00
	05/01/2019	Bill		925 Operating & Maintenance Expense Admin & General Expenses:Employee Pension & Benefits	421.00
	06/01/2019	Bill		925 Operating & Maintenance Expense Admin & General Expenses:Employee Pension & Benefits	421.00
	06/26/2019	Bill		925 Operating & Maintenance Expense Admin & General Expenses:Employee Pension & Benefits	421.00
	08/01/2019	Bill		925 Operating & Maintenance Expense Admin & General Expenses:Employee Pension & Benefits	421.00
	09/01/2019	Bill		925 Operating & Maintenance Expense Admin & General Expenses:Employee Pension & Benefits	421.00
	09/26/2019	Bill		925 Operating & Maintenance Expense Admin & General Expenses:Employee Pension & Benefits	446.12

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[illegible]

[illegible]

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[illegible]

[illegible]

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Friday, Sep 17, 2021 06:48:58 AM GMT-7 - Accrual Basis

Lakes Region Water Company, Inc.									
Journal									
All Dates									
Date	Transaction Type	Num	Memo/Description	Account #	Account	Debit	Credit		
12/31/2019	Journal Entry	YEAD2019-7	PR WE 12/28 WK1	903.01	903.01 Operating & Maintenance Expense/Customer Accounts Expenses/Records & Collections Expense/Labor	551.25			
			PR WE 12/28 WK1	920.01	920.01 Operating & Maintenance Expense/Admin & General Expenses/Admin & General Salaries/Field Staff Other	2,870.81			
			PR WE 12/28 WK1	920.02	920.02 Operating & Maintenance Expense/Admin & General Expenses/Admin & General Salaries/Administration	1,941.90			
			PR WE 12/28 WK1	920.03	920.03 Operating & Maintenance Expense/Admin & General Expenses/Admin & General Salaries/Officer	1,517.15			
			PR WE 12/28 WK1	241	241 Accrued Payroll		6,881.11		
			PR WE 12/28 WK1-Pension	926.02	926.02 Operating & Maintenance Expense/Admin & General Expenses/Employee Pension & Benefits/Pension	154.44			
			PR WE 12/28 WK1-Pension	241	241 Accrued Payroll		154.44		
						\$ 7,035.55	\$ 7,035.55		
TOTAL						\$ 7,035.55	\$ 7,035.55		
Friday, Sep 17, 2021 08:09:08 AM GMT-7									

Lakes Region Water Co
Transaction Re
January - December

	Date	Transaction Type	Num	Memo/Description
Operating & Maintenance Expense				
Admin & General Expenses				
Employee Pension & Benefits				
	01/01/2019	Bill		Monthly Health
	02/01/2019	Bill		Monthly Health
	03/01/2019	Bill		Monthly Health
	04/01/2019	Bill		Monthly Health
	05/01/2019	Bill	0201904302458	Monthly Health
	06/01/2019	Bill	201905302142	Monthly Health
	07/01/2019	Bill		Monthly Health
	08/01/2019	Bill		Monthly Health
	09/01/2019	Bill		Monthly Health
	10/04/2019	Bill		Monthly Health
	10/30/2019	Bill		Monthly Health
	12/01/2019	Bill		Monthly Health
	01/04/2019	Check		Monthly Dental
	02/01/2019	Bill		Monthly Dental
	03/01/2019	Bill		Monthly Dental
	04/01/2019	Bill	4012019	Monthly Dental
	05/01/2019	Bill	5012019	Monthly Dental
	06/01/2019	Bill	11718	Monthly Dental
	07/01/2019	Bill		Monthly Dental
	08/01/2019	Bill	8012019	Monthly Dental
	09/01/2019	Bill		Monthly Dental
	10/01/2019	Bill		Monthly Dental
	11/01/2019	Bill		Monthly Dental
	12/03/2019	Check		Monthly Dental
	01/01/2019	Bill		Monthly Shareholders Expense
	02/05/2019	Check		Monthly Shareholders Expense
	03/01/2019	Bill		Monthly Shareholders Expense
	04/01/2019	Bill		Monthly Shareholders Expense
	05/01/2019	Bill		Monthly Shareholders Expense
	06/01/2019	Bill		Monthly Shareholders Expense
	06/26/2019	Bill		Monthly Shareholders Expense

	08/01/2019	Bill	Monthly Shareholders Expense
	09/01/2019	Bill	Monthly Shareholders Expense
	09/26/2019	Bill	Monthly Shareholders Expense
	10/30/2019	Bill	Monthly Shareholders Expense
	12/03/2019	Bill	Monthly Shareholders Expense
Total for Employee Pension & Benefits			
Pension			
	01/04/2019	Payroll Check	Employer Contribution - Edward Jones
	01/04/2019	Payroll Check	Employer Contribution - Edward Jones
	01/04/2019	Payroll Check	Employer Contribution - Edward Jones
	01/04/2019	Payroll Check	Employer Contribution - Edward Jones
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06/14/2019	Payroll Check	Employer Retirement Contribution
06/14/2019	Payroll Check	Employer Retirement Contribution
06/21/2019	Payroll Check	Employer Retirement Contribution
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06/21/2019	Payroll Check	Employer Retirement Contribution
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06/28/2019	Payroll Check	Employer Retirement Contribution
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11/01/2019	Payroll Check	Company Contribution - Edward Jones
11/01/2019	Payroll Check	Company Contribution - Edward Jones
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11/22/2019	Payroll Check	Company Contribution - Edward Jones
11/22/2019	Payroll Check	Company Contribution - Edward Jones
11/29/2019	Payroll Check	Company Contribution - Edward Jones
11/29/2019	Payroll Check	Company Contribution - Edward Jones
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12/13/2019	Payroll Check	Company Contribution - Edward Jones
12/13/2019	Payroll Check	Company Contribution - Edward Jones
12/13/2019	Payroll Check	Company Contribution - Edward Jones
12/13/2019	Payroll Check	Company Contribution - Edward Jones
12/20/2019	Payroll Check	Company Contribution - Edward Jones

	12/20/2019	Payroll Check		Company Contribution - Edward Jones
	12/20/2019	Payroll Check		Company Contribution - Edward Jones
	12/20/2019	Payroll Check		Company Contribution - Edward Jones
	12/20/2019	Payroll Check		Company Contribution - Edward Jones
	12/20/2019	Payroll Check		Company Contribution - Edward Jones
	12/27/2019	Payroll Check		Company Contribution - Edward Jones
	12/27/2019	Payroll Check		Company Contribution - Edward Jones
	12/27/2019	Payroll Check		Company Contribution - Edward Jones
	12/27/2019	Payroll Check		Company Contribution - Edward Jones
	12/27/2019	Payroll Check		Company Contribution - Edward Jones
	12/27/2019	Payroll Check		Company Contribution - Edward Jones
	12/27/2019	Payroll Check		Company Contribution - Edward Jones
	12/31/2019	Journal Entry	YEADJ2019-7	PR WE 12/28 WK1-Pension
Total for Pension				
HRA Expense				
	08/09/2019	Expense		
	08/30/2019	Bill	8272019	Dartmouth Hichcock-Cardiology
				01/03/2020 Kittery Optometric Assoc.
	12/03/2019	Bill	1032020	#123231970 & 123232118
Total for HRA Expense				
Total for Employee Pension & Benefits with subs				

Friday, Sep 17, 2021 06:48:58 AM GM

Company, Inc.
Report
2019

Account	Amount	
926 Operating & Maintenance Expense:Admin & General Expenses:Employee Pension & Benefits	3,183.37	
926 Operating & Maintenance Expense:Admin & General Expenses:Employee Pension & Benefits	3,183.37	
926 Operating & Maintenance Expense:Admin & General Expenses:Employee Pension & Benefits	3,183.37	
926 Operating & Maintenance Expense:Admin & General Expenses:Employee Pension & Benefits	3,183.37	
926 Operating & Maintenance Expense:Admin & General Expenses:Employee Pension & Benefits	3,812.53	
926 Operating & Maintenance Expense:Admin & General Expenses:Employee Pension & Benefits	4,065.95	
926 Operating & Maintenance Expense:Admin & General Expenses:Employee Pension & Benefits	3,669.89	
926 Operating & Maintenance Expense:Admin & General Expenses:Employee Pension & Benefits	3,986.03	
926 Operating & Maintenance Expense:Admin & General Expenses:Employee Pension & Benefits	3,986.03	
926 Operating & Maintenance Expense:Admin & General Expenses:Employee Pension & Benefits	1,653.04	
926 Operating & Maintenance Expense:Admin & General Expenses:Employee Pension & Benefits	3,055.50	
926 Operating & Maintenance Expense:Admin & General Expenses:Employee Pension & Benefits	3,055.50	
Total Health	40,017.95	
Staff 1-5 Page 36 Total	40,188.90	
Difference	-170.95	-170.95
926 Operating & Maintenance Expense:Admin & General Expenses:Employee Pension & Benefits	172.80	
926 Operating & Maintenance Expense:Admin & General Expenses:Employee Pension & Benefits	172.80	
926 Operating & Maintenance Expense:Admin & General Expenses:Employee Pension & Benefits	172.80	
926 Operating & Maintenance Expense:Admin & General Expenses:Employee Pension & Benefits	201.60	
926 Operating & Maintenance Expense:Admin & General Expenses:Employee Pension & Benefits	201.60	
926 Operating & Maintenance Expense:Admin & General Expenses:Employee Pension & Benefits	230.40	
926 Operating & Maintenance Expense:Admin & General Expenses:Employee Pension & Benefits	204.48	
926 Operating & Maintenance Expense:Admin & General Expenses:Employee Pension & Benefits	204.48	
926 Operating & Maintenance Expense:Admin & General Expenses:Employee Pension & Benefits	204.48	
926 Operating & Maintenance Expense:Admin & General Expenses:Employee Pension & Benefits	58.77	
926 Operating & Maintenance Expense:Admin & General Expenses:Employee Pension & Benefits	146.88	
926 Operating & Maintenance Expense:Admin & General Expenses:Employee Pension & Benefits	205.64	
Total Dental	2,176.73	
Staff 1-5 Page 36 Total	2,151.15	
Difference	25.58	25.58
926 Operating & Maintenance Expense:Admin & General Expenses:Employee Pension & Benefits	421.00	
926 Operating & Maintenance Expense:Admin & General Expenses:Employee Pension & Benefits	421.00	
926 Operating & Maintenance Expense:Admin & General Expenses:Employee Pension & Benefits	421.00	
926 Operating & Maintenance Expense:Admin & General Expenses:Employee Pension & Benefits	421.00	
926 Operating & Maintenance Expense:Admin & General Expenses:Employee Pension & Benefits	421.00	
926 Operating & Maintenance Expense:Admin & General Expenses:Employee Pension & Benefits	421.00	
926 Operating & Maintenance Expense:Admin & General Expenses:Employee Pension & Benefits	421.00	

\$ 47,322.04

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926.02 Operating & Maintenance Expense:Admin & General Expenses:Employee Pension & Benefits:Pension	16.59	
926.02 Operating & Maintenance Expense:Admin & General Expenses:Employee Pension & Benefits:Pension	50.02	
926.02 Operating & Maintenance Expense:Admin & General Expenses:Employee Pension & Benefits:Pension	19.01	
926.02 Operating & Maintenance Expense:Admin & General Expenses:Employee Pension & Benefits:Pension	45.51	
926.02 Operating & Maintenance Expense:Admin & General Expenses:Employee Pension & Benefits:Pension	31.67	
926.02 Operating & Maintenance Expense:Admin & General Expenses:Employee Pension & Benefits:Pension	45.51	
926.02 Operating & Maintenance Expense:Admin & General Expenses:Employee Pension & Benefits:Pension	21.01	
926.02 Operating & Maintenance Expense:Admin & General Expenses:Employee Pension & Benefits:Pension	14.85	
926.02 Operating & Maintenance Expense:Admin & General Expenses:Employee Pension & Benefits:Pension	27.03	
926.02 Operating & Maintenance Expense:Admin & General Expenses:Employee Pension & Benefits:Pension	30.90	
926.02 Operating & Maintenance Expense:Admin & General Expenses:Employee Pension & Benefits:Pension	15.96	
926.02 Operating & Maintenance Expense:Admin & General Expenses:Employee Pension & Benefits:Pension	154.44	
Actual	\$ 9,698.07	
Staff 1-5, page 36 Amount	\$ 9,543.63	
Difference- Accrued Payroll	\$ 154.44	\$ 154.44
926.03 Operating & Maintenance Expense:Admin & General Expenses:Employee Pension & Benefits:HRA Expense	300.00	
926.03 Operating & Maintenance Expense:Admin & General Expenses:Employee Pension & Benefits:HRA Expense	750.00	
926.03 Operating & Maintenance Expense:Admin & General Expenses:Employee Pension & Benefits:HRA Expense	920.20	
	\$ 1,970.20	
Total Expense	\$ 58,990.31	
Staff 1-5, page 36 Amount	\$ 53,854.00	
Difference-	\$ 5,136.31	5,136.43

T-7 - Accrual Basis

Date	Transaction Type	Num	Memo/Description	Account #	Account	Debit	Credit
12/31/2019	Journal Entry	YEADJ2019-7	PR WE 12/28 WK1	903.01	903.01 Operating & Maintenance Expense:Customer Accounts Expenses:Records & Collections Expense:Labor	551.25	
			PR WE 12/28 WK1	920.01	920.01 Operating & Maintenance Expense:Admin & General Expenses:Admin & General Salaries:Field Staff Other	2,870.81	
			PR WE 12/28 WK1	920.02	920.02 Operating & Maintenance Expense:Admin & General Expenses:Admin & General Salaries:Administration	1,941.90	
			PR WE 12/28 WK1	920.03	920.03 Operating & Maintenance Expense:Admin & General Expenses:Admin & General Salaries:Officer	1,517.15	
			PR WE 12/28 WK1	241	241 Accrued Payroll		6,881.11
			PR WE 12/28 WK1-Pension	926.02	926.02 Operating & Maintenance Expense:Admin & General Expenses:Employee Pension & Benefits:Pension	154.44	
			PR WE 12/28 WK1-Pension	241	241 Accrued Payroll		154.44
						\$ 7,035.55	\$ 7,035.55
						\$ 7,035.55	\$ 7,035.55

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DW 20-187
LAKES REGION WATER COMPANY, INC.
REQUEST FOR CHANGE IN RATES
ENERGY DATA REQUESTS – SET 2

Date Received: 09/09/2021
Request No. Energy 2-6

Date of Response: 09/23/21
Witness: Leah Valladares

REQUEST: Re: Company's response to Staff 1-8, Pages 247 and 280-293: The DW 18-056 GL detail provided on page 247 contains a 'Beginning Balance' entry relative to Stephen P. St. Cyr & Associates in the amount of \$3,465.00. However, the supporting invoices for this entry included in pages 280-293 appear to only sum to an amount of \$3,045.00; a difference of \$420. Please reconcile and explain this difference.

RESPONSE: The Company has reconciled and determined the difference of \$420.00 was part of Steve P. St. Cyr's May 2019 invoice and 3 hours of time should be reclassified to account 186.07- Def. Debt – Acquisition Exp. for the acquisition of Dockham Shores. See attached invoice.

Confidential Documents Included

DW 20 - 187

Stephen P. St. Cyr & Associates17 Sky Oaks Drive
Biddeford, Me. 04005
207-423-0215
stephenpstcyr@yahoo.com

<u>Date</u>	<u>Description</u>	<u>Hours</u>
<u>Year End / Other</u>		
05/01	Talk w/Leah re: A/D diff	0.25
05/29	Talk w/Leah re: wages, benefits, etc.	0.50
Total		0.75

Note: Please charge these costs to PUC Acct. 923, Outside Services.2016 Dockham Shores

05/08	Talk w/Leah re: 12/31/18 fin'l data; Review 12/31/18 fin'l data	0.50
05/13	Review email re: Cap Proj; Review 2018 B/S & P&L	0.25
05/14	Talk w/Leah re: depr, A?D, ret, etc.; Review plant, depr & A/D sch	0.50
05/21	Review 2018 B/S & P&L; Prepare email re 2017 B/S & P&L	0.25
05/22	Review email re: 12/31/17 F/S; Review 12/31/17 F/S; Prepare act RoR; Prepare email re: var questions; Review reply to same	1.50
Total		3.00

Note: Please charge these costs to new account, PUC Acct. 186, 2016**Miscellaneous Deferred Debits – 2016 Acquisition / Financing Costs for Dockham Shores**2018 Tax Investigation DW 18-056

05/01	Review Evan's revised resp to 1-4; Talk w/Leah re: DRs / further resp	0.375
05/08	Talk w/Leah re: tax invest	0.25
05/15	Talk w/Leah re: conf call w/ Evan	0.25
05/16	Review var emails; Review draft Staff DRs; Review Blue Ridge's observation; Prep for & part in conf call	1.50
05/21	Review 2018 def tax calc; Prepare email re: 2017 def tax calc; Review / Reply to email re: 2017 def tax calc; Review / Reply to same; Review 2017 def tax calc	0.75
05/28	Review 2018 & 2017 def tax calcs; Prepare email re: same	0.50
05/29	Prep for and part in conf call w/Co., PUC & PUC cons; Review DRs 1-3 & 1-5; Talk w/ PUC; Prepare email re: PUC / PUC cons Staff DRs	1.25
Total		4.875

Note: Please charge these costs to new account, PUC Acct. 186, Miscellaneous Deferred Debits – 2018 Tax InvestigationROE

Total	0.00
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Note: Please charge these costs to PUC Acct. 186, Misc Def Dr, 2017 ROE.2019 Financing

05/08	Talk w/Leah re: 2019 / 2020 proj	0.25
05/13	Review 2019 Cap Proj	0.25
05/21	Review 2019 Cap Proj; Prepare email re 2020 cap proj	0.25
Total		0.75

Note: Please charge these costs to PUC Acct. 181, Unamortized Debt Expense 2019 Financing.

<u>Grand Total</u>	9.375
SPSt. Cyr	
06/14/19	

Confidential Documents Included

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DW 20-187
LAKES REGION WATER COMPANY, INC.
REQUEST FOR CHANGE IN RATES
ENERGY DATA REQUESTS – SET 2

Date Received: 09/09/2021
Request No. Energy 2-7

Date of Response: 09/23/21
Witness: Leah Valladares

REQUEST: Re: Company's response to Staff 1-9, Pages 357-472:

- a) Page 357, Dockham Shores Acquisition Cost includes an entry in the amount of \$4,281.26 for "2016 Stephen P St. Cyr Invoices". However, the supporting invoices for this amount contained on pages 359-361 appear to sum to an amount of \$4,531.26; a difference of \$250. Please reconcile and explain this difference.
- b) Page 357, Dockham Shores Acquisition Cost includes an entry in the amount of \$1,026 for "System A 'Remick Acres'". Please provide a detailed explanation of this transaction and its relevance to the Dockham Shores acquisition.
- c) Page 373, Stephen P. St. Cyr invoice dated 4/10/16 indicates charges related to "System A / System B / Offices" in the amount of \$703.13. Please provide a detailed explanation with regard to the respective assets indicated as "System A", "System B", and "Office", and please provide a detailed explanation with regard to the specific relevance of these respective assets to the Dockham Shores acquisition.
- d) Page 374, Stephen P. St. Cyr invoice dated 5/14/16 indicates charges related to "System A / System B / Offices" in the amount of \$375.00. Please provide a detailed explanation with regard to the respective assets indicated as "System A", "System B", and "Office", and please provide a detailed explanation with regard to the specific relevance of these respective assets to the Dockham Shores acquisition.
- e) Pages 470-471 contain support for a 10/29/17 journal entry in the amount of \$64.60 to "Meet NHDES @ Wildwood". Please provide further explanation with regard to this entry and its relevance to the Wildwood acquisition.

RESPONSE:

- a) The Company has reconciled Pg 357 and determined the amount is correct. The following amounts represent the journal entries for "2016 Steve P. St. Cyr invoices". Please see highlighted entries for pages 360-361 along with "2016 Steve P. St Cyr invoices" attached. The filing did however include a duplicate May Invoice and page 376 should be omitted.

Date	Number	Amount
4/30/2016	JE9143	\$ 156.25
4/30/2016	JE9143	\$ 671.88
5/31/2016	AP9090	\$ 1,093.75
5/31/2016	JE9144	\$ 218.75
6/30/2016	AP9286	\$ 93.75

DW 20-187
LAKES REGION WATER COMPANY, INC.
REQUEST FOR CHANGE IN RATES
ENERGY DATA REQUESTS – SET 2

Date Received: 09/09/2021
Request No. Energy 2-7

Date of Response: 09/23/21
Witness: Leah Valladares

7/31/2016	AP9483	\$	578.12
8/31/2016	AP9591	\$	484.37
10/31/2016	AP9982	\$	62.50
10/31/2016	AP9982	\$	765.63
12/6/2016	AP10139	\$	109.38
12/31/2016	AP10398	\$	46.88
			<u>\$ 4,281.26</u>

- b) The Page 357 includes an entry in the amount of \$1,026 for “System A ‘Remick Acres’”. This entry does not have anything to the Dockham Shores Acquisition. In 2015, the Company considered expanding its franchise to serve “Remick Acres” which included a potential well site that could have benefitted existing customers. However, after consultation with Staff, this transaction did not take place. The Company incurred an expense of \$1,026.00, which will need to be amortized.
- c) Page 373 Stephen P. St. Cyr invoice dated 04/10/2016 was for March 2016 hours performed. “System A” was Remick Acres. “System B” was Dockham Shores and the “Office” was for General Administration. The hours totaled 5.625 hours, of those hours 5.375 hrs or \$671.88 was for the purchase of Dockham Shores and .25 hrs or \$31.25 was for time related to year end work. Please see the green highlighted areas in attached invoice.
- d) Page 375 Stephen P. St. Cyr invoice posted on 05/14/2016 was for April expenses. This invoice was posted incorrectly on 05/13/2016 and credited on 04/30/2016. It was properly posted to reflect the April expense of \$156.25 for Dockham Shores Acquisition and \$218.25 for “Office” work expensed to account 923.
- e) The journal entry was for the Company’s Field Supervisor time spent on 10/05/2017 meeting with NH DES’s Amy Rousseau. This meeting took place prior to the Company purchasing the Wildwood System and is why the entry was posted as part of acquisition costs.

Confidential Documents Included

DW 20 - 187

Lakes Region Water Company, Inc.
General Ledger Detail Transaction Report
Fiscal Year 2016

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
A/P manual reversal posted expenses to prepaid. not true prepaids		6	8/15/2016	JE9126	Reclass from Prepaid Correction	\$0.00	\$0.00	\$2,816.24	\$0.00	
St Cyr, Stephen P (roe) DW15-209 63016		6	6/30/2016	AP9286	Vendor#: 50032	\$0.00	\$2,062.50	\$0.00	\$0.00	
Upton & Hatfield LLP (roe) 125813 150603-1 DW 15-209		6	6/30/2016	AP9315	Vendor#: 10072	\$0.00	\$3,258.00	\$0.00	\$0.00	
				Mth 6	Total	\$0.00	\$5,320.50	\$2,816.24	\$0.00	\$2,504.26
St Cyr, Stephen P DW15-209 73116		7	7/31/2016	AP9483	Vendor#: 10032	\$0.00	\$609.38	\$0.00	\$0.00	
Upton & Hatfield LLP (roe) DW15-209 150603-1		7	7/31/2016	AP9508	Vendor#: 10072	\$0.00	\$846.00	\$0.00	\$0.00	
				Mth 7	Total	\$0.00	\$1,455.38	\$0.00	\$0.00	\$1,455.38
St Cyr, Stephen P (roe) DW15-509 9/2/16		8	8/31/2016	AP9591	Vendor#: 50032	\$0.00	\$5,765.63	\$0.00	\$0.00	
Upton & Hatfield LLP DW15-509 150603-1		8	8/31/2016	AP9591	Vendor#: 50072	\$0.00	\$2,388.25	\$0.00	\$0.00	
St Cyr, Stephen P (roe) 41016		8	8/31/2016	AP9591	Vendor#: 50032	\$0.00	\$40.97	\$0.00	\$0.00	
				Mth 8	Total	\$0.00	\$8,194.85	\$0.00	\$0.00	\$8,194.85
		10	10/7/2016	JE9799	RCYR RCE to Office exp	\$0.00	\$0.00	\$40.97	\$0.00	
Upton & Hatfield LLP (roe) 127350 DW15-209		10	10/31/2016	AP10039	Vendor#: 10072	\$0.00	\$3,460.94	\$0.00	\$0.00	
St Cyr, Stephen P September 2016		10	10/31/2016	AP9982	Vendor#: 10032	\$0.00	\$1,546.88	\$0.00	\$0.00	
St Cyr, Stephen P October 2016		10	10/31/2016	AP9982	Vendor#: 10032	\$0.00	\$1,359.38	\$0.00	\$0.00	
				Mth 10	Total	\$0.00	\$6,367.20	\$40.97	\$0.00	\$6,326.23
Steven E. Patenaude, CSR (roe) 2016-084		11	11/14/2016	AP10019	Vendor#: 9100	\$0.00	\$695.45	\$0.00	\$0.00	
St Cyr, Stephen P November Invoice		11	12/6/2016	AP10139	Vendor#: 10032	\$0.00	\$250.00	\$0.00	\$0.00	
Upton & Hatfield LLP DW15-209 #127675 Nov 16		11	12/20/2016	AP10213	Vendor#: 50072	\$0.00	\$468.00	\$0.00	\$0.00	
				Mth 11	Total	\$0.00	\$1,413.45	\$0.00	\$0.00	\$1,413.45
St Cyr, Stephen P Oct Invoice		12	12/9/2016	AP10156	Vendor#: 10032	\$0.00	\$0.00	\$93.75	\$0.00	
St Cyr, Stephen P Dec 2016		12	12/31/2016	AP10398	Vendor#: 10032	\$0.00	\$1,500.00	\$0.00	\$0.00	
Upton & Hatfield LLP 128075 150603-1 DW 15-209 Rate Case		12	12/31/2016	AP10431	Vendor#: 50072	\$0.00	\$144.00	\$0.00	\$0.00	
				Mth 12	Total	\$0.00	\$1,644.00	\$93.75	\$0.00	\$1,550.25
YTD Total for 50-153-186-6	Def Rate Exp DW15-209					\$0.00	\$130,116.71	\$2,950.96	\$0.00	\$127,165.75
50-153-186-7	Misc. Def Debits- Acquisition Costs									
YEAR FORWARD BALANCE										\$0.00
X St Cyr, Stephen P 3162016		3	4/11/2016	AP8800	Vendor#: 10032	\$0.00	\$703.13	\$0.00	\$0.00	

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DW 20 - 187

Lakes Region Water Company, Inc.
General Ledger Detail Transaction Report
Fiscal Year 2016

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
					Mth 3 Total	\$0.00	\$703.13	\$0.00	\$0.00	\$703.13
Upton & Hatfield LLP 124767		4	4/18/2016	AP8917	Vendor#: 50072	\$0.00	\$2,052.00	\$0.00	\$0.00	
Reclass April Accounting Expense		4	4/30/2016	JE9143	Reclass Accounting Expense	\$0.00	\$0.00	\$703.13	\$0.00	
DS Steve StCyr April Expense		4	4/30/2016	JE9143	DS April Expense	\$0.00	\$156.25	\$0.00	\$0.00	
DS Steve StCyr March Expense		4	4/30/2016	JE9143	Reclass DS March Expense	\$0.00	\$0.00	\$703.13	\$0.00	
DS Steve StCyr March Expense		4	4/30/2016	JE9143	Reclass of DS March Expense	\$0.00	\$671.88	\$0.00	\$0.00	
Upton & Hatfield LLP 124968		4	5/13/2016	AP8963	Vendor#: 50072	\$0.00	\$1,026.00	\$0.00	\$0.00	
St Cyr, Stephen P (rce) RGAB43046		4	5/13/2016	AP8968	Vendor#: 50072	\$0.00	\$703.13	\$0.00	\$0.00	
Upton & Hatfield LLP 124967		4	5/13/2016	AP8963	Vendor#: 50072	\$0.00	\$2,691.00	\$0.00	\$0.00	
					Mth 4 Total	\$0.00	\$6,972.13	\$1,078.13	\$0.00	\$5,894.00
St Cyr, Stephen P DS1605		5	5/31/2016	AP9090	Vendor#: 10032	\$0.00	\$1,093.75	\$0.00	\$0.00	
Upton & Hatfield LLP (rce) DW16-619 125497 File 151008-1		5	5/31/2016	AP9115	Vendor#: 10072	\$0.00	\$2,743.50	\$0.00	\$0.00	
Actual DS Acquisition Expense		5	5/31/2016	JE9144	Reclass from 50-155-161-3 Cobank	\$0.00	\$218.75	\$0.00	\$0.00	
					Mth 5 Total	\$0.00	\$4,056.00	\$0.00	\$0.00	\$4,056.00
Reclass to DS Acquisition		6	6/14/2016	JE9116	UH File#151008-1	\$0.00	\$838.50	\$0.00	\$0.00	
Reclass to DS Acquisition		6	6/14/2016	JE9117	Reversed JE-9116	\$0.00	\$0.00	\$838.50	\$0.00	
Reclass from General Law Expense		6	6/14/2016	JE9123	UH File #151008-1	\$0.00	\$838.50	\$0.00	\$0.00	
Union Leader Corp. 152675		6	6/30/2016	AP9286	Vendor#: 10024	\$0.00	\$508.68	\$0.00	\$0.00	
St Cyr, Stephen P DW16-619 DS 63016		6	6/30/2016	AP9286	Vendor#: 10032	\$0.00	\$93.75	\$0.00	\$0.00	
Upton & Hatfield LLP (rce) 125814 151008-1 DW16-619		6	6/30/2016	AP9315	Vendor#: 10072	\$0.00	\$556.63	\$0.00	\$0.00	
					Mth 6 Total	\$0.00	\$2,836.06	\$838.50	\$0.00	\$1,997.56
St Cyr, Stephen P DW16-619 73116		7	7/31/2016	AP9483	Vendor#: 10032	\$0.00	\$578.12	\$0.00	\$0.00	
Upton & Hatfield LLP (rce) DW16-619 151008-1		7	7/31/2016	AP9506	Vendor#: 10072	\$0.00	\$3,512.00	\$0.00	\$0.00	
					Mth 7 Total	\$0.00	\$4,090.12	\$0.00	\$0.00	\$4,090.12
St Cyr, Stephen P (rce) DS DW16-619 9/2/16		8	8/31/2016	AP9591	Vendor#: 50032	\$0.00	\$484.37	\$0.00	\$0.00	
Upton & Hatfield LLP DW16-619 151008-1		8	8/31/2016	AP9591	Vendor#: 50072	\$0.00	\$1,023.00	\$0.00	\$0.00	
					Mth 8 Total	\$0.00	\$1,507.37	\$0.00	\$0.00	\$1,507.37

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Confidential Documents Included

Confidential Documents Included

Confidential Documents Included

DW 20 - 187

Lakes Region Water Company, Inc.
General Ledger Detail Transaction Report
Fiscal Year 2016

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
Upton & Hatfield LLP 127359 DW16-619		10	10/31/2016	AP10039	Vendor#: 50072	\$0.00	\$2,788.29	\$0.00	\$0.00	
St Cyr, Stephen P September 2016		10	10/31/2016	AP9982	Vendor#: 10032	\$0.00	\$62.50	\$0.00	\$0.00	
St Cyr, Stephen P October 2016		10	10/31/2016	AP9982	Vendor#: 10032	\$0.00	\$765.63	\$0.00	\$0.00	
				Mth 10	Total	\$0.00	\$3,616.42	\$0.00	\$0.00	\$3,616.42
Steven E. Patenaude, CSR (rce) 2016-083A		11	11/14/2016	AP10019	Vendor#: 9100	\$0.00	\$259.00	\$0.00	\$0.00	
St Cyr, Stephen P November Invoice		11	12/6/2016	AP10139	Vendor#: 10032	\$0.00	\$109.38	\$0.00	\$0.00	
Upton & Hatfield LLP DW16-619 # 127676		11	12/20/2016	AP10213	Vendor#: 50072	\$0.00	\$600.00	\$0.00	\$0.00	
				Mth 11	Total	\$0.00	\$968.38	\$0.00	\$0.00	\$968.38
St Cyr, Stephen P Dec 2016		12	12/31/2016	AP10398	Vendor#: 10032	\$0.00	\$46.88	\$0.00	\$0.00	
Upton & Hatfield LLP 128076 151008-1 Dockham Shores Title work		12	12/31/2016	AP10431	Vendor#: 50072	\$0.00	\$1,511.32	\$0.00	\$0.00	
				Mth 12	Total	\$0.00	\$1,558.20	\$0.00	\$0.00	\$1,558.20
YTD Total for 50-153-186-7	Misc. Def Debits- Acquisition Costs					\$0.00	\$26,307.81	\$1,916.63	\$0.00	\$24,391.18
50-155-181-1	Unamort. Debt Exp - Cobank IM									
YEAR FORWARD BALANCE										\$19,536.35
Rebuild YF Journal		1	1/1/2015	YF1-7		\$0.00	\$19,536.35	\$0.00	\$0.00	
				Mth 1	Total	\$0.00	\$19,536.35	\$0.00	\$0.00	\$19,536.35
To record Unamortized Debt Discount 2016		13	12/31/2016	JE10701	F-25 Unamort Debt Discount	\$0.00	\$0.00	\$926.00	\$0.00	
To record Unamortized Debt Discount 2016 Mt Roberts		13	12/31/2016	JE10701	F-25 Unamort Debt Discount	\$0.00	\$0.00	\$6,148.00	\$0.00	
				Mth 13	Total	\$0.00	\$0.00	\$7,074.00	\$0.00	(\$7,074.00)
YTD Total for 50-155-181-1	Unamort. Debt Exp - Cobank IM					\$0.00	\$19,536.35	\$7,074.00	\$0.00	\$12,462.35
50-155-181-2	Unamort. Debt Exp - Cobank Refinance									
YEAR FORWARD BALANCE										\$5,439.88
Rebuild YF Journal		1	1/1/2015	YF1-7		\$0.00	\$5,439.88	\$0.00	\$0.00	
				Mth 1	Total	\$0.00	\$5,439.88	\$0.00	\$0.00	\$5,439.88
To record Unamortized Debt Discount 2016		13	12/31/2016	JE10701	F-25 Unamort Debt Discount	\$0.00	\$0.00	\$400.00	\$0.00	
				Mth 13	Total	\$0.00	\$0.00	\$400.00	\$0.00	(\$400.00)
YTD Total for 50-155-181-2	Unamort. Debt Exp - Cobank Refinance					\$0.00	\$5,439.88	\$400.00	\$0.00	\$5,039.88
50-155-181-3	Unamot. Debt Exp- Cobank (Step 2)									
YEAR FORWARD BALANCE										\$0.00
Report run by: logicsadmin										06/15/2021

Confidential Documents Included

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DW 20-189
Staff 1-9 a

03/29	Prepare for conf call; Prepare for tach ses; Prepare sum of issues; Prepare email re: same; Review var emails re: conf call; Part in conf call; Prepare for tech ses; Review / Reply to email re: key RC issues	3.75	
03/30	Participate in tech sess; Talk w/Tim re: same	5.25	
03/31	Review / Reply to email re: Asset to Motion ...	0.25	
Total		14.625	X 125
Note:	Please charge these costs to PUC Acct. 186, Miscellaneous Deferred Debits, 2015 Rate Case.		
2016 System A / System B / Offices <u>5032/50-153-186-6</u> L			
03/02	Talk w/Tom re: Purch; Review PUC website re: PUC Ann Rep; Review PUC Ann Rep; Prepre mod YE RB; Prepare NPV; Review same; Prepare email re: same	1.00	
03/03	Prepare email re: system A & B & off; Review email re: conf agr; Review Email 2014 tax return; Review email re: conf agr	0.75	
03/04	Review emails; Prepare reply re: B/S, P&L, GL, etc.	0.50	
03/07	Talk w/Justin re: Purch; Prepare email to accountant re: 2015 B/S, P&L, GL, etc.	0.50	
03/08	Review / Reply to email re: 2015 fin'l data	0.25	
03/16	Review email; Review WTB; Review depr sch; Prepare F/S; Prepare I/S; Prepare email re: same	1.25	
03/17	Review email; Review sup files; Review Form 1120S; Review PUC Ann Rep; Prepare email re: same; Review email re: QBs / PUC Ann Rep	0.625	
03/18	Review email to CoBank re: financing; Talk w/Justin re: same	0.75	
Total		3.625	X 125
Note:	Please charge these costs to new account, PUC Acct. 186, 2016 Miscellaneous Deferred Debits - 2016 Acquisition Costs for system A & B		
Grand Total	<u>10032/50-153-186-7</u> L	33.625	X 125

SPSt. Cyr
04/10/16

4,203.13

Correction~~1,671.88 - 50,000,191.38~~

.25 \$31.25 - 50,000,191.38 1,671.87 ✓

See DE 9143

1,828.13

703.13

4,203.125

4,203.13

40.97

4,244.10

DW 20-189
Staff 1-9 aStephen P. St. Cyr & Associates17 Sky Oaks Drive
Biddeford, Me. 04005
207-423-0215
stephenpstcyr@yahoo.com

<u>Date</u>	<u>Description</u>	<u>Hours</u>
<u>2015 Year End / Other</u>		
Total		0.00
Note:	Please charge these costs to PUC Acct. 923, Outside Services.	
<u>2015 Financing</u>		
Total		0.00
Note:	Please charge these costs to PUC Acct. 181, Unamortized Debt Expense, 2015 CoBank Financing	
<u>2015 Rate Case</u>		
04/05	Review email re: Motion; Review Motion	0.75
04/07	Review var emails re: POASI / HV	0.25
04/08	Talk w/Justin re: rates for system B; Review var emails re: same	0.50
04/10	Review status of case; Talk w/Tom; Talk w/Justin	1.50
04/20	Talk w/Tom Re: ROE / RC; Review var emails re: ROE	0.50
04/21	Review updated draft of Agr; Prepare email re: system A, etc. Prepare email re: financing	0.75
04/29	Talk w/Justin re: CapEx / Fin & Tech Ses 50032 / RC43016	0.25
Total		4.50
Note:	Please charge these costs to PUC Acct. 186, Miscellaneous Deferred Debits, 2015 Rate Case. 50-153-186-6	
<u>2016 System A / System B / Offices</u>		
04/04	Talk w/Tom re: spec cont	0.25
04/11	Prep for & part in conf call w/Staff re: system B; Talk w/Leah re: same	0.75
04/15	Review cover letter & petition re: vehicle	0.25
04/25	Review var emails re: CoBank Fin / conf call	0.25
04/26	Part in conf call w/CoBank; Talk w/Leah	1.00
04/27	Talk w/Justin re: sch of assets; Review 2015 B/S & P&L; Review 2015 PUC Ann Rep; Prepare email re: same	0.50
Total		3.00
Note:	Please charge these costs to new account, PUC Acct. 186, 2016 Miscellaneous Deferred Debits - 2016 Acquisition Costs for system A & B 50032	
<u>Grand Total</u>	50-153-186-7 / RC A & B 43016	7.50

SPSt. Cyr
05/14/16

DW 20-189
Staff 1-9 aStephen P. St. Cyr & Associates17 Sky Oaks Drive
Biddeford, Me. 04005
207-423-0215
stephenpstcyr@yahoo.com

<u>Date</u>	<u>Description</u>	<u>Hours</u>
<u>2015 Year End / Other</u>		
Total		<u>0.00</u>
Note:	Please charge these costs to PUC Acct. 923, Outside Services.	
<u>2015 Financing</u>		
Total		<u>0.00</u>
Note:	Please charge these costs to PUC Acct. 181, Unamortized Debt Expense, 2015 CoBank Financing	
<u>2015 Rate Case</u>		
05/02	Talk w/Tom re: Tech ses; Prepare for tech ses	1.75
05/03	Participate in tech ses; Talk w/Tom	3.75
05/16	Talk w/Tom re: status	0.25
05/17	Review / Reply to email re: 5/27 submission; Review tech ses notes; Talk w/Justin re: same	0.75
05/18	Review / Redo proposed letter re: 5/3 tech ses	0.50
05/19	Review perm rate sch w/o AFUDC, etc.	3.00
05/23	Prepare step adj for DS, WMG, WC & Office	4.25
05/25	Review / Finalize revised perm rate sch w/o AFUDC, etc; Review / Finalize Step inc; Review Justin's email re: step inc; Prepare perm rate sch w/o AFUDC ... DS, etc; Review / Update perm rate sch w/o AFUDC ... DS, etc	5.50
05/26	Review / Update perm rate sch w/o AFUDC ... DS, etc.; Prep for / Part in conf call	3.00
05/27	Review email re: tech ses	0.25
05/31	Talk w/Justin re: var sch	<u>0.25</u>
Total		<u>23.25</u>
Note:	Please charge these costs to PUC Acct. 186, Miscellaneous Deferred Debits, 2015 Rate Case.	
<u>2016 Dockham Shores</u>		
05/19	Review 2015 PUC Ann Rep; Prepare fin sch	1.50
05/20	Prepare / Review fin sch; Prepare email re: add'l info; Prepare email re: fin costs	1.50
05/25	Review / Finalize fin sch; Review DS resp; Review Leah's comments; Review Justin's email re: petition	2.50
05/26	Talk w/Tom; Talk w/Justin; Review / Comment on pet; Review fin sch; Prep for / Part in conf call	2.75
05/27	Revise SPS-4; Review / Comment on pet; Reply to var emails; Review email re: CoBank; Update pet re: same; Reply to email re: same; Talk w/Leah; Review exh D; Prepare email re: "final" ver fin sch	1.75
05/31	Review / Reply to email re: RB; Talk w/Justin re: pet	0.50
Total		<u>10.50</u>
Note:	Please charge these costs to new account, PUC Acct. 186, 2016 Miscellaneous Deferred Debits – 2016 Acquisition / Financing Costs for Dockham Shores	
<u>Grand Total</u>		<u>33.75</u>

SPSt. Cyr
06/04/16

50-153-186-6 \$ 2906.25
 50-153-186-7 \$ 1093.75
 50-155-181-3 \$ 218.75
\$ 4218.75

RC1605
 DS1605
 DSCB1605

JW
 (P)

DW 20-189
Staff 1-9 aStephen P. St. Cyr & Associates17 Sky Oaks Drive
Biddeford, Me. 04005
207-423-0215
stephenpstcyr@yahoo.com

JUL 11 2016

<u>Date</u>	<u>Description</u>	<u>Hours</u>
<u>2015 Year End / Other</u>		
Total		<u>0.00</u>
Note:	Please charge these costs to PUC Acct. 923, Outside Services.	
<u>2015 Financing</u>		
Total		<u>0.00</u>
Note:	Please charge these costs to PUC Acct. 181, Unamortized Debt Expense, 2015 CoBank Financing	
<u>2015 Rate Case</u>		
06/02	Talk w/Tom re: Tech ses; Talk w/Justin re: same	0.50
06/03	Review Jayson's email; Review proc sch; make adj for 2014 ½ yr depr exp on Mt R equip AFUDC; Review / Reply to email re: same	1.25
06/06	Prepare agenda; Prepare email re: same; Review Jayson's email; re: 2015 depr exp; Review adj for same; Review all sch; Make adj; Review al sch	3.25
06/07	Prepare email re: same	
06/07	Prepare email re: distr list; Review / Reply to same; Review var emails re: revised perm rate sch; Talk w/Tom re: payroll, etc.; Talk w/Justin re: tech ses; Talk w/Leah re: same; Review email; Review letter re: legal fees	1.50
06/08	Prepare for, participate and discuss tech ses	6.00
06/09	Review PUC letter re: proc sch; Talk w/Tom re: tech ses; Talk w/Leah re: Mt. R land	1.25
06/13	Talk w/Tom re: ROE	0.25
06/17	Review Co. respo to DR Set #4; Review Co. respo to DR Set #5	0.75
06/20	Talk w/Tom re: ROE	0.25
06/22	Review IMPOA DRs	0.25
06/23	Review Co. respo to IMPOA DRs; Prepare email re: same	0.50
06/24	Prepare email re: ROE; Review RoE data	0.50
06/28	Review / forward email to Tom re: ROE; Review / Reply to email re: same	0.25
Total		<u>16.50</u>
Note:	Please charge these costs to PUC Acct. 186, Miscellaneous Deferred Debits, 2015 Rate Case.	
<u>2016 Dockham Shores</u>		
06/17	Review 3/16 & 4/16 inv re: sys A / sys B / office	0.50
06/20	Talk w/Justin re; Dockham	0.25
Total		<u>0.75</u>
Note:	Please charge these costs to new account, PUC Acct. 186, 2016 Miscellaneous Deferred Debits – 2016 Acquisition / Financing Costs for Dockham Shores	
<u>Grand Total</u>		<u>17.25</u>
SPSt. Cyr 07/09/16		

Project
DW-15209 6301
50-153-186-6
\$ 2062.50
DW-16-619 630
Dockham Shores.
\$ 93.75
50-153-186-7

2156.25

DW 20-189
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stephenpsteyr@yahoo.com

10032 | DW 15-209 73116

Date	Description	Hours
<u>2015 Year End / Other</u>		
Total		0.00
Note:	Please charge these costs to PUC Acct. 923, Outside Services.	
<u>2015 Financing</u>		
Total		0.00
Note:	Please charge these costs to PUC Acct. 181, Unamortized Debt Expense, 2015 CoBank Financing	
<u>2015 Rate Case</u> 50-153-186-6		
07/06	Review Co. resp to OCA DRs; Prepare email re: same; Draft/Review Co. resp to IMPOA DRs; Prepare email re: same; Prepare rev req for step; Review same; Prepare email re: same	2.75
07/07	Talk w/Leah re: DRs; Talk w/Justin re: DRs; Review var emails re: DRs	1.125
07/11	Talk w/Tom re: ROE	0.125
07/14	Review email re: ROE; Prepare email re: ROE / Expert	0.50
07/22	F/U on email re: ROE	0.25
07/26	Talk w/Tom re: ROE	0.125
Total		4.875
Note:	Please charge these costs to PUC Acct. 186, Miscellaneous Deferred Debits, 2015 Rate Case.	
<u>2016 Dockham Shores</u> 50-153-186-7		
07/07	Talk w/Justin re: Dockham; Review email re: proc sch	0.375
07/11	Talk w/Tom re: prehearing conf / tech sess	0.125
07/22	Review proc sch; Prepare email re: DRs	0.25
07/25	Review OCA DRs; Prepare email re: same; Review Staff DRs; Review SPS-5 Prel Calc of Rev Req; Prepare email re: same	0.75
07/26	Talk w/Tom re: DRs	0.125
07/28	Review Staff DRs 3 & 4; Review Dockham's 2015 PUC Ann Rep; Talk w/Leah re: same	1.00
07/29	Review Staff 1-2; Review acct / fin sch; Draft resp; Review Leah's email re: Dock's resp; Review w/Dock's resp; Prepare email re: same; Review email re: RC exp; Review 2015 PUC Ann Rep; Reply to email re: same; Review var emails; Review email re: docs, RC exp, meters & town	2.00
Total		4.625
Note:	Please charge these costs to new account, PUC Acct. 186, 2016 Miscellaneous Deferred Debits - 2016 Acquisition / Financing Costs for Dockham Shores	
<u>Grand Total</u>		9.50
10032 DW 16-619 73116		
SPSt. Cyr 08/06/16		

x 125
609.382.00
4.625 x 125
578.12

DW 20-189
Staff 1-9 a2016 Dockham Shores

08/02	Talk w/Justin re: Staff 1-2; Review add'l resp; Review updated Co resp; Prepare email re: Staff 1-4b	0.625
08/03	Review Co resp to Staff DRs v4; Prepare email re: same; Review var emails; Review Co resp to Staff DRs v5; Review email re: Co resp	2.00
08/29	Review proc sch; Review status	0.25
08/31	Participate in tech ses / set conf	<u>1.00</u>
Total		<u>3.875</u>

Note:

Please charge these costs to new account, PUC Acct. 186, 2016

Miscellaneous Deferred Debits – 2016 Acquisition / Financing Costs for
Dockham ShoresGrand Total50.00SPSt. Cyr
09/02/16DS DW 16--619
50-153-186-7

3.875

125

484.37

DW 20-189
Staff 1-9 aStephen P. St. Cyr & Associates17 Sky Oaks Drive
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207-423-0215
stephenpstcyr@yahoo.com

COPY

<u>Date</u>	<u>Description</u>	<u>Hours</u>
<u>2015 Year End / Other</u>		
Total		<u>0.00</u>
Note:	Please charge these costs to PUC Acct. 923, Outside Services.	
<u>2015 Financing</u>		
Total		<u>0.00</u>
Note:	Please charge these costs to PUC Acct. 181, Unamortized Debt Expense, 2015 CoBank Financing	
<u>2015 Rate Case</u>		
09/01	Talk w/Tom re: Step 2 costs; Prepare loan amort sch; Prepare email re: annual Loan pay vs rev req; Review email re: revised sch	0.75
09/12	Talk w/Leah re; conf call	0.25
09/13	Talk w/Tom re step 2 fin / debt / equity	0.25
09/14	Prep for and part in conf call /Co, Staff & OCA re: step 2; Talk w/Leah; Prepare loan amort sch	1.75
09/16	Review Step 2 costs; Prepare step 2 sch; Prepare email re: details; Prepare email re: sch; Talk w/Leah re: updated data	1.50
09/19	Review var emails; Update Jayson's sch; Talk w/Leah; Review same; Prepare email re: cost / serv; Review / Reply to email re: typo & size of serv line; Talkk w/Leah re: cost / serv; Prepare email re: Step 2 calc	3.125
09/20	Talk w/Leah re: POASI; Review Step 2 calc; Prepare email re: same	0.75
09/21	Prepare email re: State school tax rate; Reply to email re: draft set age; Talk w/Leah re: state school tax rate & term sheet; Review updated term sheet; Prepare email re: same; Review email re: term sheet; Talk w/Leah re: same; Review term sheet; Fill in amt & %; Make minor changes; Prepare email re: same	3.00
09/22	Review term sheet; Review email re: POASI	0.50
09/29	Review email re: set agr	0.25
09/30	Talk w/Tom re: set agr	<u>0.25</u>
Total		<u>12.375</u>
Note:	Please charge these costs to PUC Acct. 186, Miscellaneous Deferred Debits, 2015 Rate Case.	
<u>2016 Dockham Shores</u>		
09/07	Review proposed set agr	<u>0.50</u>
Total		<u>0.50</u>
Note:	Please charge these costs to new account, PUC Acct. 186, 2016 Miscellaneous Deferred Debits – 2016 Acquisition / Financing Costs for Dockham Shores	
Grand Total		<u>12.875</u>

SPSt. Cyr
10/07/16

DW 20-189
Staff 1-9 a

COPY

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207-423-0215
stephenpstcyr@yahoo.com

<u>Date</u>	<u>Description</u>	<u>Hours</u>
<u>2015 Year End / Other</u>		
10/28	Talk w/Leah re: Step 1 audit	0.25
10/31	Review draft audit finds; Review email re: Co resp	0.50
Total		0.75
Note:	Please charge these costs to PUC Acct. 923, Outside Services.	
<u>2015 Rate Case</u>		
10/04	Talk /wTom re: set agr / sch; Review set agr; Tie cert amt into att; Prepare Email re: temp / perm diff & step 1 cap struct	1.375
10/05	Review email; Talk w/Leah	0.25
10/10	Review hearing Q & A; Review var emails re: same	1.00
10/11	Review / Resp to hearing Qs; Review resp; Prepare email re: same; Review / Reply to email re: same	3.25
10/12	Prep for & part in hearing	3.50
10/13	Review notes	0.50
10/14	Review letter withdrawing Mt. R fin	0.25
Total		10.875
Note:	Please charge these costs to PUC Acct. 186, Miscellaneous Deferred Debits, 2015 Rate Case.	
<u>2016 Dockham Shores</u>		
10/04	Talk /wTom re: hearing; Review pet / exh; Review set agr; Prepare email re: Same; Talk w/Leah re: same	1.625
10/05	Prepare email re: hearing Qs; Review Co. costs	0.50
10/06	Review email; Review Qs for hearing; Reply to same; Talk w/Justin re: hearing; Prep for hearing; Review Pet / exh; Review Exh D / SPS sch	2.00
10/07	Part in hearing	2.00
Total		6.125
Note:	Please charge these costs to new account, PUC Acct. 186, 2016 Miscellaneous Deferred Debits – 2016 Acquisition / Financing Costs for Dockham Shores	
<u>2016 Financing</u>		
10/07	Talk w/Tom re: fin	0.25
10/11	Talk w/Tom re: fin	0.25
10/20	Prepare email re: add'l proj / costs	0.25
10/21	Review / Reply to email re: add'l proj / costs	0.25
10/22	Prepare fin sch; Prepare email re: same	2.25
10/25	Review email re: CoBank terms	0.125
10/26	Talk w/Tom re: CoBank	0.25
10/28	F/U on email re: CoBank costs / ret costs; Talk w/Leah re: same	0.50
10/31	Review / Reply to email re: CoBank terms; Review CoBank terms	0.50
Total		4.625
Note:	Please charge these costs to PUC Acct. 181, Unamortized Debt Expense, 2016 CoBank Financing ... Dockham, Paradise Drive & Lovewell Lane	
<u>Grand Total</u>		<u>22.375</u>
SPSt. Cyr 10/07/16		

DW 20-189
Staff 1-9 aStephen P. St. Cyr & Associates17 Sky Oaks Drive
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207-423-0215
stephenpstcyr@yahoo.com

Date	Description	Hours
<u>2015 Year End / Other</u>		
11/21	Talk w/Justin re: POASI meter	0.25 \$ 31.25
Total		0.25 02-631-928-8
Note:	Please charge these costs to PUC Acct. 923, Outside Services.	
<u>2015 Rate Case</u>		
11/01	Talk w/Leah; Review audit finds; Review related text; Review Co. resp; Prepare email re: same	0.75
11/28	Review PUC order; Prepare email re: same; Review email re: same	0.75 \$ 250
11/30	Talk w/Justin re: RC exp; Review email re: RC exp	0.50
Total		2.00 50-153-186-6
Note:	Please charge these costs to PUC Acct. 186, Miscellaneous Deferred Debits, 2015 Rate Case.	
<u>2016 Dockham Shores</u>		
11/14	Talk w/Leah re: PUC approval; Review PUC order	0.625
11/18	Review PUC order; Prepare email re: same	0.25 \$ 109.38
Total		0.875
Note:	Please charge these costs to new account, PUC Acct. 186, 2016 Miscellaneous Deferred Debits - 2016 Acquisition / Financing Costs for Dockham Shores	
<u>2016 Financing</u>		
11/01	Review email re: fin costs	0.25
11/02	Update fin cost; Update source & use; Update cost rates; Update pret calc of Rev req; Update JEs; Update B/S; Update cap struct; Review same	1.00
11/03	Review fin sch; Prepare email re: same; Review / Reply to email re: bank fin; Talk w/Tom re: status, etc.	1.00
11/04	Review / Reply to email re: fin sch	0.25
11/07	Talk w/Tom re: APIC / Fin / Rates; Review same	0.75
11/08	Review email re: fin costs; Reply to same; Review email re: same; Talk w/Leah; Prepare test	2.00
11/10	Review fin changes; Make minor changes; Prepare email re: same	0.50
11/14	Talk w/Leah re: fin	0.125
11/18	Revise fin sch to elim Dock; Review same; Review rev req; Make change; Reply to email	2.25
11/21	Review email; Incorporate into test; Draft test re: background; Prepare email re: same; Review petition; Update same; Prepare email re: same; Talk w/ Leah re: pet / test	2.75 \$ 1546.87
11/23	Review email re: com; Incorporate into pet; Review pet / test; Update test; Prepare / Review cover letter; Conduct "final" review; Prepare email re: same	1.50 50-155-181-3
Total		12.375
Note:	Please charge these costs to PUC Acct. 181, Unamortized Debt Expense, 2016 CoBank Financing ... Paradise Drive & Lovewell Lane	
<u>Grand Total</u>		
Step 2 ADS:		15.50
SPSt. Cyr		
12/02/16		

DW 20-189
Staff 1-9 aStephen P. St. Cyr & Associates17 Sky Oaks Drive
Biddeford, Me. 04005
207-423-0215
stephenpstcyr@yahoo.comBY: *General*

<u>Date</u>	<u>Description</u>	<u>Hours</u>
<u>Year End / Other</u>		
12/02	Talk w/Leah re: YE	0.25
12/21	Talk w/Leah re: YE	0.25
12/29	Talk w/Leah re: abandon prop	0.25
Total		0.75

Note: Please charge these costs to PUC Acct. 923, Outside Services.2015 Rate Case

12/01	Review email re: RC exp; Review revised pg 2 to PUC order; Review email; Review 2015 / 2016 RC exp sch; Review DW 15-209 Paid / Open sch	0.75
12/02	Review 2015/2016 RC exp sch; Review DW 15-209 Paid / Open sch; Talk w/ Leah re: same	0.50
12/05	Review PUC order; Verify amts/%s; Review Staff's rec on Step 1; Prepare email re: same; Prepare Dec. 2016 - Feb. 2017 est; Prepare email re: same	2.50
12/06	Review revised tariff; Review notice to cust; Rewrite notice; Prepare email re: same; Talk w/Leah re: notice to cust	2.25
12/07	Review email re: PUC order; Talk w/Leah re: temp/perm diff	0.50
12/21	Review RC exp; Prepare email re: same; Talk w/Justin re: same; Review temp/Perm diff; Talk w/Leah re: same; Talk w/Leah re: temp/perm diff	2.00
12/22	Review set agr; Review PUC order; Prepare email re: temp/perm diff; Review temp/perm diff	2.00
12/27	Prepare email re: temp/perm diff, RC exp, Summary & cover letter; Talk w/ Leah; Review surcharge sch; Reply to email re: same	0.75
12/29	Review "final" submission; Prepare email re: same; Review email re: RC exp docs; Talk w/Leah re: same	0.75
Total		12.00

Note: Please charge these costs to PUC Acct. 186, Miscellaneous Deferred Debits, 2015 Rate Case.2016 Dockham Shores

12/19	Review email re: drop box; Review Co. resp; Reply to email re: same	0.375
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Total

0.375

Note:

Please charge these costs to new account, PUC Acct. 186, 2016 Miscellaneous Deferred Debits - 2016 Acquisition / Financing Costs for Dockham Shores

2016 Financing

12/07	Talk w/Tom re: int rate; Review / Reply to email re: int rate assoc w/ Dockham & Step 2; Talk w/Leah re: CoBank loan - int rates	0.75
Total		0.75

Note:

Please charge these costs to PUC Acct. 181, Unamortized Debt Expense, 2016 CoBank Financing ... Paradise Drive & Lovewell Lane

Grand TotalSPSt. Cyr
01/13/17

2016 P5001 2017 1M001

Step 2

13.875
X 125
\$ 1734.38

Confidential Documents Included

DW 20 - 187

03/29	Prepare for conf call; Prepare for tach ses; Prepare sum of issues; Prepare email re: same; Review var emails re: conf call; Part in conf call; Prepare for tech ses; Review / Reply to email re: key RC issues	3.75	
03/30	Participate in tech sess; Talk w/Tim re: same	5.25	
03/31	Review / Reply to email re: Asset to Motion ...	0.25	
Total		14.625	X 125
Note:	Please charge these costs to PUC Acct. 186, Miscellaneous Deferred Debits, 2015 Rate Case.		1,828.13
2016 System A / System B / Offices			
03/02	Talk w/Tom re: Purch; Review PUC website re: PUC Ann Rep; Review PUC Ann Rep; Prepre mod YE RB; Prepare NPV; Review same; Prepare email re: same	1.00	
03/03	Prepare email re: system A & B & off; Review email re: conf agr; Review Email 2014 tax return; Review email re: conf agr	0.75	
03/04	Review emails; Prepare reply re: B/S, P&L, GL, etc.	0.50	
03/07	Talk w/Justin re: Purch; Prepare email to accountant re: 2015 B/S, P&L, GL, etc.	0.50	
03/08	Review / Reply to email re: 2015 fin'l data	0.25	
03/16	Review email; Review WTB; Review depr sch; Prepare F/S; Prepare I/S; Prepare email re: same	1.25	
03/17	Review email; Review sup files; Review Form 1120S; Review PUC Ann Rep; Prepare email re: same; Review email re: QBs / PUC Ann Rep	0.625	
03/18	Review email to CoBank re: financing; Talk w/Justin re: same	0.75	
Total		5.625	X 125
Note:	Please charge these costs to new account, PUC Acct. 186, 2016 Miscellaneous Deferred Debits - 2016 Acquisition Costs for system A & B		703.13
Grand Total	10032/50-153-186-7	33.625	X 125

SPSt. Cyr
04/10/16

Correction
~~1,671.87 - 50,003,191.39~~
 25 \$31.25 - 50,003,191.39 1,671.87 ✓
 See DE9143 1,828.13
 703.13
 4203.125
 4203.13
 40.97
 4244.10

Confidential Documents Included

373

**DW 20-187
LAKES REGION WATER COMPANY, INC.
REQUEST FOR CHANGE IN RATES
ENERGY DATA REQUESTS – SET 2**

**Date Received: 09/09/2021
Request No. Energy 2-11**

**Date of Response: 09/23/21
Witness: Leah Valladares**

REQUEST: Re: SPS-Permanent, Page 10, Lines 35-41:

- a) Please provide the total audit related costs expended by the Company relative to the Department of Energy audit associated with the instant rate case.

Please provide documentation in support of the total audit cost provided in response to (a).

RESPONSE:

The Company has incurred a total of \$525.63 in costs related to the Department of Energy's audit as follows:

March 2021 hours .125 = \$18.13

July 2021 hours 3.5 = \$507.50

See attached invoices.

Stephen P. St. Cyr & Associates

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

April 3, 2021

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

Re: Year End, Tax investigation, ROE, 2019 Financing, 2019 DS Rate Case, 2020 DS
PUC Audit and 2020 Rate Case

Fee for professional services rendered in March 2021 (see attached detail):

Previous Balance	(\$2,780.31)
Current Month:	
DS Rate Case Work (1.75 hour @ \$140.00 / hour)	\$ 245.00
Non DS Rate Case Work (3.00 hours @ \$145.00 / hour)	\$ 435.00
Reimbursable Expenses:	
Copies	0.00
Postage	0.00
Scan/Email	0.00
Mileage (0.00 x \$0.54)	<u>0.00</u>
Total Current Month Billing	<u>\$ 680.00</u>
Total Current Balance	<u>(\$2,100.31)</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>2019 Dockham Shores rate case (DW 19-177)</u>		
03/01	Review Leah's email; Temp/Perm Rate diff, RC Exp & Surcharge; Review same	0.25
03/08	Review PUC email re: Staff DRs; Review same; Review Leah's reply; Review PUC reply; Talk w/Leah re: same	0.625
03/11	Review email; Review Co resp to Staff DRs; Review recalc; Talk w/Leah re: same; Review email; Review filing	<u>0.875</u>
Total		<u>1.75</u>
Note: Please charge these costs to new account, PUC Acct. 186, 2016 Miscellaneous Deferred Debits – 2016 Acquisition / Financing Costs for Dockham Shores		
<u>Year End / Other</u>		
03/09	Talk w/Leah re: YE; Review email re: 9/30/20 F/S	0.125
03/10	Review 9/30/20 B/S & P&L; Review 2019 tax acct bal; Prepare email re: tax accts; Review Leah's reply; Review 2019 PUC Ann Rep; Review 2019 req for sup info; Update same; Prepare email re: same; Review Leah's reply	1.50
03/30	Review Leah's email re: req for ext to file 2020 PUC Ann Rep; Review ltr re: same; Reply to same	<u>0.25</u>
Total		<u>1.875</u>
Note: Please charge these costs to PUC Acct. 923, Outside Services.		
<u>2018 Tax Investigation (DW 18-056)</u>		
Total		<u>0.00</u>
Note: Please charge these costs to new account, PUC Acct. 186, Miscellaneous Deferred Debits – 2018 Tax Investigation		
<u>ROE (IR 19-005)</u>		
Total		<u>0.00</u>
Note: Please charge these costs to PUC Acct. 186, Misc Def Dr, 2017 ROE.		
<u>2019 Financing (DW 19-135)</u>		
Total		<u>0.00</u>
Note: Please charge these costs to PUC Acct. 181, Unamortized Debt Expense 2019 Financing.		
<u>2020 LRWC Rate Case</u>		
03/06	Review Leah's email re: Affidavit; Review same	0.25
03/26	Review PUC email re: PUC order; Review PUC order; Reply to email re: prehearing conf date; Prepare email re: posting order to website; Review/Reply to email re: same; Review PUC email re: revised PUC order; Review revised PUC order	<u>0.75</u>
Total		<u>1.00</u>
<u>LRWC Audit</u>		
03/09	Review/Reply to email re: PUC audit	<u>0.125</u>
Total		<u>0.125</u>
Non DS Rate Case Work		<u>3.00</u>
<u>Grand Total</u>		<u>4.75</u>

SPSt. Cyr
04/03/21

Stephen P. St. Cyr & Associates

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

August 2, 2021

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

Re: Year End, Tax investigation, ROE, 2019 Financing, 2019 DS Rate Case, 2020 DS
PUC Audit and 2020 Rate Case

Fee for professional services rendered in July 2021 (see attached detail):

Current Month:	
DS Rate Case Work (0.00 hour @ \$140.00 / hour)	\$ 0.00
Non DS Rate Case Work (13.375 hours @ \$145.00 / hour)	\$1,939.38
Reimbursable Expenses:	
Copies	0.00
Postage	0.00
Scan/Email	0.00
Mileage (0.00 x \$0.54)	<u>0.00</u>
Total Current Month Billing	<u>\$1,939.38</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>2019 Dockham Shores rate case (DW 19-177)</u>		
Total		<u>0.00</u>
Note: Please charge these costs to new account, PUC Acct. 186, 2016 Miscellaneous Deferred Debits – 2016 Acquisition / Financing Costs for Dockham Shores		
<u>Year End / Other</u>		
07/29	Talk w/Leah re: oper mgr pos	0.375
07/30	Talk w/Leah re: truck, E-22 & fin	<u>0.125</u>
Total		<u>0.50</u>
Note: Please charge these costs to PUC Acct. 923, Outside Services.		
<u>2018 Tax Investigation (DW 18-056)</u>		
Total		<u>0.00</u>
Note: Please charge these costs to new account, PUC Acct. 186, Miscellaneous Deferred Debits – 2018 Tax Investigation		
<u>ROE (IR 19-005)</u>		
Total		<u>0.00</u>
Note: Please charge these costs to PUC Acct. 186, Misc Def Dr, 2017 ROE.		
<u>2019 Financing (DW 19-135)</u>		
Total		<u>0.00</u>
Note: Please charge these costs to PUC Acct. 181, Unamortized Debt Expense 2019 Financing.		
<u>2020 LRWC Rate Case</u>		
07/16	Prepare email re: tech ses on temp rates	0.125
07/19	Talk w/Leah re: tech ses; Review proc sch; Prepare email re: tech ses	0.375
07/20	Review DOE reply; Review DOE email re: webex invite; Review temp rate sch; Review temp rate test; Review Total Co perm rate sch; Review Total Co r of r info; Review Tom's test; Review petition; Review cover ltr; Prepare email re: temp rates; Talk w/Leah re: same	2.25
07/21	Talk w/Tom re: tech ses; Prep for / Part in tech ses; Talk w/Leah & Tom re: tech ses / set agr; Review Motion to Amend Temp Rate Req; Prepare email re: brief sum	2.75
07/22	Review DOE email re: Staff DRs – TS1; Review DOE email re: F/U discussion	0.25
07/26	Talk w/Leah re: temp rates for DS; Talk w/Justin re: same; Prepare email re: Co resp to Staff DRs TS1; Review reply; Review email re: Co resp to Staff DRs TS1; Review email re: RC exp; Review RC exp	0.75
07/28	Talk w/Justin re: prep for call w/Staff	0.25
07/29	Review Motion to amend; Review DS rates; Review WW rates; Recalc WW rates w/30% inc; Prepare email re: rates; Part in Team mtg w/Staff; Part in zoom mtg w/Co; Review Justin's email re: temp rate set agr; Review same	<u>2.625</u>
Total		<u>9.375</u>

LRWC Audit

07/01	Review PUC Audit's email re: F-48; Review diff	0.25
07/02	Review Leah's email re: review; Review Leah's reply	0.25
07/06	Talk w/Leah re: debt exp / amort period	0.375
07/16	Review email re: Draft audit rep; Review draft AIs; Reply to same	0.375
07/19	Talk w/Leah re: draft audit rep	0.125
07/26	Talk w/Leah re: draft audit rep; Review email re: revised draft audit rep; Review same	0.50
07/29	Review eq cap of revised draft AR; Review AI#6; Draft Co com; Prepare email re: same	0.75
07/30	Talk w/Leah re: Co comments; Review Co resp; Review cert text; Propose change to Co resp to AI#7; Review Leah's email re: Co resp; Review Co resp to AI#7	<u>0.875</u>
Total		<u>3.50</u>
Non DS Rate Case Work		<u>13.375</u>
<u>Grand Total</u>		<u>13.375</u>

SPSt. Cyr
08/01/21

**DW 20-187
LAKES REGION WATER COMPANY, INC.
REQUEST FOR CHANGE IN RATES
ENERGY DATA REQUESTS – SET 2**

**Date Received: 09/09/2021
Request No. Energy 2-13**

**Date of Response: 09/23/21
Witness: Leah Valladares**

REQUEST: Re: Final Audit Report dated July 30, 2021 (Audit Report), Page 84, Audit Issue # 1: Please provide the annual depreciation expense recorded during the test year associated with the \$5,870 Logics asset to be retired.

RESPONSE:

The annual depreciation expense recorded during the test year associated with the \$5,870 Logics asset to be retired was **\$3,356.16**.

Asset ID	Description	Service Date	Cost	Basis	Method	Life	Rate	Annual Depreciation
201550.003	2015 Logics Software	12/15/2015	\$33,562.00	\$33,562.00	SL	10	10%	\$3,356.16

Lakes Region Water
Depreciation Expense
For the 12 Months Ended 12/31/2019

Financial Book, Sort by Group > Date

Page 30 of 30

Report Created: 03/09/2020

Asset ID	Description	Service Date	Cost	Sec179	Bonus	Basis	Method	Life	Rate	Annual Depreciation
344- Lab Equip										
200213.30E	2002 Lab Equip Alloc	07/01/2002	62.00	0.00	0.00	62.00	SL	18.00	0.0000%	0.00
200311.40E	2003 LAB EQUIP ALLOC	07/01/2003	66.00	0.00	0.00	66.00	SL	18.00	5.6364%	3.72
200514.30E	2005 LAB EQUIP ALLOC	07/01/2005	72.00	0.00	0.00	72.00	SL	18.00	0.0000%	0.00
200515.30E	2005 LAB EQUIP ALLOC	07/01/2005	324.00	0.00	0.00	324.00	SL	18.00	0.0000%	0.00
200516.30E	2005 LAB EQUIP ALLOC	07/01/2005	141.00	0.00	0.00	141.00	SL	18.00	0.9929%	1.40
200517.30E	2005 LAB EQUIP ALLOC	07/01/2005	75.00	0.00	0.00	75.00	SL	18.00	0.0000%	0.00
344- Lab Equip Total:			2,329.00	0.00	0.00	2,329.00				5.12
346-Communication Eq										
201650.004	Verizon 3G Radios	10/05/2016	499.00	0.00	0.00	499.00	SL	10.00	10.0040%	49.92
346-Communication Eq Total:			499.00	0.00	0.00	499.00				49.92
347-Computer Equip										
200750.002	2007 FLOW READER	02/27/2007	4,679.00	0.00	0.00	4,679.00	SL	10.00	0.0000%	0.00
201050.004	2010 TARYNS COMPUTOR	04/13/2010	982.00	0.00	0.00	982.00	SL	5.00	0.0000%	0.00
201150.003	2011 HP I3 3130	04/25/2011	1,923.00	0.00	0.00	1,923.00	SL	5.00	0.0000%	0.00
201150.004	2011 HP I6 650	04/25/2011	1,343.00	0.00	0.00	1,343.00	SL	5.00	0.0000%	0.00
201150.005	2011 HP I6 650-Front2	06/24/2011	1,029.00	0.00	0.00	1,029.00	SL	5.00	0.0000%	0.00
201150.008	2011 HP I5-4590-LRW03C	11/30/2011	1,739.00	0.00	0.00	1,739.00	SL	5.00	0.0000%	0.00
201150.009	2011 SUPER CHASIS PS	12/07/2011	1,059.00	0.00	0.00	1,059.00	SL	5.00	0.0000%	0.00
201350.004	2013 LENOVO LAPTOP E43	03/12/2013	1,780.00	0.00	0.00	1,780.00	SL	5.00	4.9972%	88.95
201350.005	2013 LENOVO W/23" MONI	08/14/2013	1,470.00	0.00	0.00	1,470.00	SL	5.00	0.0000%	0.00
201450.005	2014 Ipad	01/17/2014	929.00	0.00	0.00	929.00	SL	5.00	3.3326%	30.96
201450.006	2014 Ipad	01/17/2014	929.00	0.00	0.00	929.00	SL	5.00	3.3326%	30.96
201450.007	2014 Ipad	01/17/2014	929.00	0.00	0.00	929.00	SL	5.00	3.3326%	30.96
201450.008	2014 Ipad	01/17/2014	929.00	0.00	0.00	929.00	SL	5.00	3.3326%	30.96
201550.002	2015 Desktop Computer-Fro	11/17/2015	2,593.00	0.00	0.00	2,593.00	SL	5.00	20.0015%	518.64
201550.003	2015 Logics Software	12/15/2015	33,562.00	0.00	0.00	33,562.00	SL	10.00	9.9999%	3,356.16
201650.006	2016 Logics Additions	02/24/2016	1,928.00	0.00	0.00	1,928.00	SL	10.00	10.0021%	192.84
201650.005	2016 Dell Intell 4590- AB	03/04/2016	1,509.00	0.00	0.00	1,509.00	SL	5.00	20.0000%	301.80
201850.004	Sensus Meter Reading Gun	01/08/2018	8,632.50	0.00	0.00	8,632.50	SL	10.00	10.0003%	863.28
201950.008	Lenovo T59 i7 Laptop	09/25/2019	1,599.00	0.00	0.00	1,599.00	SL	5.00	5.0000%	79.95
201950.010	2019 IPAD#1 10.2 VZW 125i	11/26/2019	334.00	0.00	0.00	334.00	SL	5.00	1.6677%	5.57
201950.011	2019 IPAD#2 10.2 VZW 125i	11/26/2019	334.00	0.00	0.00	334.00	SL	5.00	1.6677%	5.57
201950.012	2019 IPAD#3 10.2 VZW 125i	11/26/2019	334.00	0.00	0.00	334.00	SL	5.00	1.6677%	5.57
201950.013	2019 IPAD#4 10.2 VZW 125i	11/26/2019	334.00	0.00	0.00	334.00	SL	5.00	1.6677%	5.57
347-Computer Equip Total:			70,879.50	0.00	0.00	70,879.50				5,547.74
Grand Total:			6,711,054.16	0.00	0.00	6,267,660.22				216,736.40

**DW 20-187
LAKES REGION WATER COMPANY, INC.
REQUEST FOR CHANGE IN RATES
ENERGY DATA REQUESTS – SET 2**

**Date Received: 09/09/2021
Request No. Energy 2-15**

**Date of Response: 10/6/2021
Witness: Leah Valladares**

REQUEST: Re: Audit Report, Page 86, Audit Issue # 3: Please provide the journal entry that should be recorded by the Company to comply with this audit issue.

RESPONSE:

The Journal Entry that should be recorded is to comply with Audit Issue #3 is.

	<u>Debit</u>	<u>Credit</u>
Account 408 – Depreciation	\$1,434.90	
Account 108- Accumulated Dep.		\$1,434.90

See attached schedule that reconciled the difference of ½ year depreciation.

Asset ID	Description	Service Date	Location	Cost FIN	Method FIN	Life FIN	2019 Depreciation Expense	Correct Depr. Expense	Difference
Group : 301- Org									
198916.OC2	1998 ORG COST PUR 2004	6/30/1989	16- Indian Mound	\$ 776.00	SL	20	\$ -	\$ -	
199213.O00	1992 PURCH 175 ESTATES	4/2/1992	13- 175 Estates	\$ 4,283.00	SL	14	\$ 305.88	\$ 305.88	\$ -
199605.001	1996 PURCHASE CPR1	1/1/1996	05- Hidden Valley Shores	\$ 2,636.00	SL	14	\$ 188.28	\$ 188.28	\$ -
199616.OC1	1996 ORGN COST PUR 2004	6/30/1996	16- Indian Mound	\$ 10,365.00	SL	5	\$ -	\$ -	\$ -
200414.O00	2004 ORGAN COST	12/29/2004	14- Deer Cove	\$ 840.00	SL	20	\$ 42.00	\$ 42.00	\$ -
200415.OC1	2004 ORGAN COST	12/29/2004	15- Lake Ossipee Village	\$ 3,664.00	SL	20	\$ 183.24	\$ 183.24	\$ -
200416.OC1	2004 ACCTF COST	12/31/2004	16- Indian Mound	\$ 1,500.00	SL	20	\$ 75.00	\$ 75.00	\$ -
301- Org Total				\$ 24,064.00			\$ 794.40	\$ 794.40	\$ -
Group : 302- Franchise									
199109.F01	1991 FRANCHISE	10/1/1991	09- Woodland Grove	\$ 1,077.00	SL	1	\$ -		
199110.F10	1991 FRANCHISE	10/1/1991	10- Echo Lake Woods	\$ 851.00	SL	1	\$ -		
199313.F00	1993 PURCH 175 ESTATES	1/1/1993	13- 175 Estates	\$ 430.00	SL	50	\$ -		
199513.F00	1995 PURCH 175 ESTATES	10/1/1995	13- 175 Estates	\$ 599.00	SL	50	\$ 2.00	\$ 2.00	\$ -
199605.F01	1996 FRANCHISE	1/1/1996	05- Hidden Valley Shores	\$ 673.00	SL	20	\$ -		
302- Franchise				\$ 3,630.00			\$ 2.00	\$ 2.00	
Group : 303- Land									
198602.L01	1996 LAND CPR 2	7/1/1986	02- Paradise Shores	\$ 1,000.00	SL	1	\$ -		
198704.L10	1987 LAND CPR1	7/1/1987	04- Waterville Valley Gateway	\$ 4,500.00	SL	31.5	\$ -		
198804.L10	1988 LAND CPR2	7/1/1988	04- Waterville Valley Gateway	\$ 555.00	SL	31.5	\$ -		
199105.L01	1991 LAND	7/1/1991	05- Hidden Valley Shores	\$ 3,615.00	SL	31.5	\$ -		
199109.L10	1991 LAND	10/1/1991	09- Woodland Grove	\$ 7,990.00	SL	31.5	\$ -		
199202.L01	1992 NEW WELL RD CPR3	10/1/1992	02- Paradise Shores	\$ 3,349.00	SL	31.5	\$ -		
199203.L00	1992 LAND	5/1/1992	03- West Point Upper	\$ 242.00	SL	31.5	\$ -		
199209.L10	1992 RESET WELL NEW DRIVEWAY	5/1/1992	09- Woodland Grove	\$ 1,115.00	SL	31.5	\$ -		
199302.L01	1993 NEW WELL RD CPR3	9/4/1993	02- Paradise Shores	\$ 43,309.00	SL	31.5	\$ -		
199501.L01	1995 Land Alloc	7/1/1995	01- Far Echo Harbor	\$ 1,017.00	SL	39	\$ -		
199502.001	1995 LAND ALLOC	7/1/1995	02- Paradise Shores	\$ 4,748.00	SL	39	\$ -		
199502.L01	1995 LAND CPR4	7/11/1995	02- Paradise Shores	\$ 172.00	SL	39	\$ -		
199503.L00	1995 LAND ALLOC	7/1/1995	03- West Point Upper	\$ 502.00	SL	39	\$ -		
199504.L11	1995 LAND ALLOC	7/1/1995	04- Waterville Valley Gateway	\$ 1,017.00	SL	39	\$ -		
199505.L01	1995 LAND ALLOC	7/1/1995	05- Hidden Valley Shores	\$ 1,423.00	SL	39	\$ -		
199506.L40	1995 LAND ALLOC	7/1/1995	06- Wentworth Cove	\$ 658.00	SL	39	\$ -		
199507.L10	1995 LAND OFFICE ALLOC	7/1/1995	07- Pendleton Cove	\$ 849.00	SL	39	\$ -		
199508.L10	1995 LAND ALLOC	7/1/1995	08- Deer Run	\$ 706.00	SL	39	\$ -		
199509.L11	1995 LAND ALLOC	7/1/1995	09- Woodland Grove	\$ 885.00	SL	39	\$ -		
199510.L11	1995 LAND ALLOC	7/1/1995	10- Echo Lake Woods	\$ 526.00	SL	39	\$ -		
199511.L10	1995 LAND AND LAND RIGHTS	1/1/1995	11- Brake Hill	\$ 377.00	SL	39	\$ -		
199511.L11	1995 LAND ALLOC	7/1/1995	11- Brake Hill	\$ 562.00	SL	39	\$ -		
199612.L20	1996 LAND ALLOC	7/1/1996	12- Tamworth Water Works	\$ 1,208.00	SL	39	\$ -		
199802.L01	1998 SURVEY WELL FIELD CPR5	7/1/1998	02- Paradise Shores	\$ 1,926.00	SL	39	\$ -		
199902.L01	1999 WELL SITING CPR6	7/16/1999	02- Paradise Shores	\$ 2,148.00	SL	39	\$ -		

200012.L10	2000 LAND AND LAND RIGHTS	1/1/2000	12- Tamworth Water Works	\$ 661.00	SL	39	\$ -		
200213.L11	2002 LAND ALLOC	7/1/2002	13- 175 Estates	\$ 526.00	SL	39	\$ -		
200415.L00	2005 LAND LOV	12/29/2004	15- Lake Ossipee Village	\$ 29,371.00	SL	39	\$ -		
200514.L10	2005 LAND ALLOC	7/1/2005	14- Deer Cove	\$ 610.00	SL	39	\$ -		
200515.L10	2005 LAND ALLOC	7/1/2005	15- Lake Ossipee Village	\$ 2,775.00	SL	39	\$ -		
200516.L20	2005 LAND ALLOC	7/1/2005	16- Indian Mound	\$ 1,304.00	SL	39	\$ -		
200517.L10	2005 LAND	9/15/2005	17- Gundstock Glen	\$ 2,000.00	SL	39	\$ -		
200517.L11	2005 LAND ALLOC	7/1/2005	17- Gundstock Glen	\$ 644.00	SL	39	\$ -		
200802.L01	2008 EMERSON PATH CPR7	7/1/2008	02- Paradise Shores	\$ 48,352.00	SL	39	\$ -		
200902.L01	2009 BOUNDARY SURVEY CPR8-10	7/1/2009	02- Paradise Shores	\$ 8,896.00	SL	39	\$ -		
201102.L01	2011 MT ROBERTS EASEMENT CPR11	8/2/2011	02- Paradise Shores	\$ 105.00	SL	39	\$ -		
201602.001	2016 Mt. Roberts Property	7/1/2016	02- Paradise Shores	\$ 262,095.00	SL	39	\$ -		
201718.002	Land & Land Rights	1/1/1988	18- Dockham Shores	\$ 1,515.00	SL	31.5	\$ -		
303- Land Total				\$ 443,253.00			\$ -		
Group : 304- Structures & Impro.									
197003.S10	1970 STRUCTURES CPR0	7/1/1970	03- West Point Upper	\$ 2,000.00	SL	50	\$ 39.96	\$ 39.96	\$ -
197302.S00	1973 STRUCTURES CPR3	7/1/1973	02- Paradise Shores	\$ 3,000.00	SL	50	\$ 60.00	\$ 60.00	\$ -
197303.S10	1973 STRUCTURES CPR2	7/1/1973	03- West Point Upper	\$ 7,989.00	SL	50	\$ 159.84	\$ 159.84	\$ -
197902.S00	1979 STRUCTURES CPR2	7/1/1979	02- Paradise Shores	\$ 422.00	SL	50	\$ 8.40	\$ 8.40	\$ -
197906.S10	1979 STRUCTURES CPR1	7/1/1979	06- Wentworth Cove	\$ 1,000.00	SL	50	\$ 20.04	\$ 20.04	\$ -
198215.S10	1982 PUMPHOUSE	7/1/1982	15- Lake Ossipee Village	\$ 3,434.00	SL	50	\$ 68.64	\$ 68.64	\$ -
198301.001	Well House	7/2/1983	01-Far Echo Harbor	\$ 1,432.00	SL	50	\$ 28.68	\$ 28.68	\$ -
198603.S10	1986 STRUCTURES CPR1	7/1/1986	03- West Point Upper	\$ 1,351.00	SL	50	\$ 27.00	\$ 27.00	\$ -
198614.S00	1986 STRUCTURES CPR1	4/1/1986	14- Deer Cove	\$ 9,265.00	SL	50	\$ 185.28	\$ 185.28	\$ -
198702.S00	1987 STRUCTURES CPR1	7/1/1987	02- Paradise Shores	\$ 3,120.00	SL	50	\$ -	\$ -	\$ -
198802.S00	1988 STRUCTURES CPR2	7/1/1988	02- Paradise Shores	\$ 2,000.00	SL	50	\$ 39.96	\$ 39.96	\$ -
198904.L10	1998 STRUCTURES CPR1	7/1/1989	04- Waterville Valley Gateway	\$ 9,705.00	SL	50	\$ -	\$ -	\$ -
199002.S00	1990 STRUCTURES CPR6	7/1/1990	02- Paradise Shores	\$ 4,819.00	SL	50	\$ 96.36	\$ 96.36	\$ -
199004.L10	1990 STRUCTURES CPR2-3	7/1/1990	04- Waterville Valley Gateway	\$ 1,294.00	SL	50	\$ -	\$ -	\$ -
199102.S00	1991 STRUCTURES CPR7	7/1/1991	02- Paradise Shores	\$ 1,937.00	SL	50	\$ 38.76	\$ 38.76	\$ -
199110.S10	1991 STRUCTURES CPR1	10/1/1991	10- Echo Lake Woods	\$ 16,209.00	SL	50	\$ 182.52	\$ 182.52	\$ -
199201.001	Improvements to Well House	4/1/1992	01-Far Echo Harbor	\$ 841.00	SL	50	\$ 16.80	\$ 16.80	\$ -
199203.S10	1992 STRUCTURES CPR3	6/30/1992	03- West Point Upper	\$ 4,040.00	SL	50	\$ 80.76	\$ 80.76	\$ -
199210.S10	1992 STRUCTURES CPR2	3/1/1992	10- Echo Lake Woods	\$ 184.00	SL	50	\$ 3.72	\$ 3.72	\$ -
199302.S00	1993 STRUCTURES CPR8	9/4/1993	02- Paradise Shores	\$ 6,862.00	SL	50	\$ 137.28	\$ 137.28	\$ -
199409.P10	1994 PUMPING EQUIP CPR6	4/7/1994	09- Woodland Grove	\$ 2,075.00	SL	10	\$ -	\$ -	\$ -
199501.A01	1995 Structures Alloc	7/1/1995	01-Far Echo Harbor	\$ 5,850.00	SL	50	\$ 117.00	\$ 117.00	\$ -
199502.002	1995 STRUCTURES ALLOC	7/1/1995	02- Paradise Shores	\$ 27,325.00	SL	50	\$ 546.48	\$ 546.48	\$ -
199503.S11	1995 Structures Alloc	7/1/1995	03- West Point Upper	\$ 2,891.00	SL	50	\$ 57.84	\$ 57.84	\$ -
199504.S11	1995 Structures Alloc	7/1/1999	04- Waterville Valley Gateway	\$ 5,850.00	SL	50	\$ 117.00	\$ 117.00	\$ -
199505.S20	1995 Structures Alloc	7/1/1995	05- Hidden Valley Shores	\$ 8,191.00	SL	50	\$ 163.80	\$ 163.80	\$ -
199506.S10	1995 STRUCTURES CPR2	7/1/1995	06- Wentworth Cove	\$ 1,885.00	SL	50	\$ 37.68	\$ 37.68	\$ -
199506.S11	1995 Structures Alloc	7/1/1995	06- Wentworth Cove	\$ 3,786.00	SL	50	\$ 75.72	\$ 75.72	\$ -
199507.S11	1995 Structures Alloc	7/1/1995	07- Pendleton Cove	\$ 4,887.00	SL	50	\$ 97.80	\$ 97.80	\$ -

199508.S20	1995 Structures Alloc	7/1/1995	08- Deer Run	\$ 4,061.00	SL	40	\$ 101.52	\$ 101.52	\$ -
199509.S11	1995 Structures Alloc	7/1/1995	09- Woodland Grove	\$ 5,093.00	SL	50	\$ 101.88	\$ 101.88	\$ -
199510.S10	1995 STRUCTURES CPR3	8/3/1995	10- Echo Lake Woods	\$ 314.00	SL	50	\$ 6.24	\$ 6.24	\$ -
199510.S11	1995 STURCTURE ALLOC	7/1/1995	10- Echo Lake Woods	\$ 3,028.00	SL	50	\$ 60.60	\$ 60.60	\$ -
199511.S11	1995 Structures Alloc	7/1/1995	11- Brake Hill	\$ 3,235.00	SL	50	\$ 64.68	\$ 64.68	\$ -
199612.S10	1996 STRUCTURES CPR1-2	7/1/1996	12- Tamworth Water Works	\$ 19,119.00	SL	50	\$ 382.44	\$ 382.44	\$ -
199612.S30	1996 STRUCTURES ALLOC	7/1/1996	12- Tamworth Water Works	\$ 6,952.00	SL	50	\$ 139.08	\$ 139.08	\$ -
199710.S10	1997 STRUCTURES CPR4	9/30/1997	10- Echo Lake Woods	\$ 141.00	SL	50	\$ 2.88	\$ 2.88	\$ -
199712.S10	1997 STRUCTURES CPR2.2	9/30/1997	12- Tamworth Water Works	\$ 3,022.00	SL	50	\$ 60.48	\$ 60.48	\$ -
199812.S10	1998 STRUCTURES CPR2.3	5/4/1998	12- Tamworth Water Works	\$ 8,307.00	SL	50	\$ 166.20	\$ 166.20	\$ -
199904.L10	1999 STRUCTURES CPR4	7/1/1999	04- Waterville Valley Gateway	\$ 230.00	SL	50	\$ -	\$ -	\$ -
199907.S10	1999 STRUCTURES CPR2	10/28/1999	07- Pendleton Cove	\$ 2,159.00	SL	50	\$ 43.20	\$ 43.20	\$ -
199915.S10	1999 HILLSIDE PUMPHOUSE	7/1/1999	15- Lake Ossipee Village	\$ 460.00	SL	50	\$ 9.24	\$ 9.24	\$ -
200010.S10	2000 STRUCTURES CPR5	4/18/2000	10- Echo Lake Woods	\$ 793.00	SL	50	\$ 15.84	\$ 15.84	\$ -
200015.S10	2000 HILLSIDE PUMPHOUSE	7/1/2000	15- Lake Ossipee Village	\$ 10,406.00	SL	50	\$ 208.08	\$ 208.08	\$ -
200102.S00	2001 STRUCTURES CPR9	7/1/2001	02- Paradise Shores	\$ 250.00	SL	50	\$ 5.04	\$ 5.04	\$ -
200110.S10	2001 STRUCTURES CPR6	1/23/2001	10- Echo Lake Woods	\$ 1,666.00	SL	50	\$ 33.36	\$ 33.36	\$ -
200112.S10	2001 PAINT/ELECTRICAL CPR3	7/1/2001	12- Tamworth Water Works	\$ 1,179.00	SL	50	\$ 23.64	\$ 23.64	\$ -
200115.S10	2011 REINSULATE CPR3	10/11/2011	15- Lake Ossipee Village	\$ 3,419.00	SL	50	\$ 68.40	\$ 68.40	\$ -
200202.S00	2002 STRUCTURES CPR10	7/1/2002	02- Paradise Shores	\$ 1,113.00	SL	50	\$ 22.32	\$ 22.32	\$ -
200203.S10	2002 STRUCTURES CPR4	3/14/2002	03- West Point Upper	\$ 390.00	SL	50	\$ 7.80	\$ 7.80	\$ -
200213.S11	2002 STRUCTURES ALLOC	7/1/2002	13- 175 Estates	\$ 3,028.00	SL	50	\$ 60.60	\$ 60.60	\$ -
200402.S01	2004 ROAD IMP CPR12	4/12/2004	02- Paradise Shores	\$ 1,114.00	SL	50	\$ 22.32	\$ 22.32	\$ -
200402.S02	2004 STRUCTURES CPR11	10/12/2004	02- Paradise Shores	\$ 1,690.00	SL	50	\$ 33.84	\$ 33.84	\$ -
200409.S10	2004 REBUILD 10X10 SHED CPR4	10/29/2004	09- Woodland Grove	\$ 2,300.00	SL	50	\$ 45.96	\$ 45.96	\$ -
200412.S10	2004 STUCTURES CPR4	11/19/2004	12- Tamworth Water Works	\$ 217.00	SL	50	\$ 4.32	\$ 4.32	\$ -
200415.S10	2004 SHELVES CPR1	3/29/2004	15- Lake Ossipee Village	\$ 188.00	SL	50	\$ 3.72	\$ 3.72	\$ -
200502.S00	2005 STRUCTURES CPR12	5/1/2005	02- Paradise Shores	\$ 573.00	SL	50	\$ 11.52	\$ 11.52	\$ -
200514.S00	2005 SPRINKLER CPR02	7/28/2005	14- Deer Cove	\$ 368.00	SL	40	\$ 9.24	\$ 9.24	\$ -
200514.S10	2005 STRUCTURES ALLOC	7/1/2005	14- Deer Cove	\$ 3,510.00	SL	40	\$ 87.72	\$ 87.72	\$ -
200515.S10	2005 STRUCTURES CPR0	4/15/2005	15- Lake Ossipee Village	\$ 1,848.00	SL	50	\$ 36.96	\$ 36.96	\$ -
200515.S11	2005 STRUCTURES ALLOC	7/1/2005	15- Lake Ossipee Village	\$ 15,968.00	SL	40	\$ 399.24	\$ 399.24	\$ -
200516.S02	2005 STRUCTURES ALLOC	7/1/2005	16- Indian Mound	\$ 7,502.00	SL	50	\$ 150.00	\$ 150.00	\$ -
200517.S10	2005 STRUCTURES PURCHASE	9/15/2005	17- Gundstock Glen	\$ 16,184.00	SL	50	\$ -	\$ -	\$ -
200517.S11	2005 STRUCTURES ALLOC	7/1/2005	17- Gundstock Glen	\$ 3,719.00	SL	50	\$ 74.40	\$ 74.40	\$ -
200614.S00	2006 INSULATION CPR3	2/19/2009	14- Deer Cove	\$ 906.00	SL	40	\$ 22.68	\$ 22.68	\$ -
200615.S10	2006 STRUCTURES	7/1/2006	15- Lake Ossipee Village	\$ 3,732.00	SL	50	\$ 74.64	\$ 74.64	\$ -
200702.S00	2007 STRUCTURES CPR13	12/15/2007	02- Paradise Shores	\$ 500.00	SL	50	\$ 9.96	\$ 9.96	\$ -
200708.S10	2007 REPLACE ROOF CPR1	11/18/2007	08- Deer Run	\$ 1,432.00	SL	40	\$ 35.76	\$ 35.76	\$ -
200713.S00	2007 NEW PUMPHOUSE CPR8	7/15/2007	13- 175 Estates	\$ 21,951.00	SL	40	\$ 548.76	\$ 548.76	\$ -
200802.S00	2014 EMERSON PATH CPR14	11/30/2008	02- Paradise Shores	\$ 15,851.00	SL	50	\$ 317.04	\$ 317.04	\$ -
200805.S02	2008 UPPER PUMPHOUSE CPR9	11/30/2008	05- Hidden Valley Shores	\$ 13,547.00	SL	50	\$ 270.96	\$ 270.96	\$ -
200807.S10	2008 STRUCTURES CPR3	11/30/2008	07- Pendleton Cove	\$ 1,648.00	SL	50	\$ 33.00	\$ 33.00	\$ -
200817.S10	2005 CONCRETE CPR1	12/31/2008	17- Gundstock Glen	\$ 36,868.00	SL	50	\$ 737.40	\$ 737.40	\$ -

200904L10	2009 STRUCTURES CPR5	6/30/2009	04- Waterville Valley Gateway	\$ 20,563.00	SL	50	\$ -	\$ -	\$ -
200905.S02	2009 LOWER PUMPHOUSE CPR10	2/1/2009	05- Hidden Valley Shores	\$ 9,088.00	SL	50	\$ 181.80	\$ 181.80	\$ -
200911.S10	2009 NEW PUMPHOUSE CPR4	12/10/2009	11- Brake Hill	\$ 31,611.00	SL	50	\$ 632.28	\$ 632.28	\$ -
200917.S10	2009 IMPROVEMENTS CPR2	4/10/2009	17- Gundstock Glen	\$ 4,049.00	SL	50	\$ 81.00	\$ 81.00	\$ -
201006.S10	2010 STRUCTURES CPR3	5/19/2010	06- Wentworth Cove	\$ 2,081.00	SL	50	\$ 41.64	\$ 41.64	\$ -
201007.S10	2010 STRUCTURES CPR4	7/1/2010	07- Pendleton Cove	\$ 325.00	SL	50	\$ 6.48	\$ 6.48	\$ -
201113.S00	2013 SITE GLASS CPR09	7/28/2011	13- 175 Estates	\$ 411.00	SL	50	\$ 8.28	\$ 8.28	\$ -
201209.S10	2012 STRUCTURES CPR5	7/1/2012	09- Woodland Grove	\$ 67,815.00	SL	50	\$ 1,356.36	\$ 1,356.36	\$ -
201214.S10	2012 STRUCTRURS CPR4	7/1/2012	14- Deer Cove	\$ 2,246.00	SL	40	\$ 56.16	\$ 56.16	\$ -
201305.S02	2013 PUMPHOUSE IMPR CPR11	11/1/2013	05- Hidden Valley Shores	\$ 2,476.00	SL	50	\$ 49.56	\$ 49.56	\$ -
201402.001	2014 Mt Roberts Cpr#15	4/1/2014	02- Paradise Shores	\$ 69,896.00	SL	50	\$ 1,397.88	\$ 1,397.88	\$ -
201402.002	2014 Mt Roberts Cpr#15.50(Audit Adj)	4/1/2014	02- Paradise Shores	\$ 9,834.00	SL	50	\$ 196.68	\$ 196.68	\$ -
201403.001	2014 Surge Arrester UPH CPR05	1/13/2014	03- West Point Upper	\$ 479.00	SL	50	\$ 9.60	\$ 9.60	\$ -
201403.002	2014 Pumphouse Siding CPR06	3/13/2014	03- West Point Upper	\$ 1,200.00	SL	50	\$ 24.00	\$ 24.00	\$ -
201404.001	2014 Breakers for Booster	2/27/2014	04- Waterville Valley Gateway	\$ 744.00	SL	50	\$ -	\$ -	\$ -
201405.001	2014 Structures 100 pound gauge	12/5/2014	05- Hidden Valley Shores	\$ 4,220.00	SL	50	\$ 84.36	\$ 84.36	\$ -
201406.001	2014 Blank Control Panel CPR04	3/10/2014	06- Wentworth Cove	\$ 150.00	SL	50	\$ 3.00	\$ 3.00	\$ -
201516.001	2015 Pump House	9/30/2015	16- Indian Mound	\$ 172,551.00	SL	40	\$ 4,313.76	\$ 4,313.76	\$ -
201604.003	2016 Pump House Remodel	11/20/2016	04- Waterville Valley Gateway	\$ 2,500.00	SL	40	\$ -	\$ -	\$ -
201605SADJ	2016 ACCUM ADJ	12/31/2016	05- Hidden Valley Shores	\$ 1.00	SL	50	\$ -	\$ -	\$ -
201609SADJ	2016 ACCUM DEP ADJ	12/31/2016	09- Woodland Grove	\$ 1.00	SL	5	\$ 0.24	\$ 0.24	\$ -
201613SADJ	2016 ACCUM ADJ	12/31/2016	13- 175 Estates	\$ 1.00	SL	50	\$ -	\$ -	\$ -
201616.001	2016 Pump House Driveway	9/20/2016	16- Indian Mound	\$ 2,345.00	SL	5	\$ 468.96	\$ 468.96	\$ -
2016SADJ	2016 ACCUM DEP ADJ	12/31/2016	02- Paradise Shores	\$ 1.00	SL	50	\$ -	\$ -	\$ -
201704.003	Electrical Complanats	1/12/2017	04- Waterville Valley Gateway	\$ 2,951.27	SL	40	\$ -	\$ -	\$ -
201704.018	2017 WVG Pumpstation (above ground)	10/29/2017	04- Waterville Valley Gateway	\$ 47,978.73	SL	40	\$ 1,199.52	\$ 1,199.52	\$ -
201718.003	Structures & Improvements	1/1/1988	18- Dockham Shores	\$ 7,831.00	SL	40	\$ -	\$ -	\$ -
201818.001	Pumpstation	12/31/2018	18- Dockham Shores	\$ 160,879.59	ADSSL	40	\$ 4,021.99	\$ 4,021.99	\$ -
201819.002	1972 Well House & Pumps	7/1/1972	19- Wildwood	\$ 47,144.00	SL	40	\$ -	\$ -	\$ -
201819.003	2003 Bulkhead	7/1/2003	19- Wildwood	\$ 4,207.00	SL	40	\$ 105.12	\$ 105.12	\$ -
201819.004	2009 Walls/Insulation	7/1/2009	19- Wildwood	\$ 1,984.00	SL	40	\$ 49.56	\$ 49.56	\$ -
201819.005	2013 3" Gate Valve on Pressure Tank	7/1/2013	19- Wildwood	\$ 1,649.00	SL	20	\$ 82.44	\$ 82.44	\$ -
201909.006	Pumpstation upgrades	6/1/2019	09- Woodland Grove	\$ 11,979.67	SL	40	\$ 174.72	\$ 149.75	\$ (24.97)
201950.014	Storage Container 20Lx8Wx8.5H	11/5/2019	50- Admin	\$ 4,775.00	SL	40	\$ 19.90	\$ 59.69	\$ 39.79
304- Structures & Group : 307- Wells				\$ 1,069,592.26			\$ 21,485.57	\$ 21,500.38	\$ 14.81
197003.W01	1970 WELLS	7/1/1970	03- West Point Upper	\$ 2,702.00	SL	50	\$ 54.00	\$ 54.00	
197115.W10	1971 WELLS	7/1/1971	15- Lake Ossipee Village	\$ 1,960.00	SL	50	\$ 39.24	\$ 39.24	
197215.W10	1972 WELLS	7/1/1972	15- Lake Ossipee Village	\$ 13,377.00	SL	50	\$ 267.60	\$ 267.60	
197301.W01	1973 Well CPR3	7/1/1973	01-Far Echo Harbor	\$ 1,131.00	SL	50	\$ 22.68	\$ 22.68	
197303.W01	1973 WELLS	7/1/1973	03- West Point Upper	\$ 8,856.00	SL	50	\$ 177.12	\$ 177.12	
197815.W10	1978 WELLS	7/1/1978	15- Lake Ossipee Village	\$ 26,501.00	SL	50	\$ 530.04	\$ 530.04	
197906.W10	1979 WELLS CPR1-2	7/1/1979	06- Wentworth Cove	\$ 24,250.00	SL	50	\$ 485.04	\$ 485.04	
198202.W00	1982 WELLS CPR2	7/1/1982	02- Paradise Shores	\$ 2,780.00	SL	50	\$ 55.56	\$ 55.56	

198707.W10	1987 WELLS CPR2	7/1/1987	07- Pendleton Cove	\$ 4,992.00	SL	50	\$ 99.84	\$ 99.84	
198805.W02	1988 WELLS CPR1	7/1/1988	05- Hidden Valley Shores	\$ 301.00	SL	50	\$ 6.00	\$ 6.00	
198904.W00	1989 WELLS	7/1/1989	04- Waterville Valley Gateway	\$ 630.00	SL	50	\$ -	\$ -	
198907.W10	1989 WELLS CPR1	7/1/1989	07- Pendleton Cove	\$ 804.00	SL	50	\$ 16.08	\$ 16.08	
199002.W00	1990 WELLS CPR4	7/1/1990	02- Paradise Shores	\$ 14,540.00	SL	50	\$ 290.76	\$ 290.76	
199105.W02	1991 WELLS CPR3	7/1/1991	05- Hidden Valley Shores	\$ 7,394.00	SL	50	\$ 147.84	\$ 147.84	
199109.W10	1991 WELLS CPR1	10/1/1991	09- Woodland Grove	\$ 4,508.00	SL	50	\$ 90.12	\$ 90.12	
199110.W10	1991 WELLS CPR3	10/1/1991	10- Echo Lake Woods	\$ 3,727.00	SL	50	\$ 74.52	\$ 74.52	
199202.W00	1992 WELL CPR6-7	7/1/1992	02- Paradise Shores	\$ 6,386.00	SL	50	\$ 127.68	\$ 127.68	
199209.W10	1992 2ND WELL CONNECTION CPR2	5/1/1992	09- Woodland Grove	\$ 1,280.00	SL	50	\$ 25.56	\$ 25.56	
199302.W00	1993 WELL CPR6-7	7/1/1993	02- Paradise Shores	\$ 31,000.00	SL	50	\$ 620.04	\$ 620.04	
199502.W00	1995 WELL CPR8	7/1/1995	02- Paradise Shores	\$ 16,833.00	SL	50	\$ 336.72	\$ 336.72	
199511.W10	1995 WELLS CPR1	1/1/1995	11- Brake Hill	\$ 1,460.00	SL	50	\$ 29.16	\$ 29.16	
199513.W00	1995 WELLS	7/12/1995	13- 175 Estates	\$ 6,167.00	SL	50	\$ 123.36	\$ 123.36	
199612.W10	1996 WELLS CPR1	2/21/1996	12- Tamworth Water Works	\$ 10,502.00	SL	50	\$ 210.00	\$ 210.00	
199702.W00	1997 WELL CPR09	9/17/1997	02- Paradise Shores	\$ 1,400.00	SL	50	\$ 27.96	\$ 27.96	
199705.W02	1997 WELLS CPR5	9/24/1997	05- Hidden Valley Shores	\$ 2,500.00	SL	50	\$ 50.04	\$ 50.04	
199712.W10	1997 WELL CPR2	11/21/1997	12- Tamworth Water Works	\$ 1,400.00	SL	50	\$ 27.96	\$ 27.96	
199801.W01	1998 Well CPR1	7/1/1998	01-Far Echo Harbor	\$ 7,215.00	SL	50	\$ 144.36	\$ 144.36	
199809.W10	1998 DRY WELL CPR 1200'	12/7/1998	09- Woodland Grove	\$ 1.00	SL	50	\$ -	\$ -	
200005.W02	2000 WELLS CPR6	7/1/2000	05- Hidden Valley Shores	\$ 10,960.00	SL	50	\$ 219.24	\$ 219.24	
200008.W10	2000 WELLS CPR1	3/30/2000	08- Deer Run	\$ 657.00	SL	50	\$ 13.20	\$ 13.20	
200102.W00	2001 WELL #9 800' CPR10	8/17/2001	02- Paradise Shores	\$ 9,603.00	SL	50	\$ 192.12	\$ 192.12	
200112.W10	2001 WELL CPR3	6/15/2001	12- Tamworth Water Works	\$ 25,586.00	SL	50	\$ 511.68	\$ 511.68	
200201.W01	2002 Well on Beach CPR4	7/1/2002	01-Far Echo Harbor	\$ 7,807.00	SL	50	\$ 156.12	\$ 156.12	
200202.W00	2002 WELL#8 701' CPR11	7/1/2002	02- Paradise Shores	\$ 31,577.00	SL	50	\$ 631.56	\$ 631.56	
200205.W02	2005 WELL CPR7	7/1/2002	05- Hidden Valley Shores	\$ 7,495.00	SL	50	\$ 149.88	\$ 149.88	
200302.W00	2003 WELL#8 FILTRATION CPR11	10/1/2003	02- Paradise Shores	\$ 8,022.00	SL	50	\$ 160.44	\$ 160.44	
200402.W00	2004 WELL#9 HYDROFRAC CPR13	6/28/2004	02- Paradise Shores	\$ 12,623.00	SL	50	\$ 252.48	\$ 252.48	
200405.W02	2004 EXTEND WELL CASING CPR8	7/15/2004	05- Hidden Valley Shores	\$ 310.00	SL	50	\$ 6.24	\$ 6.24	
200412.W10	2004 WELL CASING	6/25/2004	12- Tamworth Water Works	\$ 7,108.00	SL	50	\$ 142.20	\$ 142.20	
200502.W00	2005 WELL DROP 20' CPR14	8/1/2005	02- Paradise Shores	\$ 2,456.00	SL	50	\$ 49.08	\$ 49.08	
200516.W10	2005 1"PVC FT VALVE CPR1	2/23/2005	16- Indian Mound	\$ 665.00	SL	50	\$ 13.32	\$ 13.32	
200601.W01	2006 Well line repair CPR5	7/1/2006	01-Far Echo Harbor	\$ 88.00	SL	50	\$ 1.80	\$ 1.80	
200605.W02	2006 WELL WORK CPR9	7/1/2006	05- Hidden Valley Shores	\$ 6,782.00	SL	50	\$ 135.60	\$ 135.60	
200606.W10	2006 WELLS	7/1/2006	06- Wentworth Cove	\$ 1,722.00	SL	50	\$ 34.44	\$ 34.44	
200608.W10	2008 WELLS CPR2	7/1/2006	08- Deer Run	\$ 19,968.00	SL	50	\$ 399.36	\$ 399.36	
200702.W00	2007 WELL HYDROFRAC CPR15	5/15/2007	02- Paradise Shores	\$ 2,330.00	SL	50	\$ 46.56	\$ 46.56	
200705.W02	2007 WELLS CPR10	5/1/2007	05- Hidden Valley Shores	\$ 85,662.00	SL	50	\$ 1,713.24	\$ 1,713.24	
200716.W10	2007 SKILLINGS CPR2-3	8/10/2007	16- Indian Mound	\$ 7,844.00	SL	50	\$ 156.84	\$ 156.84	
200802.W00	2008 WELL#2 IMPROV CPR17	4/30/2008	02- Paradise Shores	\$ 2,773.00	SL	50	\$ 55.44	\$ 55.44	
200802.W01	2008 WELL#5 IMPROV CPR18	4/8/2008	02- Paradise Shores	\$ 7,559.00	SL	50	\$ 151.20	\$ 151.20	
200805.W02	2008 WELL BRW#2 CPR11	11/17/2008	05- Hidden Valley Shores	\$ 40,517.00	SL	50	\$ 810.36	\$ 810.36	
200816.W10	2008 WELL SITING CPR4	1/1/2008	16- Indian Mound	\$ 140.00	SL	50	\$ 2.76	\$ 2.76	

201003.W01	2010 WELLS	7/1/2010	03- West Point Upper	\$ 8,781.00	SL	50	\$ 175.68	\$ 175.68	
201103.W01	2011 WELLS	7/1/2011	03- West Point Upper	\$ 1,048.00	SL	50	\$ 21.00	\$ 21.00	
201305.W02	2013 FRACKING CPR12	7/30/2013	05- Hidden Valley Shores	\$ 2,470.00	SL	50	\$ 49.44	\$ 49.44	
201402.003	2014 Mt Roberts Cpr19	4/1/2014	02- Paradise Shores	\$ 11,756.00	SL	40	\$ 293.88	\$ 293.88	
201402.004	2014 Mt Roberts CprM1 Cost	4/1/2014	02- Paradise Shores	\$ 124,716.00	SL	40	\$ 3,117.96	\$ 3,117.96	
201415.001	2014 Well GBW2 Pump CPR1	11/26/2014	15- Lake Ossipee Village	\$ 803.00	SL	50	\$ 16.08	\$ 16.08	
201602.W01	Paradise Dr Well Source Evaluation	12/31/2016	02- Paradise Shores	\$ 36,006.00	SL	30	\$ 1,200.24	\$ 1,200.24	
201703.001	Well Enhancement- 5GPM to 6GPM	5/31/2017	03- West Point Upper	\$ 3,226.10	SL	30	\$ 107.52	\$ 107.52	
201713.004	Well Drilling BRW#1	7/1/2017	13- 175 Estates	\$ 16,743.54	SL	50	\$ 334.92	\$ 334.92	
201718.W10	Wells	1/1/1988	18- Dockham Shores	\$ 2,738.00	SL	50	\$ 54.72	\$ 54.72	
201718.W11	Wells	1/1/2011	18- Dockham Shores	\$ 4,040.00	SL	50	\$ 80.76	\$ 80.76	
201818.002	Deepening Well	12/31/2018	18- Dockham Shores	\$ 5,655.00	ADSSL	30	\$ 188.50	\$ 188.50	
307- Wells Total				\$ 722,833.64			\$ 15,725.14	\$ 15,725.14	
Group : 310- Power Gener. Equip									
201718.005	Generator Disconnect	6/21/2007	18- Dockham Shores	\$ 1,606.00	SL	12	\$ -	\$ -	
201718.006	Generator- Well Field	12/1/2014	18- Dockham Shores	\$ 3,112.00	SL	12	\$ -	\$ -	
201718.007	Generator-??	12/1/2014	18- Dockham Shores	\$ 3,112.00	SL	12	\$ -	\$ -	
201818.003	120/240V 48 KW Fortress Generator	12/31/2018	18- Dockham Shores	\$ 29,616.97	ADSSL	10	\$ 2,961.70	\$ 2,961.70	
310- Power Gener.				\$ 37,446.97			\$ 2,961.70	\$ 2,961.70	
Group : 311- Pumps									
197201.P01	1972 Pump Equip CPR1	7/1/1972	01-Far Echo Harbor	\$ 143.00	SL	10	\$ -	\$ -	
197302.P00	1973 PUMP EQUIP CPR6,7	7/1/1973	02- Paradise Shores	\$ 2,500.00	SL	10	\$ -	\$ -	
197902.P00	1979 PUMP EQUIP CPR8	7/1/1979	02- Paradise Shores	\$ 896.00	SL	10	\$ -	\$ -	
198002.P00	1980 PUMP EQUIP CPR2	7/1/1980	02- Paradise Shores	\$ 1,874.00	SL	10	\$ -	\$ -	
198202.P00	1982 PUMP EQUIP CPR5	7/1/1982	02- Paradise Shores	\$ 991.00	SL	10	\$ -	\$ -	
198702.P00	1987 PUMP EQUIP CPR1,3	7/1/1987	02- Paradise Shores	\$ 8,137.00	SL	10	\$ -	\$ -	
198707.P10	1987 PUMPING EQUIP CPR4	7/1/1987	07- Pendleton Cove	\$ 298.00	SL	10	\$ -	\$ -	
198802.P00	1988 PUMP EQUIP CPR1.10	7/1/1988	02- Paradise Shores	\$ 115.00	SL	10	\$ -	\$ -	
198815.P10	1988 PUMPING EQUIP CPRHV	7/1/1988	15- Lake Ossipee Village	\$ 3,292.00	SL	10	\$ -	\$ -	
198907.P10	1989 PUMPING EQUIP CPR1	7/1/1989	07- Pendleton Cove	\$ 1,309.00	SL	10	\$ -	\$ -	
198915.P10	1989 PUMPING EQUIP	7/1/1989	15- Lake Ossipee Village	\$ 4,588.00	SL	10	\$ -	\$ -	
199002.P00	1990 PUMP EQUIP CPR9-10	7/1/1990	02- Paradise Shores	\$ 5,766.00	SL	10	\$ -	\$ -	
199005.P02	1990 PUMP EQUIP CPR24	7/1/1990	05- Hidden Valley Shores	\$ 911.00	SL	10	\$ -	\$ -	
199015.P10	1990 PUMPING EQUIP	7/1/1990	15- Lake Ossipee Village	\$ 4,975.00	SL	10	\$ -	\$ -	
199101.P01	1991 Pump Equip CPR4	7/1/1991	01-Far Echo Harbor	\$ 491.00	SL	10	\$ -	\$ -	
199102.P00	1991 PUMP EQUIP CPR13-17	7/1/1991	02- Paradise Shores	\$ 1,416.00	SL	10	\$ -	\$ -	
199115.P10	1991 PUMPING EQUIP	7/1/1991	15- Lake Ossipee Village	\$ 1,819.00	SL	10	\$ -	\$ -	
199201.P01	1992 Pump Equip CPR5-6	7/1/1992	01-Far Echo Harbor	\$ 1,182.00	SL	10	\$ -	\$ -	
199202.P00	1992 PUMP EQUIP CPR19	7/1/1992	02- Paradise Shores	\$ 217.00	SL	10	\$ -	\$ -	
199203.P10	1992 MAG STARTER CPR4	7/1/1992	03- West Point Upper	\$ 418.00	SL	10	\$ -	\$ -	
199301.P01	1993 Pump Equip CPR7	7/1/1993	01-Far Echo Harbor	\$ 1,006.00	SL	10	\$ -	\$ -	
199306.P10	1993 PUMPING EQUIP CPR4	7/1/1993	06- Wentworth Cove	\$ 436.00	SL	10	\$ -	\$ -	
199315.P10	1993 PUMPING EQUIP	7/1/1993	15- Lake Ossipee Village	\$ 896.00	SL	10	\$ -	\$ -	
199402.P00	1994 PUMP EQUIP CPR21	7/1/1994	02- Paradise Shores	\$ 2,445.00	SL	10	\$ -	\$ -	

199406.P10	1994 PUMPING EQUIP CPR5	7/1/1994	06- Wentworth Cove	\$ 497.00	SL	10	\$	-	\$ -	\$ -
199410.P10	1994 PUMPING EQUIP CPR4	4/6/1994	10- Echo Lake Woods	\$ 1,086.00	SL	10	\$	-	\$ -	\$ -
199504.P10	1995 PUMP EQUIP CPR7	7/1/1995	04- Waterville Valley Gateway	\$ 211.00	SL	10	\$	-	\$ -	\$ -
199505.P02	1995 PUMP EQUIP CPR26	5/3/1995	05- Hidden Valley Shores	\$ 976.00	SL	10	\$	-	\$ -	\$ -
199510.P10	1995 PUMPING EQUIP CPR5	7/21/1995	10- Echo Lake Woods	\$ 562.00	SL	10	\$	-	\$ -	\$ -
199601.P01	1996 Pump Equip CPR8	4/9/1996	01-Far Echo Harbor	\$ 677.00	SL	10	\$	-	\$ -	\$ -
199602.P00	1996 PUMP EQUIP CPR22	7/1/1996	02- Paradise Shores	\$ 711.00	SL	10	\$	-	\$ -	\$ -
199608.P10	1996 PUMP EQUIP CPR3	2/15/1996	08- Deer Run	\$ 611.00	SL	10	\$	-	\$ -	\$ -
199710.P10	1997 PUMPING EQUIP CPR6	9/26/1997	10- Echo Lake Woods	\$ 684.00	SL	10	\$	-	\$ -	\$ -
199810.P10	1998 PUMPING EQUIP CPR7	2/23/1998	10- Echo Lake Woods	\$ 1,184.00	SL	10	\$	-	\$ -	\$ -
199915.P10	1999 PUMPING EQUIP	7/1/1999	15- Lake Ossipee Village	\$ 5,256.00	SL	10	\$	394.20	\$ 394.20	\$ -
200002.P00	2000 BOOSTER PUMP CPR24	5/3/2000	02- Paradise Shores	\$ 588.00	SL	10	\$	-	\$ -	\$ -
200010.P10	2000 PUMPING EQUIP CPR10	4/13/2000	10- Echo Lake Woods	\$ 510.00	SL	10	\$	-	\$ -	\$ -
200015.P10	2000 PUMPING EQUIP	7/1/2000	15- Lake Ossipee Village	\$ 2,459.00	SL	10	\$	-	\$ -	\$ -
200103.P10	2001 PITLESS ADPTER CPR9	7/1/2001	03- West Point Upper	\$ 468.00	SL	10	\$	-	\$ -	\$ -
200107.P10	2001 PUMPING EQUIP CPR7	7/1/2001	07- Pendleton Cove	\$ 209.00	SL	10	\$	-	\$ -	\$ -
200107.P11	2001 PUMPING EQUIP CPR8	7/1/2001	07- Pendleton Cove	\$ 357.00	SL	10	\$	-	\$ -	\$ -
200109.P10	2001 AIR COMPRESSOR CPR16	11/30/2001	09- Woodland Grove	\$ 435.00	SL	10	\$	-	\$ -	\$ -
200115.P10	2001 PUMPING EQUIP	7/1/2001	15- Lake Ossipee Village	\$ 2,092.00	SL	10	\$	-	\$ -	\$ -
200117.10E	2011 GG PURCHASE	7/1/2001	17- Gundstock Glen	\$ 1.00	SL	10	\$	-	\$ -	\$ -
200203.P10	2002 PUMP EQUIP CPR10	10/15/2002	03- West Point Upper	\$ 1,663.00	SL	10	\$	-	\$ -	\$ -
200205.P02	2002 PUMP EQUIP CPR20	7/1/2002	05- Hidden Valley Shores	\$ 625.00	SL	10	\$	-	\$ -	\$ -
200209.P10	2002 MAG STARTER CPR17	5/5/2002	09- Woodland Grove	\$ 475.00	SL	10	\$	-	\$ -	\$ -
200215.P10	2002 PUMPING EQUIP	7/1/2002	15- Lake Ossipee Village	\$ 1,793.00	SL	10	\$	-	\$ -	\$ -
200302.P00	2003 BOOSTER CPR28	10/15/2003	02- Paradise Shores	\$ 549.00	SL	10	\$	-	\$ -	\$ -
200305.P02	2003 PUMP EQUIP CPR27	4/22/2003	05- Hidden Valley Shores	\$ 2,504.00	SL	10	\$	-	\$ -	\$ -
200315.P10	2003 PUMPING EQUIP	7/1/2003	15- Lake Ossipee Village	\$ 4,215.00	SL	10	\$	-	\$ -	\$ -
200402.P00	2004 3hp 45gmp WELL#9 CPR29	6/7/2004	02- Paradise Shores	\$ 4,635.00	SL	10	\$	-	\$ -	\$ -
200402.P01	2004 1hp BOOSTER CPR31	1/15/2004	02- Paradise Shores	\$ 694.00	SL	10	\$	-	\$ -	\$ -
200405.P02	2004 PUMP EQUIP CPR28-34	7/1/2004	05- Hidden Valley Shores	\$ 6,855.00	SL	10	\$	-	\$ -	\$ -
200408.P10	2004 PUMP EQUIP CPR5	8/27/2004	08- Deer Run	\$ 522.00	SL	10	\$	-	\$ -	\$ -
200413.P10	2004 AIR COMPRESSOR CPR0	3/8/2004	13- 175 Estates	\$ 597.00	SL	10	\$	-	\$ -	\$ -
200415.P10	2004 PUMPING EQUIP CPR1-4	7/1/2004	15- Lake Ossipee Village	\$ 16,684.00	SL	10	\$	-	\$ -	\$ -
200502.P00	2005 PUMP EQUIP CPR32	5/12/2005	02- Paradise Shores	\$ 2,557.00	SL	10	\$	-	\$ -	\$ -
200504.P10	2005 COMPRESSOR CPR9	10/7/2005	04- Waterville Valley Gateway	\$ 662.00	SL	10	\$	-	\$ -	\$ -
200505.P02	2005 PUMP EQUIP CPR35	5/19/2005	05- Hidden Valley Shores	\$ 412.00	SL	10	\$	-	\$ -	\$ -
200508.P10	2005 PUMP EQUIP CPR8	11/10/2005	08- Deer Run	\$ 2,148.00	SL	10	\$	-	\$ -	\$ -
200508.P11	2005 PUMP EQUIP CPR9	9/20/2005	08- Deer Run	\$ 9,855.00	SL	10	\$	-	\$ -	\$ -
200515.P10	2005 PUMP #2&3 CPR5	7/1/2005	15- Lake Ossipee Village	\$ 1,774.00	SL	10	\$	-	\$ -	\$ -
200516.P10	2005 PUMPING EQUIP CPR1-2	7/1/2005	16- Indian Mound	\$ 1,608.00	SL	10	\$	-	\$ -	\$ -
200601.P01	2006 Pump Equip CPR13	7/1/2006	01-Far Echo Harbor	\$ 525.00	SL	10	\$	-	\$ -	\$ -
200602.P00	2006 PUMP EQUIP CPR33	7/1/2006	02- Paradise Shores	\$ 1,162.00	SL	10	\$	-	\$ -	\$ -
200605.P02	2006 PUMP EQUIP CPR36-38	7/1/2006	05- Hidden Valley Shores	\$ 3,621.00	SL	10	\$	-	\$ -	\$ -
200611.P10	2006 PUMPING EQUIP CPR11	7/1/2006	11- Brake Hill	\$ 760.00	SL	10	\$	-	\$ -	\$ -

200615.P10	Blue Well Pump & Booster Pump &	7/1/2006	15- Lake Ossipee Village	\$ 3,338.00	SL	10	\$ -	\$ -	\$ -
200702.P00	2007 PUMP EQUIP CPR34	4/15/2007	02- Paradise Shores	\$ 1,579.00	SL	10	\$ -	\$ -	\$ -
200704.P10	2007 BOOSTER CPR10	3/15/2007	04- Waterville Valley Gateway	\$ 3,840.00	SL	10	\$ -	\$ -	\$ -
200705.P02	2007 PUMP EQUIP NOT in Current USE	7/1/2007	05- Hidden Valley Shores	\$ 19,711.00	SL	10	\$ -	\$ -	\$ -
200715.P10	2007 PUMPING EQUIP Upper LOV	7/1/2007	15- Lake Ossipee Village	\$ 1,442.00	SL	10	\$ -	\$ -	\$ -
200716.P10	2007 PUMPS CPR5	9/15/2007	16- Indian Mound	\$ 1,536.00	SL	10	\$ -	\$ -	\$ -
200802.P00	2008 PUMP EQUIP CPR 35-36	6/19/2008	02- Paradise Shores	\$ 5,557.00	SL	10	\$ -	\$ -	\$ -
200803.P10	2008 BOOSTER CPR13	3/12/2008	03- West Point Upper	\$ 373.00	SL	10	\$ -	\$ -	\$ -
200804.P10	2008 PUMP EQUIP CPR13-15	7/1/2008	04- Waterville Valley Gateway	\$ 2,874.00	SL	10	\$ -	\$ -	\$ -
200805.P02	2008 PUMP EQUIP CPR43	11/20/2008	05- Hidden Valley Shores	\$ 3,472.00	SL	10	\$ -	\$ -	\$ -
200809.P10	2008 PUMPING EQUIP CPR23	5/29/2008	09- Woodland Grove	\$ 148.00	SL	10	\$ 14.76	\$ 14.76	\$ -
200810.P10	2008 PUMPING EQUIP CPR13	2/12/2008	10- Echo Lake Woods	\$ 460.00	SL	10	\$ 4.38	\$ 4.38	\$ -
200812.P10	2008 5HP 25 GPM PUMP CPR12	9/4/2008	12- Tamworth Water Works	\$ 1,650.00	SL	10	\$ -	\$ -	\$ -
200814.P00	2008 2HP 45GPM PUMP CPR3-4	9/2/2008	14- Deer Cove	\$ 1,347.00	SL	10	\$ 134.76	\$ 134.76	\$ -
200815.P10	2008 Mixer	4/16/2008	15- Lake Ossipee Village	\$ 206.00	SL	10	\$ 1.76	\$ 1.76	\$ -
200817.10E	2008 BOOSTER PUMP CPR1	3/2/2008	17- Gundstock Glen	\$ 1,783.00	SL	10	\$ 133.10	\$ 133.10	\$ -
200901.P01	2009 Pump Equip CPR17	10/5/2009	01-Far Echo Harbor	\$ 1,694.00	SL	10	\$ -	\$ -	\$ -
200902.P00	2009 PUMP EQUIP CPR37	1/1/2009	02- Paradise Shores	\$ 5,000.00	SL	10	\$ 41.67	\$ 41.67	\$ -
200904.P10	2009 2ND BOOSTER CPR16	6/30/2009	04- Waterville Valley Gateway	\$ 1,499.00	SL	10	\$ -	\$ -	\$ -
200905.P02	Control Panel-CPR44	1/2/2009	05- Hidden Valley Shores	\$ 10,000.00	SL	10	\$ 83.33	\$ 83.33	\$ -
200909.P10	2009 BRW#2 WELL PUMP1	2/10/2009	09- Woodland Grove	\$ 989.00	SL	10	\$ 16.48	\$ 16.48	\$ -
200917.10E	2009 CONTROLS/3PHASE CPR2-3	4/1/2009	17- Gundstock Glen	\$ 8,214.00	SL	10	\$ 273.80	\$ 273.80	\$ -
201002.P00	2010 PUMP EQUIP CPR38	11/17/2010	02- Paradise Shores	\$ 3,222.00	SL	10	\$ 322.20	\$ 322.20	\$ -
201003.P10	2010 1.5 HP 7GPM CPR16	7/1/2010	03- West Point Upper	\$ 2,986.00	SL	10	\$ 298.56	\$ 298.56	\$ -
201005.P02	2 Booster Pumps CPR45	3/31/2010	05- Hidden Valley Shores	\$ 1,945.00	SL	10	\$ 194.52	\$ 194.52	\$ -
201006.P10	2010 Submersible 3hp 230V Well Pump	8/10/2010	06- Wentworth Cove	\$ 3,590.00	SL	10	\$ 359.04	\$ 359.04	\$ -
201013.P10	2010 BOOSTER #2 CPR9	9/15/2010	13- 175 Estates	\$ 1,437.00	SL	10	\$ 143.76	\$ 143.76	\$ -
201106.P10	2011 Booster for Flushing	7/21/2011	06- Wentworth Cove	\$ 3,147.00	SL	10	\$ 314.76	\$ 314.76	\$ -
201107.P10	2011 PUMPING EQUIP CPR11	7/1/2011	07- Pendleton Cove	\$ 736.00	SL	10	\$ 73.56	\$ 73.56	\$ -
201112.P10	2011 1HP 20 GPM PUMP CPR14	8/23/2011	12- Tamworth Water Works	\$ 913.00	SL	10	\$ 91.32	\$ 91.32	\$ -
201113.P10	2011 1HP 10GPM CPR11	5/17/2011	13- 175 Estates	\$ 1,309.00	SL	10	\$ 130.92	\$ 130.92	\$ -
201115.P10	2011 PUMPING EQUIP CPR12	11/1/2011	15- Lake Ossipee Village	\$ 1,505.00	SL	10	\$ 150.48	\$ 150.48	\$ -
201201.P01	2012 Pump Equip CPR18	7/1/2012	01-Far Echo Harbor	\$ 1,421.00	SL	10	\$ 142.08	\$ 142.08	\$ -
201208.P10	2012 PUMP EQUIP CPR10	7/1/2012	08- Deer Run	\$ 1,616.00	SL	10	\$ 107.76	\$ 107.76	\$ -
201208.P11	2012 PUMP EQUIP CPR11	7/1/2012	08- Deer Run	\$ 1,617.00	SL	10	\$ 161.76	\$ 161.76	\$ -
201209.P10	2012 PUMPING EQUIP CPR24	7/1/2012	09- Woodland Grove	\$ 2,760.00	SL	10	\$ 46.00	\$ 46.00	\$ -
201211.P10	2012 PUMPING EQUIP CPR12	7/1/2012	11- Brake Hill	\$ 1,250.00	SL	10	\$ 125.04	\$ 125.04	\$ -
201212.P10	2012 PUMPING EQUIP CPR15	7/1/2012	12- Tamworth Water Works	\$ 1,452.00	SL	10	\$ 145.20	\$ 145.20	\$ -
201214.P00	2012 PUMPING EQUIP	7/1/2012	14- Deer Cove	\$ 3,155.00	SL	10	\$ 315.48	\$ 315.48	\$ -
201304.P10	2013 PUMP EQUIP CPR19	7/1/2013	04- Waterville Valley Gateway	\$ 1,638.00	SL	10	\$ -	\$ -	\$ -
201305.P02	2013 PUMP EQUIP CPR46	7/25/2013	05- Hidden Valley Shores	\$ 2,359.00	SL	10	\$ 19.66	\$ 19.66	\$ -
201305.P22	2013 PUMP EQUIP CPR47	8/13/2013	05- Hidden Valley Shores	\$ 3,915.00	SL	10	\$ 32.63	\$ 32.63	\$ -
201307.P10	2013 PUMPING EQUIP CPR12-15	7/1/2013	07- Pendleton Cove	\$ 7,837.00	SL	10	\$ 783.72	\$ 783.72	\$ -
201309.P10	2013 PUMPING EQUIP CPR25	7/31/2013	09- Woodland Grove	\$ 1,357.00	SL	10	\$ 135.72	\$ 135.72	\$ -

201310.P10	2013 2HP 3 STAGE CPR14	12/1/2013	10- Echo Lake Woods	\$ 1,246.00	SL	10	\$ 124.56	\$ 124.56	\$ -
201311.P10	2013 PUMPING EQUIP CPR13	8/29/2013	11- Brake Hill	\$ 836.00	SL	10	\$ 83.64	\$ 83.64	\$ -
201312.P10	2013 PUMPING EQUIP CPR16	6/24/2013	12- Tamworth Water Works	\$ 1,528.00	SL	10	\$ 152.76	\$ 152.76	\$ -
201316.P10	2013 BOOSTERS CPR7-8	7/1/2013	16- Indian Mound	\$ 3,412.00	SL	10	\$ 341.16	\$ 341.16	\$ -
201401.001	2014 2HP 10gpm Lawn	10/14/2014	01-Far Echo Harbor	\$ 1,105.00	SL	10	\$ 110.52	\$ 110.52	\$ -
201401.002	2014 2HP 2stg Booster	10/17/2014	01-Far Echo Harbor	\$ 1,237.00	SL	10	\$ 51.55	\$ 51.55	\$ -
201402.005	2014 W2BRW#4 7.5 HP CPR39	4/2/2014	02- Paradise Shores	\$ 7,452.00	SL	10	\$ 745.20	\$ 745.20	\$ -
201402.006	2014 W1 BRW#2 20HP CPR40	6/10/2014	02- Paradise Shores	\$ 18,570.00	SL	10	\$ 1,857.00	\$ 1,857.00	\$ -
201402.007	2014 W1 BRW#2 CONTROL CPR41	4/25/2014	02- Paradise Shores	\$ 1,240.00	SL	10	\$ 123.96	\$ 123.96	\$ -
201402.008	2014 W2 BRW4 CONTROL CPR42	7/26/2014	02- Paradise Shores	\$ 2,154.00	SL	10	\$ 215.40	\$ 215.40	\$ -
201402.009	2014 Pressure Regulator CPR43	10/23/2014	02- Paradise Shores	\$ 424.00	SL	10	\$ 42.36	\$ 42.36	\$ -
201402.010	2014 Devar Plug&Send CPR44	5/22/2014	02- Paradise Shores	\$ 3,193.00	SL	10	\$ 319.32	\$ 319.32	\$ -
201402.011	2014 Mt Roberts Cost CPR M1	4/1/2014	02- Paradise Shores	\$ 7,368.00	SL	10	\$ 736.80	\$ 736.80	\$ -
201403.003	BRW#3 - Pump 1.5 HP 10gpm	7/2/2014	03- West Point Upper	\$ 1,302.00	SL	10	\$ 130.20	\$ 130.20	\$ -
201409.001	2014 Myers Sump Pump CPR26	8/7/2014	09- Woodland Grove	\$ 416.00	SL	10	\$ 41.64	\$ 41.64	\$ -
201409.002	2014 MC1033v Sump Pump CPR27	8/7/2014	09- Woodland Grove	\$ 416.00	SL	10	\$ 41.64	\$ 41.64	\$ -
201416.001	2014 Jet Pump CPR09	6/11/2014	16- Indian Mound	\$ 661.00	SL	10	\$ 66.12	\$ 66.12	\$ -
201503.001	BRW#1- Pump 1.5hp 7gpm CPR18	5/23/2015	03- West Point Upper	\$ 1,941.00	SL	10	\$ 194.16	\$ 194.16	\$ -
201516.002	2015 Pump Grundfos 3HP	8/25/2015	16- Indian Mound	\$ 2,120.00	SL	10	\$ 212.04	\$ 212.04	\$ -
201516.003	2015 Pump Grundfos 3HP	8/25/2015	16- Indian Mound	\$ 2,120.00	SL	10	\$ 212.04	\$ 212.04	\$ -
201516.004	2015 REPCO Controls CPR12	8/25/2015	16- Indian Mound	\$ 9,375.00	SL	10	\$ 937.56	\$ 937.56	\$ -
201602PADJ	2016 ACCUM ADJ	12/31/2016	02- Paradise Shores	\$ 1.00	SL	10	\$ 0.12	\$ 0.12	\$ -
201603PADJ	2016 ACCUM ADJ	12/31/2016	03- West Point Upper	\$ 1.00	SL	10	\$ 0.12	\$ 0.12	\$ -
201604.004	2016 Pump-3HP, 3GPM, 3 Wire	3/31/2016	04- Waterville Valley Gateway	\$ 2,109.00	SL	10	\$ -	\$ -	\$ -
201604PADJ	2016 ACCUM ADJ	12/31/2016	04- Waterville Valley Gateway	\$ 1.00	SL	10	\$ 0.12	\$ 0.12	\$ -
201605PADJ	2016 ACCUM ADJ	12/31/2016	05- Hidden Valley Shores	\$ 2.00	SL	10	\$ 0.24	\$ 0.24	\$ -
201608PADJ	2016 ACCUM DEP ADJ	12/31/2016	08- Deer Run	\$ 1.00	SL	1	\$ -	\$ -	\$ -
201609.001	2016 Booster-FW, 2HP, 3PH, 3STG	7/28/2016	09- Woodland Grove	\$ 1,122.00	SL	10	\$ 112.20	\$ 112.20	\$ -
201609.002	2016 Yaskawa Dr, BRW#2	7/28/2016	09- Woodland Grove	\$ 1,036.00	SL	10	\$ 103.56	\$ 103.56	\$ -
201609PADJ	2016 ACCUM DEP ADJ	12/31/2016	09- Woodland Grove	\$ 1.00	SL	10	\$ 0.12	\$ 0.12	\$ -
201610PADJ	2016 ACCUM DEP ADJ	12/31/2016	10- Echo Lake Woods	\$ 1.00	SL	10	\$ 0.12	\$ 0.12	\$ -
201611.001	2016 PRW#2, 3HP, 35GPM, 3 Phase	6/16/2016	11- Brake Hill	\$ 2,469.00	SL	10	\$ 246.96	\$ 246.96	\$ -
201611PADJ	2016 ACCUM DEP ADJ	12/31/2016	11- Brake Hill	\$ 1.00	SL	10	\$ 0.12	\$ 0.12	\$ -
201613.001	2016 Wellpump#2, 10GPM, 1.5HP	9/16/2016	13- 175 Estates	\$ 998.00	SL	10	\$ 99.84	\$ 99.84	\$ -
201613.002	2016 Booster#1, 2HP, 2 Stage	9/16/2016	13- 175 Estates	\$ 1,366.00	SL	10	\$ 136.56	\$ 136.56	\$ -
201613PADJ	2016 ACCUM ADJ	12/31/2016	13- 175 Estates	\$ 1.00	SL	10	\$ 0.12	\$ 0.12	\$ -
201615.001	2016 Booster, 2HP, 3Stage, Hilltop	4/22/2016	15- Lake Ossipee Village	\$ 1,378.00	SL	10	\$ 137.76	\$ 137.76	\$ -
201616PADJ	2016 ACCUM DEP ADJ	12/16/2016	16- Indian Mound	\$ 1.00	SL	10	\$ 0.12	\$ 0.12	\$ -
201703.002	BRW#2- 1.5hp, 5gpm, 3200 Series	6/2/2017	03- West Point Upper	\$ 1,487.30	SL	10	\$ 86.73	\$ 86.73	\$ -
201704.002	Well Pump- 3HP, 25GPM,	1/4/2017	04- Waterville Valley Gateway	\$ 2,249.07	SL	10	\$ 224.88	\$ 224.88	\$ -
201704.014	Booster Pump Drive #1	10/29/2017	04- Waterville Valley Gateway	\$ 1,187.14	SL	10	\$ 118.68	\$ 118.68	\$ -
201704.015	Booster Pump Drive #2	10/29/2017	04- Waterville Valley Gateway	\$ 1,187.14	SL	10	\$ 118.68	\$ 118.68	\$ -
201704.016	Booster Pump #1	10/29/2017	04- Waterville Valley Gateway	\$ 3,439.93	SL	10	\$ 344.04	\$ 344.04	\$ -
201704.017	Booster Pump #2	10/29/2017	04- Waterville Valley Gateway	\$ 3,439.93	SL	10	\$ 344.04	\$ 344.04	\$ -

201706.002	Pump- 2 HP, 3 Stg Booster NL Impeller	7/21/2017	06- Wentworth Cove	\$	1,312.88	SL	10	\$	131.28	\$	131.28	\$	-
201709.001	Booster#1 3HP	1/6/2017	09- Woodland Grove	\$	1,522.80	SL	10	\$	12.69	\$	12.69	\$	-
201710.001	Well Pump #2-1/2HP, 7gpm 2W 3200 TP	10/4/2017	10- Echo Lake Woods	\$	1,329.50	SL	10	\$	132.96	\$	132.96	\$	-
201713.002	Well Pump BRW#1 Source	7/1/2017	13- 175 Estates	\$	10,330.79	SL	10	\$	1,033.08	\$	1,033.08	\$	-
201715.004	Well Pump#2 (GPW#2)	6/26/2017	15- Lake Ossipee Village	\$	1,226.94	SL	10	\$	122.64	\$	122.64	\$	-
201718.008	BW Controls	6/28/2008	18- Dockham Shores	\$	2,285.60	SL	40	\$	-	\$	-	\$	-
201718.009	VFD Pump #1	1/1/2010	18- Dockham Shores	\$	3,450.06	SL	10	\$	-	\$	-	\$	-
201718.010	VFD Pumps #2	1/1/2010	18- Dockham Shores	\$	21,500.00	SL	10	\$	-	\$	-	\$	-
201718.011	Tank Monitoring Alarm	10/25/2012	18- Dockham Shores	\$	1,199.00	SL	10	\$	-	\$	-	\$	-
201718.012	Well Pump #1	7/1/2015	18- Dockham Shores	\$	4,115.75	SL	50	\$	82.32	\$	82.32	\$	-
201718.013	Well Pump #2	2/1/2016	18- Dockham Shores	\$	3,845.00	SL	50	\$	-	\$	-	\$	-
201718.014	UFD Control	12/1/2016	18- Dockham Shores	\$	2,337.50	SL	40	\$	-	\$	-	\$	-
201802.028	Mt. Roberts Devar 3020-4-420 Process	6/8/2018	02- Paradise Shores	\$	1,080.00	SL	10	\$	108.00	\$	108.00	\$	-
201802.029	Skelly's High Pressure Booster Pump	10/4/2018	02- Paradise Shores	\$	2,470.20	SL	12	\$	205.80	\$	205.80	\$	-
201807.004	5HP Vertical Buster Pump	8/20/2018	07- Pendleton Cove	\$	1,372.94	SL	10	\$	137.28	\$	137.28	\$	-
201809.001	Pump BRW2 40" SW of station 1.5 HP	8/29/2018	09- Woodland Grove	\$	1,317.26	SL	10	\$	131.76	\$	131.76	\$	-
201811.001	Pump BRW #1 Pump Control	2/20/2018	11- Brake Hill	\$	1,375.35	SL	10	\$	137.52	\$	137.52	\$	-
201818.004	Jockey Pump (1), VFD & Line Reactor	12/31/2018	18- Dockham Shores	\$	3,312.52	ADSSL	10	\$	331.25	\$	331.25	\$	-
201818.005	Sulzer Vertical Turbine #1	12/31/2018	18- Dockham Shores	\$	7,744.56	ADSSL	10	\$	774.46	\$	774.46	\$	-
201818.006	Sulzer Vertical Turbine #2	12/31/2018	18- Dockham Shores	\$	7,744.56	ADSSL	10	\$	774.46	\$	774.46	\$	-
201818.007	VT-VFD #1 Franklin P-Series 200-230V	12/31/2018	18- Dockham Shores	\$	1,419.51	ADSSL	10	\$	141.95	\$	141.95	\$	-
201818.008	VT- VFD #2 Franklin P-Series 200-230V	12/31/2018	18- Dockham Shores	\$	1,419.51	ADSSL	10	\$	141.95	\$	141.95	\$	-
201818.009	VT- Line Reactor #1 46 AMP 208/240v	12/31/2018	18- Dockham Shores	\$	881.66	ADSSL	10	\$	88.17	\$	88.17	\$	-
201818.010	VT- Line Reactor #2 46 Amp 208/240v	12/31/2018	18- Dockham Shores	\$	881.66	ADSSL	10	\$	88.17	\$	88.17	\$	-
201818.011	Well #2 Pump Stainless PE 25gpm/	12/31/2018	18- Dockham Shores	\$	3,703.70	ADSSL	10	\$	370.37	\$	370.37	\$	-
201818.012	Well#2 VFD Franklin P-Series 200-230v	12/31/2018	18- Dockham Shores	\$	1,806.54	ADSSL	10	\$	180.65	\$	180.65	\$	-
201818.013	Well#2 Line Reactor Franklin 46 amp	12/31/2018	18- Dockham Shores	\$	1,276.43	ADSSL	10	\$	127.64	\$	127.64	\$	-
201818.014	Well#2 Submersible KPSI w/Cable &	12/31/2018	18- Dockham Shores	\$	1,258.50	ADSSL	10	\$	125.85	\$	125.85	\$	-
201819.006	2003 GASP Oil-less Compressor	1/7/2003	19- Wildwood	\$	1,711.00	SL	5	\$	-	\$	-	\$	-
201819.007	2013 Pump, Motor & Ctrl Box	7/1/2013	19- Wildwood	\$	4,499.00	SL	10	\$	449.88	\$	449.88	\$	-
201819.008	2013 Grundfos 5HP 40gpm Pump, Motor,	7/1/2013	19- Wildwood	\$	1,430.00	SL	10	\$	143.04	\$	143.04	\$	-
201901.004	F&W Booster Pump 3hp 3Stage	5/22/2019	01-Far Echo Harbor	\$	1,685.70	SL	10	\$	98.35	\$	84.29	\$	(14.07)
201903.001	Well Pump BRW#2 1.5HP 7GPM	7/19/2019	03- West Point Upper	\$	2,225.65	SL	10	\$	92.75	\$	111.28	\$	18.53
201905.009	BRW#(M) Upper Pumpstation-3HP 25	1/31/2019	05- Hidden Valley Shores	\$	2,426.04	SL	10	\$	222.42	\$	121.30	\$	(101.12)
201905.010	BRW#2 (S) Upper Pumpstation-5HP 20	1/31/2019	05- Hidden Valley Shores	\$	4,853.58	SL	10	\$	444.95	\$	242.68	\$	(202.27)
201905.011	BRW#2 (S) Upper Pumpstation-Line	1/31/2019	05- Hidden Valley Shores	\$	1,052.30	SL	10	\$	96.47	\$	52.62	\$	(43.86)
201905.012	BRW#2 (S) Upper Pumpstation-VFD	1/31/2019	05- Hidden Valley Shores	\$	1,918.79	SL	10	\$	175.89	\$	95.94	\$	(79.95)
201906.002	Booster Pump#2, 3HP 3ST	3/18/2019	06- Wentworth Cove	\$	1,654.38	SL	10	\$	124.11	\$	82.72	\$	(41.39)
201908.001	2 HP 3 Stage Pump	8/2/2019	08- Deer Run	\$	1,537.41	SL	10	\$	64.05	\$	76.87	\$	12.82
201909.004	Booster Pump 3HP 3STG 3Phase	2/16/2019	09- Woodland Grove	\$	1,703.74	SL	10	\$	142.00	\$	85.19	\$	(56.81)
201909.008	Franklin P VFD (3), Line Reactors (3),	6/1/2019	09- Woodland Grove	\$	6,143.87	SL	10	\$	358.40	\$	307.19	\$	(51.21)
201909.010	Booster Pump-2HP, 3 STAGE F&W	6/1/2019	09- Woodland Grove	\$	1,829.16	SL	10	\$	106.68	\$	91.46	\$	(15.22)
201910.001	Booster Pump#2 -2HP 3STG	2/11/2019	10- Echo Lake Woods	\$	1,535.20	SL	10	\$	140.69	\$	76.76	\$	(63.93)
201915.001	Red Well Pump	5/21/2019	15- Lake Ossipee Village	\$	1,310.22	SL	10	\$	76.44	\$	65.51	\$	(10.93)

201950.002	Office Well Pump	5/9/2019	50- Admin	\$ 2,560.94	SL	10	\$ 170.72	\$ 128.05	\$ (42.67)
311- Pumps Total				\$ 485,662.21			\$ 22,294.26	\$ 21,602.19	\$ (692.07)
Group : 320- Water Treatment Equip								\$ -	
201819.009	1999 Treatment Control Valve	7/1/1999	19- Wildwood	\$ 1,859.00	SL	28	\$ 66.36	\$ 66.36	\$ -
201819.010	2007 230V Chem 200 Inject Pump	7/1/2007	19- Wildwood	\$ 778.00	SL	10	\$ -	\$ -	\$ -
201819.011	2010 (2) Impresssion Birm Filter (2017	7/1/2010	19- Wildwood	\$ 2,560.00	SL	15	\$ 170.64	\$ 170.64	\$ -
201909.005	Mineral Tank	4/10/2019	09- Woodland Grove	\$ 842.56	SL	28	\$ 22.59	\$ 15.05	\$ (7.54)
320- Water				\$ 6,039.56			\$ 259.59	\$ 252.05	\$ (7.54)
Group : 330- Tank									
197113.T00	1971 TANK	1/1/1971	13- 175 Estates	\$ 2,922.00	SL	50	\$ -	\$ -	
198215.T10	1982 TANKS	7/1/1982	15- Lake Ossipee Village	\$ 14,000.00	SL	50	\$ 279.96	\$ 279.96	\$ -
198303.T10	1983 TANK CPR2	7/1/1983	03- West Point Upper	\$ 451.00	SL	50	\$ 9.00	\$ 9.00	\$ -
199015.T10	1990 TANKS	7/1/1990	15- Lake Ossipee Village	\$ 694.00	SL	50	\$ 13.92	\$ 13.92	\$ -
199109.T10	1991 TANK CPR1	7/1/1991	09- Woodland Grove	\$ 13,951.00	SL	50	\$ 279.00	\$ 279.00	\$ -
199110.T01	1991 TANK CPR1	10/1/1991	10- Echo Lake Woods	\$ 16,181.00	SL	50	\$ 323.64	\$ 323.64	\$ -
199612.T10	1996 TANKS	7/1/1996	12- Tamworth Water Works	\$ 7,384.00	SL	50	\$ 147.72	\$ 147.72	\$ -
200301.T01	2003 Tank CPR1	2/12/2003	01-Far Echo Harbor	\$ 3,052.00	SL	50	\$ 61.08	\$ 61.08	\$ -
200414.T00	2004 TANK SIGHT GLASS CPR2	5/6/2004	14- Deer Cove	\$ 168.00	SL	50	\$ 3.36	\$ 3.36	\$ -
200602.T01	2006 TANK CPR00	7/1/2006	02- Paradise Shores	\$ 10,734.00	SL	50	\$ 214.68	\$ 214.68	\$ -
200802.T01	2008 TANK CPR9	7/1/2008	02- Paradise Shores	\$ 402,459.00	SL	45	\$ 8,943.48	\$ 8,943.48	\$ -
200805.T02	2008 TANK 1000GAL CPR2	11/20/2008	05- Hidden Valley Shores	\$ 1,389.00	SL	40	\$ 34.68	\$ 34.68	\$ -
200817.T10	2008 WX255 CPR1	3/6/2008	17- Gundstock Glen	\$ 505.00	SL	50	\$ 10.08	\$ 10.08	\$ -
200904.T10	2009 WR-360 CPR1	4/20/2009	04- Waterville Valley Gateway	\$ 687.00	SL	40	\$ -	\$ -	\$ -
200917.T10	2009 WELL PLUMBING CPR2	4/10/2009	17- Gundstock Glen	\$ 293.00	SL	50	\$ 5.88	\$ 5.88	\$ -
201103.T10	2011 TANK CPR3	3/1/2011	03- West Point Upper	\$ 1,638.00	SL	50	\$ 32.76	\$ 32.76	\$ -
201214.T00	2012 TANK CPR3	7/1/2012	14- Deer Cove	\$ 989.00	SL	50	\$ 19.80	\$ 19.80	\$ -
201416.003	2014 1250 Gallon Tank	10/2/2014	16- Indian Mound	\$ 875.00	SL	50	\$ 17.52	\$ 17.52	\$ -
201516.008	2015 Well 2 Wellwrite Wr360 CPR2	8/25/2015	16- Indian Mound	\$ 1,801.00	SL	30	\$ 60.00	\$ 60.00	\$ -
201602TADJ	2016 ACCUM ADJ	12/31/2016	02- Paradise Shores	\$ 1.00	SL	45	\$ -	\$ -	\$ -
201704.011	Access Cover to 20,000 Gal Tank	10/29/2017	04- Waterville Valley Gateway	\$ 2,558.75	SL	40	\$ 63.96	\$ 63.96	\$ -
201718.T10	Tank	1/1/1988	18- Dockham Shores	\$ 2,208.00	SL	50	\$ -	\$ -	\$ -
201718.T11	TANK REFURBISH	6/30/2009	18- Dockham Shores	\$ 30,000.00	SL	50	\$ -	\$ -	\$ -
201806.003	Tank	9/20/2018	06- Wentworth Cove	\$ 1,950.00	SL	45	\$ 43.32	\$ 43.32	\$ -
201818.015	Tank-15,000 Gal Precast concrete	12/31/2018	18- Dockham Shores	\$ 29,975.00	ADSSL	45	\$ 666.11	\$ 666.11	\$ -
330- Tank Total				\$ 546,865.75			\$ 11,229.95	\$ 11,229.95	\$ -
Group : 331- Mains									
197005.M01	1970 MAINS CPR8	7/1/1970	05- Hidden Valley Shores	\$ 3,451.00	SL	50	\$ -	\$ -	\$ -
197015.M10	1970 MAINS	7/1/1970	15- Lake Ossipee Village	\$ 12,574.00	SL	50	\$ 251.52	\$ 251.52	\$ -
197115.M10	1971 MAINS	7/1/1971	15- Lake Ossipee Village	\$ 12,353.00	SL	50	\$ 247.08	\$ 247.08	\$ -
197301.001	1973 Mains CPR1-2	7/1/1973	01-Far Echo Harbor	\$ 15,237.00	SL	50	\$ 304.80	\$ 304.80	\$ -
197302.001	1973 MAINS CPR6,8,9,10,11	7/1/1973	02- Paradise Shores	\$ 99,375.00	SL	50	\$ 1,058.88	\$ 1,058.88	\$ -
197303.M10	1973 MAINS CPR6-8	7/1/1973	03- West Point Upper	\$ 14,671.00	SL	50	\$ 293.40	\$ 293.40	\$ -
197401.001	1974 Mains CPR4	7/1/1974	01-Far Echo Harbor	\$ 432.00	SL	50	\$ 8.64	\$ 8.64	\$ -
197402.001	1974 MAINS CPR5	7/1/1974	02- Paradise Shores	\$ 432.00	SL	50	\$ 8.64	\$ 8.64	\$ -

197403.M10	1974 MAINS CPR5	7/1/1974	03- West Point Upper	\$ 432.00	SL	50	\$ 8.64	\$ 8.64	\$ -
197502.001	1975 MAINS CPR4	7/1/1975	02- Paradise Shores	\$ 1,600.00	SL	50	\$ 32.04	\$ 32.04	\$ -
197703.M10	1977 MAINS CPR2	7/1/1977	03- West Point Upper	\$ 166.00	SL	50	\$ 3.36	\$ 3.36	\$ -
197806.M10	1978 MAINS CPR2	7/1/1978	06- Wentworth Cove	\$ 10,140.00	SL	50	\$ 202.80	\$ 202.80	\$ -
197906.M10	1979 MAINS CPR4.1-5.1	7/1/1979	06- Wentworth Cove	\$ 12,000.00	SL	50	\$ 240.00	\$ 240.00	\$ -
198001.001	1980 Mains CPR5	7/1/1980	01-Far Echo Harbor	\$ 226.00	SL	50	\$ 4.56	\$ 4.56	\$ -
198003.M10	1980 MAINS CPR3	7/1/1980	03- West Point Upper	\$ 119.00	SL	50	\$ 2.40	\$ 2.40	\$ -
198105.M01	1981 MAINS CPR9	7/1/1981	05- Hidden Valley Shores	\$ 144.00	SL	50	\$ 2.88	\$ 2.88	\$ -
198315.M10	1983 MAINS	7/1/1983	15- Lake Ossipee Village	\$ 45,037.00	SL	50	\$ 900.72	\$ 900.72	\$ -
198614.M00	1986 MAINS	4/1/1986	14- Deer Cove	\$ 3,300.00	SL	50	\$ -	\$ -	\$ -
198617.M10	1986 MAINS PURCHASE	7/1/1986	17- Gundstock Glen	\$ 9,350.00	SL	50	\$ -	\$ -	\$ -
198702.001	1987 MAINS CPR 7	7/1/1987	02- Paradise Shores	\$ 2,043.00	SL	50	\$ 40.92	\$ 40.92	\$ -
198705.M01	1987 MAINS CPR1	7/1/1987	05- Hidden Valley Shores	\$ 504.00	SL	50	\$ 10.08	\$ 10.08	\$ -
198706.M10	1987 MAINS CPR3.1	7/1/1987	06- Wentworth Cove	\$ 11,952.00	SL	50	\$ 239.04	\$ 239.04	\$ -
198707.M10	1987 MAINS CPR1	7/1/1987	07- Pendleton Cove	\$ 5,774.00	SL	50	\$ 115.44	\$ 115.44	\$ -
198717.M10	1987 MAINS PURCHASE	7/1/1987	17- Gundstock Glen	\$ 13,602.00	SL	50	\$ 272.04	\$ 272.04	\$ -
198804.M10	1988 MAINS CPR9	7/1/1988	04- Waterville Valley Gateway	\$ 8,081.00	SL	50	\$ 161.64	\$ 161.64	\$ -
198805.M01	1988 MAINS CPR2	7/1/1988	05- Hidden Valley Shores	\$ 282.00	SL	50	\$ 5.64	\$ 5.64	\$ -
198902.001	1989 MAINS CPR 12-13	7/1/1989	02- Paradise Shores	\$ 711.00	SL	50	\$ -	\$ -	\$ -
198903.M10	1989 MAINS CPR1	7/1/1989	03- West Point Upper	\$ 243.00	SL	50	\$ 4.92	\$ 4.92	\$ -
198904.M10	1989 MAINS CPR2-8	7/1/1989	04- Waterville Valley Gateway	\$ 7,135.00	SL	50	\$ 142.68	\$ 142.68	\$ -
198906.M10	1989 MAINS CPR2.1	7/1/1989	06- Wentworth Cove	\$ 523.00	SL	50	\$ 10.44	\$ 10.44	\$ -
198917.M10	1989 MAINS PURCHASE	7/1/1989	17- Gundstock Glen	\$ 4,586.00	SL	50	\$ 91.68	\$ 91.68	\$ -
199002.001	1990 MAINS CPR 14	7/1/1990	02- Paradise Shores	\$ 29,156.00	SL	50	\$ 583.08	\$ 583.08	\$ -
199003.M10	1990 MAINS CPR9-10	7/1/1990	03- West Point Upper	\$ 830.00	SL	50	\$ 16.56	\$ 16.56	\$ -
199005.M01	1990 MAINS CPR3	7/1/1990	05- Hidden Valley Shores	\$ 4,050.00	SL	50	\$ 81.00	\$ 81.00	\$ -
199007.M10	1990 MAINS CPR2	7/1/1990	07- Pendleton Cove	\$ 1,005.00	SL	50	\$ 20.16	\$ 20.16	\$ -
199101.001	1991 Mains CPR7	7/1/1991	01-Far Echo Harbor	\$ 379.00	SL	50	\$ 7.56	\$ 7.56	\$ -
199105.M01	1991 MAINS CPR4	7/1/1991	05- Hidden Valley Shores	\$ 487.00	SL	50	\$ 9.72	\$ 9.72	\$ -
199109.M10	1991 MAINS CPR1	10/1/1991	09- Woodland Grove	\$ 31,121.00	SL	50	\$ 622.44	\$ 622.44	\$ -
199110.M10	1991 MAINS CPR1	10/1/1991	10- Echo Lake Woods	\$ 34,957.00	SL	50	\$ 699.12	\$ 699.12	\$ -
199117.M10	1991 MAINS PURCHASE	7/1/1991	17- Gundstock Glen	\$ 1,490.00	SL	50	\$ 29.76	\$ 29.76	\$ -
199202.001	1992 MAINS CPR15-19	7/1/1992	02- Paradise Shores	\$ 1,697.00	SL	50	\$ 33.96	\$ 33.96	\$ -
199204.M10	1992 MAINS CPR10	3/1/1992	04- Waterville Valley Gateway	\$ 431.00	SL	50	\$ 8.64	\$ 8.64	\$ -
199205.M01	1992 MAINS CPR5	11/1/1992	05- Hidden Valley Shores	\$ 2,258.00	SL	50	\$ 45.12	\$ 45.12	\$ -
199302.001	1993 MAINS CPR20	7/1/1993	02- Paradise Shores	\$ 2,737.00	SL	50	\$ 54.72	\$ 54.72	\$ -
199303.M10	1993 MAINS CPR11	9/4/1993	03- West Point Upper	\$ 540.00	SL	50	\$ 10.80	\$ 10.80	\$ -
199304.M10	1993 MAINS CPR11	10/4/1993	04- Waterville Valley Gateway	\$ 257.00	SL	50	\$ 5.16	\$ 5.16	\$ -
199305.M01	1993 MAINS CPR6	9/4/1993	05- Hidden Valley Shores	\$ 9,884.00	SL	50	\$ 197.64	\$ 197.64	\$ -
199405.M01	1994 MAINS CPR07	5/25/1994	05- Hidden Valley Shores	\$ 804.00	SL	50	\$ 16.08	\$ 16.08	\$ -
199406.M10	1994 MAINS CPR6.1-7.1	7/1/1994	06- Wentworth Cove	\$ 1,998.00	SL	50	\$ 39.96	\$ 39.96	\$ -
199506.M10	1995 MAINS CPR8	7/1/1995	06- Wentworth Cove	\$ 1,559.00	SL	50	\$ 31.20	\$ 31.20	\$ -
199507.M10	1995 MAINS CPR4	7/1/1995	07- Pendleton Cove	\$ 963.00	SL	50	\$ 19.32	\$ 19.32	\$ -
199511.M10	1995 MAINS CPR1-2	7/1/1995	11- Brake Hill	\$ 2,878.00	SL	50	\$ 57.60	\$ 57.60	\$ -

199612.M10	1996 MAINS CPR1	9/5/1996	12- Tamworth Water Works	\$ 41,500.00	SL	50	\$ 830.04	\$ 830.04	\$ -
199615.M10	1996 MAINS	7/1/1996	15- Lake Ossipee Village	\$ 5,754.00	SL	50	\$ 115.08	\$ 115.08	\$ -
199706.M10	1997 MAINS CPR9	7/1/1997	06- Wentworth Cove	\$ 5,000.00	SL	50	\$ 99.96	\$ 99.96	\$ -
199712.M10	1997 MAINS CPR2	5/21/1997	12- Tamworth Water Works	\$ 3,005.00	SL	50	\$ 60.12	\$ 60.12	\$ -
199716.M10	1997 MAINS CPR1	8/7/1997	16- Indian Mound	\$ 160.00	SL	50	\$ -	\$ -	\$ -
199805.M01	1998 MAINS CPR11	3/20/1998	05- Hidden Valley Shores	\$ 265.00	SL	50	\$ 5.28	\$ 5.28	\$ -
199905.M01	1999 MAINS CPR12	12/8/1999	05- Hidden Valley Shores	\$ 286.00	SL	50	\$ 5.76	\$ 5.76	\$ -
199907.M10	1999 MAINS CPR5	7/1/1999	07- Pendleton Cove	\$ 19,951.00	SL	50	\$ 399.00	\$ 399.00	\$ -
199912.M10	1999 MAINS CPR3	10/12/1999	12- Tamworth Water Works	\$ 898.00	SL	50	\$ 18.00	\$ 18.00	\$ -
199916.M10	1999 MAINS CPR2	7/1/1999	16- Indian Mound	\$ 2,529.00	SL	50	\$ -	\$ -	\$ -
200005.M01	2000 MAINS CPR13	12/15/2000	05- Hidden Valley Shores	\$ 150.00	SL	50	\$ 3.00	\$ 3.00	\$ -
200102.001	2001 MAINS CPR21	7/1/2001	02- Paradise Shores	\$ 4,187.00	SL	50	\$ 83.76	\$ 83.76	\$ -
200108.M10	2001 MAINS CPR1	5/8/2001	08- Deer Run	\$ 382.00	SL	50	\$ 7.68	\$ 7.68	\$ -
200109.M10	2001 MAINS CPR2	11/16/2001	09- Woodland Grove	\$ 2,963.00	SL	50	\$ 59.28	\$ 59.28	\$ -
200116.M10	2001 MAINS CPR3	7/1/2001	16- Indian Mound	\$ 337.00	SL	50	\$ -	\$ -	\$ -
200203.M10	2002 MAINS CPR12	10/15/2002	03- West Point Upper	\$ 803.00	SL	50	\$ 16.08	\$ 16.08	\$ -
200212.M10	2002 MAINS CPR4-8.6	9/23/2002	12- Tamworth Water Works	\$ 313,991.00	SL	50	\$ 6,279.84	\$ 6,279.84	\$ -
200306.M10	2003 MAINS CPR10	7/1/2003	06- Wentworth Cove	\$ 135.00	SL	50	\$ 2.76	\$ 2.76	\$ -
200313.M10	2003 BLOW OFF VALVES CPR2	5/22/2003	13- 175 Estates	\$ 4,783.00	SL	50	\$ 95.64	\$ 95.64	\$ -
200316.M10	2003 MAINS CPR4	7/1/2003	16- Indian Mound	\$ 1,377.00	SL	50	\$ -	\$ -	\$ -
200401.001	2004 Mains CPR8	5/21/2004	01-Far Echo Harbor	\$ 105.00	SL	50	\$ 2.16	\$ 2.16	\$ -
200402.001	2004 MAINS CPR22-26	7/1/2004	02- Paradise Shores	\$ 13,107.00	SL	50	\$ 262.20	\$ 262.20	\$ -
200404.M10	2004 MAINS CPR12	2/2/2004	04- Waterville Valley Gateway	\$ 1,820.00	SL	50	\$ 36.36	\$ 36.36	\$ -
200405.M01	2004 MAIN CPR14	7/2/2004	05- Hidden Valley Shores	\$ 642.00	SL	50	\$ 12.84	\$ 12.84	\$ -
200412.M10	2004 MAINS CPR9	7/1/2004	12- Tamworth Water Works	\$ 5,528.00	SL	50	\$ 110.52	\$ 110.52	\$ -
200415.M10	2004 MAIN EXT CPR2	5/25/2004	15- Lake Ossipee Village	\$ 783.00	SL	50	\$ 15.72	\$ 15.72	\$ -
200416.M10	2004 300' 2" MAIN-FORREST CPR6	12/1/2004	16- Indian Mound	\$ 4,257.00	SL	50	\$ 85.20	\$ 85.20	\$ -
200514.M00	2005 BACKFLOW PREVENTER CPR1	8/4/2005	14- Deer Cove	\$ 557.00	SL	50	\$ 11.16	\$ 11.16	\$ -
200515.M10	2005 MAIN CPR3	7/25/2005	15- Lake Ossipee Village	\$ 2,774.00	SL	50	\$ 55.44	\$ 55.44	\$ -
200608.M10	2006 MAINS CPR2	10/18/2006	08- Deer Run	\$ 171.00	SL	50	\$ 3.48	\$ 3.48	\$ -
200610.M10	2006 MAINS CPR2	7/1/2006	10- Echo Lake Woods	\$ 104.00	SL	50	\$ 2.04	\$ 2.04	\$ -
200613.M10	2006 1220' 4" DR11 FUSION PIPE CPR3	7/1/2006	13- 175 Estates	\$ 66,939.00	SL	50	\$ 1,338.84	\$ 1,338.84	\$ -
200615.M10	2006 MAIN CPR4	7/1/2006	15- Lake Ossipee Village	\$ 294.00	SL	50	\$ 5.88	\$ 5.88	\$ -
200701.001	2007 Mains CPR9	6/8/2007	01-Far Echo Harbor	\$ 1,420.00	SL	50	\$ 28.44	\$ 28.44	\$ -
200702.001	2007 MAINS CPR28	12/15/2007	02- Paradise Shores	\$ 279.00	SL	50	\$ 5.64	\$ 5.64	\$ -
200705.M01	2007 MAIN CPR15-16	7/1/2007	05- Hidden Valley Shores	\$ 14,615.00	SL	50	\$ 292.32	\$ 292.32	\$ -
200710.M10	2007 MAINS CPR3	5/15/2007	10- Echo Lake Woods	\$ 1,158.00	SL	50	\$ 23.16	\$ 23.16	\$ -
200711.M10	2007 MAINS CPR3-5	11/7/2007	11- Brake Hill	\$ 68,200.00	SL	50	\$ 1,364.04	\$ 1,364.04	\$ -
200713.M10	2007 COMPLETE MAIN ADDITION	8/15/2007	13- 175 Estates	\$ 57,203.00	SL	50	\$ 1,144.08	\$ 1,144.08	\$ -
200715.M10	2007 MAIN CPR5	6/4/2007	15- Lake Ossipee Village	\$ 1,853.00	SL	50	\$ 37.08	\$ 37.08	\$ -
200802.001	2008 3550' 12"MAIN EMERSON CPR29	7/1/2008	02- Paradise Shores	\$ 279,938.00	SL	50	\$ 5,598.72	\$ 5,598.72	\$ -
200805.M01	2008 MAIN CPR17-18	7/1/2008	05- Hidden Valley Shores	\$ 41,900.00	SL	50	\$ 837.96	\$ 837.96	\$ -
200807.M10	2008 PENDLETON BEACH 6' CPR6	1/2/2008	07- Pendleton Cove	\$ 2,394.00	SL	50	\$ 47.88	\$ 47.88	\$ -
200811.M10	2008 MAINS	2/22/2008	11- Brake Hill	\$ 1,428.00	SL	50	\$ 28.56	\$ 28.56	\$ -

200816.M10	2008 MAINS CPR6&9	7/1/2008	16- Indian Mound	\$ 8,700.00	SL	50	\$ 174.00	\$ 174.00	\$ -
200902.001	2009 MAINS CPR30-31	7/1/2009	02- Paradise Shores	\$ 12,069.00	SL	50	\$ 241.44	\$ 241.44	\$ -
200905.M01	2009 MAIN CPR17	4/1/2009	05- Hidden Valley Shores	\$ 4,033.00	SL	50	\$ 80.64	\$ 80.64	\$ -
200915.M10	2009 MAINS CPR6-7	3/9/2009	15- Lake Ossipee Village	\$ 2,716.00	SL	50	\$ 54.36	\$ 54.36	\$ -
200917.M10	2009 BRAKE HILL INTERCONNECT	4/14/2009	17- Gundstock Glen	\$ 37,189.00	SL	50	\$ 743.76	\$ 743.76	\$ -
201002.001	2010 MAINS CPR32-35	6/21/2010	02- Paradise Shores	\$ 21,411.00	SL	50	\$ 428.28	\$ 428.28	\$ -
201005.M01	2010 MAIN CPR19	6/22/2010	05- Hidden Valley Shores	\$ 1,762.00	SL	50	\$ 35.28	\$ 35.28	\$ -
201016.M10	2010 MAINS CPR10-11	7/1/2010	16- Indian Mound	\$ 3,770.82	SL	50	\$ 75.36	\$ 75.36	\$ -
201101.001	2011 Mains CPR10	5/21/2011	01- Far Echo Harbor	\$ 27,981.00	SL	50	\$ 559.68	\$ 559.68	\$ -
201106.M10	2011 MAINS CPR11	7/1/2011	06- Wentworth Cove	\$ 617.00	SL	50	\$ 12.36	\$ 12.36	\$ -
201107.M10	2013 MAINS CPR7-8	7/1/2011	07- Pendleton Cove	\$ 3,491.00	SL	50	\$ 69.84	\$ 69.84	\$ -
201117.M10	2011 ISOLATION VALVE CPR2	4/5/2011	17- Gundstock Glen	\$ 1,782.00	SL	50	\$ 35.64	\$ 35.64	\$ -
201209.M10	2012 MAINS CPR3	7/1/2012	09- Woodland Grove	\$ 2,596.00	SL	50	\$ 51.96	\$ 51.96	\$ -
201216.M10	2012 MAINS CPR12	7/1/2012	16- Indian Mound	\$ 334.00	SL	50	\$ -	\$ -	\$ -
201302.001	2013 MAINS CPR36	10/21/2013	02- Paradise Shores	\$ 39,692.00	SL	50	\$ 793.80	\$ 793.80	\$ -
201402.013	2014 Mt Roberts Cost CPR M1	4/1/2014	02- Paradise Shores	\$ 76,894.00	SL	50	\$ 1,537.92	\$ 1,537.92	\$ -
201402.014	2014 Mains CPR37	7/1/2014	02- Paradise Shores	\$ 2,389.00	SL	50	\$ 47.76	\$ 47.76	\$ -
201415.002	2014 Main 880' Bennett Rd	9/14/2014	15- Lake Ossipee Village	\$ 15,139.00	SL	50	\$ 302.76	\$ 302.76	\$ -
201416.004	2014 1600' Ossipee Lake CPR13	9/25/2014	16- Indian Mound	\$ 42,517.00	SL	50	\$ 850.32	\$ 850.32	\$ -
201602.004	2016 Main- 900' 6" Paradise Dr	12/31/2016	02- Paradise Shores	\$ 52,901.00	SL	50	\$ 1,058.04	\$ 1,058.04	\$ -
201602MADJ	2016 ACCUM ADJ	12/31/2016	02- Paradise Shores	\$ 1.00	SL	50	\$ -	\$ -	\$ -
201603ADJ3	2016 ACCUM ADJ	12/31/2016	03- West Point Upper	\$ 1.00	SL	50	\$ -	\$ -	\$ -
201607.002	2016 MAIN- Pendleton Rd Extention	9/20/2016	07- Pendleton Cove	\$ 6,837.00	SL	50	\$ 136.80	\$ 136.80	\$ -
201612MADJ	2106 ACCUM DEP ADJ	12/31/2016	12- Tamworth Water Works	\$ 4.10	SL	20	\$ 0.24	\$ 0.24	\$ -
201613MADJ	2016 ACCUM DEP ADJ	12/31/2016	13- 175 Estates	\$ 1.00	SL	50	\$ -	\$ -	\$ -
201616.002	2016 Main 320' on Tomahawk Ln	6/15/2016	16- Indian Mound	\$ 22,790.00	SL	50	\$ 455.76	\$ 455.76	\$ -
201616MADJ	2016 ACCUM DEP ADJ	12/31/2016	16- Indian Mound	\$ 1.00	SL	50	\$ -	\$ -	\$ -
201702.001	Mains- 1200' 6" Pipe Paradise Dr	6/15/2017	02- Paradise Shores	\$ 75,970.00	SL	50	\$ 1,519.44	\$ 1,519.44	\$ -
201707.005	468' 2"HDPE w/2 Blowoffs (Pendleton	4/4/2017	07- Pendleton Cove	\$ 12,480.00	SL	50	\$ 249.60	\$ 249.60	\$ -
201713.005	Water Main 400'	9/30/2017	13- 175 Estates	\$ 21,350.86	SL	50	\$ 426.96	\$ 426.96	\$ -
201716.002	Main- Gulf View 445' 2" HDPE	9/30/2017	16- Indian Mound	\$ 18,718.88	SL	50	\$ 374.40	\$ 374.40	\$ -
201716.003	Main- Cpt. Lovewell Land 1982' 4" HDPE	10/17/2017	16- Indian Mound	\$ 114,256.45	SL	50	\$ 2,285.16	\$ 2,285.16	\$ -
201718.M10	1988 MAINS	1/1/1988	18- Dockham Shores	\$ 43,362.00	SL	50	\$ 867.24	\$ 867.24	\$ -
201718.M11	2001 MAINS	12/4/2001	18- Dockham Shores	\$ 3,000.00	SL	50	\$ 30.00	\$ 30.00	\$ -
201718.M12	2014 MAINS	2/24/2014	18- Dockham Shores	\$ 3,025.00	SL	50	\$ 60.48	\$ 60.48	\$ -
201819.012	1972 Mains	7/1/1972	19- Wildwood	\$ 2,546.00	SL	50	\$ 50.88	\$ 50.88	\$ -
201819.013	2001 (3) Gate Valves	7/1/2001	19- Wildwood	\$ 3,971.00	SL	50	\$ 79.44	\$ 79.44	\$ -
201819.014	2014 (2) Curb Boxes & Stops	7/1/2004	19- Wildwood	\$ 1,582.00	SL	50	\$ 31.68	\$ 31.68	\$ -
201819.015	2004 Curb box & rod	7/1/2004	19- Wildwood	\$ 630.00	SL	50	\$ 12.60	\$ 12.60	\$ -
201819.016	2006 2" Blow off	7/1/2006	19- Wildwood	\$ 1,226.00	SL	50	\$ 24.48	\$ 24.48	\$ -
201819.017	2006 3/4" curb valves, 1" blow off & 1"	7/1/2006	19- Wildwood	\$ 854.00	SL	50	\$ 17.04	\$ 17.04	\$ -
201819.018	2006 (2) Water service & blow offs	7/1/2006	19- Wildwood	\$ 1,440.00	SL	50	\$ 28.80	\$ 28.80	\$ -
201819.019	2008 (2) 3/4" CPPJ x IP curbs	7/1/2008	19- Wildwood	\$ 2,726.00	SL	50	\$ 54.48	\$ 54.48	\$ -
201819.020	2008 1" Brass Curb Valve	7/1/2008	19- Wildwood	\$ 1,939.00	SL	50	\$ 38.76	\$ 38.76	\$ -

331- Mains Total				\$ 2,098,577.11			\$ 40,582.92	\$ 40,582.92	\$ -
Group : 333- Services									
197005.S01	1970 SERVICES CPR15	7/1/1970	05- Hidden Valley Shores	\$ 1,427.00	SL	40	\$ 35.64	\$ 35.64	\$ -
198702.S01	1987 SERVICES CPR1	7/1/1987	02- Paradise Shores	\$ 6,019.00	SL	30	\$ -	\$ -	\$ -
198705.S01	1987 SERVICES CPR1	7/1/1987	05- Hidden Valley Shores	\$ 2,810.00	SL	30	\$ -	\$ -	\$ -
198706.S20	1987 SERVICES CPR2	7/1/1987	06- Wentworth Cove	\$ 4,082.00	SL	30	\$ -	\$ -	\$ -
198802.S01	1988 SERVICES CPR1.10	7/1/1988	02- Paradise Shores	\$ 553.00	SL	30	\$ -	\$ -	\$ -
198806.S20	1988 SERVICES CPR2	7/1/1988	06- Wentworth Cove	\$ 456.00	SL	30	\$ -	\$ -	\$ -
198902.S00	1989 SERVICES CPR1.30	7/1/1989	02- Paradise Shores	\$ 200.00	SL	30	\$ 4.56	\$ 4.56	\$ -
199002.S01	1990 SERVICES CPR14-19	7/1/1990	02- Paradise Shores	\$ 1,362.00	SL	30	\$ 45.36	\$ 45.36	\$ -
199005.S01	1990 SERVICES CPR16	10/17/1990	05- Hidden Valley Shores	\$ 50.00	SL	40	\$ -	\$ -	\$ -
199101.S01	1991 Services CPR4.6	7/1/1991	01-Far Echo Harbor	\$ 944.00	SL	30	\$ 31.44	\$ 31.44	\$ -
199102.S01	1991 SERVICES CPR20-26	7/1/1991	02- Paradise Shores	\$ 599.00	SL	30	\$ 19.92	\$ 19.92	\$ -
199104.S10	1991 SERVICES CPR1	7/1/1991	04- Waterville Valley Gateway	\$ 7,208.00	SL	30	\$ 240.24	\$ 240.24	\$ -
199105.S01	1991 SERVICES CPR3	7/1/1991	05- Hidden Valley Shores	\$ 144.00	SL	30	\$ 4.80	\$ 4.80	\$ -
199109.S10	1991 SERVICES CPR1	10/1/1991	09- Woodland Grove	\$ 7,025.00	SL	30	\$ -	\$ -	\$ -
199110.S11	1991 SERVICE CPR1	10/1/1991	10- Echo Lake Woods	\$ 5,898.00	SL	30	\$ -	\$ -	\$ -
199201.S01	1992 Service CPR7-10	7/1/1992	01-Far Echo Harbor	\$ 657.00	SL	30	\$ 21.96	\$ 21.96	\$ -
199202.S00	1992 SERVICES CPR27-36	7/1/1992	02- Paradise Shores	\$ 1,522.00	SL	30	\$ 50.76	\$ 50.76	\$ -
199203.S20	1992 SERVICES CPR01	12/1/1992	03- West Point Upper	\$ 219.00	SL	30	\$ 7.32	\$ 7.32	\$ -
199205.S01	1992 SERVICES CPR18	4/16/1992	05- Hidden Valley Shores	\$ 1,080.00	SL	40	\$ 27.00	\$ 27.00	\$ -
199206.S20	1992 SERVICES CPR3	7/1/1992	06- Wentworth Cove	\$ 211.00	SL	30	\$ 7.08	\$ 7.08	\$ -
199301.S01	1993 Services CPR11	10/24/1993	01-Far Echo Harbor	\$ 276.00	SL	30	\$ 9.24	\$ 9.24	\$ -
199302.S01	1993 SERVICES CPR37-41	7/1/1993	02- Paradise Shores	\$ 864.00	SL	30	\$ 28.80	\$ 28.80	\$ -
199304.S10	1993 SERVICES CPR2	7/1/1993	04- Waterville Valley Gateway	\$ 1,134.00	SL	30	\$ 37.80	\$ 37.80	\$ -
199305.S01	1993 SERVICES CPR17	5/25/1993	05- Hidden Valley Shores	\$ 62.00	SL	40	\$ 1.56	\$ 1.56	\$ -
199316.S10	1993 SERVICES IM PURCHASE	6/30/1991	16- Indian Mound	\$ 662.00	SL	30	\$ -	\$ -	\$ -
199402.S00	1994 SERVICES CPR42-49	7/1/1994	02- Paradise Shores	\$ 1,641.00	SL	30	\$ 54.72	\$ 54.72	\$ -
199406.S20	1994 SERVICES CPR4	7/1/1994	06- Wentworth Cove	\$ 96.00	SL	30	\$ 3.24	\$ 3.24	\$ -
199409.S10	1994 SERVICES CPR2-3	7/1/1994	09- Woodland Grove	\$ 436.00	SL	30	\$ 14.52	\$ 14.52	\$ -
199502.S00	1995 SERVICES CPR50-51	7/1/1995	02- Paradise Shores	\$ 526.00	SL	30	\$ 17.52	\$ 17.52	\$ -
199508.S10	1995 SERVICES CPR1	5/1/1995	08- Deer Run	\$ 1,256.00	SL	30	\$ 41.88	\$ 41.88	\$ -
199511.S20	1995 SERVICE CPR1-20	8/31/1995	11- Brake Hill	\$ 7,328.00	SL	30	\$ 244.32	\$ 244.32	\$ -
199602.S00	1995 SERVICES CPR52-55	7/1/1996	02- Paradise Shores	\$ 563.00	SL	30	\$ 18.72	\$ 18.72	\$ -
199607.S20	1996 SERVICE CPR1	8/14/1996	07- Pendleton Cove	\$ 342.00	SL	30	\$ 11.40	\$ 11.40	\$ -
199705.S01	1997 SERVICES CPR6	8/11/1997	05- Hidden Valley Shores	\$ 223.00	SL	30	\$ 7.44	\$ 7.44	\$ -
199902.S00	1999 SERVICES CPR56-62	7/1/1999	02- Paradise Shores	\$ 2,007.00	SL	30	\$ 66.96	\$ 66.96	\$ -
199905.S01	1999 SERVICES CPR7	9/27/1999	05- Hidden Valley Shores	\$ 287.00	SL	30	\$ 9.60	\$ 9.60	\$ -
199907.S20	1999 SERVICE CPR2	4/22/1999	07- Pendleton Cove	\$ 178.00	SL	30	\$ 5.88	\$ 5.88	\$ -
199912.S20	1999 SERVICES CPR3-5	7/1/1999	12- Tamworth Water Works	\$ 2,939.00	SL	30	\$ 97.92	\$ 97.92	\$ -
200001.S01	2000 Service CPR12	5/9/2000	01-Far Echo Harbor	\$ 949.00	SL	30	\$ 31.68	\$ 31.68	\$ -
200002.S00	2000 SERVICES CPR63	3/3/2000	02- Paradise Shores	\$ 654.00	SL	30	\$ 21.84	\$ 21.84	\$ -
200012.S20	2000 SERVICES CPR6-7	10/1/2000	12- Tamworth Water Works	\$ 2,134.00	SL	30	\$ 71.16	\$ 71.16	\$ -
200102.S01	2001 SERVICES CPR64-67	12/14/2001	02- Paradise Shores	\$ 1,401.00	SL	30	\$ 46.68	\$ 46.68	\$ -

200105.S01	2001 SERVICES CPR6-13	11/30/2001	05- Hidden Valley Shores	\$ 2,336.00	SL	30	\$ 77.88	\$ 77.88	\$ -
200107.S20	2001 SERVICE CPR3	9/6/2001	07- Pendleton Cove	\$ 440.00	SL	10	\$ -	\$ -	\$ -
200201.S01	2002 Service CPR13	12/5/2002	01-Far Echo Harbor	\$ 270.00	SL	30	\$ 9.00	\$ 9.00	\$ -
200202.S01	2002 SERVICE CPR68	7/1/2002	02- Paradise Shores	\$ 768.00	SL	30	\$ 25.56	\$ 25.56	\$ -
200205.S01	2002 SERVICES CPR14	7/1/2002	05- Hidden Valley Shores	\$ 195.00	SL	30	\$ 6.48	\$ 6.48	\$ -
200207.S20	2002 SERVICE CPER4-6	7/1/2002	07- Pendleton Cove	\$ 1,110.00	SL	30	\$ 36.96	\$ 36.96	\$ -
200209.S10	2002 SERVICES CPR4	8/16/2002	09- Woodland Grove	\$ 373.00	SL	30	\$ 12.48	\$ 12.48	\$ -
200211.S20	2002 SERVICE CPR21	11/4/2002	11- Brake Hill	\$ 443.00	SL	30	\$ 14.76	\$ 14.76	\$ -
200212.S20	2002 SERVICES CPR8	8/26/2002	12- Tamworth Water Works	\$ 448.00	SL	30	\$ 14.88	\$ 14.88	\$ -
200402.S00	2004 SERVICE CPR69	5/5/2004	02- Paradise Shores	\$ 222.00	SL	30	\$ 7.44	\$ 7.44	\$ -
200415.S20	2004 125 EAST DANFORT CPR2	4/28/2004	15- Lake Ossipee Village	\$ 2,341.00	SL	30	\$ 78.00	\$ 78.00	\$ -
200506.S20	2005 37 WENTWORTH CPR5	7/1/2005	06- Wentworth Cove	\$ 431.00	SL	30	\$ 14.40	\$ 14.40	\$ -
200615.S20	2006 SERVICES CPR3	7/1/2006	15- Lake Ossipee Village	\$ 1,610.00	SL	30	\$ 53.64	\$ 53.64	\$ -
200701.S01	2007 Service CPR 14-15	7/1/2007	01-Far Echo Harbor	\$ 635.00	SL	30	\$ 21.12	\$ 21.12	\$ -
200702.S01	2007 SERVICE CPR70-73	7/1/2007	02- Paradise Shores	\$ 1,344.00	SL	30	\$ 44.76	\$ 44.76	\$ -
200703.S20	2007 41 W.POINT DR CPR2	2/15/2007	03- West Point Upper	\$ 201.00	SL	30	\$ 6.72	\$ 6.72	\$ -
200704.S10	2007 SERVICES CPR3	7/12/2007	04- Waterville Valley Gateway	\$ 338.00	SL	30	\$ 11.28	\$ 11.28	\$ -
200705.S01	2007 SERVICES CPR19	6/15/2007	05- Hidden Valley Shores	\$ 1,331.00	SL	30	\$ 44.40	\$ 44.40	\$ -
200709.S10	2007 SERVICES CPR5-6	6/15/2007	09- Woodland Grove	\$ 407.00	SL	30	\$ 13.56	\$ 13.56	\$ -
200711.S20	2007 SERVICE CPR22	11/7/2007	11- Brake Hill	\$ 9,900.00	SL	30	\$ 330.00	\$ 330.00	\$ -
200712.S20	2007 SERVICES CPR9	7/12/2007	12- Tamworth Water Works	\$ 70.00	SL	30	\$ 2.28	\$ 2.28	\$ -
200715.S20	2007 SERVICES CPR4-8	7/1/2007	15- Lake Ossipee Village	\$ 3,607.00	SL	30	\$ 120.24	\$ 120.24	\$ -
200716.S10	2007 SERVICES	12/15/2007	16- Indian Mound	\$ 385.00	SL	30	\$ 12.84	\$ 12.84	\$ -
200801.S01	3 Spinaker Lane CPR13	12/9/2008	01-Far Echo Harbor	\$ 448.00	SL	30	\$ 14.88	\$ 14.88	\$ -
200802.S01	2008 SERVICE CPR74-75	7/1/2008	02- Paradise Shores	\$ 576.00	SL	30	\$ 19.20	\$ 19.20	\$ -
200816.S10	2008 #3 FAIRWAY CPR4	8/25/2008	16- Indian Mound	\$ 2,474.00	SL	30	\$ 82.44	\$ 82.44	\$ -
200816.S11	2008 #20 LATTIES LANE CPR5	11/21/2008	16- Indian Mound	\$ 169.00	SL	30	\$ 5.64	\$ 5.64	\$ -
200817.S11	2008 32 HATCH DR	1/2/2008	17- Gundstock Glen	\$ 1,540.00	SL	30	\$ 51.36	\$ 51.36	\$ -
200817.S12	2008 42 HEDGEWOOD CIR	3/17/2008	17- Gundstock Glen	\$ 75.00	SL	30	\$ 2.52	\$ 2.52	\$ -
200903.S20	2009 SERVICE CPR3	8/27/2009	03- West Point Upper	\$ 278.00	SL	30	\$ 9.24	\$ 9.24	\$ -
200905.S01	2009 SERVICES CPR20-22	7/1/2009	05- Hidden Valley Shores	\$ 1,822.00	SL	30	\$ 60.72	\$ 60.72	\$ -
200910.S10	2009 SERVICE CPR2	6/2/2009	10- Echo Lake Woods	\$ 95.00	SL	30	\$ 3.12	\$ 3.12	\$ -
200916.S10	2009 #50 6 WEETAMOE CPR6	2/3/2009	16- Indian Mound	\$ 582.00	SL	30	\$ 19.44	\$ 19.44	\$ -
200916.S11	2009 FOREST LANE CPR7	2/16/2009	16- Indian Mound	\$ 1,931.00	SL	30	\$ 64.32	\$ 64.32	\$ -
201001.S01	136 Far Echo Rd CPR17	3/25/2010	01-Far Echo Harbor	\$ 565.00	SL	30	\$ 18.84	\$ 18.84	\$ -
201002.S00	2010 SERVICE CPR76	11/1/2010	02- Paradise Shores	\$ 1,007.00	SL	30	\$ 33.60	\$ 33.60	\$ -
201005.S01	2010 SERVICES CPR23	12/10/2010	05- Hidden Valley Shores	\$ 873.00	SL	30	\$ 29.16	\$ 29.16	\$ -
201007.S20	2010 114 PLANTATION CPR7	11/1/2010	07- Pendleton Cove	\$ 287.00	SL	30	\$ 9.60	\$ 9.60	\$ -
201011.S20	2010 SERVICE CPR23	7/20/2010	11- Brake Hill	\$ 870.00	SL	30	\$ 29.04	\$ 29.04	\$ -
201013.S10	2010 SERVICE CPR1	9/27/2010	13- 175 Estates	\$ 855.00	SL	30	\$ 28.56	\$ 28.56	\$ -
201016.S10	2010 CPT LOVELL LANE CPR8	5/25/2010	16- Indian Mound	\$ 162.00	SL	30	\$ 5.40	\$ 5.40	\$ -
201102.S00	2011 SERVICE CPR77-83	7/1/2011	02- Paradise Shores	\$ 6,633.00	SL	30	\$ 221.16	\$ 221.16	\$ -
201202.S00	2012 SERVICE CPR84-85	7/1/2012	02- Paradise Shores	\$ 1,580.00	SL	30	\$ 52.68	\$ 52.68	\$ -
201203.S20	2012 SERVICE CPR4	7/1/2012	03- West Point Upper	\$ 223.00	SL	30	\$ 7.44	\$ 7.44	\$ -

201216.S10	2012 SERVICE CPR9	7/1/2012	16- Indian Mound	\$ 278.00	SL	30	\$ 9.24	\$ 9.24	\$ -
201315.S20	2013 SERVICES CPR9	6/16/2013	15- Lake Ossipee Village	\$ 238.00	SL	30	\$ 7.92	\$ 7.92	\$ -
201402.015	2014 Service-59 Sunrise Dr CPR86	4/28/2014	02- Paradise Shores	\$ 581.00	SL	30	\$ 19.32	\$ 19.32	\$ -
201402.016	2014 Service-16 Sunrise Dr CPR85	9/26/2014	02- Paradise Shores	\$ 391.00	SL	30	\$ 13.08	\$ 13.08	\$ -
201402.017	2014 Service-15 Myrtle CPR88	10/1/2014	02- Paradise Shores	\$ 439.00	SL	30	\$ 14.64	\$ 14.64	\$ -
201402.018	2014 Service-97 Mtn View CPR89	12/5/2014	02- Paradise Shores	\$ 399.00	SL	30	\$ 13.32	\$ 13.32	\$ -
201403.004	2014 Service 50 Woodrin CPR05	7/2/2014	03- West Point Upper	\$ 685.00	SL	30	\$ 22.80	\$ 22.80	\$ -
201415.003	2014 Services 113 East Danforth CPR10	9/15/2014	15- Lake Ossipee Village	\$ 714.00	SL	30	\$ 23.76	\$ 23.76	\$ -
201417.002	2014 14 Hatch Rd CPR3	12/18/2014	17- Gundstock Glen	\$ 392.00	SL	30	\$ 13.08	\$ 13.08	\$ -
201602.005	2016 Services- 17 Services (Beach to	12/31/2016	02- Paradise Shores	\$ 54,300.00	SL	30	\$ 1,809.96	\$ 1,809.96	\$ -
201616SADJ	2016 ACCUM DEP ADJ	12/31/2016	16- Indian Mound	\$ 1.00	SL	30	\$ -	\$ -	\$ -
201702.002	Services- 21 Services (Lower Paradise	6/16/2017	02- Paradise Shores	\$ 52,238.50	SL	40	\$ 1,305.96	\$ 1,305.96	\$ -
201702.003	Services-Clean up	10/31/2017	02- Paradise Shores	\$ 1,336.33	SL	40	\$ 33.36	\$ 33.36	\$ -
201704.021	130 Judges Road	6/26/2017	04- Waterville Valley Gateway	\$ 1,058.40	SL	40	\$ 26.52	\$ 26.52	\$ -
201707.004	7 Services (Pendleton Cove Rd)	4/4/2017	07- Pendleton Cove	\$ 8,320.00	SL	40	\$ 207.96	\$ 207.96	\$ -
201713.007	Service- 75 Sunrise Hill	9/30/2017	13- 175 Estates	\$ 614.13	SL	30	\$ 20.52	\$ 20.52	\$ -
201713.008	Service-67 Sunrise Hill	9/30/2017	13- 175 Estates	\$ 614.13	SL	30	\$ 20.52	\$ 20.52	\$ -
201713.009	Service- 84 Sunrise Hill	9/30/2017	13- 175 Estates	\$ 614.13	SL	30	\$ 20.52	\$ 20.52	\$ -
201716.001	Service- Weetamoe Extention	7/11/2017	16- Indian Mound	\$ 410.60	SL	40	\$ 10.32	\$ 10.32	\$ -
201716.004	Cpt Lovewell Ln, 27 Services	10/17/2017	16- Indian Mound	\$ 53,566.54	SL	40	\$ 1,339.20	\$ 1,339.20	\$ -
201718.S10	1988 SERVICES	1/1/1988	18- Dockham Shores	\$ 963.00	SL	40	\$ 24.12	\$ 24.12	\$ -
201718.S11	2006 SERVICES	9/16/2006	18- Dockham Shores	\$ 595.00	SL	40	\$ 14.88	\$ 14.88	\$ -
201718.S12	2015 SERVICES	10/1/2015	18- Dockham Shores	\$ 2,296.00	SL	40	\$ 57.36	\$ 57.36	\$ -
201804.005	10 Judges Rd	10/31/2018	04- Waterville Valley Gateway	\$ 1,973.20	SL	20	\$ 98.64	\$ 98.64	\$ -
201819.021	2013 1" Curb Valve- 23 Tabor Circle	7/1/2013	19- Wildwood	\$ 1,690.00	SL	20	\$ 84.48	\$ 84.48	\$ -
201819.022	2016 34" LP Curb valve/Tower- 47	7/1/2016	19- Wildwood	\$ 1,887.00	SL	20	\$ 94.32	\$ 94.32	\$ -
333- Services				\$ 307,268.96			\$ 8,371.80	\$ 8,371.80	\$ -
Group : 334- Meters									
197901.M01	1979METER-SEE METER SHEET	7/1/1979	01-Far Echo Harbor	\$ 2,307.00	SL	20	\$ -	\$ -	\$ -
197903.M20	1979 METERS CPR1	7/1/1979	03- West Point Upper	\$ 1,052.00	SL	20	\$ -	\$ -	\$ -
198301.M00	1983 14 METERS-SEE METER SHEET	7/1/1983	01-Far Echo Harbor	\$ 2,859.44	SL	20	\$ -	\$ -	\$ -
198302.M00	1983-53 METERS SEE SHEET	7/1/1983	02- Paradise Shores	\$ 8,585.38	SL	20	\$ -	\$ -	\$ -
198303.M20	3 METERS SEE SCHEDULE	7/1/1983	03- West Point Upper	\$ 425.00	SL	20	\$ -	\$ -	\$ -
198306.M20	1983- 146 Woodvale Dr	7/1/1983	06- Wentworth Cove	\$ 67.00	SL	20	\$ 4.28	\$ 4.28	\$ -
198402.M00	1984 METERS CPR150,175,176,185	7/1/1984	02- Paradise Shores	\$ 213.00	SL	20	\$ -	\$ -	\$ -
198403.M20	1984 METERS SEE SCHEDULE	7/1/1984	03- West Point Upper	\$ 709.00	SL	20	\$ -	\$ -	\$ -
198406.M20	1984 METERS CPR9-45	7/1/1984	06- Wentworth Cove	\$ 830.00	SL	20	\$ 20.76	\$ 20.76	\$ -
198501.M00	1985 METER-10 PARTRIDGE LANE	7/1/1985	01-Far Echo Harbor	\$ 105.26	SL	20	\$ -	\$ -	\$ -
198502.M00	1985 METERS SEE SCHEDULE	7/1/1985	02- Paradise Shores	\$ 694.00	SL	20	\$ -	\$ -	\$ -
198503.M20	Meter 27 Tall Pine Rd	7/1/1985	03- West Point Upper	\$ 174.00	SL	20	\$ -	\$ -	\$ -
198506.M20	1985- 111 Woodvale Dr	7/1/1985	06- Wentworth Cove	\$ 162.00	SL	20	\$ 8.16	\$ 8.16	\$ -
198601.M00	1986 METERS-11 BLUEJAY LANE	7/1/1986	01-Far Echo Harbor	\$ 81.00	SL	20	\$ -	\$ -	\$ -
198602.M00	1986 METERS SEE SCHEDULE	7/1/1986	02- Paradise Shores	\$ 1,030.00	SL	20	\$ -	\$ -	\$ -
198606.M20	1986- 70 Rolling Lane	7/1/1986	06- Wentworth Cove	\$ 106.00	SL	20	\$ 5.28	\$ 5.28	\$ -

198607.M20	105 Plantation Rd	7/1/1986	07- Pendleton Cove	\$ 159.66	SL	40	\$ -	\$ -	\$ -
198607.M21	53 Ashley Dr	7/1/1986	07- Pendleton Cove	\$ 159.66	SL	40	\$ -	\$ -	\$ -
198607.M22	79 Plantation Rd	7/1/1986	07- Pendleton Cove	\$ 159.66	SL	40	\$ -	\$ -	\$ -
198607.M23	59 Colonial	7/1/1986	07- Pendleton Cove	\$ 159.66	SL	40	\$ -	\$ -	\$ -
198607.M24	103 Plantation Rd	7/1/1986	07- Pendleton Cove	\$ 159.66	SL	40	\$ -	\$ -	\$ -
198607.M25	4 Fern Condo	7/1/1986	07- Pendleton Cove	\$ 159.70	SL	40	\$ -	\$ -	\$ -
198607MRT1	CPR16 REPLACED BY 201807.002	7/1/1986	07- Pendleton Cove	\$ 82.00	SL	40	\$ -	\$ -	\$ -
198701.M00	1987 METERS- 10 KINGSWOOD LANE	7/1/1987	01-Far Echo Harbor	\$ 110.00	SL	20	\$ -	\$ -	\$ -
198702.M00	1987 METERS CPR1	7/1/1987	02- Paradise Shores	\$ 9,384.00	SL	20	\$ -	\$ -	\$ -
198702.M01	1987 METERS SEE SCHEDULE	7/1/1987	02- Paradise Shores	\$ 315.00	SL	20	\$ -	\$ -	\$ -
198706.M20	1987- 12 METERS See Sheet	7/1/1987	06- Wentworth Cove	\$ 1,805.84	SL	20	\$ 90.24	\$ 90.24	\$ -
198707.M20	6 Fern Condo	7/1/1987	07- Pendleton Cove	\$ 119.08	SL	40	\$ 3.00	\$ 3.00	\$ -
198707.M21	8 Fern Condo	7/1/1987	07- Pendleton Cove	\$ 119.08	SL	40	\$ 3.00	\$ 3.00	\$ -
198707.M22	84 Ashley Dr	7/1/1987	07- Pendleton Cove	\$ 119.08	SL	40	\$ 3.00	\$ 3.00	\$ -
198707.M23	85 Plantation Rd	7/1/1987	07- Pendleton Cove	\$ 119.08	SL	40	\$ 3.00	\$ 3.00	\$ -
198707.M24	38 Plantation Rd	7/1/1987	07- Pendleton Cove	\$ 119.08	SL	40	\$ 3.00	\$ 3.00	\$ -
198707.M25	35 McKinley Rd	7/1/1987	07- Pendleton Cove	\$ 119.08	SL	40	\$ 3.00	\$ 3.00	\$ -
198707.M26	44 Ashley Dr	7/1/1987	07- Pendleton Cove	\$ 119.08	SL	40	\$ 3.00	\$ 3.00	\$ -
198707.M27	76 Ashley Dr	7/1/1987	07- Pendleton Cove	\$ 119.08	SL	40	\$ 3.00	\$ 3.00	\$ -
198707.M28	73 Ashley Dr	7/1/1987	07- Pendleton Cove	\$ 119.08	SL	40	\$ 3.00	\$ 3.00	\$ -
198707.M29	63 Regis Rd	7/1/1987	07- Pendleton Cove	\$ 119.08	SL	40	\$ 3.00	\$ 3.00	\$ -
198707.M30	10 Ashley Dr	7/1/1987	07- Pendleton Cove	\$ 119.08	SL	40	\$ 3.00	\$ 3.00	\$ -
198707.M31	13 Regis Rd	7/1/1987	07- Pendleton Cove	\$ 119.12	SL	40	\$ 3.00	\$ 3.00	\$ -
198707MRT1	CPR 15 REPLACED BY 201807.001	7/1/1987	07- Pendleton Cove	\$ 107.00	SL	40	\$ -	\$ -	\$ -
198707MRT2	CPR 17 REPLACED BY 201807.003	7/1/1987	07- Pendleton Cove	\$ 93.00	SL	40	\$ -	\$ -	\$ -
198802.M00	1988 METERS SEE SCHEDULE	7/1/1988	02- Paradise Shores	\$ 317.00	SL	20	\$ -	\$ -	\$ -
198806.M20	1988- 2 Meters See Sheet	7/1/1988	06- Wentworth Cove	\$ 234.00	SL	20	\$ 11.76	\$ 11.76	\$ -
198902.M00	1989-4 METERS SEE SHEET	7/1/1989	02- Paradise Shores	\$ 413.00	SL	20	\$ -	\$ -	\$ -
198903.M20	1989 METER CPR20	7/1/1989	03- West Point Upper	\$ 73.00	SL	20	\$ -	\$ -	\$ -
198906.M20	1989 METERS CPR2-3	7/1/1989	06- Wentworth Cove	\$ 1.00	SL	20	\$ -	\$ -	\$ -
199001.M00	1990 METERS- SEE METER SHEET	7/1/1990	01-Far Echo Harbor	\$ 240.00	SL	20	\$ -	\$ -	\$ -
199002.M00	1990- 6 METERS SEE SHEET	7/1/1990	02- Paradise Shores	\$ 661.00	SL	20	\$ -	\$ -	\$ -
199007.M20	6 Zebly Shore West	7/1/1990	07- Pendleton Cove	\$ 183.00	SL	40	\$ 4.56	\$ 4.56	\$ -
199102.M00	1991- 5 METERS SEE SHEET	7/1/1991	02- Paradise Shores	\$ 616.00	SL	20	\$ -	\$ -	\$ -
199103.M20	Meter 29 West Point	7/1/1991	03- West Point Upper	\$ 245.00	SL	20	\$ -	\$ -	\$ -
199104.M20	45 Meters- See Sheet	7/1/1991	04- Waterville Valley Gateway	\$ 8,369.00	SL	20	\$ -	\$ -	\$ -
199105.M02	1991 METERS CPR36-74	7/1/1991	05- Hidden Valley Shores	\$ 3,893.55	SL	20	\$ -	\$ -	\$ -
199201.M20	1992 METERS- 86 FAR ECHO HARBOR	7/1/1992	01-Far Echo Harbor	\$ 106.00	SL	20	\$ -	\$ -	\$ -
199202.M00	1992-6 METERS SEE SHEET	7/1/1992	02- Paradise Shores	\$ 667.00	SL	20	\$ -	\$ -	\$ -
199205.M02	1992 METERS CPR75	7/1/1992	05- Hidden Valley Shores	\$ 86.00	SL	20	\$ -	\$ -	\$ -
199209.M20	1992 44 Woodland Grove	7/1/1992	09- Woodland Grove	\$ 161.60	SL	20	\$ -	\$ -	\$ -
199209.M21	1992 229 Limac Circle	7/1/1992	09- Woodland Grove	\$ 161.60	SL	20	\$ -	\$ -	\$ -
199209.M22	1992 32 Woodland Grove	7/1/1992	09- Woodland Grove	\$ 161.60	SL	20	\$ -	\$ -	\$ -
199209.M23	1992 150 Woodland Grove	7/1/1992	09- Woodland Grove	\$ 161.60	SL	20	\$ -	\$ -	\$ -

199209.M24	1992 159 Woodland Grove	7/1/1992	09- Woodland Grove	\$ 161.60	SL	20	\$ -	\$ -	\$ -
199209.M25	1992 110 Limac Circle	7/1/1992	09- Woodland Grove	\$ 161.60	SL	20	\$ -	\$ -	\$ -
199209.M26	1992 364 Limac Circle	7/1/1992	09- Woodland Grove	\$ 161.60	SL	20	\$ -	\$ -	\$ -
199209.M27	1992 137 Woodland Grove	7/1/1992	09- Woodland Grove	\$ 161.60	SL	20	\$ -	\$ -	\$ -
199209.M28	1992 122 Woodland Grove	7/1/1992	09- Woodland Grove	\$ 161.60	SL	20	\$ -	\$ -	\$ -
199209.M29	1992 66 Woodland Grove	7/1/1992	09- Woodland Grove	\$ 161.60	SL	20	\$ -	\$ -	\$ -
199302.M00	1993- 4 METERS SEE SHEET	7/1/1993	02- Paradise Shores	\$ 539.00	SL	20	\$ -	\$ -	\$ -
199303.M20	Meter 51 West Point	7/1/1993	03- West Point Upper	\$ 140.00	SL	20	\$ -	\$ -	\$ -
199307.M20	27 Regis Rd	7/1/1993	07- Pendleton Cove	\$ 206.00	SL	40	\$ 5.16	\$ 5.16	\$ -
199402.M00	1994 METER- 91 PARADISE	7/1/1994	02- Paradise Shores	\$ 91.00	SL	20	\$ 2.28	\$ 2.28	\$ -
199403.M20	Meter 74 West Point	7/1/1994	03- West Point Upper	\$ 113.00	SL	20	\$ -	\$ -	\$ -
199405.M02	1994 METERS CPR76-78	7/1/1994	05- Hidden Valley Shores	\$ 392.00	SL	20	\$ -	\$ -	\$ -
199408.M20	185 C1 Alden Drive	7/1/1994	08- Deer Run	\$ 218.66	SL	20	\$ -	\$ -	\$ -
199408.M21	185 C3 Alden Drive	7/1/1994	08- Deer Run	\$ 218.66	SL	20	\$ -	\$ -	\$ -
199408.M22	185 C5 Alden Drive	7/1/1994	08- Deer Run	\$ 218.68	SL	20	\$ -	\$ -	\$ -
199408.M23	201 Unit 6 Alden Dr	7/1/1994	08- Deer Run	\$ 115.00	SL	20	\$ -	\$ -	\$ -
199409.M20	1994 257 Limac Circle	7/1/1994	09- Woodland Grove	\$ 209.68	SL	20	\$ -	\$ -	\$ -
199409.M21	1994 73 Woodland Grove	7/1/1994	09- Woodland Grove	\$ 209.68	SL	20	\$ -	\$ -	\$ -
199409.M22	1994 220 Limac Circle	7/1/1994	09- Woodland Grove	\$ 209.68	SL	20	\$ -	\$ -	\$ -
199409.M23	1994 216 Limac Circle	7/1/1994	09- Woodland Grove	\$ 209.68	SL	20	\$ -	\$ -	\$ -
199409.M24	1994 187 Limac Circle	7/1/1994	09- Woodland Grove	\$ 209.68	SL	20	\$ -	\$ -	\$ -
199409.M25	1994 286 Limac Circle	7/1/1994	09- Woodland Grove	\$ 209.68	SL	20	\$ -	\$ -	\$ -
199409.M26	1994 236 Limac Circle	7/1/1994	09- Woodland Grove	\$ 209.68	SL	20	\$ -	\$ -	\$ -
199409.M27	1994 95 Woodland Grove	7/1/1994	09- Woodland Grove	\$ 209.68	SL	20	\$ -	\$ -	\$ -
199409.M28	1994 83 Woodland Grove	7/1/1994	09- Woodland Grove	\$ 209.68	SL	20	\$ -	\$ -	\$ -
199409.M29	1994 80 Woodland Grove	7/1/1994	09- Woodland Grove	\$ 209.68	SL	20	\$ -	\$ -	\$ -
199409.M30	1994 82 Limac Circle	7/1/1994	09- Woodland Grove	\$ 209.68	SL	20	\$ -	\$ -	\$ -
199409.M31	1994 151 Woodland Grove	7/1/1994	09- Woodland Grove	\$ 209.68	SL	20	\$ -	\$ -	\$ -
199409.M32	1994 250 Limac Circle	7/1/1994	09- Woodland Grove	\$ 209.68	SL	20	\$ -	\$ -	\$ -
199409.M33	1994 282 Limac Circle	7/1/1994	09- Woodland Grove	\$ 209.68	SL	20	\$ -	\$ -	\$ -
199409.M34	1994 404 Limac Circle	7/1/1994	09- Woodland Grove	\$ 209.68	SL	20	\$ -	\$ -	\$ -
199409.M35	1994 374 Limac Circle	7/1/1994	09- Woodland Grove	\$ 209.68	SL	20	\$ -	\$ -	\$ -
199409.M36	1994 188 Woodland Grove	7/1/1994	09- Woodland Grove	\$ 209.68	SL	20	\$ -	\$ -	\$ -
199409.M37	1994 92 Limac Circle	7/1/1994	09- Woodland Grove	\$ 209.68	SL	20	\$ -	\$ -	\$ -
199409.M38	1994 276 Limac Circle	7/1/1994	09- Woodland Grove	\$ 209.68	SL	20	\$ -	\$ -	\$ -
199410.M20	1994- 166 Old Westside Rd	7/1/1994	10- Echo Lake Woods	\$ 198.78	SL	20	\$ -	\$ -	\$ -
199410.M21	1994- 178 Old Westside Rd	7/1/1994	10- Echo Lake Woods	\$ 198.78	SL	20	\$ -	\$ -	\$ -
199410.M22	1994- 196 Bow Lane	7/1/1994	10- Echo Lake Woods	\$ 198.78	SL	20	\$ -	\$ -	\$ -
199410.M23	1994- 120 Old Westside Rd	7/1/1994	10- Echo Lake Woods	\$ 198.78	SL	20	\$ -	\$ -	\$ -
199410.M24	1994- 9 Sparhawk Lane	7/1/1994	10- Echo Lake Woods	\$ 198.78	SL	20	\$ -	\$ -	\$ -
199410.M25	1994- 172 Bow Lane	7/1/1994	10- Echo Lake Woods	\$ 198.78	SL	20	\$ -	\$ -	\$ -
199410.M26	1994- 92 Bow Lane	7/1/1994	10- Echo Lake Woods	\$ 198.78	SL	20	\$ -	\$ -	\$ -
199410.M27	1994- 212 Bow Lane	7/1/1994	10- Echo Lake Woods	\$ 198.78	SL	20	\$ -	\$ -	\$ -
199410.M28	1994- 126 Bow Lane	7/1/1994	10- Echo Lake Woods	\$ 198.78	SL	20	\$ -	\$ -	\$ -

199410.M29	1994- 150 Old Westside Rd	7/1/1994	10- Echo Lake Woods	\$ 198.78	SL	20	\$	-	\$ -	\$ -
199410.M31	1994- 106 Bow Lane	7/1/1994	10- Echo Lake Woods	\$ 198.78	SL	20	\$	-	\$ -	\$ -
199410.M32	1994- 156 Bow Lane	7/1/1994	10- Echo Lake Woods	\$ 198.78	SL	20	\$	-	\$ -	\$ -
199410.M33	1994- 116 Bow Lane	7/1/1994	10- Echo Lake Woods	\$ 198.78	SL	20	\$	-	\$ -	\$ -
199410.M34	1994- 42 Bow Lane	7/1/1994	10- Echo Lake Woods	\$ 198.78	SL	20	\$	-	\$ -	\$ -
199501.M00	1995 METERS-SEE METER SHEET	7/1/1995	01-Far Echo Harbor	\$ 266.00	SL	20	\$	-	\$ -	\$ -
199502.M00	1995-3 METERS SEE SHEET	7/1/1995	02- Paradise Shores	\$ 335.00	SL	20	\$	-	\$ -	\$ -
199504.M20	F5 22 Orris Rd	4/23/1994	04- Waterville Valley Gateway	\$ 73.00	SL	20	\$	-	\$ -	\$ -
199505.M02	1995 METERS CPR79	7/12/1995	05- Hidden Valley Shores	\$ 102.00	SL	20	\$	-	\$ -	\$ -
199506.M20	88 WOODVALE DR	7/1/1995	06- Wentworth Cove	\$ 113.00	SL	20	\$	-	\$ -	\$ -
199508.M20	93 Alden Drive	7/1/1995	08- Deer Run	\$ 207.60	SL	20	\$	-	\$ -	\$ -
199508.M21	123 Alden Drive	7/1/1995	08- Deer Run	\$ 207.60	SL	20	\$	-	\$ -	\$ -
199508.M22	90 Alden Drive	7/1/1995	08- Deer Run	\$ 207.60	SL	20	\$	-	\$ -	\$ -
199508.M23	113 Alden Drive	7/1/1995	08- Deer Run	\$ 207.60	SL	20	\$	-	\$ -	\$ -
199508.M24	32 Alden Drive	7/1/1995	08- Deer Run	\$ 207.60	SL	20	\$	-	\$ -	\$ -
199508.M25	32 Virginia Drive	7/1/1995	08- Deer Run	\$ 207.60	SL	20	\$	-	\$ -	\$ -
199508.M26	111 Alden Drive	7/1/1995	08- Deer Run	\$ 207.60	SL	20	\$	-	\$ -	\$ -
199508.M27	67 Alden Drive	7/1/1995	08- Deer Run	\$ 207.60	SL	20	\$	-	\$ -	\$ -
199508.M28	23 Alden Drive	7/1/1995	08- Deer Run	\$ 207.60	SL	20	\$	-	\$ -	\$ -
199508.M29	188 Puckerbrush Rd	7/1/1995	08- Deer Run	\$ 207.60	SL	20	\$	-	\$ -	\$ -
199508.M30	201 Unit 9 Alden Drive	7/1/1995	08- Deer Run	\$ 207.60	SL	20	\$	-	\$ -	\$ -
199508.M31	171 Puckerbrush Rd	7/1/1995	08- Deer Run	\$ 207.60	SL	20	\$	-	\$ -	\$ -
199508.M32	213 Puckerbrush Rd	7/1/1995	08- Deer Run	\$ 207.60	SL	20	\$	-	\$ -	\$ -
199508.M33	159 Puckerbrush Rd	7/1/1995	08- Deer Run	\$ 207.60	SL	20	\$	-	\$ -	\$ -
199508.M34	185 C2 Alden Drive	7/1/1995	08- Deer Run	\$ 207.60	SL	20	\$	-	\$ -	\$ -
199508.M35	211 Puckerbrush Rd	7/1/1995	08- Deer Run	\$ 207.60	SL	20	\$	-	\$ -	\$ -
199508.M36	18 Virginia Ave	7/1/1995	08- Deer Run	\$ 207.60	SL	20	\$	-	\$ -	\$ -
199508.M37	172 Puckerbrush Rd	7/1/1995	08- Deer Run	\$ 207.60	SL	20	\$	-	\$ -	\$ -
199508.M38	17 Arrow Lane	7/1/1995	08- Deer Run	\$ 207.60	SL	20	\$	-	\$ -	\$ -
199508.M39	164 Puckerbrush Rd	7/1/1995	08- Deer Run	\$ 207.60	SL	20	\$	-	\$ -	\$ -
199509.M20	1995 304 Limac Circle	7/1/1995	09- Woodland Grove	\$ 122.00	SL	20	\$	-	\$ -	\$ -
199509.M21	1995 379 Limac Circle	7/1/1995	09- Woodland Grove	\$ 122.00	SL	20	\$	-	\$ -	\$ -
199510.M20	1995- 14 Sparhawk	7/1/1995	10- Echo Lake Woods	\$ 232.75	SL	20	\$	-	\$ -	\$ -
199510.M21	1995- 52 Bow Lane	7/1/1995	10- Echo Lake Woods	\$ 232.75	SL	20	\$	-	\$ -	\$ -
199510.M22	1995- 175 Bow Lane	7/1/1995	10- Echo Lake Woods	\$ 232.75	SL	20	\$	-	\$ -	\$ -
199510.M23	1995- 26 Crossbow Lane	7/1/1995	10- Echo Lake Woods	\$ 232.75	SL	20	\$	-	\$ -	\$ -
199602.M00	1996- 3 METERS See Sheet	7/1/1996	02- Paradise Shores	\$ 366.00	SL	20	\$	-	\$ -	\$ -
199604.M20	21 Judges Rd	12/24/1996	04- Waterville Valley Gateway	\$ 76.00	SL	20	\$	-	\$ -	\$ -
199606.M20	1996-5 METERS See Sheet	7/1/1996	06- Wentworth Cove	\$ 799.20	SL	20	\$	-	\$ -	\$ -
199607.M20	45 Plantation Rd	7/1/1996	07- Pendleton Cove	\$ 116.72	SL	40	\$ 2.88	\$ 2.88	\$ -	\$ -
199607.M21	17 Mckinley Rd	7/1/1996	07- Pendleton Cove	\$ 116.72	SL	40	\$ 2.88	\$ 2.88	\$ -	\$ -
199607.M22	68 Plantation Rd	7/1/1996	07- Pendleton Cove	\$ 116.72	SL	40	\$ 2.88	\$ 2.88	\$ -	\$ -
199607.M23	3 Fern Condo	7/1/1996	07- Pendleton Cove	\$ 116.72	SL	40	\$ 2.88	\$ 2.88	\$ -	\$ -
199607.M24	2 Fern Condo	7/1/1996	07- Pendleton Cove	\$ 116.72	SL	40	\$ 1.20	\$ 1.20	\$ -	\$ -

199607.M25	29 Zebley Shore West	7/1/1996	07- Pendleton Cove	\$ 116.72	SL	40	\$ 2.88	\$ 2.88	\$ -
199607.M26	97 Ashley Dr	7/1/1996	07- Pendleton Cove	\$ 116.72	SL	40	\$ 2.88	\$ 2.88	\$ -
199607.M27	61 Ashley Dr	7/1/1996	07- Pendleton Cove	\$ 116.72	SL	40	\$ 2.88	\$ 2.88	\$ -
199607.M28	93 Pendleton Rd	7/1/1996	07- Pendleton Cove	\$ 116.72	SL	40	\$ 2.88	\$ 2.88	\$ -
199607.M29	60 Colonial Rd	7/1/1996	07- Pendleton Cove	\$ 116.72	SL	40	\$ 2.88	\$ 2.88	\$ -
199607.M30	50 Regis Rd	7/1/1996	07- Pendleton Cove	\$ 116.80	SL	40	\$ 2.88	\$ 2.88	\$ -
199609.M20	1996 164 Limac Circle	7/1/1996	09- Woodland Grove	\$ 114.00	SL	20	\$ -	\$ -	\$ -
199611.M20	1996 Meter- 36 Oxbow Lane	7/1/1996	11- Brake Hill	\$ 129.00	SL	20	\$ -	\$ -	\$ -
199611.M21	1996 Meter- 24 Linda Lane	7/1/1996	11- Brake Hill	\$ 129.00	SL	20	\$ -	\$ -	\$ -
199611.M22	1996 Meter- 9 Oxbow Lane	7/1/1996	11- Brake Hill	\$ 129.00	SL	20	\$ -	\$ -	\$ -
199611.M23	1996 Meter- 11 Linda Lane	7/1/1996	11- Brake Hill	\$ 129.00	SL	20	\$ -	\$ -	\$ -
199611.M24	1996 Meter- 265 Belknap Mtn Rd	7/1/1996	11- Brake Hill	\$ 129.00	SL	20	\$ -	\$ -	\$ -
199611.M25	1996 Meter- 18 Longridge Dr	7/1/1996	11- Brake Hill	\$ 129.00	SL	20	\$ -	\$ -	\$ -
199611.M26	1996 Meter- 2 Oxbow Lane	7/1/1996	11- Brake Hill	\$ 129.00	SL	20	\$ -	\$ -	\$ -
199611.M27	1996 Meter- 21 Oxbow Lane	7/1/1996	11- Brake Hill	\$ 129.00	SL	20	\$ -	\$ -	\$ -
199611.M28	1996 Meter- 22 Oxbow Lane	7/1/1996	11- Brake Hill	\$ 129.00	SL	20	\$ -	\$ -	\$ -
199611.M29	1996 Meter- 30 Oxbow Lane	7/1/1996	11- Brake Hill	\$ 129.00	SL	20	\$ -	\$ -	\$ -
199611.M30	1996 Meter- 8 Oxbow Lane	7/1/1996	11- Brake Hill	\$ 129.00	SL	20	\$ -	\$ -	\$ -
199611.M31	1996 Meter- 337 Belknap Mtn Rd	7/1/1996	11- Brake Hill	\$ 129.00	SL	20	\$ -	\$ -	\$ -
199611.M32	1996 Meter- 259 Belknap Mtn Rd	7/1/1996	11- Brake Hill	\$ 129.00	SL	20	\$ -	\$ -	\$ -
199611.M33	1996 Meter- 325 Belknap Mtn Rd	7/1/1996	11- Brake Hill	\$ 129.00	SL	20	\$ -	\$ -	\$ -
199611.M34	1996 Meter- 271 Belknap Mtn Rd	7/1/1996	11- Brake Hill	\$ 129.00	SL	20	\$ -	\$ -	\$ -
199611.M35	1996 Meter- 329 Belknap Mtn Rd	7/1/1996	11- Brake Hill	\$ 129.00	SL	20	\$ -	\$ -	\$ -
199611.M36	1996 Meter- 32 Linda Lane	7/1/1996	11- Brake Hill	\$ 129.00	SL	20	\$ -	\$ -	\$ -
199611.M37	1996 Meter- 247 Belknap Mtn Rd	7/1/1996	11- Brake Hill	\$ 129.00	SL	20	\$ -	\$ -	\$ -
199611.M38	1996 Meter- 239 Belknap Mtn Rd	7/1/1996	11- Brake Hill	\$ 129.00	SL	20	\$ -	\$ -	\$ -
199611.M39	1996 Meter- 341 Belknap Mtn Rd	7/1/1996	11- Brake Hill	\$ 129.00	SL	20	\$ -	\$ -	\$ -
199611.M40	1996 Meter- 44 Oxbow Lane	7/1/1996	11- Brake Hill	\$ 129.00	SL	20	\$ -	\$ -	\$ -
199611.M41	1996 Meter- 39 Oxbow Lane	7/1/1996	11- Brake Hill	\$ 129.00	SL	20	\$ -	\$ -	\$ -
199611.M42	1996 Meter- 231 Belknap Mtn Rd	7/1/1996	11- Brake Hill	\$ 129.00	SL	20	\$ -	\$ -	\$ -
199611.M43	1996 Meter- 277 Belknap Mtn Rd	7/1/1996	11- Brake Hill	\$ 129.00	SL	20	\$ -	\$ -	\$ -
199612.M20	1996 METERS CPR1	1/1/1996	12- Tamworth Water Works	\$ 2,402.00	SL	20	\$ -	\$ -	\$ -
199701.M00	1997 METERS SEE METER SHEET	7/1/1997	01-Far Echo Harbor	\$ 1,820.43	SL	20	\$ 91.08	\$ 91.08	\$ -
199702.M00	1997 METERSL 28 MTN VIEW & 18	7/1/1997	02- Paradise Shores	\$ 270.00	SL	20	\$ -	\$ -	\$ -
199703.M20	9 METERS See Sheet	7/1/1997	03- West Point Upper	\$ 686.23	SL	20	\$ -	\$ -	\$ -
199704.M20	18 Meters- See Sheet	7/1/1997	04- Waterville Valley Gateway	\$ 3,183.00	SL	20	\$ -	\$ -	\$ -
199706.M20	1997- 15 METERS SEE SHEET	7/1/1997	06- Wentworth Cove	\$ 1,972.00	SL	20	\$ -	\$ -	\$ -
199707.M20	100 Pendleton Rd	7/1/1997	07- Pendleton Cove	\$ 139.25	SL	20	\$ -	\$ -	\$ -
199707.M21	111 Pendleton Rd	7/1/1997	07- Pendleton Cove	\$ 139.25	SL	20	\$ -	\$ -	\$ -
199707.M22	26 Regis Rd	7/1/1997	07- Pendleton Cove	\$ 139.25	SL	20	\$ -	\$ -	\$ -
199707.M23	97 Pendleton Rd	7/1/1997	07- Pendleton Cove	\$ 139.25	SL	20	\$ -	\$ -	\$ -
199707.M24	26 McKinley Rd	7/1/1997	07- Pendleton Cove	\$ 139.25	SL	20	\$ -	\$ -	\$ -
199707.M25	26 Heritage Rd	7/1/1997	07- Pendleton Cove	\$ 139.25	SL	20	\$ -	\$ -	\$ -
199707.M26	27 Colonial Rd	7/1/1997	07- Pendleton Cove	\$ 139.25	SL	20	\$ -	\$ -	\$ -

199707.M27	112 Pendleton Rd	7/1/1997	07- Pendleton Cove	\$ 139.25	SL	20	\$ -	\$ -	\$ -
199707.M28	52 Plantation Rd	7/1/1997	07- Pendleton Cove	\$ 139.25	SL	20	\$ -	\$ -	\$ -
199707.M29	108 Plantation Rd	7/1/1997	07- Pendleton Cove	\$ 139.25	SL	20	\$ -	\$ -	\$ -
199707.M30	138 Pendleton Rd	7/1/1997	07- Pendleton Cove	\$ 139.25	SL	20	\$ -	\$ -	\$ -
199707.M31	25 McKinley Rd	7/1/1997	07- Pendleton Cove	\$ 139.25	SL	20	\$ -	\$ -	\$ -
199707.M32	114 Plantatio Rd	7/1/1997	07- Pendleton Cove	\$ 139.25	SL	20	\$ -	\$ -	\$ -
199707.M33	22 Roosevelt Lane	7/1/1997	07- Pendleton Cove	\$ 139.25	SL	20	\$ -	\$ -	\$ -
199707.M34	55 McKinley Rd	7/1/1997	07- Pendleton Cove	\$ 139.25	SL	20	\$ -	\$ -	\$ -
199707.M35	37 Pendleton Rd	7/1/1997	07- Pendleton Cove	\$ 139.25	SL	20	\$ -	\$ -	\$ -
199709.M20	1997 63 Woodland Grove	7/1/1997	09- Woodland Grove	\$ 194.00	SL	20	\$ -	\$ -	\$ -
199801.M00	1998 METER- 6 CREST LANE	7/1/1998	01-Far Echo Harbor	\$ 113.00	SL	20	\$ 5.64	\$ 5.64	\$ -
199802.M00	76 METERS SEE SHEET	7/1/1998	02- Paradise Shores	\$ 8,846.72	SL	20	\$ 442.32	\$ 442.32	\$ -
199803.M20	5 METERS See Sheet	7/1/1998	03- West Point Upper	\$ 530.00	SL	20	\$ 22.01	\$ 22.01	\$ -
199804.M20	5 Meters- See Sheet	7/1/1998	04- Waterville Valley Gateway	\$ 675.00	SL	20	\$ 33.72	\$ 33.72	\$ -
199805.M02	5 Meters- See Sheet	7/1/1998	05- Hidden Valley Shores	\$ 444.00	SL	20	\$ 22.20	\$ 22.20	\$ -
199807.M20	85 Ashley Dr	7/1/1998	07- Pendleton Cove	\$ 106.25	SL	20	\$ 5.39	\$ 5.39	\$ -
199807.M21	92 Pendleton Rd	7/1/1998	07- Pendleton Cove	\$ 106.25	SL	20	\$ 5.39	\$ 5.39	\$ -
199807.M22	70 Pendleton Rd	7/1/1998	07- Pendleton Cove	\$ 106.25	SL	20	\$ 0.88	\$ 0.88	\$ -
199807.M23	21 Regis Rd	7/1/1998	07- Pendleton Cove	\$ 106.25	SL	20	\$ 5.39	\$ 5.39	\$ -
199808.M20	80 Alden Drive	7/1/1998	08- Deer Run	\$ 132.50	SL	20	\$ 6.60	\$ 6.60	\$ -
199808.M21	51 Alden Drive	7/1/1998	08- Deer Run	\$ 132.50	SL	20	\$ 6.60	\$ 6.60	\$ -
199810.M20	1998- 139 Bow Lane	7/1/1998	10- Echo Lake Woods	\$ 288.00	SL	20	\$ 1.20	\$ 1.20	\$ -
199902.M00	1999-32 METERS SEE SHEET	7/1/1999	02- Paradise Shores	\$ 3,542.72	SL	20	\$ 103.32	\$ 103.32	\$ -
199905.M02	15 Meters - See Sheet	7/1/1999	05- Hidden Valley Shores	\$ 2,014.00	SL	20	\$ 58.73	\$ 58.73	\$ -
199907.M20	40 Regis Rd	7/1/1999	07- Pendleton Cove	\$ 176.00	SL	20	\$ 4.48	\$ 4.48	\$ -
199907.M21	36 Ashley Dr	7/1/1999	07- Pendleton Cove	\$ 176.00	SL	20	\$ 4.48	\$ 4.48	\$ -
199908.M20	65 Alden Drive	12/27/1999	08- Deer Run	\$ 84.75	SL	20	\$ 4.20	\$ 4.20	\$ -
199909.M20	1999 178 Limac Circle	7/1/1999	09- Woodland Grove	\$ 163.00	SL	20	\$ 3.68	\$ 3.68	\$ -
199910.M20	1999 125 Bow Lane	7/1/1999	10- Echo Lake Woods	\$ 283.00	SL	20	\$ 8.26	\$ 8.26	\$ -
199912.M20	1999 METERS CPR2	2/23/1999	12- Tamworth Water Works	\$ 158.00	SL	20	\$ 1.98	\$ 1.98	\$ -
200001.M00	2000 METERS SEE METER SHEET	7/1/2000	01-Far Echo Harbor	\$ 655.00	SL	20	\$ 32.76	\$ 32.76	\$ -
200002.M00	2000- 5 METERS See Sheet	7/1/2000	02- Paradise Shores	\$ 1,338.00	SL	20	\$ 66.96	\$ 66.96	\$ -
200003.M20	2000 METER CPR 142	7/19/2000	03- West Point Upper	\$ 47.00	SL	20	\$ 1.40	\$ 1.40	\$ -
200004.M20	29 Judges Rd	7/1/2000	04- Waterville Valley Gateway	\$ 188.00	SL	20	\$ 9.36	\$ 9.36	\$ -
200005.M02	9 Meters- See sheet	7/1/2000	05- Hidden Valley Shores	\$ 1,736.00	SL	20	\$ 86.76	\$ 86.76	\$ -
200007.M20	20 Heritage Rd	7/1/2000	07- Pendleton Cove	\$ 181.00	SL	20	\$ 9.00	\$ 9.00	\$ -
200007.M21	46 Ashley St	7/1/2000	07- Pendleton Cove	\$ 181.00	SL	20	\$ 9.00	\$ 9.00	\$ -
200008.M20	225 Puckerbrush Rd	2/1/2000	08- Deer Run	\$ 89.75	SL	20	\$ 4.44	\$ 4.44	\$ -
200009.M20	2000 168 Woodland Grove	4/1/2000	09- Woodland Grove	\$ 125.00	SL	20	\$ 6.24	\$ 6.24	\$ -
200010.M20	2000 111 Bow Lane	7/1/2000	10- Echo Lake Woods	\$ 233.00	SL	20	\$ 11.64	\$ 11.64	\$ -
200011.M20	2000 48 Linda Lane	7/1/2000	11- Brake Hill	\$ 308.00	SL	20	\$ 15.36	\$ 15.36	\$ -
200102.M00	2001 METERS 44 Eden Lane	7/1/2001	02- Paradise Shores	\$ 323.00	SL	20	\$ 16.20	\$ 16.20	\$ -
200105.M02	3 Meters- See Sheet	7/1/2001	05- Hidden Valley Shores	\$ 542.00	SL	20	\$ 27.12	\$ 27.12	\$ -
200106.M20	151 (A) WENTWORTH COVE RD	7/1/2001	06- Wentworth Cove	\$ 178.00	SL	20	\$ 8.88	\$ 8.88	\$ -

200107.M20	44 Plantation Rd	7/1/2001	07- Pendleton Cove	\$ 172.00	SL	20	\$ 8.64	\$ 8.64	\$ -
200108.M20	8 Alden Drive	7/1/2001	08- Deer Run	\$ 211.33	SL	20	\$ 10.56	\$ 10.56	\$ -
200108.M21	148 Puckerbrush Rd	7/1/2001	08- Deer Run	\$ 211.33	SL	20	\$ 10.56	\$ 10.56	\$ -
200108.M23	201 Unit 10 Alden Drive	7/1/2001	08- Deer Run	\$ 211.34	SL	20	\$ 10.56	\$ 10.56	\$ -
200109.M20	2001 167 Limac Circle	7/1/2001	09- Woodland Grove	\$ 158.40	SL	20	\$ 7.92	\$ 7.92	\$ -
200109.M21	2001 48 Limac Circle	7/1/2001	09- Woodland Grove	\$ 158.40	SL	20	\$ 7.92	\$ 7.92	\$ -
200109.M22	2001 315 Limac Circle	7/1/2001	09- Woodland Grove	\$ 158.40	SL	20	\$ 7.92	\$ 7.92	\$ -
200109.M24	2001 170 Stark Rd	7/1/2001	09- Woodland Grove	\$ 158.40	SL	20	\$ 7.92	\$ 7.92	\$ -
200109.M33	2001 262 Limac Circle	7/1/2001	09- Woodland Grove	\$ 158.40	SL	20	\$ 7.92	\$ 7.92	\$ -
200110.M20	2001 Meters CPR44	7/1/2001	10- Echo Lake Woods	\$ 62.00	SL	20	\$ 3.12	\$ 3.12	\$ -
200117.M10	2001 PUR GG 09/19/86	7/1/2001	17- Gundstock Glen	\$ 232.00	SL	20	\$ -	\$ -	\$ -
200201.M00	2002 METERS SEE METER SHEET	7/1/2002	01-Far Echo Harbor	\$ 222.00	SL	20	\$ 11.16	\$ 11.16	\$ -
200202.M00	2002-2 Meters & Well #3 Meter- See	7/1/2002	02- Paradise Shores	\$ 1,725.00	SL	20	\$ 86.28	\$ 86.28	\$ -
200203.M20	Meter- 26 WOODRIN	7/1/2002	03- West Point Upper	\$ 109.00	SL	20	\$ 5.40	\$ 5.40	\$ -
200205.M02	10 Meters - See Sheet	7/1/2002	05- Hidden Valley Shores	\$ 2,730.00	SL	20	\$ 136.56	\$ 136.56	\$ -
200206.M20	2002 4 Meters See Sheet	7/1/2002	06- Wentworth Cove	\$ 753.00	SL	20	\$ 37.68	\$ 37.68	\$ -
200207.M20	64 Ashley Dr	7/1/2002	07- Pendleton Cove	\$ 212.00	SL	20	\$ 10.56	\$ 10.56	\$ -
200208.M20	74 Alden Drive	7/1/2002	08- Deer Run	\$ 149.25	SL	20	\$ -	\$ -	\$ -
200208.M21	61 Alden Drive	7/1/2002	08- Deer Run	\$ 149.25	SL	20	\$ -	\$ -	\$ -
200208.M22	3 Alden Drive	7/1/2002	08- Deer Run	\$ 149.25	SL	20	\$ -	\$ -	\$ -
200208.M23	49 Alden Drive	7/1/2002	08- Deer Run	\$ 149.25	SL	20	\$ -	\$ -	\$ -
200209.M20	2002 249 Limac Circle	7/1/2002	09- Woodland Grove	\$ 236.87	SL	20	\$ 11.88	\$ 11.88	\$ -
200209.M21	2002 128 Limac Circle	7/1/2002	09- Woodland Grove	\$ 236.87	SL	20	\$ 11.88	\$ 11.88	\$ -
200209.M22	2002 54 Woodland Grove	7/1/2002	09- Woodland Grove	\$ 236.87	SL	20	\$ 11.88	\$ 11.88	\$ -
200209.M23	2002 267 Limac Circle	7/1/2002	09- Woodland Grove	\$ 236.87	SL	20	\$ 11.88	\$ 11.88	\$ -
200209.M24	2002 291 Limac Circle	7/1/2002	09- Woodland Grove	\$ 236.88	SL	20	\$ 11.88	\$ 11.88	\$ -
200209.M25	2002 325 Limac Circle	7/1/2002	09- Woodland Grove	\$ 236.88	SL	20	\$ 11.88	\$ 11.88	\$ -
200209.M26	2002 204 Limac Circle	7/1/2002	09- Woodland Grove	\$ 236.88	SL	20	\$ 11.88	\$ 11.88	\$ -
200209.M27	2002 142 Limac Circle	7/1/2002	09- Woodland Grove	\$ 236.88	SL	20	\$ 11.88	\$ 11.88	\$ -
200210.M02	2002- 11 Crossbow Lane	7/1/2002	10- Echo Lake Woods	\$ 132.11	SL	20	\$ 6.60	\$ 6.60	\$ -
200210.M20	2002- 6 Bow Lane	7/1/2002	10- Echo Lake Woods	\$ 132.11	SL	20	\$ 6.60	\$ 6.60	\$ -
200210.M21	2002- 62 Sparhawk	7/1/2002	10- Echo Lake Woods	\$ 132.11	SL	20	\$ 6.60	\$ 6.60	\$ -
200210.M22	2002- 45 Crossbow Lane	7/1/2002	10- Echo Lake Woods	\$ 132.11	SL	20	\$ 6.60	\$ 6.60	\$ -
200210.M23	2002- 66 Bow Lane	7/1/2002	10- Echo Lake Woods	\$ 132.11	SL	20	\$ 6.60	\$ 6.60	\$ -
200210.M24	2002- 58 Crossbow Lane	7/1/2002	10- Echo Lake Woods	\$ 132.11	SL	20	\$ 6.60	\$ 6.60	\$ -
200210.M25	2002- 38 Crossbow Lane	7/1/2002	10- Echo Lake Woods	\$ 132.11	SL	20	\$ 6.60	\$ 6.60	\$ -
200210.M27	2002- 59 Sparhawk Lane	7/1/2002	10- Echo Lake Woods	\$ 132.11	SL	20	\$ 6.60	\$ 6.60	\$ -
200210.M28	2002- 30 Bow Lane	7/1/2002	10- Echo Lake Woods	\$ 132.11	SL	20	\$ 6.60	\$ 6.60	\$ -
200211.M20	2002 42 Linda Lane	7/1/2002	11- Brake Hill	\$ 173.00	SL	20	\$ 8.64	\$ 8.64	\$ -
200211.M21	2002 18 Oxbow Lane	7/1/2002	11- Brake Hill	\$ 283.00	SL	20	\$ 14.16	\$ 14.16	\$ -
200302.M00	2003- 11 Hideaway & 11 Meadow Glen	7/1/2003	02- Paradise Shores	\$ 329.00	SL	20	\$ -	\$ -	\$ -
200305.M02	11-Meters - See Sheet	7/1/2003	05- Hidden Valley Shores	\$ 3,055.00	SL	20	\$ 152.76	\$ 152.76	\$ -
200308.M20	12 West Circle	7/1/2003	08- Deer Run	\$ 149.45	SL	20	\$ 7.44	\$ 7.44	\$ -
200308.M21	119 Alden Drive	7/1/2003	08- Deer Run	\$ 149.45	SL	20	\$ 7.44	\$ 7.44	\$ -

200308.M22	47 Tyler Drive	7/1/2003	08- Deer Run	\$ 149.45	SL	20	\$ 7.44	\$ 7.44	\$ -
200308.M23	50 Alden Drive	7/1/2003	08- Deer Run	\$ 149.45	SL	20	\$ 7.44	\$ 7.44	\$ -
200308.M24	201 Unit 7 Alden Drive	7/1/2003	08- Deer Run	\$ 149.45	SL	20	\$ 7.44	\$ 7.44	\$ -
200308.M25	185 C4 Alden Drive	7/1/2003	08- Deer Run	\$ 149.45	SL	20	\$ 7.44	\$ 7.44	\$ -
200308.M26	149 Puckerbrush Rd	7/1/2003	08- Deer Run	\$ 149.45	SL	20	\$ 7.44	\$ 7.44	\$ -
200308.M27	183 Puckerbrush Rd	7/1/2003	08- Deer Run	\$ 149.45	SL	20	\$ 7.44	\$ 7.44	\$ -
200308.M28	22 Alden Drive	7/1/2003	08- Deer Run	\$ 149.45	SL	20	\$ 7.44	\$ 7.44	\$ -
200308.M29	146 Puckerbrush Rd	7/1/2003	08- Deer Run	\$ 149.45	SL	20	\$ 7.44	\$ 7.44	\$ -
200308.M30	39 Alden Drive	7/1/2003	08- Deer Run	\$ 149.50	SL	20	\$ 7.44	\$ 7.44	\$ -
200309.M20	2003 111 Limac Circle	7/1/2003	09- Woodland Grove	\$ 146.33	SL	20	\$ 7.32	\$ 7.32	\$ -
200309.M21	2003 195 Limac Circle	7/1/2003	09- Woodland Grove	\$ 146.33	SL	20	\$ 7.32	\$ 7.32	\$ -
200309.M22	2003 110 Woodland Grove	7/1/2003	09- Woodland Grove	\$ 146.33	SL	20	\$ 7.32	\$ 7.32	\$ -
200309.M23	2003 72 Limac Circle	7/1/2003	09- Woodland Grove	\$ 146.33	SL	20	\$ 7.32	\$ 7.32	\$ -
200309.M24	2003 169 Woodland Grove	7/1/2003	09- Woodland Grove	\$ 146.34	SL	20	\$ 7.32	\$ 7.32	\$ -
200309.M25	2003 24 Woodland Grove	7/1/2003	09- Woodland Grove	\$ 146.34	SL	20	\$ 7.32	\$ 7.32	\$ -
200310.M20	2003- 63 Crossbow Lane	7/1/2003	10- Echo Lake Woods	\$ 134.50	SL	20	\$ 6.72	\$ 6.72	\$ -
200310.M21	2003- 33 Crossbow Lane	7/1/2003	10- Echo Lake Woods	\$ 134.50	SL	20	\$ 6.72	\$ 6.72	\$ -
200310.M22	2003- 64 Sparhawk	7/1/2003	10- Echo Lake Woods	\$ 134.50	SL	20	\$ 6.72	\$ 6.72	\$ -
200310.M23	2003- 21Crossbow Lane	7/1/2003	10- Echo Lake Woods	\$ 134.50	SL	20	\$ 6.72	\$ 6.72	\$ -
200402.M00	2004-6 METERS See Sheet	7/1/2004	02- Paradise Shores	\$ 1,246.00	SL	20	\$ 62.28	\$ 62.28	\$ -
200404.M20	3 Meters- 76,79&169 Judges Rd	7/1/2004	04- Waterville Valley Gateway	\$ 475.00	SL	20	\$ 23.76	\$ 23.76	\$ -
200405.M02	5 Meters- See Sheet	7/1/2004	05- Hidden Valley Shores	\$ 869.00	SL	20	\$ 43.44	\$ 43.44	\$ -
200407.M20	16 Roosevelt Lane	7/1/2004	07- Pendleton Cove	\$ 147.00	SL	20	\$ 7.32	\$ 7.32	\$ -
200408.M20	201 Unit 8 Alden Drive	7/1/2004	08- Deer Run	\$ 189.00	SL	20	\$ 9.48	\$ 9.48	\$ -
200409.M20	2004 133 Limac Circle	7/1/2004	09- Woodland Grove	\$ 87.43	SL	20	\$ 4.32	\$ 4.32	\$ -
200409.M21	2004 239 Limac Circle	7/1/2004	09- Woodland Grove	\$ 87.43	SL	20	\$ 4.32	\$ 4.32	\$ -
200409.M22	2004 128 Woodland Grove	7/1/2004	09- Woodland Grove	\$ 87.43	SL	20	\$ 4.32	\$ 4.32	\$ -
200409.M23	2004 333 Limac Circle	7/1/2004	09- Woodland Grove	\$ 87.43	SL	20	\$ 4.32	\$ 4.32	\$ -
200409.M24	2004 98 Woodland Grove	7/1/2004	09- Woodland Grove	\$ 87.43	SL	20	\$ 1.08	\$ 1.08	\$ -
200409.M25	2004 330 Limac Circle	7/1/2004	09- Woodland Grove	\$ 87.43	SL	20	\$ 4.32	\$ 4.32	\$ -
200409.M26	2004 118 Limac Circle	7/1/2004	09- Woodland Grove	\$ 87.42	SL	20	\$ -	\$ -	\$ -
200410.M20	2004- 54 Sparhawk Lane	7/1/2004	10- Echo Lake Woods	\$ 120.00	SL	20	\$ 6.00	\$ 6.00	\$ -
200415.M20	2004 3*MASTER METER	4/15/2004	15- Lake Ossipee Village	\$ 6,329.00	SL	20	\$ 316.44	\$ 316.44	\$ -
200502.M00	2005- 4 METERS See Sheet	7/1/2005	02- Paradise Shores	\$ 541.00	SL	20	\$ 27.00	\$ 27.00	\$ -
200505.M02	3 Meters- See Sheet	7/1/2005	05- Hidden Valley Shores	\$ 450.00	SL	20	\$ 22.56	\$ 22.56	\$ -
200507.M20	45 Ashley Dr	7/1/2005	07- Pendleton Cove	\$ 183.00	SL	20	\$ 9.12	\$ 9.12	\$ -
200510.M20	2005 215 BOW LANE	12/7/2005	10- Echo Lake Woods	\$ 296.00	SL	20	\$ 14.76	\$ 14.76	\$ -
200513.M20	2005 METERS CPR2	1/20/2005	13- 175 Estates	\$ 736.00	SL	20	\$ 36.84	\$ 36.84	\$ -
200601.M00	2002 METERS- 4 CREST LAN	7/1/2006	01-Far Echo Harbor	\$ 77.00	SL	20	\$ 3.84	\$ 3.84	\$ -
200602.M00	2006- 9 METERS See Sheet	7/1/2006	02- Paradise Shores	\$ 1,641.78	SL	20	\$ 82.08	\$ 82.08	\$ -
200604.M20	2 Meters- 133 & 145 Judges Rd	7/1/2006	04- Waterville Valley Gateway	\$ 229.00	SL	20	\$ 11.40	\$ 11.40	\$ -
200605.M02	4 Aspen Drive	7/1/2006	05- Hidden Valley Shores	\$ 279.00	SL	20	\$ 13.92	\$ 13.92	\$ -
200606.M20	2006 2 Meters - See Sheet	7/1/2006	06- Wentworth Cove	\$ 271.00	SL	20	\$ 13.56	\$ 13.56	\$ -
200608.M20	189 Puckerbrush Rd	7/1/2006	08- Deer Run	\$ 232.00	SL	20	\$ 11.64	\$ 11.64	\$ -

200609.M20	2006 139 Limac Circle	7/1/2006	09- Woodland Grove	\$ 182.00	SL	20	\$ 9.12	\$ 9.12	\$ -
200609.M21	2006 2" Master Meter Chamber	7/1/2006	09- Woodland Grove	\$ 417.00	SL	20	\$ 20.88	\$ 20.88	\$ -
200611.M20	2006 211 Belknap Mt Rd	7/1/2006	11- Brake Hill	\$ 193.00	SL	20	\$ -	\$ -	\$ -
200702.M00	2007- 2 METERS and Balmoral Meter Pit	7/1/2007	02- Paradise Shores	\$ 9,550.00	SL	20	\$ 477.48	\$ 477.48	\$ -
200703.M20	Meter-79 WOODRIN	11/1/2007	03- West Point Upper	\$ 134.00	SL	20	\$ 6.72	\$ 6.72	\$ -
200705.M02	4 Meters- See Sheet	7/1/2007	05- Hidden Valley Shores	\$ 748.00	SL	20	\$ 37.44	\$ 37.44	\$ -
200709.M20	2007 304 LIMAC CIRCLE TOUCHPAD	7/1/2007	09- Woodland Grove	\$ 38.00	SL	20	\$ 1.92	\$ 1.92	\$ -
200711.M20	2007 211 Belknap Mt Rd	11/5/2007	11- Brake Hill	\$ 161.00	SL	20	\$ 8.04	\$ 8.04	\$ -
200713.M20	2007 METERS CPR3	9/15/2007	13- 175 Estates	\$ 175.00	SL	20	\$ 8.76	\$ 8.76	\$ -
200715.M20	2007 METERS	1/13/2007	15- Lake Ossipee Village	\$ 345.00	SL	20	\$ 17.28	\$ 17.28	\$ -
200716.M20	2007 METERS	8/15/2007	16- Indian Mound	\$ 333.00	SL	20	\$ 16.68	\$ 16.68	\$ -
200801.M20	2008 METERS- 103 FAR ECHO	5/23/2008	01-Far Echo Harbor	\$ 145.00	SL	20	\$ 7.20	\$ 7.20	\$ -
200802.M00	2008 PUMPHOUSE HEAD *GALLONS	5/29/2008	02- Paradise Shores	\$ 202.00	SL	20	\$ 10.08	\$ 10.08	\$ -
200803.M20	2008 PUMP HOUSE METER HEAD	5/29/2008	03- West Point Upper	\$ 148.00	SL	20	\$ 7.44	\$ 7.44	\$ -
200804.M20	35 Judges Rd	10/29/2008	04- Waterville Valley Gateway	\$ 108.00	SL	20	\$ 5.40	\$ 5.40	\$ -
200805.M02	3 Meters- 2-3/4"SRs & 6 Heritage Dr	7/1/2008	05- Hidden Valley Shores	\$ 262.00	SL	20	\$ 13.08	\$ 13.08	\$ -
200807.M20	CPR161	7/1/2008	07- Pendleton Cove	\$ 79.00	SL	20	\$ -	\$ -	\$ -
200810.M20	2008 10 CROSSBOW LANE	7/25/2008	10- Echo Lake Woods	\$ 96.00	SL	20	\$ 4.80	\$ 4.80	\$ -
200812.M20	2008 METERS CPR4	5/28/2008	12- Tamworth Water Works	\$ 148.00	SL	20	\$ 7.44	\$ 7.44	\$ -
200815.M.20	2009 METERS CPR2-3	5/29/2008	15- Lake Ossipee Village	\$ 149.00	SL	20	\$ -	\$ -	\$ -
200903.M20	Meter- 14 WEST POINT	6/17/2009	03- West Point Upper	\$ 86.00	SL	20	\$ 4.32	\$ 4.32	\$ -
200905.M02	2 METERS-5 Valley Rd & Electro Mag	7/1/2009	05- Hidden Valley Shores	\$ 2,826.00	SL	20	\$ 141.36	\$ 141.36	\$ -
200907.M20	53 Colonial Rd	7/1/2009	07- Pendleton Cove	\$ 101.00	SL	20	\$ 2.52	\$ 2.52	\$ -
200909.M20	2009 367 LIMAC CIRCLE	3/31/2009	09- Woodland Grove	\$ 189.00	SL	20	\$ 9.48	\$ 9.48	\$ -
200911.M20	2009 317 Belknap Mt Rd	12/19/2009	11- Brake Hill	\$ 148.00	SL	20	\$ 7.44	\$ 7.44	\$ -
201001.M00	2010 METERS SEE METER SHEET	7/1/2010	01-Far Echo Harbor	\$ 299.00	SL	20	\$ 15.00	\$ 15.00	\$ -
201002.M00	2010- 10 METERS See Sheet for List	7/1/2010	02- Paradise Shores	\$ 1,247.00	SL	20	\$ 62.40	\$ 62.40	\$ -
201003.M20	Meter- 71 WOODRIN	6/17/2010	03- West Point Upper	\$ 261.00	SL	20	\$ 13.08	\$ 13.08	\$ -
201004.M20	Well Meter-1" Sensus SR	5/17/2010	04- Waterville Valley Gateway	\$ 225.00	SL	20	\$ 11.28	\$ 11.28	\$ -
201006.M20	2010 2 Meters See sheet	7/1/2010	06- Wentworth Cove	\$ 425.00	SL	20	\$ 21.24	\$ 21.24	\$ -
201007.M20	80 Pendleton Rd	7/1/2010	07- Pendleton Cove	\$ 207.00	SL	20	\$ 10.32	\$ 10.32	\$ -
201009.M20	2010 94 LIMAC CIRCLE	2/2/2010	09- Woodland Grove	\$ 184.00	SL	20	\$ 9.24	\$ 9.24	\$ -
201010.M20	2010 18 BOW LANE	7/16/2010	10- Echo Lake Woods	\$ 249.00	SL	20	\$ 12.48	\$ 12.48	\$ -
201011.M20	2010 METER#1- 1"SR Well #2	8/27/2010	11- Brake Hill	\$ 189.50	SL	20	\$ 9.48	\$ 9.48	\$ -
201011.M21	2010 METER#2- 1"SR Well #2	8/27/2010	11- Brake Hill	\$ 189.50	SL	20	\$ 9.48	\$ 9.48	\$ -
201011.M22	2010 11 York Village Way	8/27/2010	11- Brake Hill	\$ 364.00	SL	20	\$ 18.24	\$ 18.24	\$ -
201011.M23	2010 9 York Village Way	8/27/2010	11- Brake Hill	\$ 340.00	SL	20	\$ 17.04	\$ 17.04	\$ -
201011.M24	2010 8 York Village Way	8/27/2010	11- Brake Hill	\$ 331.00	SL	20	\$ 16.56	\$ 16.56	\$ -
201011.M25	2010 7 York Village Way	8/27/2010	11- Brake Hill	\$ 359.00	SL	20	\$ 18.00	\$ 18.00	\$ -
201011.M26	2010 13 York Village Way/Meeting House	8/27/2010	11- Brake Hill	\$ 465.00	SL	20	\$ 23.28	\$ 23.28	\$ -
201011.M27	2010 5 York Village Way	8/27/2010	11- Brake Hill	\$ 364.00	SL	20	\$ 18.24	\$ 18.24	\$ -
201013.M20	2010 METERS CPR40-46	3/22/2010	13- 175 Estates	\$ 244.00	SL	20	\$ 12.24	\$ 12.24	\$ -
201101.M00	2011 METERS SEE METER SHEET-	7/1/2011	01-Far Echo Harbor	\$ 553.00	SL	20	\$ 27.60	\$ 27.60	\$ -
201102.M00	2011- 15 METERS -See Sheet	7/1/2011	02- Paradise Shores	\$ 2,055.20	SL	20	\$ 102.72	\$ 102.72	\$ -

201103.M20	Meter 28 TALL PINES	4/1/2011	03- West Point Upper	\$ 266.00	SL	20	\$ 13.32	\$ 13.32	\$ -
201107.M20	2011 CHURCH METER	7/1/2011	07- Pendleton Cove	\$ 167.00	SL	20	\$ -	\$ -	\$ -
201111.M20	2011 16 York Village Way	7/20/2011	11- Brake Hill	\$ 315.50	SL	20	\$ 15.72	\$ 15.72	\$ -
201111.M21	2011 18 York Village Way	7/20/2011	11- Brake Hill	\$ 315.50	SL	20	\$ 15.72	\$ 15.72	\$ -
201201.M00	2012 METERS-10 HILLTOP RD	7/1/2012	01-Far Echo Harbor	\$ 146.00	SL	20	\$ 7.32	\$ 7.32	\$ -
201202.M00	2012 POASI METER - Eden Lane	7/1/2012	02- Paradise Shores	\$ 4,524.00	SL	20	\$ 226.20	\$ 226.20	\$ -
201205.M02	17 Aspen Drive	7/1/2012	05- Hidden Valley Shores	\$ 143.00	SL	20	\$ 7.20	\$ 7.20	\$ -
201206.M20	60 SUMMIT AVE	7/1/2012	06- Wentworth Cove	\$ 216.00	SL	20	\$ 10.80	\$ 10.80	\$ -
201207.M20	1"-T10 WELL METER	7/1/2012	07- Pendleton Cove	\$ 613.00	SL	20	\$ 30.60	\$ 30.60	\$ -
201210.M20	2012- 34 Sparhawk	7/1/2012	10- Echo Lake Woods	\$ 278.00	SL	20	\$ 13.92	\$ 13.92	\$ -
201211.M20	2012 205 Belknap Mtn Rd	7/1/2012	11- Brake Hill	\$ 308.00	SL	20	\$ 15.36	\$ 15.36	\$ -
201211.M21	2012 209 Belknap Mtn Rd	7/1/2012	11- Brake Hill	\$ 310.00	SL	20	\$ 15.48	\$ 15.48	\$ -
201211.M22	2012 283 Belknap Mtn Rd	7/1/2012	11- Brake Hill	\$ 310.00	SL	20	\$ 15.48	\$ 15.48	\$ -
201211.M23	2012 4 Linda Lane	7/1/2012	11- Brake Hill	\$ 310.00	SL	20	\$ 6.45	\$ 6.45	\$ -
201211.M24	2012 21 Longridge Dr	7/1/2012	11- Brake Hill	\$ 310.00	SL	20	\$ 15.48	\$ 15.48	\$ -
201214.M10	2012 METERS CPR1-2	7/1/2012	14- Deer Cove	\$ 321.00	SL	20	\$ 16.08	\$ 16.08	\$ -
201301.M00	2013 METERS SEE METER SHEET	7/1/2013	01-Far Echo Harbor	\$ 2,333.00	SL	20	\$ 116.64	\$ 116.64	\$ -
201302.M00	2013- 28 Meters & Skellys Pumpstation-	7/1/2013	02- Paradise Shores	\$ 6,830.46	SL	20	\$ 341.52	\$ 341.52	\$ -
201303.M20	2013 5 METERS- See meter sheet	7/1/2013	03- West Point Upper	\$ 1,115.00	SL	20	\$ 55.80	\$ 55.80	\$ -
201305.M02	20 House Meters & 3 Station Meters- See	7/1/2013	05- Hidden Valley Shores	\$ 5,347.00	SL	20	\$ 267.36	\$ 267.36	\$ -
201306.M20	2013 2 Meters See Sheet	7/1/2013	06- Wentworth Cove	\$ 510.00	SL	20	\$ 25.56	\$ 25.56	\$ -
201307.M20	54 McKinley Rd	7/1/2013	07- Pendleton Cove	\$ 229.00	SL	20	\$ 11.40	\$ 11.40	\$ -
201307.M21	66 Regis Rd	7/1/2013	07- Pendleton Cove	\$ 229.00	SL	20	\$ 11.40	\$ 11.40	\$ -
201307.M22	7 Fern Condo	7/1/2013	07- Pendleton Cove	\$ 229.00	SL	20	\$ 11.40	\$ 11.40	\$ -
201308.M20	55 Alden Drive	7/1/2013	08- Deer Run	\$ 393.33	SL	20	\$ 19.68	\$ 19.68	\$ -
201308.M21	11 Arrow Lane	7/1/2013	08- Deer Run	\$ 393.33	SL	20	\$ 19.68	\$ 19.68	\$ -
201308.M22	40 Alden Drive	7/1/2013	08- Deer Run	\$ 393.34	SL	20	\$ -	\$ -	\$ -
201309.M20	2013 373 Limac Circle	7/1/2013	09- Woodland Grove	\$ 261.66	SL	20	\$ 3.27	\$ 3.27	\$ -
201309.M21	2013 200 Woodland Grove	7/1/2013	09- Woodland Grove	\$ 261.66	SL	20	\$ -	\$ -	\$ -
201309.M22	2013 37 Woodland Grove	7/1/2013	09- Woodland Grove	\$ 261.68	SL	20	\$ 2.18	\$ 2.18	\$ -
201310.M20	2013 Meter- 9 BOW LANE	7/1/2013	10- Echo Lake Woods	\$ 243.00	SL	20	\$ 7.07	\$ 7.07	\$ -
201310.M21	2013 Meter- 184 Bow Lane CPR84/83	7/1/2013	10- Echo Lake Woods	\$ 491.00	SL	20	\$ 24.60	\$ 24.60	\$ -
201311.M20	2013 1" MAG METER	11/20/2013	11- Brake Hill	\$ 524.00	SL	20	\$ 26.16	\$ 26.16	\$ -
201311.M21	2013 28 Linda Lane	7/1/2013	11- Brake Hill	\$ 205.00	SL	20	\$ 10.20	\$ 10.20	\$ -
201311.M22	2013 60 Linda Lane	7/1/2013	11- Brake Hill	\$ 250.00	SL	20	\$ 12.48	\$ 12.48	\$ -
201312.M20	2013 M2000 2" BADGER CPR5	5/31/2013	12- Tanworth Water Works	\$ 2,590.00	SL	20	\$ -	\$ -	\$ -
201317.M10	2013 1" METER	10/9/2016	17- Gundstock Glen	\$ 407.00	SL	20	\$ 20.40	\$ 20.40	\$ -
201401.003	2014 Meter- 10 Sparrow Lane	5/16/2014	01-Far Echo Harbor	\$ 162.00	SL	20	\$ 8.16	\$ 8.16	\$ -
201401.004	2014 Meter- 8 Kingswood Lane	6/18/2014	01-Far Echo Harbor	\$ 205.00	SL	20	\$ 10.20	\$ 10.20	\$ -
201402.019	2014- 28 Meters See Sheet	12/31/2014	02- Paradise Shores	\$ 7,398.97	SL	20	\$ 369.96	\$ 369.96	\$ -
201402.020	2014 BRW#4 Mag Meter CPR821	7/23/2014	02- Paradise Shores	\$ 2,047.00	SL	20	\$ 102.36	\$ 102.36	\$ -
201402.021	2014 BRW#2 Mag Meter CPR822	7/23/2014	02- Paradise Shores	\$ 2,046.00	SL	20	\$ 102.36	\$ 102.36	\$ -
201403.005	Meter 41 West Point Rd	5/1/2014	03- West Point Upper	\$ 185.00	SL	20	\$ 9.24	\$ 9.24	\$ -
201403.006	Meter 70 Woodrin Rd	7/16/2014	03- West Point Upper	\$ 168.00	SL	20	\$ 8.40	\$ 8.40	\$ -

201403.007	2014 Meter Pumphouse 1" Inline	6/6/2014	03- West Point Upper	\$ 180.00	SL	20	\$ 9.00	\$ 9.00	\$ -
201404.002	62 Judges Rd	1/6/2014	04- Waterville Valley Gateway	\$ 205.00	SL	20	\$ 10.20	\$ 10.20	\$ -
201405.006	30 Hidden Valley Dr	4/18/2014	05- Hidden Valley Shores	\$ 194.00	SL	20	\$ 9.72	\$ 9.72	\$ -
201405.007	46 Hidden Valley Dr	4/23/2014	05- Hidden Valley Shores	\$ 194.00	SL	20	\$ 9.72	\$ 9.72	\$ -
201405.008	31 Hidden Valley Dr	7/3/2014	05- Hidden Valley Shores	\$ 189.00	SL	20	\$ 9.48	\$ 9.48	\$ -
201405.009	38 Hidden Valley Dr	6/24/2014	05- Hidden Valley Shores	\$ 189.00	SL	20	\$ 9.48	\$ 9.48	\$ -
201405.010	12 Valley Road	8/5/2014	05- Hidden Valley Shores	\$ 185.00	SL	20	\$ 9.24	\$ 9.24	\$ -
201405.011	M55 E Series -1"x10 3/4"	2/4/2014	05- Hidden Valley Shores	\$ 321.00	SL	20	\$ 16.08	\$ 16.08	\$ -
201405.012	M55 E Series-1"x10-3/4"	2/4/2014	05- Hidden Valley Shores	\$ 321.00	SL	20	\$ 16.08	\$ 16.08	\$ -
201405.013	1" Inline -Upper Station	3/19/2014	05- Hidden Valley Shores	\$ 494.00	SL	20	\$ 24.72	\$ 24.72	\$ -
201406.003	Meter- 106 Woodvale	5/23/2014	06- Wentworth Cove	\$ 170.00	SL	20	\$ 8.52	\$ 8.52	\$ -
201407.002	22 Plantation Rd	3/7/2014	07- Pendleton Cove	\$ 227.00	SL	20	\$ 11.40	\$ 11.40	\$ -
201407.003	132 Pendleton Rd	4/19/2014	07- Pendleton Cove	\$ 205.00	SL	20	\$ 10.20	\$ 10.20	\$ -
201408.M20	127 Alden Drive	5/30/2014	08- Deer Run	\$ 208.25	SL	20	\$ 10.44	\$ 10.44	\$ -
201408.M21	25 Virginia Ave	5/30/2014	08- Deer Run	\$ 208.25	SL	20	\$ 10.44	\$ 10.44	\$ -
201408.M22	97 Alden Drive	5/30/2014	08- Deer Run	\$ 208.25	SL	20	\$ 10.44	\$ 10.44	\$ -
201408.M23	13 Alden Drive	5/30/2014	08- Deer Run	\$ 208.25	SL	20	\$ 10.44	\$ 10.44	\$ -
201410.001	2014 Meter 27 Bow Lane CPR86	5/19/2014	10- Echo Lake Woods	\$ 208.00	SL	20	\$ 10.44	\$ 10.44	\$ -
201411.001	2014 Meter 1 Oxbow	12/4/2014	11- Brake Hill	\$ 198.00	SL	20	\$ 9.96	\$ 9.96	\$ -
201412.001	2014 Meter 1" Repco Meter CPR06	8/4/2014	12- Tamworth Water Works	\$ 560.00	SL	20	\$ 27.96	\$ 27.96	\$ -
201416.005	2014 Meter 1" M55 E Series CPR4	1/24/2014	16- Indian Mound	\$ 272.00	SL	20	\$ 13.56	\$ 13.56	\$ -
201501.001	2015 Meter- 5 SPINNAKER RD	7/27/2015	01-Far Echo Harbor	\$ 180.00	SL	20	\$ 9.00	\$ 9.00	\$ -
201501.002	2015 Meter-6 Partridge	5/11/2015	01-Far Echo Harbor	\$ 170.00	SL	20	\$ 8.52	\$ 8.52	\$ -
201502.001	2015- 23 Meters See Sheet	12/31/2015	02- Paradise Shores	\$ 5,176.00	SL	20	\$ 258.84	\$ 258.84	\$ -
201503.002	2 Meters-89 & 33 Woodrin Rd	12/31/2015	03- West Point Upper	\$ 351.00	SL	20	\$ 17.52	\$ 17.52	\$ -
201504.M20	D4 849 Upper Mad River	2/19/2015	04- Waterville Valley Gateway	\$ 178.00	SL	25	\$ 7.08	\$ 7.08	\$ -
201505.001	16 Hidden Valley Dr	4/24/2015	05- Hidden Valley Shores	\$ 163.00	SL	20	\$ 0.68	\$ 0.68	\$ -
201505.002	27 Alberg Road	5/21/2015	05- Hidden Valley Shores	\$ 160.00	SL	20	\$ 8.04	\$ 8.04	\$ -
201505.003	56 Hidden Valley Road	6/3/2015	05- Hidden Valley Shores	\$ 154.00	SL	20	\$ 7.68	\$ 7.68	\$ -
201505.004	14 Ethan Allen Road	6/3/2015	05- Hidden Valley Shores	\$ 178.00	SL	20	\$ 8.88	\$ 8.88	\$ -
201506.001	47 Rolling Lane	8/31/2015	06- Wentworth Cove	\$ 151.00	SL	20	\$ 7.56	\$ 7.56	\$ -
201507.001	102 Plantation Rd	7/27/2015	07- Pendleton Cove	\$ 170.00	SL	20	\$ 8.52	\$ 8.52	\$ -
201508.001	53 Alden Drive	7/27/2015	08- Deer Run	\$ 173.00	SL	20	\$ 8.64	\$ 8.64	\$ -
201509.001	2015 395 Limac Circle CPR178	8/21/2015	09- Woodland Grove	\$ 172.00	SL	20	\$ 8.64	\$ 8.64	\$ -
201511.001	2015 29 Oxbow CPR57	9/2/2015	11- Brake Hill	\$ 150.00	SL	20	\$ 7.56	\$ 7.56	\$ -
201516.009	2015 2" Badger Meter	8/25/2015	16- Indian Mound	\$ 2,175.00	SL	20	\$ 108.72	\$ 108.72	\$ -
201601.001	2016 Meter- 148 Far Echo	2/22/2016	01-Far Echo Harbor	\$ 147.00	SL	20	\$ 7.32	\$ 7.32	\$ -
201601.002	2016 Meter-119 Far Echo	6/3/2016	01-Far Echo Harbor	\$ 166.00	SL	20	\$ 8.28	\$ 8.28	\$ -
201602.006	2016-16 Meters See Meter Sheet	12/31/2016	02- Paradise Shores	\$ 2,796.00	SL	20	\$ 139.80	\$ 139.80	\$ -
201604.001	E5 841 Upper Madd River	10/4/2016	04- Waterville Valley Gateway	\$ 148.00	SL	20	\$ 7.44	\$ 7.44	\$ -
201604.002	3 Judges Rd	10/6/2016	04- Waterville Valley Gateway	\$ 166.00	SL	20	\$ 8.28	\$ 8.28	\$ -
201605.001	2 Valley Road	12/29/2016	05- Hidden Valley Shores	\$ 139.00	SL	20	\$ 6.96	\$ 6.96	\$ -
201606.001	Meter- 96 Woodvale Dr	7/1/2016	06- Wentworth Cove	\$ 162.00	SL	20	\$ 8.16	\$ 8.16	\$ -
201607.003	22 Ashley Dr	9/1/2016	07- Pendleton Cove	\$ 148.00	SL	20	\$ 7.44	\$ 7.44	\$ -

201607.004	5 Fern Condo	9/30/2016	07- Pendleton Cove	\$ 227.00	SL	20	\$ -	\$ -	\$ -
201607.005	9 Ashley Dr	10/24/2016	07- Pendleton Cove	\$ 148.00	SL	20	\$ 7.44	\$ 7.44	\$ -
201608.001	25 Alden Dr	3/31/2016	08- Deer Run	\$ 173.00	SL	20	\$ 8.64	\$ 8.64	\$ -
201609.004	2016 Meter- 2 FI Meter w/30' remote	11/21/2016	09- Woodland Grove	\$ 2,792.00	SL	20	\$ 139.56	\$ 139.56	\$ -
201609.005	2016 Meter- 138 Woodland Grove	12/7/2016	09- Woodland Grove	\$ 146.00	SL	20	\$ 7.32	\$ 7.32	\$ -
201611.003	2016 Meter- 2 York Garden	3/18/2016	11- Brake Hill	\$ 266.00	SL	20	\$ 13.32	\$ 13.32	\$ -
201611.004	2016 Meter- 25 York Village Way	8/8/2016	11- Brake Hill	\$ 148.00	SL	20	\$ 7.44	\$ 7.44	\$ -
201611.005	2016 Meter- 26 York Village Way	4/19/2016	11- Brake Hill	\$ 147.00	SL	20	\$ 7.32	\$ 7.32	\$ -
201611.006	2016 Meter- 8 York Garden	10/7/2016	11- Brake Hill	\$ 148.00	SL	20	\$ 7.44	\$ 7.44	\$ -
201611.007	2016 Meter- 5 York Garden	10/27/2016	11- Brake Hill	\$ 148.00	SL	20	\$ 7.44	\$ 7.44	\$ -
201613ADJM	2016 ACCUM DEP ADJ	12/31/2016	13- 175 Estates	\$ 1.00	SL	20	\$ -	\$ -	\$ -
201701.005	Meter-136 Far Echo	5/22/2017	01-Far Echo Harbor	\$ 222.69	SL	20	\$ 11.16	\$ 11.16	\$ -
201701.006	Meter- 8 Park Lane	6/6/2017	01-Far Echo Harbor	\$ 158.09	SL	20	\$ 7.92	\$ 7.92	\$ -
201701.007	Meters- 132 Far Echo Harbor	7/28/2017	01-Far Echo Harbor	\$ 172.30	SL	20	\$ 8.64	\$ 8.64	\$ -
201701.008	Meter 12 Spinacker Lane	11/6/2017	01-Far Echo Harbor	\$ 158.09	SL	20	\$ 2.64	\$ 2.64	\$ -
201701.009	Meter 9 Partridge Lane	11/8/2017	01-Far Echo Harbor	\$ 172.30	SL	20	\$ 8.64	\$ 8.64	\$ -
201701.010	Meter 9 Kingswood Lane	11/17/2017	01-Far Echo Harbor	\$ 159.38	SL	20	\$ 7.92	\$ 7.92	\$ -
201702.004	Meter- 17 Pleasure Lane	1/8/2017	02- Paradise Shores	\$ 220.75	SL	20	\$ 11.04	\$ 11.04	\$ -
201702.005	Meter- 91 Glen Forest	2/25/2017	02- Paradise Shores	\$ 269.20	SL	20	\$ 13.44	\$ 13.44	\$ -
201702.006	Meter- 309 Paradise Dr	3/21/2017	02- Paradise Shores	\$ 172.30	SL	20	\$ 8.64	\$ 8.64	\$ -
201702.007	Meter- 61 Eden Lane	3/31/2017	02- Paradise Shores	\$ 149.04	SL	20	\$ 7.44	\$ 7.44	\$ -
201702.008	Meter- 29 Hickery	3/24/2017	02- Paradise Shores	\$ 204.60	SL	20	\$ 10.20	\$ 10.20	\$ -
201702.009	Meter- 77 Sunrise	4/24/2017	02- Paradise Shores	\$ 172.30	SL	20	\$ 8.64	\$ 8.64	\$ -
201702.010	Meter- 256 Paradise Dr	5/9/2017	02- Paradise Shores	\$ 172.30	SL	20	\$ 8.64	\$ 8.64	\$ -
201702.011	Meter- 15 Myrtle	6/6/2017	02- Paradise Shores	\$ 204.60	SL	20	\$ 10.20	\$ 10.20	\$ -
201702.012	Meter- 83 Paradise Dr	6/29/2017	02- Paradise Shores	\$ 230.44	SL	20	\$ 11.52	\$ 11.52	\$ -
201702.013	Meter- 238 Paradise Dr	7/26/2017	02- Paradise Shores	\$ 158.09	SL	20	\$ 7.92	\$ 7.92	\$ -
201702.014	Meter- 96 Mountian View	8/18/2017	02- Paradise Shores	\$ 172.70	SL	20	\$ 8.64	\$ 8.64	\$ -
201702.015	Meter- 19 Buckingham Terr	8/21/2017	02- Paradise Shores	\$ 222.69	SL	20	\$ 11.16	\$ 11.16	\$ -
201702.016	Meter- 17 Buckingham Terr	8/22/2017	02- Paradise Shores	\$ 176.18	SL	20	\$ 8.76	\$ 8.76	\$ -
201702.017	Meter- 23 Heavens Way	9/19/2017	02- Paradise Shores	\$ 158.09	SL	20	\$ 7.92	\$ 7.92	\$ -
201702.018	Meter-279 Paradise Dr	9/22/2017	02- Paradise Shores	\$ 158.09	SL	20	\$ 7.92	\$ 7.92	\$ -
201702.019	Meter- 17 Mayflower	9/26/2017	02- Paradise Shores	\$ 261.75	SL	20	\$ 13.08	\$ 13.08	\$ -
201702.020	Meter- 43 Sunrise Dr	10/5/2017	02- Paradise Shores	\$ 158.09	SL	20	\$ 7.92	\$ 7.92	\$ -
201702.021	Meter- 137 Sunrise Dr	10/5/2017	02- Paradise Shores	\$ 204.60	SL	20	\$ 10.20	\$ 10.20	\$ -
201702.022	Meter- 47 Heavens Way	10/16/2017	02- Paradise Shores	\$ 158.09	SL	20	\$ 7.92	\$ 7.92	\$ -
201702.024	2017 Meter 105 Glen Forest	11/17/2017	02- Paradise Shores	\$ 149.69	SL	20	\$ 7.44	\$ 7.44	\$ -
201702.025	Meter 50 Mountain View Drive	12/29/2017	02- Paradise Shores	\$ 185.22	SL	20	\$ 9.24	\$ 9.24	\$ -
201703.003	Meter 22 Woodrin	11/6/2017	03- West Point Upper	\$ 158.09	SL	25	\$ 6.36	\$ 6.36	\$ -
201703.004	Meter 83 Woodrin	11/6/2017	03- West Point Upper	\$ 158.09	SL	25	\$ 6.36	\$ 6.36	\$ -
201703.005	Meter 69 West Point	11/17/2017	03- West Point Upper	\$ 159.38	SL	25	\$ 6.36	\$ 6.36	\$ -
201703.006	Meter 19 Tall Pines	11/17/2017	03- West Point Upper	\$ 158.09	SL	25	\$ 6.36	\$ 6.36	\$ -
201704.004	130 Judges Rd	8/30/2017	04- Waterville Valley Gateway	\$ 172.30	SL	20	\$ 8.64	\$ 8.64	\$ -
201704.005	E6-841 Upper Mad River	9/14/2017	04- Waterville Valley Gateway	\$ 176.19	SL	20	\$ 8.76	\$ 8.76	\$ -

201704.006	J5 54 Orris Road	10/30/2017	04- Waterville Valley Gateway	\$ 158.09	SL	25	\$ 6.36	\$ 6.36	\$ -
201704.007	Meter 6 Judges Road 83315234	11/3/2017	04- Waterville Valley Gateway	\$ 158.09	SL	25	\$ 0.53	\$ 0.53	\$ -
201704.008	B3 869 Upper Mad River	11/17/2017	04- Waterville Valley Gateway	\$ 178.76	SL	25	\$ 7.20	\$ 7.20	\$ -
201704.019	Well Meter-2" Badger M200	10/29/2017	04- Waterville Valley Gateway	\$ 1.00	SL	20	\$ -	\$ -	\$ -
201704.020	1" Badger M2000	10/29/2017	04- Waterville Valley Gateway	\$ 1.00	SL	20	\$ -	\$ -	\$ -
201705.001	7 Aspen Drive	4/14/2017	05- Hidden Valley Shores	\$ 158.09	SL	20	\$ 7.92	\$ 7.92	\$ -
201705.002	19 Valley Road	6/13/2017	05- Hidden Valley Shores	\$ 167.13	SL	20	\$ 8.40	\$ 8.40	\$ -
201705.003	43 Valley Rd	9/11/2017	05- Hidden Valley Shores	\$ 204.60	SL	20	\$ 10.20	\$ 10.20	\$ -
201705.004	4 Herritage Road	11/16/2017	05- Hidden Valley Shores	\$ 158.09	SL	20	\$ 7.92	\$ 7.92	\$ -
201707.001	15 Pendleton Rd	4/14/2017	07- Pendleton Cove	\$ 188.45	SL	20	\$ 9.48	\$ 9.48	\$ -
201707.002	13 Zebley Shore RD	4/17/2017	07- Pendleton Cove	\$ 158.09	SL	20	\$ 7.92	\$ 7.92	\$ -
201707.003	7 Pendleton Rd	10/6/2017	07- Pendleton Cove	\$ 172.30	SL	20	\$ 8.64	\$ 8.64	\$ -
201708.002	186 Puckerbrush Rd	6/28/2017	08- Deer Run	\$ 167.13	SL	20	\$ 8.40	\$ 8.40	\$ -
201708.003	87 Alden Dr	10/27/2017	08- Deer Run	\$ 158.09	SL	20	\$ 7.92	\$ 7.92	\$ -
201709.002	Meter- 350 Limac Circle	8/18/2017	09- Woodland Grove	\$ 172.30	SL	20	\$ 8.64	\$ 8.64	\$ -
201709.003	Meter- 385 Limac Circle	10/17/2017	09- Woodland Grove	\$ 158.09	SL	20	\$ 7.92	\$ 7.92	\$ -
201709.004	Meter- 53 Woodland	10/13/2017	09- Woodland Grove	\$ 158.09	SL	20	\$ 7.92	\$ 7.92	\$ -
201709.005	Meter 349 Limac Circle	4/4/2017	09- Woodland Grove	\$ 140.00	SL	20	\$ 6.96	\$ 6.96	\$ -
201709.006	Meter 121 Woodland Grove	7/6/2017	09- Woodland Grove	\$ 140.00	SL	20	\$ 6.96	\$ 6.96	\$ -
201710.002	Meter- 98 Bow Lane	1/17/2017	10- Echo Lake Woods	\$ 158.09	SL	20	\$ 7.92	\$ 7.92	\$ -
201710.003	Meter- 78 Bow Lane	10/17/2017	10- Echo Lake Woods	\$ 158.09	SL	20	\$ 7.92	\$ 7.92	\$ -
201710.005	Meter 184 Bow Lane	12/13/2017	10- Echo Lake Woods	\$ 159.38	SL	20	\$ 7.92	\$ 7.92	\$ -
201711.001	Meter- 19 York Garden	4/20/2017	11- Brake Hill	\$ 172.30	SL	20	\$ 8.64	\$ 8.64	\$ -
201711.002	Meter- 3 York Garden	4/30/2017	11- Brake Hill	\$ 140.00	SL	20	\$ 6.96	\$ 6.96	\$ -
201711.003	Meter- 23 York Village Way	6/7/2017	11- Brake Hill	\$ 220.75	SL	20	\$ 11.04	\$ 11.04	\$ -
201711.004	Meter 6 York Garden	11/2/2017	11- Brake Hill	\$ 176.18	SL	20	\$ 8.76	\$ 8.76	\$ -
201713.003	Meter-Source BRW #1	6/7/2017	13- 175 Estates	\$ 412.01	SL	25	\$ 16.44	\$ 16.44	\$ -
201713.006	Meter-Source BRW#2	6/7/2017	13- 175 Estates	\$ 412.51	SL	20	\$ 20.64	\$ 20.64	\$ -
201715.002	Meter- 1" Source BRW #1	6/19/2017	15- Lake Ossipee Village	\$ 210.96	SL	20	\$ 5.28	\$ 5.28	\$ -
201715.003	Meter- 1" Source BRW #2	6/19/2017	15- Lake Ossipee Village	\$ 210.97	SL	20	\$ 5.28	\$ 5.28	\$ -
201718.021	Meter-48 Sanborn Rd	10/12/2017	18- Dockham Shores	\$ 176.18	SL	20	\$ 1.80	\$ 1.80	\$ -
201718.M20	1988 METERS	1/1/1988	18- Dockham Shores	\$ 3,724.00	SL	20	\$ -	\$ -	\$ -
201718.M21	1998 METER READER	1/1/1988	18- Dockham Shores	\$ 400.00	SL	20	\$ -	\$ -	\$ -
201801.001	Meter-91 Far Echo	1/11/2018	01-Far Echo Harbor	\$ 253.05	SL	20	\$ 12.60	\$ 12.60	\$ -
201801.002	Meter-1" Iperl Source Meter	2/16/2018	01-Far Echo Harbor	\$ 240.68	SL	20	\$ 12.00	\$ 12.00	\$ -
201801.003	Meter 133 Far Echo	10/16/2018	01-Far Echo Harbor	\$ 171.01	SL	20	\$ 8.52	\$ 8.52	\$ -
201801.004	Meter 111 Far Echo Harbor	11/9/2018	01-Far Echo Harbor	\$ 172.30	SL	20	\$ 8.64	\$ 8.64	\$ -
201802.001	Meter 18 Shangri-la	1/1/2018	02- Paradise Shores	\$ 236.90	SL	20	\$ 11.88	\$ 11.88	\$ -
201802.002	Meter 81 Paradise Drive	1/2/2018	02- Paradise Shores	\$ 159.38	SL	20	\$ 7.92	\$ 7.92	\$ -
201802.003	Meter 12 Blueberry Lane	1/8/2018	02- Paradise Shores	\$ 159.80	SL	20	\$ 8.04	\$ 8.04	\$ -
201802.004	Meter 4 Robin Lane	1/14/2018	02- Paradise Shores	\$ 188.45	SL	20	\$ 9.48	\$ 9.48	\$ -
201802.005	Meter 84 Glen Forest	1/26/2018	02- Paradise Shores	\$ 177.48	SL	20	\$ 8.88	\$ 8.88	\$ -
201802.006	Meter 50 Mountain View	2/8/2018	02- Paradise Shores	\$ 176.18	SL	20	\$ 8.76	\$ 8.76	\$ -
201802.007	Meter 45 Paradise Drive	2/16/2018	02- Paradise Shores	\$ 158.09	SL	20	\$ 7.92	\$ 7.92	\$ -

201802.008	Meter 7 Edun Lane	2/16/2018	02- Paradise Shores	\$ 172.30	SL	20	\$ 8.64	\$ 8.64	\$ -
201802.009	Meter 88 Mountain view	2/26/2018	02- Paradise Shores	\$ 188.45	SL	20	\$ 9.48	\$ 9.48	\$ -
201802.010	Meter 147 Paradise Drive	2/27/2018	02- Paradise Shores	\$ 159.38	SL	20	\$ 7.92	\$ 7.92	\$ -
201802.011	Meter 255 Paradise Drive	3/6/2018	02- Paradise Shores	\$ 167.13	SL	20	\$ 8.40	\$ 8.40	\$ -
201802.012	Meter 48 Mountain View	3/23/2018	02- Paradise Shores	\$ 169.07	SL	20	\$ 8.40	\$ 8.40	\$ -
201802.013	Meter 250 Paradise	4/6/2018	02- Paradise Shores	\$ 159.38	SL	20	\$ 7.92	\$ 7.92	\$ -
201802.014	Meter 147 Paradise	4/4/2018	02- Paradise Shores	\$ 172.20	SL	20	\$ 8.64	\$ 8.64	\$ -
201802.015	Meter 8 Hickory Lane	4/14/2018	02- Paradise Shores	\$ 188.45	SL	20	\$ 9.48	\$ 9.48	\$ -
201802.016	Meter 30 ShangrLa	5/24/2018	02- Paradise Shores	\$ 159.39	SL	20	\$ 7.92	\$ 7.92	\$ -
201802.017	Meter 16 Hickory Lane	5/4/2018	02- Paradise Shores	\$ 159.38	SL	20	\$ 7.92	\$ 7.92	\$ -
201802.018	Meter 240 Paradise Drive	5/11/2018	02- Paradise Shores	\$ 220.75	SL	20	\$ 11.04	\$ 11.04	\$ -
201802.019	Meter 17 Blueberry	5/11/2018	02- Paradise Shores	\$ 181.34	SL	20	\$ 9.12	\$ 9.12	\$ -
201802.020	Meter 25 Glen Forest	5/25/2018	02- Paradise Shores	\$ 137.30	SL	20	\$ 6.84	\$ 6.84	\$ -
201802.021	Meter 277 Paradise	5/15/2018	02- Paradise Shores	\$ 172.30	SL	20	\$ 8.64	\$ 8.64	\$ -
201802.022	Meter 14 Glen Forest	6/14/2018	02- Paradise Shores	\$ 181.34	SL	20	\$ 9.12	\$ 9.12	\$ -
201802.023	Meter-141 paradise Drive	7/2/2018	02- Paradise Shores	\$ 160.67	SL	20	\$ 8.04	\$ 8.04	\$ -
201802.024	Meter 56 Mountain View	8/29/2018	02- Paradise Shores	\$ 181.34	SL	20	\$ 9.12	\$ 9.12	\$ -
201802.025	Meter 3 Buckingham	8/23/2018	02- Paradise Shores	\$ 172.00	SL	20	\$ 8.64	\$ 8.64	\$ -
201802.026	Meter 294 Paradise	10/19/2018	02- Paradise Shores	\$ 172.30	SL	20	\$ 8.64	\$ 8.64	\$ -
201802.027	Meter- 26 Meadow Glen	12/16/2018	02- Paradise Shores	\$ 191.68	SL	20	\$ 0.80	\$ 0.80	\$ -
201802.030	Meter 1" Inline	10/31/2018	02- Paradise Shores	\$ 206.90	SL	20	\$ 10.32	\$ 10.32	\$ -
201803.001	Meter 45 West Point	3/26/2018	03- West Point Upper	\$ 158.09	SL	20	\$ 7.92	\$ 7.92	\$ -
201803.002	Meter 88 Woodrin	5/8/2018	03- West Point Upper	\$ 160.67	SL	20	\$ 8.04	\$ 8.04	\$ -
201803.003	Meter 37 West Point	8/29/2018	03- West Point Upper	\$ 160.67	SL	20	\$ 8.04	\$ 8.04	\$ -
201804.001	H3 48 Orris Road	1/12/2018	04- Waterville Valley Gateway	\$ 159.38	SL	20	\$ 7.92	\$ 7.92	\$ -
201804.002	6 Judge Road	8/27/2018	04- Waterville Valley Gateway	\$ 181.34	SL	20	\$ 9.12	\$ 9.12	\$ -
201804.003	D6 849 Upper Mad River	9/20/2018	04- Waterville Valley Gateway	\$ 160.67	SL	20	\$ 8.04	\$ 8.04	\$ -
201804.004	10 Judges Road	11/13/2018	04- Waterville Valley Gateway	\$ 159.38	SL	20	\$ 7.92	\$ 7.92	\$ -
201805.001	Meter 68 Hidden Valley Drive	5/3/2018	05- Hidden Valley Shores	\$ 172.30	SL	20	\$ 8.64	\$ 8.64	\$ -
201805.002	Meter 25 Alberg	4/23/2018	05- Hidden Valley Shores	\$ 172.30	SL	20	\$ 8.64	\$ 8.64	\$ -
201805.003	Meter 19 Hidden Valley	5/11/2018	05- Hidden Valley Shores	\$ 188.45	SL	20	\$ 9.48	\$ 9.48	\$ -
201805.004	Meter 12 Hidden Valley	5/20/2018	05- Hidden Valley Shores	\$ 160.67	SL	20	\$ 8.04	\$ 8.04	\$ -
201805.005	Meter 4 Valley	5/23/2018	05- Hidden Valley Shores	\$ 160.67	SL	20	\$ 8.04	\$ 8.04	\$ -
201805.006	Meter- 24 Hidden Valley	7/20/2018	05- Hidden Valley Shores	\$ 159.38	SL	20	\$ 7.92	\$ 7.92	\$ -
201805.007	Meter 14 Hidden Valley	7/20/2018	05- Hidden Valley Shores	\$ 159.38	SL	20	\$ 7.92	\$ 7.92	\$ -
201805.008	Meter 7 Bishop Gate	7/7/2018	05- Hidden Valley Shores	\$ 188.45	SL	20	\$ 9.48	\$ 9.48	\$ -
201805.009	Meter 2 Aspen	7/31/2018	05- Hidden Valley Shores	\$ 160.67	SL	20	\$ 8.04	\$ 8.04	\$ -
201806.001	Meter 78 Woodvale Drive	4/6/2018	06- Wentworth Cove	\$ 159.38	SL	20	\$ 7.92	\$ 7.92	\$ -
201806.002	Meter 27 Wentworth	9/14/2018	06- Wentworth Cove	\$ 181.34	SL	20	\$ 9.12	\$ 9.12	\$ -
201807.001	5 Fern Condo	1/3/2018	07- Pendleton Cove	\$ 158.09	SL	20	\$ 7.92	\$ 7.92	\$ -
201807.002	12 Roosevelt Lane	5/24/2018	07- Pendleton Cove	\$ 178.78	SL	20	\$ 8.88	\$ 8.88	\$ -
201807.003	64 Ashley Drive	6/28/2018	07- Pendleton Cove	\$ 159.38	SL	20	\$ 7.92	\$ 7.92	\$ -
201808.001	201 Unit 6 Alden Drive	1/4/2018	08- Deer Run	\$ 158.10	SL	20	\$ 7.92	\$ 7.92	\$ -
201808.002	40 Alden Drive	4/10/2018	08- Deer Run	\$ 172.30	SL	20	\$ 8.64	\$ 8.64	\$ -

201809.002	Meter 66 Woodland Grove	9/13/2018	09- Woodland Grove	\$ 202.02	SL	20	\$ 10.08	\$ 10.08	\$ -
201809.003	Meter 200 Woodland Grove	9/12/2018	09- Woodland Grove	\$ 172.30	SL	20	\$ 8.64	\$ 8.64	\$ -
201809.004	Meter 32 Woodland Grove	9/24/2018	09- Woodland Grove	\$ 160.67	SL	20	\$ 8.04	\$ 8.04	\$ -
201809.005	118 Limac Circle	10/12/2018	09- Woodland Grove	\$ 160.67	SL	20	\$ 8.04	\$ 8.04	\$ -
201811.002	Meter 50 Oxbow Lane	3/1/2018	11- Brake Hill	\$ 159.38	SL	20	\$ 7.92	\$ 7.92	\$ -
201811.003	4 York Garden	9/1/2018	11- Brake Hill	\$ 140.00	SL	20	\$ 6.96	\$ 6.96	\$ -
201811.004	Meter 2 Oxbow Lane	11/26/2018	11- Brake Hill	\$ 160.67	SL	20	\$ 8.04	\$ 8.04	\$ -
201812.002	Meter Badger 2" M200 Mag Meter	9/6/2018	12- Tamworth Water Works	\$ 2,991.40	SL	20	\$ 149.52	\$ 149.52	\$ -
201818.016	Well# Meter 1" Badger M-2000	12/31/2018	18- Dockham Shores	\$ 2,326.76	ADSSL	20	\$ 116.34	\$ 116.34	\$ -
201818.017	Well#1 Meter 2" Badger M2000	12/31/2018	18- Dockham Shores	\$ 2,538.65	ADSSL	20	\$ 126.93	\$ 126.93	\$ -
201818.018	Well#2 Meter 1" Badger M-2000 Mag	12/31/2018	18- Dockham Shores	\$ 2,137.50	ADSSL	20	\$ 106.87	\$ 106.87	\$ -
201901.001	4 Park Lane	1/3/2019	01-Far Echo Harbor	\$ 204.60	SL	20	\$ 10.20	\$ 5.12	\$ (5.09)
201901.002	12 Spinnaker Rd	4/13/2019	01-Far Echo Harbor	\$ 185.22	SL	20	\$ 6.93	\$ 4.63	\$ (2.30)
201901.003	99 Far Echo Harbor Rd	5/9/2019	01-Far Echo Harbor	\$ 158.09	SL	20	\$ 5.28	\$ 3.95	\$ (1.33)
201901.005	120 Far Echo Harbor	6/14/2019	01-Far Echo Harbor	\$ 204.60	SL	20	\$ 5.95	\$ 5.12	\$ (0.84)
201901.006	15 Hilltop Road	6/26/2019	01-Far Echo Harbor	\$ 159.38	SL	20	\$ 3.96	\$ 3.98	\$ 0.02
201901.007	10 Whitesell Rd	6/26/2019	01-Far Echo Harbor	\$ 159.38	SL	20	\$ 3.96	\$ 3.98	\$ 0.02
201901.008	14 Hilltop Road	6/20/2019	01-Far Echo Harbor	\$ 236.90	SL	20	\$ 5.94	\$ 5.92	\$ (0.02)
201901.009	145 Far Echo Harbor Rd	8/13/2019	01-Far Echo Harbor	\$ 256.45	SL	20	\$ 5.35	\$ 6.41	\$ 1.06
201902.001	26 Meadow Glen Dr	1/25/2019	02- Paradise Shores	\$ 204.60	SL	20	\$ 0.85	\$ 5.12	\$ 4.27
201902.002	26 Meadow Glen Dr	1/25/2019	02- Paradise Shores	\$ 191.68	SL	20	\$ 8.80	\$ 4.79	\$ (4.01)
201902.003	33 Paradise Dr	2/11/2019	02- Paradise Shores	\$ 160.67	SL	20	\$ 7.37	\$ 4.02	\$ (3.35)
201902.004	38 Melly Lane	2/11/2019	02- Paradise Shores	\$ 236.90	SL	20	\$ 10.89	\$ 5.92	\$ (4.97)
201902.005	45 Eden Lane	3/7/2019	02- Paradise Shores	\$ 177.47	SL	20	\$ 7.40	\$ 4.44	\$ (2.96)
201902.006	112 Glen Forest Drive	3/15/2019	02- Paradise Shores	\$ 180.82	SL	20	\$ 7.50	\$ 4.52	\$ (2.98)
201902.007	85 Glen Forest	4/10/2019	02- Paradise Shores	\$ 178.24	SL	20	\$ 6.66	\$ 4.46	\$ (2.20)
201902.008	32 Hickory Lane	3/7/2019	02- Paradise Shores	\$ 278.24	SL	20	\$ 11.60	\$ 6.96	\$ (4.64)
201902.009	57 Eden Lane	4/15/2019	02- Paradise Shores	\$ 169.20	SL	20	\$ 6.39	\$ 4.23	\$ (2.16)
201902.010	19 Blueberry Lane	4/18/2019	02- Paradise Shores	\$ 160.67	SL	20	\$ 5.36	\$ 4.02	\$ (1.34)
201902.011	14 Hickory Lane	4/18/2019	02- Paradise Shores	\$ 160.67	SL	20	\$ 5.36	\$ 4.02	\$ (1.34)
201902.012	24 Mountian View Drive	4/23/2019	02- Paradise Shores	\$ 183.40	SL	20	\$ 6.08	\$ 4.59	\$ (1.50)
201902.013	77 Sunrise Dr	4/24/2019	02- Paradise Shores	\$ 158.22	SL	20	\$ 5.28	\$ 3.96	\$ (1.32)
201902.014	10 Pleasure Lane- House	4/29/2019	02- Paradise Shores	\$ 160.16	SL	20	\$ 5.36	\$ 4.00	\$ (1.36)
201902.015	10 Pleasure Lane- Garage	4/29/2019	02- Paradise Shores	\$ 158.09	SL	20	\$ 5.28	\$ 3.95	\$ (1.33)
201902.016	23 Myrtle Drive	5/3/2019	02- Paradise Shores	\$ 212.35	SL	20	\$ 0.88	\$ 5.31	\$ 4.43
201902.017	44 Sunrise Drive	4/30/2019	02- Paradise Shores	\$ 185.22	SL	20	\$ 6.16	\$ 4.63	\$ (1.53)
201902.018	140 Sunrise Drive	4/30/2019	02- Paradise Shores	\$ 158.09	SL	20	\$ 5.28	\$ 3.95	\$ (1.33)
201902.019	86 Glen Forest Drive	5/6/2019	02- Paradise Shores	\$ 158.09	SL	20	\$ 5.28	\$ 3.95	\$ (1.33)
201902.020	16 Robin Lane	5/6/2019	02- Paradise Shores	\$ 172.30	SL	20	\$ 5.76	\$ 4.31	\$ (1.45)
201902.021	23 Myrtle Drive	5/10/2019	02- Paradise Shores	\$ 176.18	SL	20	\$ 5.84	\$ 4.40	\$ (1.44)
201902.022	281 Paradise Drive	5/21/2019	02- Paradise Shores	\$ 158.09	SL	20	\$ 4.62	\$ 3.95	\$ (0.67)
201902.023	223 Paradise Drive	5/21/2019	02- Paradise Shores	\$ 167.13	SL	20	\$ 4.90	\$ 4.18	\$ (0.72)
201902.024	295 Paradise Drive	6/6/2019	02- Paradise Shores	\$ 159.96	SL	20	\$ 4.69	\$ 4.00	\$ (0.69)
201902.025	5 Leisure Lane	6/11/2019	02- Paradise Shores	\$ 160.67	SL	20	\$ 4.69	\$ 4.02	\$ (0.67)

201902.026	27 Glen Forest Dr	6/14/2019	02- Paradise Shores	\$ 160.67	SL	20	\$ 4.69	\$ 4.02	\$ (0.67)
201902.027	42 Sunrise Dr	6/17/2019	02- Paradise Shores	\$ 172.30	SL	20	\$ 4.32	\$ 4.31	\$ (0.01)
201902.028	111 Glen Forest	6/21/2019	02- Paradise Shores	\$ 160.67	SL	20	\$ 4.02	\$ 4.02	\$ (0.00)
201902.029	26 Lilac Lane	4/19/2019	02- Paradise Shores	\$ 140.00	SL	20	\$ 4.64	\$ 3.50	\$ (1.14)
201902.030	123 Sunrise Dr	7/1/2019	02- Paradise Shores	\$ 185.25	SL	20	\$ 4.62	\$ 4.63	\$ 0.01
201902.031	42 Mountian View Dr	7/1/2019	02- Paradise Shores	\$ 173.27	SL	20	\$ 4.32	\$ 4.33	\$ 0.01
201902.032	64 Glen Forest	7/5/2019	02- Paradise Shores	\$ 159.96	SL	20	\$ 4.02	\$ 4.00	\$ (0.02)
201902.033	40 Sunrise Dr	7/15/2019	02- Paradise Shores	\$ 159.96	SL	20	\$ 4.02	\$ 4.00	\$ (0.02)
201902.034	21 Buckingham Ter	8/5/2019	02- Paradise Shores	\$ 206.54	SL	20	\$ 4.30	\$ 5.16	\$ 0.86
201902.035	42 Paradise Dr	9/7/2019	02- Paradise Shores	\$ 185.25	SL	20	\$ 3.08	\$ 4.63	\$ 1.55
201902.036	16 Pleasure Lane	9/18/2019	02- Paradise Shores	\$ 162.62	SL	20	\$ 2.04	\$ 4.07	\$ 2.03
201902.037	5 Myrtle Dr	12/24/2019	02- Paradise Shores	\$ 203.31	SL	20	\$ -	\$ 5.08	\$ 5.08
201903.002	62 Woodrin Rd	10/29/2019	03- West Point Upper	\$ 173.27	SL	20	\$ 1.44	\$ 4.33	\$ 2.89
201904.001	22 Orris RD F4	6/3/2019	04- Waterville Valley Gateway	\$ 202.02	SL	20	\$ 5.88	\$ 5.05	\$ (0.83)
201905.001	28 Hidden Valley Road	3/19/2019	05- Hidden Valley Shores	\$ 176.18	SL	20	\$ 6.57	\$ 4.40	\$ (2.17)
201905.002	72 Hidden Valley Drive	4/11/2019	05- Hidden Valley Shores	\$ 160.67	SL	20	\$ 6.03	\$ 4.02	\$ (2.01)
201905.003	9 Ethan Allen Road	5/1/2019	05- Hidden Valley Shores	\$ 203.61	SL	20	\$ 6.80	\$ 5.09	\$ (1.71)
201905.004	15 Valley Road	5/6/2019	05- Hidden Valley Shores	\$ 162.74	SL	20	\$ 5.44	\$ 4.07	\$ (1.37)
201905.005	53 Hidden Valley Rd	5/13/2019	05- Hidden Valley Shores	\$ 173.08	SL	20	\$ 5.76	\$ 4.33	\$ (1.43)
201905.006	46 Hidden Valley Road	6/3/2019	05- Hidden Valley Shores	\$ 160.67	SL	20	\$ 4.69	\$ 4.02	\$ (0.67)
201905.007	44 Hidden Valley Road	6/13/2019	05- Hidden Valley Shores	\$ 160.67	SL	20	\$ 4.69	\$ 4.02	\$ (0.67)
201905.008	27 Hidden Valley Road	1/1/2019	05- Hidden Valley Shores	\$ 140.00	SL	20	\$ 6.96	\$ 3.50	\$ (3.46)
201905.013	15 Ethan Allen Road	11/8/2019	05- Hidden Valley Shores	\$ 173.27	SL	20	\$ 1.44	\$ 4.33	\$ 2.89
201906.001	37 Wentworth Cove Rd	3/8/2019	06- Wentworth Cove	\$ 160.67	SL	20	\$ 6.70	\$ 4.02	\$ (2.68)
201906.003	33 Woodvale Dr	8/30/2019	06- Wentworth Cove	\$ 206.54	SL	20	\$ 3.44	\$ 5.16	\$ 1.72
201906.004	28 Pine Notch Circle	12/3/2019	06- Wentworth Cove	\$ 266.62	SL	20	\$ 1.11	\$ 6.67	\$ 5.56
201907.001	4 Fern Condo	1/28/2019	07- Pendleton Cove	\$ 178.76	SL	20	\$ 8.14	\$ 4.47	\$ (3.67)
201907.002	70 Pendleton Rd	2/21/2019	07- Pendleton Cove	\$ 204.60	SL	20	\$ 8.50	\$ 5.12	\$ (3.39)
201907.003	336 Endicott St E.	3/4/2019	07- Pendleton Cove	\$ 160.67	SL	20	\$ 6.70	\$ 4.02	\$ (2.68)
201907.004	2 Fern Condo	5/8/2019	07- Pendleton Cove	\$ 158.09	SL	20	\$ 5.28	\$ 3.95	\$ (1.33)
201907.005	53 Colonial Rd	6/17/2019	07- Pendleton Cove	\$ 160.67	SL	20	\$ 4.02	\$ 4.02	\$ (0.00)
201907.007	2" Badger Mag Flow Meter M2000	7/19/2019	07- Pendleton Cove	\$ 2,544.09	SL	20	\$ 53.00	\$ 63.60	\$ 10.60
201907.008	21 Pendleton Rd	8/23/2019	07- Pendleton Cove	\$ 221.43	SL	20	\$ 3.68	\$ 5.54	\$ 1.86
201907.009	17 Colonial Dr	10/23/2019	07- Pendleton Cove	\$ 219.19	SL	20	\$ 1.82	\$ 5.48	\$ 3.66
201907.010	68 Plantation Rd	12/4/2019	07- Pendleton Cove	\$ 162.62	SL	20	\$ 0.68	\$ 4.07	\$ 3.39
201909.001	37 Woodland Grove	2/27/2019	09- Woodland Grove	\$ 188.45	SL	20	\$ 7.90	\$ 4.71	\$ (3.19)
201909.002	373 Limac Circle	3/5/2019	09- Woodland Grove	\$ 198.14	SL	20	\$ 8.30	\$ 4.95	\$ (3.35)
201909.003	98 Woodland Grove	3/11/2019	09- Woodland Grove	\$ 160.67	SL	20	\$ 6.70	\$ 4.02	\$ (2.68)
201909.009	1" Inline Meter w/controls	6/1/2019	09- Woodland Grove	\$ 198.05	SL	20	\$ 5.81	\$ 4.95	\$ (0.86)
201910.002	14 Sparhawk Lane	5/8/2019	10- Echo Lake Woods	\$ 158.09	SL	20	\$ 5.28	\$ 3.95	\$ (1.33)
201910.003	9 Bow Lane	7/24/2019	10- Echo Lake Woods	\$ 185.25	SL	20	\$ 3.85	\$ 4.63	\$ 0.78
201911.001	4 Linda Lane	5/29/2019	11- Brake Hill	\$ 160.67	SL	20	\$ 4.69	\$ 4.02	\$ (0.67)
201915.003	GPW#1-1" Meter	6/28/2019	15- Lake Ossipee Village	\$ 205.41	SL	20	\$ 5.16	\$ 5.14	\$ (0.02)
201915.004	GPW#2-1" Meter	6/28/2019	15- Lake Ossipee Village	\$ 205.41	SL	20	\$ 5.16	\$ 5.14	\$ (0.02)

334- Meters Total				\$	288,275.15			\$	9,366.65	\$	9,322.41	\$	(44.25)
Group : 335- Hydrants													
199103.H10	2013 HYDRANT CPR1	7/1/1991	03- West Point Upper	\$	536.00	SL	50	\$	10.68	\$	10.68	\$	-
199306.H10	1993 HYDRANT	7/1/1993	06- Wentworth Cove	\$	526.00	SL	50	\$	10.56	\$	10.56	\$	-
200608.H10	2006 HYDRANT AT WELL	7/1/2006	08- Deer Run	\$	256.00	SL	50	\$	5.16	\$	5.16	\$	-
200802.H00	2008 HYDRANTS (2 ON 109 1 AT	7/1/2008	02- Paradise Shores	\$	9,235.00	SL	50	\$	184.68	\$	184.68	\$	-
201301.010	2013 Prior Hydrant	7/1/1991	01-Far Echo Harbor	\$	637.00	SL	50	\$	12.72	\$	12.72	\$	-
201718.020	Hydrants	1/1/1988	18- Dockham Shores	\$	875.00	SL	40	\$	21.84	\$	21.84	\$	-
335- Hydrants				\$	12,065.00			\$	245.64	\$	245.64	\$	-
Group : 339- Misc Equip													
199102.ME1	1991 MISC EQUIP CPR1&ALLOC	7/1/1991	02- Paradise Shores	\$	809.00	SL	50	\$	16.20	\$	16.20	\$	-
199103.20E	2011 MISC EQUIP CPR1	7/1/1991	03- West Point Upper	\$	12,656.00	SL	10	\$	-	\$	-	\$	-
199107.TE1	1991 MISC EQUIP CPR1-2	7/1/1991	07- Pendleton Cove	\$	716.00	SL	10	\$	-	\$	-	\$	-
199202.TE1	1992 MISC EQUIP CPR1-2	8/1/1992	02- Paradise Shores	\$	896.00	SL	20	\$	44.76	\$	44.76	\$	-
199511.TE1	1995 COMPRESSOR CPR1	7/1/1995	11- Brake Hill	\$	526.00	SL	20	\$	-	\$	-	\$	-
199606.TE1	1996 MISC EQUIP CPR1-2	7/1/1996	06- Wentworth Cove	\$	800.00	SL	10	\$	-	\$	-	\$	-
199612.10E	1996 MISC EQUIP CPR1	1/1/1996	12- Tamworth Water Works	\$	1,194.00	SL	10	\$	-	\$	-	\$	-
199803.TE1	1998 MISC EQUIP CPR1-5	7/1/1998	03- West Point Upper	\$	2,136.00	SL	20	\$	106.80	\$	106.80	\$	-
199850.TE1	1998 MISC EQUIP CPR1-16	7/1/1998	50- Admin	\$	4,308.00	SL	20	\$	-	\$	-	\$	-
199908.11E	1999 MISC EQUIP ALLOC	7/1/1999	08- Deer Run	\$	56.00	SL	10	\$	-	\$	-	\$	-
199909.11E	1999 MISC EQUIP ALLOC	7/7/1999	09- Woodland Grove	\$	70.00	SL	12	\$	-	\$	-	\$	-
199909.TE1	1990 MISC. EQUIP CPR1	7/1/1999	09- Woodland Grove	\$	805.00	SL	28	\$	28.80	\$	28.80	\$	-
199910.TE1	1999 COMPRESSOR CPR1	1/6/1999	10- Echo Lake Woods	\$	438.00	SL	10	\$	-	\$	-	\$	-
199911.10E	1999 MISC EQUIP ALLOC	7/1/1999	11- Brake Hill	\$	45.00	SL	10	\$	-	\$	-	\$	-
200001.TE1	2000 FLOW SWITCH CPR1	10/13/2000	01-Far Echo Harbor	\$	109.00	SL	20	\$	5.40	\$	5.40	\$	-
200008.T11	2000 CHEMICAL PUMP CPR2	4/1/2000	08- Deer Run	\$	234.00	SL	10	\$	-	\$	-	\$	-
200105.20E	2001 TIMER CPR1	8/1/2001	05- Hidden Valley Shores	\$	402.00	SL	10	\$	-	\$	-	\$	-
200150.TE1	2001 AIR COMPRESSOR	5/22/2001	50- Admin	\$	509.00	SL	20	\$	25.44	\$	25.44	\$	-
200209.T11	2002 MISC EQUIP CPR	7/1/2002	09- Woodland Grove	\$	1,302.00	SL	10	\$	-	\$	-	\$	-
200213.11E	2002 MISC EQUIP ALLOC	7/1/2002	13- 175 Estates	\$	41.00	SL	10	\$	-	\$	-	\$	-
200250.TE1	2002 INGERSALL GENERATOR CPR18	4/22/2002	50- Admin	\$	12,000.00	SL	20	\$	-	\$	-	\$	-
200301.003	2003 MISC EQUIP TREAT CPR2	2/12/2003	01-Far Echo Harbor	\$	898.00	SL	10	\$	-	\$	-	\$	-
200306.11E	2003 MISC EQUIP	7/1/2003	06- Wentworth Cove	\$	303.00	SL	10	\$	-	\$	-	\$	-
200306.T20	2003 TREATMENT CPR1-2	7/1/2003	06- Wentworth Cove	\$	818.00	SL	10	\$	81.84	\$	81.84	\$	-
200309.T11	2003 FEED PUMP	6/10/2003	09- Woodland Grove	\$	333.00	SL	10	\$	-	\$	-	\$	-
200313.T20	2003 CHEMICAL PUMP CPR	5/27/2003	13- 175 Estates	\$	939.00	SL	10	\$	-	\$	-	\$	-
200402.ME2	2004 MISC EQUIP TREAT CPR5	1/6/2004	02- Paradise Shores	\$	465.00	SL	10	\$	-	\$	-	\$	-
200412.10T	2004 TREATMENT CPR1-2	7/1/2004	12- Tamworth Water Works	\$	700.00	SL	10	\$	-	\$	-	\$	-
200414.T11	2004 CHEMICAL PUMP CPR2	3/15/2004	14- Deer Cove	\$	1,015.00	SL	10	\$	-	\$	-	\$	-
200415.11E	2004 AIR COMPRESSOR CPR2	3/3/2004	15- Lake Ossipee Village	\$	783.00	SL	10	\$	-	\$	-	\$	-
200514.11E	2005 MISC EQUIP ALLOC	7/1/2005	14- Deer Cove	\$	48.00	SL	10	\$	-	\$	-	\$	-
200515.00E	2005 MISC EQUIP ALLOC	7/1/2005	15- Lake Ossipee Village	\$	216.00	SL	10	\$	-	\$	-	\$	-
200516.11E	2005 MISC EQUIP ALLOC	7/1/2005	16- Indian Mound	\$	93.00	SL	10	\$	-	\$	-	\$	-
200705.TE1	2007 MISC EQUIP CPR1-2	7/1/2007	05- Hidden Valley Shores	\$	501.00	SL	28	\$	17.88	\$	17.88	\$	-

200713.T20	2007 TREATMENT SYSTEM CPR2	12/15/2007	13- 175 Estates	\$ 15,656.00	SL	10	\$ -	\$ -	\$ -
200713.TE1	2007 MISC EQUIP	11/15/2007	13- 175 Estates	\$ 212.00	SL	20	\$ 10.56	\$ 10.56	\$ -
200850.TE1	2008 FLOW METER CPR19	12/9/2008	50- Admin	\$ 980.00	SL	20	\$ -	\$ -	\$ -
200902.002	GS3000 Telemetry	1/27/2009	02- Paradise Shores	\$ 1,086.00	SL	20	\$ 54.36	\$ 54.36	\$ -
200905.TE1	2009 GS300 MONITORING CPR3	1/5/2009	05- Hidden Valley Shores	\$ 1,085.00	SL	20	\$ 54.24	\$ 54.24	\$ -
201012.10E	2010 FZA-1169 TELEMETRY CPR13	3/1/2010	12- Tamworth Water Works	\$ 1,249.00	SL	10	\$ 124.92	\$ 124.92	\$ -
201015.11E	2011 GEORGIA MARBLE CPR4	4/30/2010	15- Lake Ossipee Village	\$ 5,362.00	SL	10	\$ 536.16	\$ 536.16	\$ -
201101.E01	2011 Misc Equip CPR1	2/1/2011	01-Far Echo Harbor	\$ 1,347.00	SL	10	\$ -	\$ -	\$ -
201103.10E	2011 MISC EQUIP CPR2	7/1/2011	03- West Point Upper	\$ 1,336.00	SL	10	\$ -	\$ -	\$ -
201302.002	2013 TELEMETRY	6/12/2013	02- Paradise Shores	\$ 2,474.00	SL	20	\$ 123.72	\$ 123.72	\$ -
201304.005	2013 Prior Misc Equipt	12/31/2013	04- Waterville Valley Gateway	\$ 1,351.00	SL	10	\$ -	\$ -	\$ -
201305.008	2013 TROJAN UV CPR01	9/23/2013	05- Hidden Valley Shores	\$ 1,714.00	SL	28	\$ 61.20	\$ 61.20	\$ -
201305.20E	2013 MONITORING EQUIP CPR2	9/9/2013	05- Hidden Valley Shores	\$ 659.00	SL	10	\$ 65.88	\$ 65.88	\$ -
201307.004	2013 MONITORING CPR2	7/11/2013	07- Pendleton Cove	\$ 728.00	SL	10	\$ 72.84	\$ 72.84	\$ -
201310.005	2013 MISC EQUIP CPR1-2	9/16/2013	10- Echo Lake Woods	\$ 1,164.00	SL	10	\$ 116.40	\$ 116.40	\$ -
201402.012	2014 WiFi Reciever CPR02	9/12/2014	02- Paradise Shores	\$ 365.00	SL	10	\$ 36.48	\$ 36.48	\$ -
201405.002	2014 Controls CPR03	4/30/2014	05- Hidden Valley Shores	\$ 860.00	SL	10	\$ 86.04	\$ 86.04	\$ -
201405.003	2014 0-150PSI Transmitter CPR04	5/16/2014	05- Hidden Valley Shores	\$ 2,465.00	SL	10	\$ 246.48	\$ 246.48	\$ -
201405.004	2014 3HP Control Box CPR05	11/24/2014	05- Hidden Valley Shores	\$ 229.00	SL	10	\$ 22.92	\$ 22.92	\$ -
201405.005	2014 GS400 Antena CPR06	1/3/2014	05- Hidden Valley Shores	\$ 2,685.00	SL	10	\$ 268.56	\$ 268.56	\$ -
201406.002	2014 GS Monitoring & Controls	3/3/2014	06- Wentworth Cove	\$ 273.00	SL	10	\$ -	\$ -	\$ -
201407.001	2014 Misc.Equipt CPR03-05	11/12/2014	07- Pendleton Cove	\$ 1,073.00	SL	10	\$ 107.28	\$ 107.28	\$ -
201416.002	2014 Transducer CPR01	5/30/2014	16- Indian Mound	\$ 254.00	SL	10	\$ 25.44	\$ 25.44	\$ -
201417.001	2014 POWER SUPPLY CPR1	4/14/2014	17- Gundstock Glen	\$ 220.00	SL	10	\$ 21.96	\$ 21.96	\$ -
201516.006	2015 GS4000 Alarm	10/14/2015	16- Indian Mound	\$ 3,557.00	SL	10	\$ 355.68	\$ 355.68	\$ -
201516.007	2015 REPCO 100UFA Upflow	9/2/2015	16- Indian Mound	\$ 7,284.00	SL	20	\$ 364.20	\$ 364.20	\$ -
201550.001	2015 Trenchbox	8/13/2015	50- Admin	\$ 6,044.00	SL	10	\$ 604.44	\$ 604.44	\$ -
201602.002	GS3000 Bal Moral Telemetry	10/5/2016	02- Paradise Shores	\$ 1,085.00	SL	10	\$ -	\$ -	\$ -
201607.001	2016 Air Compressor	7/1/2016	07- Pendleton Cove	\$ 1,132.00	SL	10	\$ 113.16	\$ 113.16	\$ -
201609.003	GS300 Monitoring Telemetry	10/5/2016	09- Woodland Grove	\$ 1,085.00	SL	10	\$ 108.48	\$ 108.48	\$ -
201609ADJP	2016 ACCUM DEP ADJ	12/31/2016	09- Woodland Grove	\$ 2.00	SL	10	\$ 0.24	\$ 0.24	\$ -
201611.002	GS300 Monitoring Telemetry	10/5/2016	11- Brake Hill	\$ 1,085.00	SL	10	\$ 108.48	\$ 108.48	\$ -
201612.001	2016 GS300 Monitoring POASI	10/5/2016	02- Paradise Shores	\$ 1,085.00	SL	10	\$ 108.48	\$ 108.48	\$ -
201612.002	2016 Georga Marble System	3/9/2016	12- Tamworth Water Works	\$ 8,302.00	SL	10	\$ 830.16	\$ 830.16	\$ -
201650.001	2016 PVC Pipe Tong	11/4/2016	50- Admin	\$ 950.00	SL	10	\$ 95.04	\$ 95.04	\$ -
201701.001	GS 300Telemetry	3/10/2017	01-Far Echo Harbor	\$ 1,511.50	SL	7	\$ 215.88	\$ 215.88	\$ -
201701.003	Treatment- 5 gal pail C-5 (Coyone	9/29/2017	01-Far Echo Harbor	\$ 301.84	SL	7	\$ 43.08	\$ 43.08	\$ -
201701.004	CHEM Feed Pump. 115v 4gpd w/ortho	10/11/2017	01-Far Echo Harbor	\$ 315.79	SL	7	\$ 45.12	\$ 45.12	\$ -
201702.023	Telemetry (BelMoral-Skellys)	6/29/2017	02- Paradise Shores	\$ 1,435.45	SL	7	\$ 205.08	\$ 205.08	\$ -
201704.009	Telemetry-GS400	9/14/2017	04- Waterville Valley Gateway	\$ 4,421.62	SL	7	\$ 631.68	\$ 631.68	\$ -
201704.010	Ebec Dehumidifier CD30E	10/29/2017	04- Waterville Valley Gateway	\$ 769.00	SL	10	\$ 76.92	\$ 76.92	\$ -
201704.012	Amtrol WX350 Tank	10/29/2017	04- Waterville Valley Gateway	\$ 1,017.53	SL	10	\$ 101.76	\$ 101.76	\$ -
201704.013	Precision Digital Tank Level Indicator	10/29/2017	04- Waterville Valley Gateway	\$ 445.99	SL	10	\$ 44.64	\$ 44.64	\$ -
201706.001	GS300 RTU	7/26/2017	06- Wentworth Cove	\$ 1,640.70	SL	7	\$ 234.36	\$ 234.36	\$ -

201708.001	GS300 RTU	4/12/2017	08- Deer Run	\$ 1,596.34	SL	10	\$ 159.60	\$ 159.60	\$ -
201710.004	Piston Air Compressor 3/4HP, 115/208-	8/10/2017	10- Echo Lake Woods	\$ 1,158.51	SL	10	\$ 115.80	\$ 115.80	\$ -
201712.001	GS300 Telemetry	1/31/2017	12- Tamworth Water Works	\$ 1,250.00	SL	7	\$ 178.56	\$ 178.56	\$ -
201712.002	Stenner Pump - treatment	12/21/2017	12- Tamworth Water Works	\$ 243.09	SL	10	\$ 24.36	\$ 24.36	\$ -
201713.001	GS300 Telemetry	2/28/2017	13- 175 Estates	\$ 1,624.55	SL	7	\$ 232.08	\$ 232.08	\$ -
201714.001	GS300 RTU Telemetry	8/10/2017	14- Deer Cove	\$ 1,675.12	SL	7	\$ 239.28	\$ 239.28	\$ -
201714.002	Chem feed Pump -115V 4GPD ADI	12/20/2017	14- Deer Cove	\$ 485.21	SL	12	\$ 40.44	\$ 40.44	\$ -
201715.001	GS300 RTU Telemetry	4/14/2017	15- Lake Ossipee Village	\$ 1,446.90	SL	7	\$ 34.46	\$ 34.46	\$ -
201718.T20	UV Sterilizing Sytem	9/27/2012	18- Dockham Shores	\$ 6,350.00	SL	10	\$ 635.04	\$ 635.04	\$ -
201812.001	G5400 Remote Telemetry Unit	9/7/2018	12- Tamworth Water Works	\$ 4,482.62	SL	7	\$ 640.32	\$ 640.32	\$ -
201815.001	Stenner Chem Feed Pump 3gpd 115v	1/10/2018	15- Lake Ossipee Village	\$ 331.50	SL	10	\$ 33.12	\$ 33.12	\$ -
201818.019	Cabinet/supplies	12/31/2018	18- Dockham Shores	\$ 435.25	ADSSL	5	\$ 87.05	\$ 87.05	\$ -
201818.020	GS 4000 Telemetry	12/31/2018	18- Dockham Shores	\$ 6,694.84	ADSSL	7	\$ 956.41	\$ 956.41	\$ -
201818.021	Well Water Level Panel	12/31/2018	18- Dockham Shores	\$ 2,758.51	ADSSL	7	\$ 394.07	\$ 394.07	\$ -
201818.022	Tank FL17 Flexlite 50gal	12/31/2018	18- Dockham Shores	\$ 439.05	ADSSL	5	\$ 87.81	\$ 87.81	\$ -
201819.001	GS 4000 RTU FXA-2218	10/31/2018	19- Wildwood	\$ 4,322.92	SL	7	\$ 617.52	\$ 617.52	\$ -
201850.005	Pearpoint TXS Transmitter 10/TXS 8768	8/31/2018	50- Admin	\$ 1,512.00	SL	10	\$ 151.20	\$ 151.20	\$ -
201850.006	Pearpoint Locater & Locater Bag	9/30/2018	50- Admin	\$ 1,987.90	SL	10	\$ 198.84	\$ 198.84	\$ -
201909.007	WX102 Amtrol Pressure Tank	6/1/2019	09- Woodland Grove	\$ 219.88	SL	10	\$ 12.81	\$ 10.99	\$ (1.82)
201909.011	WX303 Amtrol Pressure Tank	6/1/2019	09- Woodland Grove	\$ 627.26	SL	10	\$ 36.61	\$ 31.36	\$ (5.25)
201915.002	GS400 Telemetry	2/22/2019	15- Lake Ossipee Village	\$ 3,621.70	SL	7	\$ 431.20	\$ 258.69	\$ (172.51)
201950.006	Touchread	3/11/2019	50- Admin	\$ 517.25	SL	10	\$ 43.10	\$ 25.86	\$ (17.24)
201950.007	Ferromagnetic Locator/w Case	9/20/2019	50- Admin	\$ 1,059.95	SL	10	\$ 26.49	\$ 53.00	\$ 26.51
339- Misc Equip				\$ 180,301.77			\$ 12,025.61	\$ 11,855.31	\$ (170.30)
Group : 340-Office Equip									
199001.O01	1990 Office Alloc	7/1/1990	01-Far Echo Harbor	\$ 512.00	SL	22	\$ 23.28	\$ 23.28	
199002.O00	1990 Office Alloc	7/1/1990	02- Paradise Shores	\$ 2,393.00	SL	22	\$ 108.72	\$ 108.72	
199004.O10	1990 Office Alloc	7/1/1990	04- Waterville Valley Gateway	\$ 512.00	SL	22	\$ 23.28	\$ 23.28	
199005.O01	1990 Office Alloc	7/1/1990	05- Hidden Valley Shores	\$ 716.00	SL	22	\$ 32.52	\$ 32.52	
199006.20E	1990 Office Alloc	7/1/1990	06- Wentworth Cove	\$ 330.00	SL	22	\$ 15.00	\$ 15.00	
199209.20E	1992 OFFICE EQUIP ALLOC	7/1/1992	09- Woodland Grove	\$ 446.00	SL	22	\$ 20.28	\$ 20.28	
199210.20E	1992 OFFICE EQUIP ALLOC	7/1/1992	10- Echo Lake Woods	\$ 265.00	SL	22	\$ 12.00	\$ 12.00	
199503.O10	1995 OFFICE ALLOC	7/1/1995	03- West Point Upper	\$ 253.00	SL	22	\$ 11.52	\$ 11.52	
199507.20E	1995 OFFICE EQUIP ALLOC	7/1/1995	07- Pendleton Cove	\$ 428.00	SL	22	\$ 19.44	\$ 19.44	
199508.20E	1995 OFFICE EQUIP ALLOC	7/1/1995	08- Deer Run	\$ 356.00	SL	22	\$ 16.20	\$ 16.20	
199511.20E	1995 OFFICE EQUIP ALLOC	7/1/1995	11- Brake Hill	\$ 283.00	SL	22	\$ 12.84	\$ 12.84	
199612.20E	1996 OFFICE EQUIP ALLOC	7/1/1996	12- Tamworth Water Works	\$ 609.00	SL	22	\$ 27.72	\$ 27.72	
200213.10E	2002 OFFICE EQUIP ALLOC	7/2/2002	13- 175 Estates	\$ 265.00	SL	22	\$ 12.00	\$ 12.00	
200514.10E	2005 OFFICE EQUIP ALLOC	7/1/2005	14- Deer Cove	\$ 307.00	SL	22	\$ 13.92	\$ 13.92	
200515.10E	2005 OFFICE EQUIP ALLOC	7/1/2005	15- Lake Ossipee Village	\$ 1,398.00	SL	22	\$ 63.60	\$ 63.60	
200516.10E	2005 OFFICE EQUIP ALLOC	7/1/2005	16- Indian Mound	\$ 657.00	SL	22	\$ 29.88	\$ 29.88	
200517.10E	2005 OFFICE EQUIP ALLOC	7/1/2005	17- Gundstock Glen	\$ 326.00	SL	22	\$ 14.76	\$ 14.76	
340-Office Equip				\$ 10,056.00			\$ 456.96	\$ 456.96	
Group : 341- Transportation Equip									

198750.001	1987 Utility Trailer	7/1/1987	50- Admin	\$ 830.00	SL	7	\$ -	\$ -	\$ -
199750.001	1997 Toyota	7/14/1997	50- Admin	\$ 15,643.00	SL	7	\$ -	\$ -	\$ -
200150.001	2001 Econo Trailer 4x8	5/7/2001	50- Admin	\$ 515.00	SL	7	\$ -	\$ -	\$ -
200450.001	2004 Excavator Trailer	2/21/2004	50- Admin	\$ 3,425.00	SL	7	\$ -	\$ -	\$ -
200550.001	2005 Covered Utility Trailer	12/5/2004	50- Admin	\$ 1,999.00	SL	7	\$ -	\$ -	\$ -
201050.001	2011 F-350 Dump	9/18/2010	50- Admin	\$ 37,301.00	SL	7	\$ -	\$ -	\$ -
201150.001	2010 Trailer	1/2/2011	50- Admin	\$ 5,750.00	SL	7	\$ -	\$ -	\$ -
201150.002	2011 F150-TM Truck	7/21/2011	50- Admin	\$ 34,068.00	SL	5	\$ -	\$ -	\$ -
201350.001	2013 F250 Truck with Cap	5/1/2013	50- Admin	\$ -	SL	5	\$ -	\$ -	\$ -
201350.002	2013 F250 Truck Diesel	5/1/2013	50- Admin	\$ -	SL	5	\$ -	\$ -	\$ -
201350.003	2012 Trailer 620T	5/1/2013	50- Admin	\$ 6,150.00	SL	7	\$ 878.52	\$ 878.52	\$ -
201450.001	2014 Ford F-150 Pickup w/Tools	8/14/2014	50- Admin	\$ 34,803.00	SL	5	\$ -	\$ -	\$ -
201450.002	2014 Fisher Snow Plow	1/7/2014	50- Admin	\$ 5,550.00	SL	7	\$ 792.84	\$ 792.84	\$ -
201450.003	2014 Caterpillar Excavator	5/13/2014	50- Admin	\$ 65,250.00	SL	7	\$ 9,321.48	\$ 9,321.48	\$ -
201650.002	2016 Alum Trailer 5x3 Pump Puller	7/1/2016	50- Admin	\$ 2,230.00	SL	5	\$ 446.04	\$ 446.04	\$ -
201650.003	2016 Ford F150	6/14/2016	50- Admin	\$ 53,539.00	SL	5	\$ 10,707.84	\$ 10,707.84	\$ -
201650.T01	2016 ADJUSTMETN	12/31/2016	50- Admin	\$ 682.62	SL	5	\$ -	\$ -	\$ -
201750.001	2017 Ford F550	10/16/2017	50- Admin	\$ 66,882.00	SL	5	\$ 13,376.40	\$ 13,376.40	\$ -
201850.001	2018 Ford F250 B33418	1/25/2018	50- Admin	\$ 49,895.00	SL	5	\$ 9,978.96	\$ 9,978.96	\$ -
201850.002	2018 Ford F250 B46144	1/25/2018	50- Admin	\$ 49,895.00	SL	5	\$ 9,978.96	\$ 9,978.96	\$ -
201850.007	2015 Ford F350 Truck	12/17/2018	50- Admin	\$ 12,000.00	SL	5	\$ 2,400.00	\$ 2,400.00	\$ -
201950.003	2020 FT16 Tilt Deck Trailer	5/22/2019	50- Admin	\$ 18,575.00	SL	5	\$ 2,167.06	\$ 1,857.50	\$ (309.56)
201950.004	2019 F3 Dura Mag Alum. Body w/Liner	4/11/2019	50- Admin	\$ 9,278.00	SL	5	\$ 1,391.67	\$ 927.80	\$ (463.87)
201950.005	Cat Hammer H55ES	2/21/2019	50- Admin	\$ 10,500.00	SL	5	\$ 1,750.00	\$ 1,050.00	\$ (700.00)
201950.016	2019 F150 4 door	11/26/2019	50- Admin	\$ 42,468.56	SL	5	\$ 707.81	\$ 4,246.86	\$ 3,539.05
341-				\$ 527,229.18			\$ 63,897.58	\$ 65,963.20	\$ 2,065.62
Group : 343- Shop Equip									
199750.SE1	1997 TOOL, SHOP EQUIP	7/1/1997	50- Admin	\$ 939.00	SL	10	\$ -	\$ -	\$ -
199850.SE2	1998 TOOLS, SHOP EQUIP	7/1/1998	50- Admin	\$ 1,409.00	SL	10	\$ -	\$ -	\$ -
199950.SE3	1999 TOOLS, SHOP EQUIP	7/1/1999	50- Admin	\$ 32,878.00	SL	10	\$ -	\$ -	\$ -
200050.SE4	2000 TOOLS, SHOP EQUIPT	7/1/2000	50- Admin	\$ 6,853.00	SL	10	\$ -	\$ -	\$ -
200150.SE5	2001 TOOLS, SHOP EQUIP	7/1/2001	50- Admin	\$ 5,225.00	SL	10	\$ -	\$ -	\$ -
200250.SE0	2002 TOOLS, SHOP EQUIP	7/1/2002	50- Admin	\$ 3,237.00	SL	10	\$ -	\$ -	\$ -
200350.SE7	2003 TOOLS, SHOP EQUIP	7/1/2003	50- Admin	\$ 9,430.00	SL	10	\$ -	\$ -	\$ -
200450.SE8	2004 TOOL, SHOP EQUIP	7/1/2004	50- Admin	\$ 9,959.00	SL	10	\$ -	\$ -	\$ -
200550.SE9	2005 TOOLS, SHOP EQUIP	7/1/2005	50- Admin	\$ 10,612.00	SL	10	\$ -	\$ -	\$ -
200650.SE1	2006 TOOLS, SHOP EQUIP	7/1/2006	50- Admin	\$ 3,615.00	SL	10	\$ -	\$ -	\$ -
200750.SE1	2007 TOOLS, SHOP EQUIP	7/1/2007	50- Admin	\$ 3,100.00	SL	10	\$ -	\$ -	\$ -
201150.SE1	2011 TOOLS, SHOP EQUIP	7/1/2011	50- Admin	\$ 3,683.00	SL	10	\$ 368.28	\$ 368.28	\$ -
201750.002	Compactor-MVH120VGH	8/9/2017	50- Admin	\$ 4,045.38	SL	7	\$ 577.92	\$ 577.92	\$ -
201850.003	Boss Sander VBX6500	2/8/2018	50- Admin	\$ 4,599.00	SL	18	\$ 255.48	\$ 255.48	\$ -
201950.001	Power Mig 260 Welder	2/24/2019	50- Admin	\$ 2,657.93	SL	18	\$ 123.10	\$ 73.83	\$ (49.27)
201950.009	Honda EU2200 Generator	12/2/2019	50- Admin	\$ 950.00	SL	18	\$ 4.40	\$ 26.39	\$ 21.99
201950.015	Pipe THDR Kit	10/14/2019	50- Admin	\$ 1,601.83	SL	18	\$ 22.26	\$ 44.50	\$ 22.24

343- Shop Equip				\$ 104,794.14			\$ 1,351.44	\$ 1,346.40	\$ (5.04)
Group : 344- Lab Equip									
200105.30E	2001 LAB EQUIP ALLOC	7/1/2001	05- Hidden Valley Shores	\$ 168.00	SL	18	\$ -	\$ -	\$ -
200201.L01	2002 Lab Equip Alloc	7/1/2002	01-Far Echo Harbor	\$ 120.00	SL	18	\$ -	\$ -	\$ -
200202.L00	2002 Lab Equip Alloc	7/1/2002	02- Paradise Shores	\$ 553.00	SL	18	\$ -	\$ -	\$ -
200203.40E	2002 Lab Equip Alloc	7/1/2002	03- West Point Upper	\$ 58.00	SL	18	\$ -	\$ -	\$ -
200204.40E	2002 Lab Equip Alloc	7/1/2002	04- Waterville Valley Gateway	\$ 119.00	SL	18	\$ -	\$ -	\$ -
200206.40E	2002 Lab Equip Alloc	7/1/2002	06- Wentworth Cove	\$ 78.00	SL	18	\$ -	\$ -	\$ -
200207.40E	2002 Lab Equip Alloc	7/1/2002	07- Pendleton Cove	\$ 100.00	SL	18	\$ -	\$ -	\$ -
200208.40E	2002 Lab Equip Alloc	7/1/2002	08- Deer Run	\$ 83.00	SL	18	\$ -	\$ -	\$ -
200209.40E	2002 Lab Equip Alloc	7/1/2002	09- Woodland Grove	\$ 105.00	SL	18	\$ -	\$ -	\$ -
200210.40E	2002 Lab Equip Alloc	7/1/2002	10- Echo Lake Woods	\$ 62.00	SL	18	\$ -	\$ -	\$ -
200212.30E	2002 Lab Equip Alloc	7/1/2002	12- Tamworth Water Works	\$ 143.00	SL	18	\$ -	\$ -	\$ -
200213.30E	2002 Lab Equip Alloc	7/1/2002	13- 175 Estates	\$ 62.00	SL	18	\$ -	\$ -	\$ -
200311.40E	2003 LAB EQUIP ALLOC	7/1/2003	11- Brake Hill	\$ 66.00	SL	18	\$ 3.72	\$ 3.72	\$ -
200514.30E	2005 LAB EQUIP ALLOC	7/1/2005	14- Deer Cove	\$ 72.00	SL	18	\$ -	\$ -	\$ -
200515.30E	2005 LAB EQUIP ALLOC	7/1/2005	15- Lake Ossipee Village	\$ 324.00	SL	18	\$ -	\$ -	\$ -
200516.30E	2005 LAB EQUIP ALLOC	7/1/2005	16- Indian Mound	\$ 141.00	SL	18	\$ 1.40	\$ 1.40	\$ -
200517.30E	2005 LAB EQUIP ALLOC	7/1/2005	17- Gundstock Glen	\$ 75.00	SL	18	\$ -	\$ -	\$ -
344- Lab Equip				\$ 2,329.00			\$ 5.12	\$ 5.12	\$ -
Group : 346-Communication Equip									
201650.004	Verizon 3G Radios	10/5/2016	50- Admin	\$ 499.00	SL	10	\$ 49.92	\$ 49.92	\$ -
346-				\$ 499.00			\$ 49.92	\$ 49.92	\$ -
Group : 347-Computer Equip									
199950.001	1999 ??	12/9/2009	50- Admin	\$ 201.00	SL	5	\$ -	\$ -	\$ -
200450.002	2004 STARS AUTO READ	4/2/2004	50- Admin	\$ 950.00	SL	5	\$ -	\$ -	\$ -
200650.001	2006 ADDITIONS CPR 38-39	7/1/2006	50- Admin	\$ 3,383.00	SL	10	\$ -	\$ -	\$ -
200750.001	2007 HAND HELD METER READER	1/2/2007	50- Admin	\$ 9,049.00	SL	10	\$ -	\$ -	\$ -
200750.002	2007 FLOW READER	2/27/2007	50- Admin	\$ 4,679.00	SL	10	\$ -	\$ -	\$ -
201050.002	2010 GI CUSTOM REPORT	3/25/2010	50- Admin	\$ 420.00	SL	5	\$ -	\$ -	\$ -
201050.003	2010 OS FOR REMOT GI	7/21/2010	50- Admin	\$ 1,250.00	SL	5	\$ -	\$ -	\$ -
201050.004	2010 TARYNS COMPUTOR (SCOTT)	4/13/2010	50- Admin	\$ 982.00	SL	5	\$ -	\$ -	\$ -
201150.003	2011 HP I3 3130	4/25/2011	50- Admin	\$ 1,923.00	SL	5	\$ -	\$ -	\$ -
201150.004	2011 HP I6 650	4/25/2011	50- Admin	\$ 1,343.00	SL	5	\$ -	\$ -	\$ -
201150.005	2011 HP I6 650-Front2	6/24/2011	50- Admin	\$ 1,029.00	SL	5	\$ -	\$ -	\$ -
201150.006	2011 MS OFFICE SOFTWARE	6/28/2011	50- Admin	\$ 239.00	SL	5	\$ -	\$ -	\$ -
201150.007	2011 DREAMWEAVER WEB	5/19/2011	50- Admin	\$ 399.00	SL	5	\$ -	\$ -	\$ -
201150.008	2011 HP I5-4590-LRW03C	11/30/2011	50- Admin	\$ 1,739.00	SL	5	\$ -	\$ -	\$ -
201150.009	2011 SUPER CHASIS PS	12/7/2011	50- Admin	\$ 1,059.00	SL	5	\$ -	\$ -	\$ -
201350.004	2013 LENOVO LAPTOP E430	3/12/2013	50- Admin	\$ 1,780.00	SL	5	\$ 88.95	\$ 88.95	\$ -
201350.005	2013 LENOVO W/23" MONITOR	8/14/2013	50- Admin	\$ 1,470.00	SL	5	\$ -	\$ -	\$ -
201450.004	2014 64 Seconds Program	4/1/2014	50- Admin	\$ 4,000.00	SL	5	\$ -	\$ -	\$ -
201450.005	2014 Ipad	1/17/2014	50- Admin	\$ 929.00	SL	5	\$ 30.96	\$ 30.96	\$ -
201450.006	2014 Ipad	1/17/2014	50- Admin	\$ 929.00	SL	5	\$ 30.96	\$ 30.96	\$ -

201450.007	2014 Ipad	1/17/2014	50- Admin	\$ 929.00	SL	5	\$ 30.96	\$ 30.96	\$ -
201450.008	2014 Ipad	1/17/2014	50- Admin	\$ 929.00	SL	5	\$ 30.96	\$ 30.96	\$ -
201550.002	2015 Desktop Computer-Front Desk	11/17/2015	50- Admin	\$ 2,593.00	SL	5	\$ 518.64	\$ 518.64	\$ -
201550.003	2015 Logics Software	12/15/2015	50- Admin	\$ 33,562.00	SL	10	\$ 3,356.16	\$ 3,356.16	\$ -
201650.005	2016 Dell Intell 4590- AB	3/4/2016	50- Admin	\$ 1,509.00	SL	5	\$ 301.80	\$ 301.80	\$ -
201650.006	2016 Logics Additions	2/24/2016	50- Admin	\$ 1,928.00	SL	10	\$ 192.84	\$ 192.84	\$ -
201850.004	Sensus Meter Reading Gun	1/8/2018	50- Admin	\$ 8,632.50	SL	10	\$ 863.28	\$ 863.28	\$ -
201950.008	Lenovo T59 i7 Laptop	9/25/2019	50- Admin	\$ 1,599.00	SL	5	\$ 79.95	\$ 159.90	\$ 79.95
201950.010	2019 IPAD#1 10.2 VZW 125G	11/26/2019	50- Admin	\$ 334.00	SL	5	\$ 5.57	\$ 33.40	\$ 27.83
201950.011	2019 IPAD#2 10.2 VZW 125G	11/26/2019	50- Admin	\$ 334.00	SL	5	\$ 5.57	\$ 33.40	\$ 27.83
201950.012	2019 IPAD#3 10.2 VZW 125G	11/26/2019	50- Admin	\$ 334.00	SL	5	\$ 5.57	\$ 33.40	\$ 27.83
201950.013	2019 IPAD#4 10.2 VZW 125G	11/26/2019	50- Admin	\$ 334.00	SL	5	\$ 5.57	\$ 33.40	\$ 27.83
347-Computer				\$ 90,770.50			\$ 5,547.74	\$ 5,739.01	\$ 191.27
Total				\$ 6,961,553.20			\$ 216,653.99	\$ 218,006.48	\$ 1,352.49
ADJ	Report adjustment						\$ 82.41	\$ 82.41	\$ 82.41
Grand Total							\$ 216,736.40	\$ 218,088.89	\$ 1,434.90

DW 20-187
LAKES REGION WATER COMPANY, INC.
REQUEST FOR CHANGE IN RATES
ENERGY DATA REQUESTS – SET 2

Date Received: 09/09/2021
Request No. Energy 2-16

Date of Response: 09/23/21
Witness: Leah Valladares

REQUEST: Re: Audit Report, Page 88, Audit Issue # 5: Please provide the annual depreciation expense recorded during the test year associated with the three respective trailer assets to be retired.

RESPONSE:

The three respective trailer assets to be retired are fully depreciated as of 2019. See attached assets highlighted in green from pg 29 of the 2019 Depreciation Expense.

PLEASE Note: Asset ID# 198750.001 – 1987 Utility Trailer’s actual cost was \$830.00 not \$630.00. This was an oversight by both Audit Staff and Company Staff during the review of the draft audit.

**Lakes Region Water
Depreciation Expense**
For the 12 Months Ended 12/31/2019

Financial Book, Sort by Group > Date

Page 29 of 30

Report Created: 03/09/2020

Asset ID	Description	Service Date	Cost	Sec179	Bonus	Basis	Method	Life	Rate	Annual Depreciation
341- Transportation										
198750.001	1987 Utility Trailer	07/01/1987	830.00	0.00	0.00	830.00	SL	7.00	0.0000%	0.00
199750.001	1997 Toyota	07/14/1997	15,643.00	0.00	0.00	15,643.00	SL	7.00	0.0000%	0.00
200150.001	2001 Econo Trailer 4x8	05/07/2001	515.00	0.00	0.00	515.00	SL	7.00	0.0000%	0.00
200450.001	2004 Excavator Trailer	02/21/2004	3,425.00	0.00	0.00	3,425.00	SL	7.00	0.0000%	0.00
200550.001	2005 Covered Utility Trailer	12/05/2004	1,999.00	0.00	0.00	1,999.00	SL	7.00	0.0000%	0.00
201350.003	2012 Trailer 620T	05/01/2013	6,150.00	0.00	0.00	6,150.00	SL	7.00	14.2849%	878.52
201450.002	2014 Fisher Snow Plow	01/07/2014	5,550.00	0.00	0.00	5,550.00	SL	7.00	14.2854%	792.84
201450.003	2014 Caterpillar Excavator	05/13/2014	65,250.00	0.00	0.00	65,250.00	SL	7.00	14.2858%	9,321.48
201450.001	2014 Ford F-150 Pickup w/T	08/14/2014	34,803.00	0.00	0.00	34,803.00	SL	5.00	0.0000%	0.00
201650.003	2016 Ford F150	06/14/2016	53,539.00	0.00	0.00	53,539.00	SL	5.00	20.0001%	10,707.84
201650.002	2016 Alum Trailer 5x3 Pump	07/01/2016	2,230.00	0.00	0.00	2,230.00	SL	5.00	20.0018%	446.04
201650.T01	2016 ADJUSTMETN	12/31/2016	682.62	0.00	0.00	682.62	SL	5.00	0.0000%	0.00
201750.001	2017 Ford F550	10/16/2017	66,882.00	0.00	0.00	66,882.00	SL	5.00	20.0000%	13,376.40
201850.001	2018 Ford F250 B33418	01/25/2018	49,895.00	0.00	0.00	49,895.00	SL	5.00	19.9999%	9,978.96
201850.002	2018 Ford F250 B46144	01/25/2018	49,895.00	0.00	0.00	49,895.00	SL	5.00	19.9999%	9,978.96
201850.007	2015 Ford F350 Truck	12/17/2018	12,000.00	0.00	0.00	12,000.00	SL	5.00	20.0000%	2,400.00
201950.005	Cat Hammer H55ES	02/21/2019	10,500.00	0.00	0.00	10,500.00	SL	5.00	16.6667%	1,750.00
201950.004	2019 F3 Dura Mag Alum. Bo	04/11/2019	9,278.00	0.00	0.00	9,278.00	SL	5.00	14.9997%	1,391.67
201950.003	2020 FT16 Tilt Deck Trailer	05/22/2019	18,575.00	0.00	0.00	18,575.00	SL	5.00	11.6665%	2,167.06
201950.016	2019 F150 4 door	11/26/2019	42,468.56	0.00	0.00	42,468.56	SL	5.00	1.6667%	707.81
341- Transportation Total:			450,110.18	0.00	0.00	450,110.18				63,897.58
343- Shop Equip										
199750.SE1	1997 TOOL, SHOP EQUIP	07/01/1997	939.00	0.00	0.00	939.00	SL	10.00	0.0000%	0.00
199850.SE2	1998 TOOLS, SHOP EQUIP	07/01/1998	1,409.00	0.00	0.00	1,409.00	SL	10.00	0.0000%	0.00
199950.SE3	1999 TOOLS, SHOP EQUIP	07/01/1999	32,878.00	0.00	0.00	32,878.00	SL	10.00	0.0000%	0.00
200050.SE4	2000 TOOLS, SHOP EQUIP	07/01/2000	6,853.00	0.00	0.00	6,853.00	SL	10.00	0.0000%	0.00
200150.SE5	2001 TOOLS, SHOP EQUIP	07/01/2001	5,225.00	0.00	0.00	5,225.00	SL	10.00	0.0000%	0.00
200250.SE0	2002 TOOLS, SHOP EQUIP	07/01/2002	3,237.00	0.00	0.00	3,237.00	SL	10.00	0.0000%	0.00
200350.SE7	2003 TOOLS, SHOP EQUIP	07/01/2003	9,430.00	0.00	0.00	9,430.00	SL	10.00	0.0000%	0.00
200450.SE8	2004 TOOL, SHOP EQUIP	07/01/2004	9,959.00	0.00	0.00	9,959.00	SL	10.00	0.0000%	0.00
200550.SE9	2005 TOOLS, SHOP EQUIP	07/01/2005	10,612.00	0.00	0.00	10,612.00	SL	10.00	0.0000%	0.00
200650.SE1	2006 TOOLS, SHOP EQUIP	07/01/2006	3,615.00	0.00	0.00	3,615.00	SL	10.00	0.0000%	0.00
200750.SE1	2007 TOOLS, SHOP EQUIP	07/01/2007	3,100.00	0.00	0.00	3,100.00	SL	10.00	0.0000%	0.00
201150.SE1	2011 TOOLS, SHOP EQUIP	07/01/2011	3,683.00	0.00	0.00	3,683.00	SL	10.00	9.9995%	368.28
201750.002	Compactor-MVH120VGH	08/09/2017	4,045.38	0.00	0.00	4,045.38	SL	7.00	14.2859%	577.92
201850.003	Boss Sander VBX6500	02/08/2018	4,599.00	0.00	0.00	4,599.00	SL	18.00	5.5551%	255.48
201950.001	Power Mig 260 Welder	02/24/2019	2,657.93	0.00	0.00	2,657.93	SL	18.00	4.6314%	123.10
201950.015	Pipe THDR Kit	10/14/2019	1,601.83	0.00	0.00	1,601.83	SL	18.00	1.3897%	22.26
201950.009	Honda EU2200 Generator	12/02/2019	950.00	0.00	0.00	950.00	SL	18.00	0.4632%	4.40
343- Shop Equip Total:			104,794.14	0.00	0.00	104,794.14				1,351.44
344- Lab Equip										
200105.30E	2001 LAB EQUIP ALLOC	07/01/2001	168.00	0.00	0.00	168.00	SL	18.00	0.0000%	0.00
200201.L01	2002 Lab Equip Alloc	07/01/2002	120.00	0.00	0.00	120.00	SL	18.00	0.0000%	0.00
200202.L00	2002 Lab Equip Alloc	07/01/2002	553.00	0.00	0.00	553.00	SL	18.00	0.0000%	0.00
200203.40E	2002 Lab Equip Alloc	07/01/2002	58.00	0.00	0.00	58.00	SL	18.00	0.0000%	0.00
200204.40E	2002 Lab Equip Alloc	07/01/2002	119.00	0.00	0.00	119.00	SL	18.00	0.0000%	0.00
200206.40E	2002 Lab Equip Alloc	07/01/2002	78.00	0.00	0.00	78.00	SL	18.00	0.0000%	0.00
200207.40E	2002 Lab Equip Alloc	07/01/2002	100.00	0.00	0.00	100.00	SL	18.00	0.0000%	0.00
200208.40E	2002 Lab Equip Alloc	07/01/2002	83.00	0.00	0.00	83.00	SL	18.00	0.0000%	0.00
200209.40E	2002 Lab Equip Alloc	07/01/2002	105.00	0.00	0.00	105.00	SL	18.00	0.0000%	0.00
200210.40E	2002 Lab Equip Alloc	07/01/2002	62.00	0.00	0.00	62.00	SL	18.00	0.0000%	0.00
200212.30E	2002 Lab Equip Alloc	07/01/2002	143.00	0.00	0.00	143.00	SL	18.00	0.0000%	0.00

DW 20-187
LAKES REGION WATER COMPANY, INC.
REQUEST FOR CHANGE IN RATES
ENERGY DATA REQUESTS – SET 2

Date Received: 09/09/2021
Request No. Energy 2-17

Date of Response: 10/1/21
Witness: Leah Valladares
(a & b); Tom Mason (c).

REQUEST Re: Audit Report, Page 90, Audit Issue #7:

- a) Please provide all invoices along with further explanation with regard to the purpose of each of the following expenditures discussed in Audit Issue # 7:
 - i) \$1,210.00, by Lewis Engineering, dated 2/18/19.
 - ii) \$1,125.00, by Lewis Engineering, dated 4/17/19.
 - iii) \$6,008.46, by Bruce Robinson Company.
 - iv) \$10,206.17 for Timber trespass case.
- b) Regarding the \$1,125.00 charge from Lewis Engineering, the audit report indicates this was for “Tech services to respond to data requests.” Please elaborate upon and more fully describe the work performed by Lewis Engineering in this regard.
- c) Regarding the timber trespass case, please provide a detailed narrative of that case. Within the Company’s narrative, please answer the following:
 - i) On what date, approximately, did Lakes Region’s contractor remove trees on land owned by Marcus Trust? If available, please provide any logging contractor invoices to support this.
 - ii) On what date, approximately, was Lakes Region informed that the contractor removed trees that were not on the Company’s property?
 - iii) Please provide further explanation as to the final resolution of the lawsuit.
 - iv) According to the Company’s response to this item in Audit Issue #7, this was “a legitimate legal expense, and the Company proposes to defer and amortize over 3 years.” Please provide further explanation and justification as to why this cost should be deferred over a number of years as opposed to being completely eliminated from test year expense recovery.

RESPONSE:

- a) See attached invoices for i-iv. Unredacted invoices for legal services related to the Timber Trespass Case are provided pursuant to the Notice of Confidentiality in response to Request 2-17 (c) below.
- b) See attached letter drafted by Lewis Engineering for “Tech services to respond to data request”
- c) A true and accurate detailed narrative of the Timber Trespass Case has been prepared by Lakes Region’s legal counsel. We adopt it as part of our response to this Request. The detailed narrative includes 323 pages of public records related to the Timber Trespass

DW 20-187
LAKES REGION WATER COMPANY, INC.
REQUEST FOR CHANGE IN RATES
ENERGY DATA REQUESTS – SET 2

Date Received: 09/09/2021
Request No. Energy 2-17

Date of Response: 10/1/21
Witness: Leah Valladares
(a & b); Tom Mason (c).

Case marked as Bates Pages 1 to 323. An additional 48 pages of non-public documents is being provided on a confidential basis, marked as Bates Pages 324 to 390 per the Notice of Confidentiality, below.

i) The logger, Arthur Wood, removed trees in February and March 2014. Based on the *Notice of Intent to Cut* and *Report of Wood or Timber Cut*, Bates Pages 1 – 2, the logging project was completed on or about March 27, 2014.

There are no invoices from Wood to Lakes Region. However, records showing receipts from Wood and calculations of the payments to Lakes Region are being provided showing that Wood paid Lakes Region a total of \$6,455.04 in two cash payments on February 27, 2014 in the amount of \$3,000.04 and on March 20, 2014 in the amount of \$3,452. Records showing the deposit of these funds into Lakes Region's TD Bank Account are also included.

ii) Lakes Region was advised by Wood that a trespass occurred on or about March 27, 2014.

iii) Please see the attached detailed narrative letter from Lakes Region's legal counsel and supporting documentation.

iv) Please see the attached detailed narrative letter from Lakes Region's legal counsel and supporting documentation.

NOTICE OF CONFIDENTIALITY.

Please note that a complete response to the Department's Request 2 – 17 requires information concerning claims by the Markus Foundation against Lakes Region and Lakes Region's claims against Cincinnati Insurance which have not been disclosed publicly and are privileged and/or confidential as provided by law, including, but is not limited to, RSA 91-A:5, IV, which provides that "confidential, commercial, or financial information" is not subject to disclosure under RSA 91-A. In addition, RSA 91-A:5, XI (2021) expressly provides that "[r]ecords protected under the attorney-client privilege or the attorney work product doctrine" are exempt from public disclosure.

**DW 20-187
LAKES REGION WATER COMPANY, INC.
REQUEST FOR CHANGE IN RATES
ENERGY DATA REQUESTS – SET 2**

**Date Received: 09/09/2021
Request No. Energy 2-17**

**Date of Response: 10/1/21
Witness: Leah Valladares
(a & b); Tom Mason (c).**

As a result, Lakes Region has designated Pages 343 to 390 of the supporting documentation as non-public and confidential under Rule Puc 203.08 (d) as a good faith basis exists for seeking confidential treatment of the non-public information; and a motion for confidential treatment will be submitted at or before the commencement of the hearing in this proceeding.

Lewis Engineering, PLLC
Specializing in Water System Designs & Approvals

44 Stark Lane Litchfield, NH 03052

Invoice

DATE	INVOICE NO.
2/18/2019	2019.0210

BILL TO
Lakes Region Water Company Tom Mason, Jr. P.O. Box 389 Moultonboro, NH 03254

TERMS	DUE DATE
Net 30	3/20/2019

DESCRIPTION	AMOUNT
Project # 2017.013 Dockham Shores	
Close final As-Built Plans for Dockham Shores December and January. Tech Services 6.5 hours billed.	975.00
ACAD plus Plan Sets	235.00
630-18	
POSTED	
Thank You for your continued patronage. It is a pleasure to serve you.	
Total	\$1,210.00
Job Total Balance	\$1,210.00

Tel (603) 886-4985 Fax (603) 886-5149 Lewis.h2o@comcast.net

PO Box 4181
Manchester, NH 03108
603.759.7874
mike@swierz.net
EIN: 20-2295561

INVOICE NO: 1901
DATE: February 4, 2019

w/ Invt#
0210

Ship To: SAME

SUBTOTAL	\$235.00
SALES TAX	-
SHIPPING & HANDLING	-
TOTAL DUE	\$235.00

TOTAL DUE \$235.00
T-OK ✓
pls. pay
#9118

2017.013
Docham
Final As. Smiths
B

Lewis Engineering, PLLC
Specializing in Water System Designs & Approvals

44 Stark Lane Litchfield, NH 03052

Invoice

DATE	INVOICE NO.
4/16/2019	2019.0407

BILL TO
Lakes Region Water Company Tom Mason, Jr. P.O. Box 389 Moultonboro, NH 03254

TERMS	DUE DATE
Net 30	5/16/2019

DESCRIPTION	AMOUNT
Project # 2017.013 Dockham Shores Technical services associated with responding to NH PUC data requests associated with new facilities at site. 7.5 hours billed.	1,125.00
	
Thank You for your continued patronage. It is a pleasure to serve you.	Total \$1,125.00 Job Total Balance \$1,125.00

Tel (603) 886-4985 Fax (603) 886-5149 Lewis.h2o@comcast.net

Bruce Robinson Company

429 Hollow Hill Road
Tamworth, NH 03886**Invoice**

Date	Invoice #
9/28/2019	4990

Bill To

Lakes Region Water Co.
PO Box 389
Moultonboro, NH 03254

Due Date

10/13/2019

P.O. No.

Terms

Project

Net 15

Date	Qty/Ton/Hrs	Item	Description	Rate	Amount
9/24/2019	20.26	1 1/2" Cr. Gravel		9.75	197.54
9/25/2019	39.81	Ledgepack		18.75	746.44
<i>driveway</i> <i>50 - 930 ✓</i>					
				Total	\$943.98
				Payments/Credits	\$0.00
				Balance Due	\$943.98

Bruce Robinson Company

429 Hollow Hill Road
Tamworth, NH 03886**Invoice**

Date	Invoice #
10/5/2019	5014

Bill To
LRW ~~Service~~ Inc
P.O. Box 309
Moultonboro, NH 03254

10/10/19
Called to
Have Reimburse
left message

Due Date: 10/5/2019

P.O. No.

Terms

Project

Date	Qty/Ton/Hrs	Item	Description	Rate	Amount
9/30/2019	40.79	Ledgepack		18.75	764.81
9/30/2019	7.64	Scr. Loam		24.00	183.36
10/3/2019	39.73	3/4" Cr. Gravel		10.50	417.17
10/3/2019	77.85	Ledgepack		18.75	1,459.69
10/4/2019	58.89	Ledgepack		18.75	1,104.19
			OFFICE PRIVATE GRAVE		
			50-930		
				Total	\$3,929.22
				Payments/Credits	\$0.00
				Balance Due	\$3,929.22

Bruce Robinson Company
429 Hollow Hill Road
Tamworth, NH 03886

Invoice

Date	Invoice #
10/5/2019	5013

Bill To Lakes Region Water Co. PO Box 389 Moultonboro, NH 03254
--

Due Date	10/20/2019
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P.O. No.	Terms	Project
	Net 15	

Date	Qty/Ton/Hrs	Item	Description	Rate	Amount
10/3/2019	19.35	Ledgepack		18.75	362.81
<i>Office Delivery</i> <i>50 - 930 ✓</i>					
				Total	\$362.81
				Payments/Credits	\$0.00
				Balance Due	\$362.81

Bruce Robinson Company

429 Hollow Hill Road
Tamworth, NH 03886**Invoice**

Date	Invoice #
12/20/2019	5160

Bill To
Lakes Region Water Co.
PO Box 389
Moultonboro, NH 03254

Due Date		1/4/2020	
P.O. No.	Terms	Project	
	Net 15		

Date	Qty/Ton/Hrs	Item	Description	Rate	Amount
12/13/2019	18.71	3/4" Ledge Stone	PS - Ledge	18.75	350.81
12/13/2019	39.67	Spec Sand	PS - Ledge	9.50	376.87
12/13/2019	21.57	1 1/2" Cr. Gravel	PS - Ledge 07-662.03	9.75	210.31
12/14/2019	19.26	3/4" Ledge Stone	PS - Ledge	18.75	361.13
12/14/2019	22.95	1 1/2" Cr. Gravel	PS - Ledge	9.75	223.76
12/16/2019	22.07	Salt/Sand Mix	SO office 07-30	35.00	772.45
✓					
Total				\$2,295.33	
Payments/Credits				\$0.00	
Balance Due				\$2,295.33	

Lewis Engineering, PLLC
44 Stark Lane
Litchfield, NH 03052
lewis.h2o@comcast.net

March 26, 2019

Mr. Tom Mason, Jr., President
Lakes Region Water Company, Inc.
P.O. Box 309
Moultonborough, NH 03254
Sent By: Email

Re: Dockham Shores Water System Improvements

Dear Tom:

As requested, the following is intended to summarize the steps associated with the improvements that were

Initially, the existing Dockham Shores PWS facilities were thought to be reasonably operable, and that making a few improvements to the well field area, and at the water storage/pump house facility would suffice.

As the operation of the facilities were more closely looked at, it became apparent that a number of items were effectively at the end of their useful life, and in some cases did not meet current NHDWGB, general water works, or OSHA standards. Items such as restricted confined space entry into underground structures, a pump house that was subject to flooding, electrical equipment and controls that were corroded, and the single well line between the well field and pump house (approximately 1,400 feet) that had a severe restriction to flow, and needed to be replaced, were among the major items that lead to the decision to design and install new facilities meeting current NHDWGB and industry standards.

In conjunction with LRWC, design work was undertaken by Lewis Engineering. This design was reviewed and approved by NHDWGB in their correspondence dated May 18th, 2018. Following this a full Planning Board review was mandated by the Town. Construction was able to begin following this approval. The new facilities will provide Dockham Shores with years of reliable service and efficient operations and monitoring meeting State standards.

After review, please let us know if any additional information would be helpful.

Respectfully,
Lewis Engineering, PLLC



Bruce W. Lewis, P.E., Manager

2017013 Dockham Shores

**DW 20-187
LAKES REGION WATER COMPANY, INC.
REQUEST FOR CHANGE IN RATES
ENERGY DATA REQUESTS – SET 2**

**Date Received: 09/09/2021
Request No. Energy 2-18**

**Date of Response: 10/7/2021
Witness: Stephen P. St. Cyr**

REQUEST Re: Audit Report, Pages 92 and 93, Audit Issues # 9 and # 10

- a) Please provide revised pro forma entries relative to wages and salary, payroll taxes, and benefits that reflect the payroll and benefits adjustments resulting from these audit issues.
- b) Please provide amended responses to Staff 1-4, Staff 1-5, and Staff 1-14 that reflect the payroll and benefits adjustments resulting from these audit issues.
(Note: Please also incorporate the Company's previous responses to Energy 2-1 and 2-4 into its responses to (a) and (b) above.)

RESPONSE:

- a) There are no specific "revised pro forma entries." See attached updated wages, payroll taxes and benefit pro forma adjustments schedule, which eliminates mileage per AI#9 (Projected tab) and the one HRA claim per AI#10 (2019 Actual tab).
- b) See attached amended responses to Staff 1-4, 1-5 & 1-1

DW 20-187
Staff 1-4, aLRWC
DW 20-187
O&M Wages Expenses

Employee	Department	Gross Wages	Mileage per Audit Issue 9	Adjusted Gross Wages	Adjustment #1 to Full Year	Adjustment #2	Adjustment #3	Gross wages after Adj 2 & 3	Adjustment #4	Total Projected Gross Wages	FICA
1	Office Staff	\$ 47,443.47	\$ 119.89	\$ 47,323.58	\$ 47,323.58	\$	\$ 1,419.71	\$ 48,743.29	\$ 1,462.30	\$ 50,205.59	\$ 3,840.73
2	Field Supervisor	\$ 71,886.01		\$ 71,886.01	\$ 71,886.01	\$	\$ 2,156.58	\$ 74,042.59	\$ 2,221.28	\$ 76,263.87	\$ 5,834.19
3	Office Staff	\$ 21,511.35	\$ 632.97	\$ 20,878.38	\$ 20,878.38	\$ (21,511.35)		\$ (632.97)	\$ (18.99)	\$ (651.96)	\$ (49.87)
4	Field Staff	\$ 52,066.97		\$ 52,066.97	\$ 52,066.97		\$ 1,562.01	\$ 53,628.98	\$ 1,608.87	\$ 55,237.85	\$ 4,225.70
5	Field Staff	\$ 26,788.56		\$ 26,788.56	\$ 26,788.56	\$ (26,788.56)		\$ -	\$ -	\$ -	\$ -
6	Office Staff	\$ 3,276.20	\$ 103.07	\$ 3,173.13	\$ 25,117.53	\$ (26,788.56)	\$ 848.72	\$ 29,139.38	\$ 874.18	\$ 30,013.56	\$ 2,296.04
7	Field Staff	\$ 9,215.50		\$ 9,215.50	\$ 9,215.50	\$ (9,215.50)		\$ -	\$ -	\$ -	\$ -
8	President	\$ 78,242.86		\$ 78,242.86	\$ 78,242.86		\$ 2,347.29	\$ 80,590.15	\$ 2,417.70	\$ 83,007.85	\$ 6,350.10
9	Field Staff	\$ 4,045.00		\$ 4,045.00	\$ 31,011.67		\$ 1,051.70	\$ 36,108.37	\$ 1,083.25	\$ 37,191.62	\$ 2,845.16
10	Utility Manager	\$ 58,283.04	\$ 498.76	\$ 57,784.28	\$ 57,784.28		\$ 1,733.53	\$ 59,517.81	\$ 1,785.53	\$ 61,303.34	\$ 4,689.71
11	Field Staff	\$ 12,594.75		\$ 12,594.75	\$ 20,151.60		\$ 9,100.00	\$ 32,746.35	\$ 982.39	\$ 33,728.74	\$ 2,580.25
On Call	Field Staff						\$ 9,100.00	\$ 9,100.00	\$ -	\$ 9,100.00	\$ 696.15
		\$ 385,353.71	\$ 1,354.69	\$ 383,999.02	\$ 76,280.80	\$ (57,515.41)	\$ 11,119.53	\$ 422,983.94	\$ 12,416.52	\$ 435,400.46	\$ 33,308.14

Adjustments

#1

Gross up employee to reflect 52 weeks wages

2019 Wages	52 week of wages
6 \$ 3,276.20	\$ 28,393.73
9 \$ 4,045.00	\$ 35,056.67
11 \$ 12,594.75	\$ 32,746.35

#2

Removal of inactive employees

3 \$ 21,511.35
5 \$ 26,788.56
7 \$ 9,215.50

(Note: Employee 11 was replaced in 2020)

(div gross wage by number of weeks employed, *52)

less 2019 wages
\$ 25,117.53
\$ 31,011.67
\$ 20,151.60

#3

Wage increase of 3% Cost of Living Increase 07/01/2020

Office	\$ 133,398.52	\$ 4,001.96
Field	\$ 159,009.65	\$ 4,770.29
Officer	\$ 78,242.86	\$ 2,347.29
	\$ 370,651.03	\$ 11,119.53

Field staff members who are on call for the week/day will receive a \$25.00 a day stipend for each day they are on call.

\$25 x 7= \$175 x52 = \$9,100 per year cost

#4

Wage increase of 3% Cost of Living Increase effective 07/01/2021

Office	\$ 137,400.48	\$ 4,122.01
Field	\$ 163,779.94	\$ 4,913.40
Officer	\$ 80,590.15	\$ 2,417.70
	\$ 381,770.56	\$ 11,453.12

SPSt. Cyr
9/24/2021

PROFORMA Adjustment
Projected Wage \$ 435,400.46
2019 Gross Wag \$ 383,999.02
Adjustment \$ 51,401.44

DW 20-187
Staff 1-4, aUpdated
9/21/2021

FUTA	SUTA	Total Tax	Health	Dental	Retirement	HRA	Total Benefit	Total Projected
\$ 42.00	\$ 56.00	\$ 3,938.73	\$ 6,165.60	\$ 352.44	\$ 1,506.17	\$ 1,500.00	\$ 9,524.21	\$ 63,668.52
\$ 42.00	\$ 56.00	\$ 5,932.19	\$ 6,263.94	\$ 352.44	\$ 2,287.92	\$ 1,500.00	\$ 10,404.30	\$ 92,600.35
		\$ (49.87)			\$ (19.56)		\$ (19.56)	\$ (721.39)
\$ 42.00	\$ 56.00	\$ 4,323.70	\$ 5,855.46	\$ 352.44	\$ 1,657.14	\$ 1,500.00	\$ 9,365.04	\$ 68,926.58
		\$ -			\$ -		\$ -	\$ -
\$ 42.00	\$ 56.00	\$ 2,394.04	\$ -	\$ -	\$ 900.41	\$ 1,500.00	\$ 2,400.41	\$ 34,808.01
		\$ -			\$ -		\$ -	\$ -
\$ 42.00	\$ 56.00	\$ 6,448.10	\$ 10,925.82	\$ 352.44	\$ 2,490.24	\$ 1,500.00	\$ 15,268.50	\$ 104,724.45
\$ 42.00	\$ 56.00	\$ 2,943.16	\$ 5,045.40	\$ 352.44	\$ -	\$ 1,500.00	\$ 6,897.84	\$ 47,032.62
\$ 42.00	\$ 56.00	\$ 4,787.71	\$ 6,588.48	\$ 352.44	\$ -	\$ 1,500.00	\$ 8,440.92	\$ 74,531.97
\$ 42.00	\$ 56.00	\$ 2,678.25	\$ 5,247.72	\$ 352.44	\$ 1,011.86	\$ 1,500.00	\$ 8,112.02	\$ 44,519.01
		\$ 696.15					\$	\$ 696.15
\$ 336.00	\$ 448.00	\$ 34,092.14	\$ 46,092.42	\$ 2,467.08	\$ 9,834.16	\$ 12,000.00	\$ 70,393.66	\$ 530,786.26

PROFORMA Adjustment	
Projected Tax	\$ 34,092.14
2019 Actual Tax	\$ 28,148.80
	\$ 5,943.34

DW 20-187
Staff 1-5

2019 O&M Wage/Benefit Cost

Audit Issue 10

Department	Gross Wage	SS Tax	MEDI	FUTA	SUTA	Total Tax	Health	Dental	Retirement	HRA	Total Benefit	Total Employee Cost
Office	\$ 47,443.47	\$ 2,912.41	\$ 681.13	\$ 42.00	\$ 56.00	\$ 3,691.54	\$ 6,101.22	\$ 349.02	\$ 1,404.72		\$ 7,854.96	\$ 58,989.97
Field	\$ 71,886.01	\$ 4,435.28	\$ 1,037.28	\$ 42.00	\$ 56.00	\$ 5,570.56	\$ 6,179.04	\$ 349.02	\$ 2,141.64		\$ 8,669.70	\$ 86,126.27
Office	\$ 21,511.35	\$ 1,294.04	\$ 302.64	\$ 42.00	\$ 52.44	\$ 1,691.12	\$ 1,630.20	\$ 115.77	\$ 626.85	\$ 750.00	\$ 3,122.82	\$ 26,325.29
Field	\$ 52,066.97	\$ 3,206.50	\$ 749.91	\$ 42.00	\$ 56.00	\$ 4,054.41	\$ 5,792.28	\$ 349.02	\$ 1,547.02		\$ 7,688.32	\$ 63,809.70
Field	\$ 26,788.56	\$ 1,646.39	\$ 385.04	\$ 42.00	\$ 56.02	\$ 2,129.45	\$ 3,087.69	\$ 231.54	\$ 803.68		\$ 4,122.91	\$ 33,040.92
Office	\$ 3,276.20	\$ 196.73	\$ 46.01	\$ 19.04	\$ 6.35	\$ 268.13	\$ -	\$ -	\$ 87.69		\$ 87.69	\$ 3,632.02
Field	\$ 9,215.50	\$ 571.36	\$ 133.62	\$ 42.00	\$ 36.88	\$ 783.86	\$ 398.61	\$ -	\$ 232.49		\$ 631.10	\$ 10,630.46
President	\$ 78,242.86	\$ 3,868.12	\$ 904.64	\$ 42.00	\$ 56.00	\$ 4,870.76	\$ 10,623.54	\$ 349.02	\$ 2,332.20	\$ 300.00	\$ 13,604.76	\$ 96,718.38
Field	\$ 4,045.00	\$ 250.79	\$ 58.65	\$ 24.27	\$ 8.09	\$ 341.80	\$ -	\$ -	\$ -		\$ -	\$ 4,386.80
Office	\$ 58,283.04	\$ 2,935.99	\$ 686.64	\$ 42.00	\$ 56.00	\$ 3,720.63	\$ 6,376.32	\$ 349.02	\$ -		\$ 6,725.34	\$ 68,729.01
Field	\$ 12,594.75	\$ 777.51	\$ 181.84	\$ 42.00	\$ 25.19	\$ 1,026.54	\$ -	\$ 58.74	\$ 367.34		\$ 426.08	\$ 14,047.37
	\$ 385,353.71	\$ 22,095.12	\$ 5,167.40	\$ 421.31	\$ 464.97	\$ 28,148.80	\$ 40,188.90	\$ 2,151.15	\$ 9,543.63	\$ 1,050.00	\$ 52,933.68	\$ 466,436.19

Proforma Adjustment	
Projected Benefit	\$ 70,393.66
2019 Actual Benefit	\$ 52,933.68
Adjustment	\$ 17,459.98

DW 20-187
LAKES REGION WATER COMPANY, INC.
REQUEST FOR CHANGE IN RATES
ENERGY DATA REQUESTS – T 3

Date Received: 10/28/2021
Request No. Energy 3-3

Date of Response: 11/08/21
Witness: Leah Valladares

ENERGY 3-3

Re: HRA in O&M Wages Expenses schedules in Response to Staff 1-4 and Energy 2-18.

According to the Energy Audit Staff report, p. 78: "This [HRA] benefit offers up to \$1,500 to cover out of pocket expenses during the plan year which runs July 1 through June 30. This is a reimbursement benefit in which the employee is reimbursed for their out-of-pocket expenses." The O&M Wages Expenses schedules, however, indicate that the full, \$1,500 HRA amount allowed was spent on each employee, and that total HRA expenditures for the year totaled \$12,000.

Does HRA, account, 926.03, incur a charge only when an employee receives reimbursement? If so, please provide a corrected O&M Wages Expenses schedule to reflect the actual reimbursements made during 2020 (Energy requests 2020 because the HRA benefit applied during only part of the 2019 test year).

If not, please explain, from an accounting perspective, how the HRA benefit is applied.

RESPONSE:

The HRA, account, 926.03, only incurs a charge when an employee receives reimbursement.

Attached is an actual O&M Wages Expense schedule for 2020. The schedule submitted by the Company in Staff 1-4 and Energy 2-18 is a projected schedule not actual. In the projected schedule, the Company applied the full amount of the HRA Benefit of \$1,500.00 for each employee to cover the expense in the event each employee submitted a claim for the full benefit. The Company agrees that it is appropriate to consider known and measurable changes to employee benefit costs in the 12 month period subsequent to the test year. However, any adjustment to the Company's revenue requirement should be made based on the total employee costs paid in 2020.

DW 20-187
Energy 3-3

2020 O&M Actual Wage/Benefit Cost

Active/In Active	Departme nt	Gross Wage	SS Tax	MEDI	FUTA	SUTA	Total Tax	Health	Dental	Retirement	HRA	Total Benefit	Total Employee Cost
Active	1 Office	\$ 47,028.63	\$ 2,895.40	\$ 677.15	\$ 42.00	\$ 41.50	\$ 3,656.05	\$ 6,383.70	\$ 352.56	\$ 1,339.40	\$ 369.48	\$ 8,445.14	\$ 59,129.82
Active	2 Field	\$ 69,490.43	\$ 4,233.98	\$ 990.20	\$ 42.00	\$ 28.00	\$ 5,294.18	\$ 6,484.26	\$ 352.56	\$ 1,980.12	\$ 903.14	\$ 9,720.08	\$ 84,504.69
Active	3 Field	\$ 49,851.72	\$ 3,003.98	\$ 702.54	\$ 42.00	\$ 42.30	\$ 3,790.82	\$ 6,061.98	\$ 352.56	\$ 1,393.67		\$ 7,808.21	\$ 61,450.75
Active	4 Office	\$ 35,309.06	\$ 2,139.59	\$ 500.39	\$ 42.00	\$ 63.60	\$ 2,745.58	\$ -	\$ -	\$ 981.31		\$ 981.31	\$ 39,035.95
Active	6 Field	\$ 30,524.63	\$ 1,814.82	\$ 424.43	\$ 42.00	\$ 139.14	\$ 2,420.39	\$ 2,987.26	\$ (0.08)	\$ 783.12			
Active	5 President	\$ 82,887.73	\$ 4,090.93	\$ 956.75	\$ 42.00	\$ 28.00	\$ 5,117.68	\$ 11,468.64	\$ 352.56	\$ 1,925.03	\$ 199.99	\$ 13,946.22	\$ 101,951.63
Active	7 Field	\$ 43,834.07	\$ 2,623.28	\$ 613.51	\$ 42.00	\$ 52.07	\$ 3,330.86	\$ 5,045.40	\$ 352.56	\$ -		\$ 5,397.96	\$ 52,562.89
Active	8 Office	\$ 61,404.28	\$ 3,100.95	\$ 725.22	\$ 42.00	\$ 28.00	\$ 3,896.17	\$ 6,994.32	\$ 352.56	\$ -		\$ 7,346.88	\$ 72,647.33
Inactive	9 Field	\$ 1,596.00	\$ 97.69	\$ 22.85	\$ 9.45	\$ 3.19	\$ 133.18	\$ -	\$ -	\$ 34.86		\$ 34.86	\$ 1,764.04
		\$ 421,926.55	\$ 24,000.62	\$ 5,613.04	\$ 345.45	\$ 425.80	\$ 30,384.91	\$ 45,425.56	\$ 2,115.28	\$ 8,437.51	\$ 1,472.61	\$ 53,680.66	\$ 473,047.10
Adjustment to remove													
Employee #9		\$ 1,596.00	\$ 97.69	\$ 22.85	\$ 9.45	\$ 3.19	\$ 133.18	\$ -	\$ -	\$ 34.86	\$ -	\$ 34.86	\$ 1,764.04
Total after Adjustment		\$ 420,330.55	\$ 23,902.93	\$ 5,590.19	\$ 336.00	\$ 422.61	\$ 30,251.73	\$ 45,425.56	\$ 2,115.28	\$ 8,402.65	\$ 1,472.61	\$ 53,645.80	\$ 471,283.06

Reconciled to F-58

2020 Accrued PR	\$ (6,881.10)	\$ (6,881.10)
2020 Millage	\$ (802.87)	\$ (802.87)
2020 F58	\$ 414,242.58	\$ 465,363.13

DW 20-187
Staff 1-4, a

O&M Wages Expenses

Employee	Department	Gross Wage	Adjustment #1	2019 Adjusted to Full Year	Adjustment #2	Adjustment #3	Gross wages after Adj #2 & 3	Adjustment #4	Total Projected Gross Wages	FICA	FUTA	SUTA	Total Tax	Health	Dental	Retirement	HRA	Total Benefit	Total Projected
1	Office Staff	\$ 47,443.07		\$ 47,443.07		\$ 1,473.30	\$ 48,916.37	\$ 1,465.00	\$ 50,381.37	\$ 3,850.46	\$ 42.00	\$ 56.00	\$ 3,948.46	\$ 6,882.70	\$ 352.56	\$ 1,508.98	\$ 1,500.00	\$ 9,745.24	\$ 64,027.68
2	Field Supervisor	\$ 71,866.01		\$ 71,866.01		\$ 2,156.58	\$ 74,022.59	\$ 2,221.28	\$ 76,243.87	\$ 5,884.19	\$ 42.00	\$ 56.00	\$ 5,982.19	\$ 6,884.26	\$ 352.56	\$ 2,287.92	\$ 1,500.00	\$ 10,624.74	\$ 92,820.79
3	Office Staff	\$ 21,511.35		\$ 21,511.35		\$ (21,511.35)		\$ -	\$ -	\$ -			\$ -					\$ -	\$ -
4	Field Staff	\$ 52,066.97		\$ 52,066.97		\$ 1,562.01	\$ 53,628.98	\$ 1,608.87	\$ 55,237.85	\$ 4,225.70	\$ 42.00	\$ 56.00	\$ 4,333.70	\$ 6,061.98	\$ 352.56	\$ 1,657.14	\$ 1,500.00	\$ 9,571.68	\$ 64,809.43
5	Field Staff	\$ 26,788.56		\$ 26,788.56		\$ (26,788.56)		\$ -	\$ -	\$ -			\$ -					\$ -	\$ -
6	Office Staff	\$ 3,276.20		\$ 3,276.20		\$ 851.81	\$ 29,245.55	\$ 877.37	\$ 30,122.91	\$ 2,304.40	\$ 42.00	\$ 56.00	\$ 2,402.40	\$ -	\$ -	\$ 903.69	\$ 1,500.00	\$ 2,403.69	\$ 34,929.00
7	Field Staff	\$ 9,215.50		\$ 9,215.50		\$ (9,215.50)		\$ -	\$ -	\$ -			\$ -					\$ -	\$ -
8	President	\$ 78,242.86		\$ 78,242.86		\$ 2,347.29	\$ 80,590.15	\$ 2,417.70	\$ 83,007.85	\$ 6,350.10	\$ 42.00	\$ 56.00	\$ 6,448.10	\$ 11,468.64	\$ 352.56	\$ 2,490.24	\$ 1,500.00	\$ 15,811.44	\$ 105,267.39
9	Field Staff	\$ 4,045.00		\$ 4,045.00		\$ 1,051.70	\$ 36,108.37	\$ 1,083.25	\$ 37,191.62	\$ 2,845.16	\$ 42.00	\$ 56.00	\$ 2,943.16	\$ 5,045.40	\$ 352.44	\$ -	\$ 1,500.00	\$ 6,897.84	\$ 47,032.62
10	Utility Manager	\$ 58,283.04		\$ 58,283.04		\$ 1,748.49	\$ 60,031.53	\$ 1,800.95	\$ 61,832.48	\$ 4,730.18	\$ 42.00	\$ 56.00	\$ 4,828.18	\$ 6,994.32	\$ 352.56	\$ -	\$ 1,500.00	\$ 8,846.88	\$ 75,507.54
11	Field Staff	\$ 12,594.75		\$ 12,594.75		\$ 32,746.35	\$ 32,746.35	\$ 982.39	\$ 33,728.74	\$ 2,580.25	\$ 42.00	\$ 56.00	\$ 2,678.25	\$ 2,987.26	\$ 352.56	\$ 1,011.86	\$ 1,500.00	\$ 5,851.68	\$ 42,258.67
On Call						\$ 3,100.00	\$ 3,100.00	\$ -	\$ -	\$ 696.15			\$ 696.15					\$ 696.15	\$ 696.15
						\$ 11,141.18	\$ 11,141.18	\$ 12,457.81	\$ 23,592.99	\$ 3,574.58	\$ 36.00	\$ 448.00	\$ 3,658.58	\$ 45,425.56	\$ 2,467.80	\$ 9,568.82	\$ 12,000.00	\$ 69,754.18	\$ 331,672.85

Adjustments

#1 Gross up employee to reflect 52 weeks wages (div gross wage by number of weeks employed, *52)
2019 Wages 52 week of wages less 2019 wages

6	\$ 3,276.20	\$ 28,393.73	\$ 25,117.53
9	\$ 4,045.00	\$ 35,056.67	\$ 31,011.67
11	\$ 12,594.75	\$ 32,746.35	\$ 20,151.60

#2 Removal of inactive employees (Note: Employee 11 was replaced in 2020)

3	\$ 21,511.35
5	\$ 26,788.56
7	\$ 9,215.50

#3 Wage increase of 3% Cost of Living increase 07/01/2020

Office	\$ 134,120.24	\$ 4,028.61
Field	\$ 150,009.65	\$ 4,770.29
Officer	\$ 78,242.86	\$ 2,347.29
	\$ 371,372.75	\$ 11,141.18

Field staff members who are on call for the week/day will receive a \$25.00 a day stipend for each day they are on call.

\$25 x 7 = \$175 x 52 = \$9,100 per year cost

#4

Wage increase of 3% Cost of Living increase effective 07/01/2021

Office	\$ 138,143.85	\$ 4,144.32
Field	\$ 163,779.94	\$ 4,913.40
Officer	\$ 80,590.15	\$ 2,417.70
	\$ 382,513.93	\$ 11,475.42

PROFORMA Adjustment	
Projected Wage	\$ 436,815.00
2019 Gross Wage	\$ 385,353.71
Adjustment	\$ 51,461.38

PROFORMA Adjustment	
Projected Wage	\$ 436,815.00
2019 Gross Wage	\$ 385,353.71
Adjustment	\$ 51,461.38

PROFORMA Adjustment

Projected Tax	\$ 34,200.58
2019 Actual Tax	\$ 28,548.80
Adjustment	\$ 6,051.78

DW 20-187
LAKES REGION WATER COMPANY, INC.
Request for Change in Rates
NH Department of Energy (Department) Data Requests – Set Tech Session 2

Date Received: 12/02/2021
Request No. Department 2-1

Date of Response: 12/10/21
Witness: Leah Valladares

Department TS 2-1

Re: \$633,000 CoBank Loan approved by Order 26,447, issued January 28, 2021, in DW 19-135, please provide the following:

- a) Loan terms, including the actual or expected final: settlement date; amount borrowed; interest rate; whether rate is, or will, be fixed or variable; payment frequency; term; and termination date.
- b) A schedule that shows how the loan funds were/will be distributed, by amount, among the capital projects proposed in DW 19-135 and otherwise, and the actual or anticipated date of completion for each project. In instances where the final project amount exceeds the amount of the loan proceeds applied, please indicate that difference as well as how that difference was funded by the Company, i.e., internal cash, capital injection by the shareholder, other loan, etc.
- c) A schedule of fixed assets retired due to their replacement from projects funded by the loan. For each asset, please include the cost, accumulated depreciation, and 2021 depreciation expense, and, if applicable, any sale proceeds.
- d) A copy of the executed loan agreement.

RESPONSE:

- A. Attached please find Schedule 2-1a showing the Cobank T06 repayment / amortization schedule. The interest rate for T06 is a fixed rate of 4.4%. The T06 loan was converted to a fixed rate loan on 12/02/2021 following the technical session to avoid the risk of future interest rate increases.
- B. Schedule 2-1b entitled “CoBank Loan Funds Allocation” shows the use of T06 loan funds for each of the projects approved in DW 19 – 135.
- C. Schedule 2-1c entitled “Schedule of Fixed Assets Retired from Project Replacement” shows fixed assets retired as part of the approved projects. Please note Dockham Shores was added to the schedule and placed in service in 2018. The CoBank loan funds were used to reimburse the Company for Internal funds spent on the project, thereby reducing the customer rate impact to the Company’s capital structure.
- D. See Attached Multiple Advance Term Promissory Note “T06” dated March 11, 2021 and approved by CoBank on April 28, 2021.

Department TS 2-1a

Customer Name: Lake Region Water Company Inc.

Loan Type: LTF

Rate: 4.4%

Facility/Loan Maturity Date: 4/20/2042

Interest calculations are for estimating purposes only

Due Date	Remaining Principal Balance	Principal Payment	Interest Payment
	633,000.00		
01/20/22	633,000.00	0.00	2,321.00
02/22/22	633,000.00	0.00	2,398.37
03/21/22	633,000.00	0.00	2,166.26
04/20/22	633,000.00	0.00	2,398.37
05/20/22	631,328.33	1,671.67	2,321.00
06/20/22	629,727.69	1,600.64	2,395.91
07/20/22	628,044.02	1,683.67	2,312.72
08/22/22	626,430.94	1,613.08	2,383.50
09/20/22	624,811.75	1,619.19	2,377.62
10/20/22	623,110.06	1,701.69	2,294.74
11/21/22	621,478.28	1,631.78	2,364.84
12/20/22	619,764.37	1,713.91	2,282.75
01/20/23	618,119.91	1,644.46	2,352.19
02/20/23	616,469.23	1,650.68	2,345.81
03/20/23	614,586.26	1,882.97	2,113.53
04/20/23	612,922.19	1,664.07	2,332.97
05/22/23	611,176.90	1,745.29	2,251.25
06/20/23	609,499.91	1,676.99	2,320.16
07/20/23	607,742.07	1,757.84	2,238.72
08/21/23	606,052.07	1,690.00	2,306.75
09/20/23	604,355.66	1,696.41	2,300.40
10/20/23	602,578.96	1,776.70	2,219.91
11/20/23	600,869.40	1,709.56	2,287.23
12/20/23	599,079.92	1,789.48	2,207.16
01/22/24	597,357.09	1,722.83	2,274.00
02/20/24	595,627.74	1,729.35	2,267.74
03/20/24	593,746.24	1,881.50	2,115.19
04/22/24	592,003.21	1,743.03	2,254.00
05/20/24	590,181.22	1,821.99	2,175.16
06/20/24	588,424.68	1,756.54	2,240.36
07/22/24	586,589.57	1,835.11	2,161.63
08/20/24	584,819.42	1,770.15	2,227.24
09/20/24	583,042.57	1,776.85	2,219.92
10/21/24	581,187.72	1,854.85	2,141.95
11/20/24	579,397.10	1,790.62	2,206.59
12/20/24	577,528.89	1,868.21	2,128.62
01/20/25	575,724.41	1,804.48	2,192.53
02/20/25	573,913.10	1,811.31	2,185.54

Department TS 2-1a

03/20/25	571,884.49	2,028.61	1,968.27
04/21/25	570,058.62	1,825.87	2,171.52
05/20/25	568,156.17	1,902.45	2,094.67
06/20/25	566,316.18	1,839.99	2,157.10
07/21/25	564,400.00	1,916.18	2,080.77
08/20/25	562,545.78	1,854.22	2,143.13
09/22/25	560,684.53	1,861.25	2,135.73
10/20/25	558,747.71	1,936.82	2,060.62
11/20/25	556,872.07	1,875.64	2,121.53
12/22/25	554,921.26	1,950.81	2,046.22
01/20/26	553,031.13	1,890.13	2,107.54
02/20/26	551,133.83	1,897.30	2,099.77
03/20/26	549,027.27	2,106.56	1,890.51
04/20/26	547,114.80	1,912.47	2,085.09
05/20/26	545,128.22	1,986.58	2,010.53
06/22/26	543,200.98	1,927.24	2,070.04
07/20/26	541,200.04	2,000.94	1,996.69
08/20/26	539,257.92	1,942.12	2,055.19
09/21/26	537,308.44	1,949.48	2,047.70
10/20/26	535,285.90	2,022.54	1,974.89
11/20/26	533,321.37	1,964.53	2,032.84
12/21/26	531,284.21	2,037.16	1,960.07
01/20/27	529,304.52	1,979.69	2,017.96
02/22/27	527,317.32	1,987.20	2,010.07
03/22/27	525,129.25	2,188.07	1,809.70
04/20/27	523,126.24	2,003.01	1,995.27
05/20/27	521,051.70	2,074.54	1,922.78
06/21/27	519,033.23	2,018.47	1,979.03
07/20/27	516,943.68	2,089.55	1,908.06
08/20/27	514,909.66	2,034.02	1,963.49
09/20/27	512,867.92	2,041.74	1,955.66
10/20/27	510,755.77	2,112.15	1,885.26
11/22/27	508,698.30	2,057.47	1,940.10
12/20/27	506,570.85	2,127.45	1,870.51
01/20/28	504,497.52	2,073.33	1,924.28
02/21/28	502,416.34	2,081.18	1,916.30
03/20/28	500,204.45	2,211.89	1,785.87
04/20/28	498,107.00	2,097.45	1,900.36
05/22/28	495,940.73	2,166.27	1,831.26
06/20/28	493,827.12	2,113.61	1,884.62
07/20/28	491,645.15	2,181.97	1,815.61
08/21/28	489,515.27	2,129.88	1,867.86
09/20/28	487,377.32	2,137.95	1,859.92
10/20/28	485,171.70	2,205.62	1,792.02
11/20/28	483,017.29	2,154.41	1,843.38
12/20/28	480,795.68	2,221.61	1,776.07
01/22/29	478,624.69	2,170.99	1,826.84

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02/20/29	476,445.48	2,179.21	1,819.03
03/20/29	474,083.31	2,362.17	1,635.56
04/20/29	471,886.89	2,196.42	1,801.73
05/21/29	469,624.47	2,262.42	1,735.36
06/20/29	467,411.16	2,213.31	1,784.88
07/20/29	465,132.33	2,278.83	1,718.98
08/20/29	462,901.99	2,230.34	1,767.63
09/20/29	460,663.21	2,238.78	1,759.06
10/22/29	458,359.64	2,303.57	1,694.30
11/20/29	456,103.64	2,256.00	1,742.59
12/20/29	453,783.35	2,320.29	1,677.61
01/21/30	451,510.02	2,273.33	1,724.73
02/20/30	449,228.07	2,281.95	1,716.28
03/20/30	446,772.75	2,455.32	1,542.65
04/22/30	444,472.86	2,299.89	1,698.48
05/20/30	442,109.92	2,362.94	1,635.63
06/20/30	439,792.36	2,317.56	1,680.60
07/22/30	437,412.26	2,380.10	1,617.95
08/20/30	435,076.89	2,335.37	1,663.42
09/20/30	432,732.68	2,344.21	1,653.88
10/21/30	430,326.70	2,405.98	1,592.13
11/20/30	427,964.49	2,362.21	1,636.34
12/20/30	425,541.02	2,423.47	1,574.69
01/20/31	423,160.68	2,380.34	1,617.95
02/20/31	420,771.32	2,389.36	1,608.84
03/20/31	418,218.62	2,552.70	1,445.52
04/21/31	415,810.54	2,408.08	1,590.51
05/20/31	413,342.50	2,468.04	1,530.53
06/20/31	410,915.94	2,426.56	1,571.84
07/21/31	408,429.96	2,485.98	1,512.33
08/20/31	405,984.79	2,445.17	1,553.57
09/22/31	403,530.35	2,454.44	1,543.91
10/20/31	401,017.29	2,513.06	1,485.91
11/20/31	398,544.03	2,473.26	1,525.24
12/22/31	396,012.69	2,531.34	1,467.08
01/20/32	393,520.47	2,492.22	1,506.94
02/20/32	391,018.80	2,501.67	1,496.79
03/22/32	388,412.08	2,606.72	1,391.76
04/20/32	385,891.06	2,521.02	1,478.34
05/20/32	383,313.32	2,577.74	1,420.79
06/21/32	380,772.98	2,540.34	1,458.31
07/20/32	378,176.48	2,596.50	1,402.38
08/20/32	375,616.68	2,559.80	1,438.90
09/20/32	373,047.18	2,569.50	1,429.11
10/20/32	370,422.35	2,624.83	1,373.81
11/22/32	367,833.17	2,589.18	1,409.59
12/20/32	365,189.22	2,643.95	1,355.36

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01/20/33	362,580.21	2,609.01	1,389.80
02/21/33	359,961.32	2,618.89	1,379.84
03/21/33	357,200.52	2,760.80	1,238.27
04/20/33	354,561.24	2,639.28	1,360.14
05/20/33	351,868.63	2,692.61	1,306.19
06/20/33	349,209.15	2,659.48	1,339.44
07/20/33	346,496.91	2,712.24	1,286.61
08/22/33	343,817.08	2,679.83	1,319.14
09/20/33	341,127.09	2,689.99	1,309.56
10/20/33	338,385.22	2,741.87	1,257.05
11/21/33	335,674.66	2,710.56	1,288.47
12/20/33	332,912.80	2,761.86	1,237.43
01/20/34	330,181.49	2,731.31	1,267.78
02/20/34	327,439.85	2,741.64	1,257.37
03/20/34	324,567.75	2,872.10	1,126.94
04/20/34	321,804.83	2,762.92	1,236.42
05/22/34	318,992.11	2,812.72	1,186.36
06/20/34	316,208.07	2,784.04	1,215.85
07/20/34	313,374.83	2,833.24	1,165.89
08/21/34	310,569.50	2,805.33	1,193.92
09/20/34	307,753.54	2,815.96	1,183.58
10/20/34	304,889.30	2,864.24	1,134.96
11/20/34	302,051.82	2,837.48	1,161.85
12/20/34	299,166.68	2,885.14	1,114.11
01/22/35	296,307.52	2,859.16	1,140.21
02/20/35	293,437.52	2,870.00	1,130.01
03/20/35	290,449.06	2,988.46	1,010.88
04/20/35	287,556.87	2,892.19	1,107.42
05/21/35	284,618.57	2,938.30	1,061.09
06/20/35	281,704.29	2,914.28	1,085.57
07/20/35	278,744.54	2,959.75	1,039.68
08/20/35	275,808.00	2,936.54	1,063.01
09/20/35	272,860.34	2,947.66	1,051.82
10/22/35	269,868.15	2,992.19	1,007.34
11/20/35	266,897.98	2,970.17	1,030.18
12/20/35	263,883.94	3,014.04	985.52
01/21/36	260,891.10	2,992.84	1,006.83
02/20/36	257,886.91	3,004.19	995.80
03/20/36	254,808.31	3,078.60	921.04
04/21/36	251,781.08	3,027.23	972.59
05/20/36	248,711.61	3,069.47	930.60
06/20/36	245,661.28	3,050.33	949.47
07/21/36	242,569.37	3,091.91	907.84
08/20/36	239,495.77	3,073.60	926.62
09/22/36	236,410.52	3,085.25	914.56
10/20/36	233,284.69	3,125.83	874.76
11/20/36	230,175.91	3,108.78	891.15

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12/22/36	227,027.21	3,148.70	851.20
01/20/37	223,894.73	3,132.48	868.26
02/20/37	220,750.37	3,144.36	855.59
03/20/37	217,513.15	3,237.22	762.76
04/20/37	214,344.62	3,168.53	831.65
05/20/37	211,137.88	3,206.74	793.29
06/22/37	207,945.19	3,192.69	807.42
07/20/37	204,714.98	3,230.21	770.66
08/20/37	201,497.95	3,217.03	783.14
09/21/37	198,268.74	3,229.21	770.93
10/20/37	195,003.05	3,265.69	734.88
11/20/37	191,749.23	3,253.82	746.43
12/21/37	188,459.64	3,289.59	710.63
01/20/38	185,181.02	3,278.62	722.10
02/22/38	181,889.98	3,291.04	709.24
03/22/38	178,519.78	3,370.20	630.91
04/20/38	175,203.50	3,316.28	685.05
05/20/38	171,853.24	3,350.26	650.11
06/21/38	168,511.71	3,341.53	658.91
07/20/38	165,136.91	3,374.80	626.05
08/20/38	161,769.93	3,366.98	633.52
09/20/38	158,390.19	3,379.74	620.75
10/20/38	154,978.28	3,411.91	588.61
11/22/38	151,572.81	3,405.47	595.12
12/20/38	148,135.90	3,436.91	564.51
01/20/39	144,704.50	3,431.40	569.25
02/21/39	141,260.10	3,444.40	556.24
03/21/39	137,750.86	3,509.24	491.84
04/20/39	134,280.11	3,470.75	530.50
05/20/39	130,779.80	3,500.31	500.42
06/20/39	127,282.64	3,497.16	503.64
07/20/39	123,756.67	3,525.97	474.82
08/22/39	120,232.90	3,523.77	477.09
09/20/39	116,695.78	3,537.12	464.59
10/20/39	113,131.00	3,564.78	436.10
11/21/39	109,566.97	3,564.03	436.92
12/20/39	105,976.04	3,590.93	410.46
01/20/40	102,384.90	3,591.14	409.87
02/20/40	98,780.16	3,604.74	396.26
03/20/40	95,137.61	3,642.55	358.50
04/20/40	91,505.41	3,632.20	368.92
05/21/40	87,848.26	3,657.15	343.96
06/20/40	84,188.43	3,659.83	341.78
07/20/40	80,504.45	3,683.98	317.19
08/20/40	76,816.81	3,687.64	313.58
09/20/40	73,115.19	3,701.62	299.61
10/22/40	69,390.61	3,724.58	276.69

Department TS 2-1a

11/20/40	65,660.85	3,729.76	272.47
12/20/40	61,908.94	3,751.91	249.42
01/21/41	58,150.83	3,758.11	243.28
02/20/41	54,378.49	3,772.34	229.51
03/20/41	50,571.91	3,806.58	194.86
04/22/41	46,770.85	3,801.06	200.45
05/20/41	42,949.68	3,821.17	181.25
06/20/41	39,119.74	3,829.94	171.60
07/22/41	35,270.51	3,849.23	152.34
08/20/41	31,411.47	3,859.04	143.51
09/20/41	27,537.82	3,873.65	127.98
10/21/41	23,646.12	3,891.70	109.97
11/20/41	19,743.04	3,903.08	99.10
12/20/41	15,822.76	3,920.28	81.46
01/20/42	11,890.05	3,932.71	69.05
02/20/42	7,942.43	3,947.62	54.18
03/20/42	3,976.94	3,965.49	36.35
04/20/42	0.00	3,976.94	13.00

CoBank Loans Fund
Allocation

Department TS 2-1b

	Project	Description	Date Placed in Service	Completed Project Cost	Approved Funded Amount	Difference	Left to Complete	Projected Completion	Cobank T06 Funds Used	Internal Funds Used	Note
1	Dockham Shores Pumpstation	Pumpstation Replacement	12/31/2018	\$ 274,906.00	\$ -	\$ -	\$ -		\$ 214,906.00	\$ -	Company reimbursed from Internal Funds used in 2018- Approved DW 19-135 & \$60,000 was funded by Cobank T04 Loan approved DW 16-619
2	Wildwood Pumpstation	Pumpstation Replacement	5/31/2021	\$ 272,372.55	\$ 260,000.00	\$ 12,372.55	\$ -		\$ 260,000.00	\$ 12,372.55	Approval DW 19-135
3	Robin Lane Main Replacement	562' Water Main and 3 Services Replaced	7/31/2021	\$ 80,813.18	\$ 66,000.00	\$ 14,813.18	\$ 12,050.00	Paving in Spring 2022	\$ 66,000.00	\$ 14,813.18	Approved DW 19-135 -\$12,050 is an estimated amount for paving.
4	Paradise Shores Rd Main Replacement	1000' Water Main to be replaced		\$ 18,750.00	\$ 92,000.00	\$ (73,250.00)	\$ 92,000.00	Spring 2022	\$ 92,094.00		Approved DW 19-135 - Amount was drawn to close out loan
5	Glen Forest Dr	283' Water Main and 2 Services Replaced	7/31/2021	\$ 42,742.00	\$ -	\$ -	\$ 12,050.00	Paving in Spring 2022		\$ 42,742.00	Glen Forest is connected to Robin Lane. The Company decided to replace the aging infrastructure at the same time.
6	Sunrise Dr	475' Water Main and 6 Services Replaced	7/31/2021	\$ 68,572.65	\$ -	\$ -	\$ 12,050.00	Paving in Spring 2022		\$ 68,572.65	Sunrise Dr. is connected to Robin Lane. The Company decided to replace the aging infrastructure at the same time.
									\$ 633,000.00	\$ 138,500.38	

Schedule of Fixed Assets
Retired from Project Replacement

Department TS 2-1c

Asset ID	Description	Service Date	Group	Cost FIN	Beginning Accumulated Depr.	2021 Depreciation	Ending Accumulated Depr.	Net Book Value	Disposal Date
Location : 19- Wildwood									
201819.002	1972 Well House & Pumps	7/1/1972	304- Structures & Impro.	\$ 47,144.00	\$ 47,144.00	\$ -	\$ 47,144.00	\$ -	5/31/2021
201819.003	2003 Bulkhead	7/1/2003	304- Structures & Impro.	\$ 4,207.00	\$ 1,787.80	\$ 43.80	\$ 1,831.60	\$ 2,375.40	5/31/2021
201819.004	2009 Walls/Insulation	7/1/2009	304- Structures & Impro.	\$ 1,984.00	\$ 545.90	\$ 20.65	\$ 566.55	\$ 1,417.45	5/31/2021
201819.005	2013 3" Gate Valve on Pressure Tank	7/1/2013	304- Structures & Impro.	\$ 1,649.00	\$ 577.10	\$ 34.35	\$ 611.45	\$ 1,037.55	5/31/2021
201819.006	2003 GASP Oil-less Compressor	1/7/2003	311- Pumps	\$ 1,711.00	\$ 1,711.00	\$ -	\$ 1,711.00	\$ -	5/31/2021
201819.007	2013 Pump, Motor & Ctrl Box	7/1/2013	311- Pumps	\$ 4,499.00	\$ 2,249.52	\$ 187.45	\$ 2,436.97	\$ 2,062.03	5/31/2021
201819.008	2013 Grundfos 5HP 40gpm Pump, Motor, Ctrl Box	7/1/2013	311- Pumps	\$ 1,430.00	\$ 823.82	\$ 59.60	\$ 883.42	\$ 546.58	5/31/2021
202019.002	Sump Pump MC1033V	6/9/2020	311- Pumps	\$ 297.45	\$ 14.87	\$ 14.87	\$ 29.74	\$ 267.71	5/31/2021
201819.009	1999 Treatment Control Valve	7/1/1999	320- Water Treatment Equip	\$ 1,859.00	\$ 1,399.90	\$ 27.65	\$ 1,427.55	\$ 431.45	5/31/2021
201819.010	2007 230V Chem 200 Inject Pump	7/1/2007	320- Water Treatment Equip	\$ 778.00	\$ 778.00	\$ -	\$ 778.00	\$ -	5/31/2021
201819.011	2010 (2) Impresssion Birm Filter (2017 Trmnt Tank)	7/1/2010	320- Water Treatment Equip	\$ 2,560.00	\$ 1,693.60	\$ 71.10	\$ 1,764.70	\$ 795.30	5/31/2021
Total Fixed Assets Retired due to replacement from the Pumpstation Project.				\$ 68,118.45	\$ 58,725.51	\$ 459.47	\$ 59,184.98	\$ 8,933.47	
Location : 02- Paradise Shores									
197302.001	1973 Mains- 562' Robin Lane	7/1/1973	331- Mains	\$ 3,001.08	\$ 3,001.01	\$ -	\$ 3,001.01	\$ -	7/31/2021
197302.001	1973 Mains- 283' Glen Forest Lane	7/1/1973	331- Mains	\$ 1,511.22	\$ 1,511.22	\$ -	\$ 1,511.11	\$ -	7/31/2021
197302.001	1973 Mains- 475' Sunrise Dr	7/1/1973	331- Mains	\$ 2,536.50	\$ 2,536.50	\$ -	\$ 2,536.50	\$ -	7/31/2021
198702.S01	1987 Services-(4) Robin Lane	7/1/1987	331- Mains	\$ 920.00	\$ 920.00	\$ -	\$ 920.00	\$ -	7/31/2021
198702.S01	1987 Services-(2) Glen Forest	7/1/1987	331- Mains	\$ 460.00	\$ 460.00	\$ -	\$ 460.00	\$ -	7/31/2021
198702.S01	1987 Services-(6) Sunrise Dr	7/1/1987	331- Mains	\$ 1,380.00	\$ 1,380.00	\$ -	\$ 1,380.00	\$ -	7/31/2021
Total Fixed Assets Retired due to replacement from the Water Main Projects in Paradise Shores.				\$ 9,808.80	\$ 9,808.73	\$ -	\$ 9,808.62	\$ -	

Please NOTE: Below is retirements/depreciation from 2018- The Company Reimbursed itself for internal funds spent on this project.

Asset ID	Description	Service Date	Group	Cost FIN	Beginning Accumulated Depr.	2018 Depreciation	Ending Accumulated Depr.	Net Book Value	Disposal Date
Location : 18- Dockham Shores									
201718.003	Structures & Improvements	1/1/1988	304- Structures & Impro.	\$ 7,831.00	\$ 6,271.16	\$ 195.72	\$ 6,466.88	\$ 1,364.12	12/31/2018
201718.005	Generator Disconnect	6/21/2007	310- Power Gener.	\$ 1,606.00	\$ 1,606.00	\$ -	\$ 1,606.00	\$ -	12/31/2018
201718.006	Generator- Well Field	12/1/2014	310- Power Gener.	\$ 3,112.00	\$ 1,425.96	\$ 259.32	\$ 1,685.28	\$ 1,426.72	12/31/2018
201718.008	BW Controls	6/28/2008	311- Pumps	\$ 2,285.60	\$ 171.36	\$ 57.12	\$ 228.48	\$ 2,057.12	12/31/2018
201718.009	VFD Pump #1	1/1/2010	311- Pumps	\$ 3,450.06	\$ 3,133.75	\$ -	\$ 3,133.75	\$ 316.31	12/31/2018
201718.010	VFD Pumps #2	1/1/2010	311- Pumps	\$ 21,500.00	\$ 17,379.25	\$ -	\$ 17,379.25	\$ 4,120.75	12/31/2018
201718.011	Tank Monitoring Alarm	10/25/2012	311- Pumps	\$ 1,199.00	\$ 859.64	\$ 119.88	\$ 979.52	\$ 219.48	12/31/2018
201718.013	Well Pump #2	2/1/2016	311- Pumps	\$ 3,845.00	\$ 300.76	\$ 76.92	\$ 377.68	\$ 3,467.32	12/31/2018
201718.014	UFD Control	12/1/2016	311- Pumps	\$ 2,337.50	\$ 180.32	\$ 58.44	\$ 238.76	\$ 2,098.74	12/31/2018
201718.T10	Tank	1/1/1988	330- Tank	\$ 2,208.00	\$ 1,408.48	\$ 44.16	\$ 1,452.64	\$ 755.36	12/31/2018
201718.T11	TANK REFURBISH	6/30/2009	330- Tank	\$ 30,000.00	\$ 6,300.00	\$ 600.00	\$ 6,900.00	\$ 23,100.00	12/31/2018
201718.M20	1988 METERS	1/1/1988	334- Meters	\$ 3,724.00	\$ 3,724.00	\$ -	\$ 3,724.00	\$ -	12/31/2018
201718.M21	1998 METER READER	1/1/1988	334- Meters	\$ 400.00	\$ 400.00	\$ -	\$ 400.00	\$ -	12/31/2018
Total Fixed Assets Retired in 2018 due to replacement from the Pumpstation Project.				\$ 83,498.16	\$ 43,160.68	\$ 1,411.56	\$ 44,572.24	\$ 38,925.92	

Department TS 2-1d



Loan No. 00086205T06

MULTIPLE ADVANCE TERM PROMISSORY NOTE

THIS MULTIPLE ADVANCE TERM PROMISSORY NOTE (this “**Promissory Note**”) to the Credit Agreement dated March 11, 2021 (such agreement, as may be amended, hereinafter referred to as the “**Credit Agreement**”), is entered into as of March 11, 2021 between **COBANK, ACB**, a federally-chartered instrumentality of the United States (“**Lender**”) and **LAKES REGION WATER CO., INC.**, Moultonboro, New Hampshire, a corporation (together with its permitted successors and assigns, the “**Borrower**”). Capitalized terms not otherwise defined in this Promissory Note will have the meanings set forth in the Credit Agreement.

SECTION 1. MULTIPLE ADVANCE TERM COMMITMENT. On the terms and conditions set forth in the Credit Agreement and this Promissory Note, Lender agrees to make loans to the Borrower from time to time during the period set forth below in an aggregate principal amount not to exceed \$633,000.00 (the “**Commitment**”). Under the Commitment, amounts borrowed and later repaid may not be re-borrowed.

SECTION 2. PURPOSE. The purpose of the Commitment is to provide funding for system capital expenditures and closing costs for the four projects referenced in State of New Hampshire Public Utilities Commission Order Nos. 26,447 and 26,457 (collectively, the “**Authorizing Order**”), which authorized the long-term debt under this Promissory Note on the terms and conditions described in the Authorizing Order.

SECTION 3. TERM. The term of the Commitment will be from the date hereof, up to 12:00 p.m. Denver, Colorado time on April 30, 2022, or on such later date as Lender may, in its sole discretion, authorize in writing (the “**Term Expiration Date**”).

SECTION 4. LIMITS ON ADVANCES, AVAILABILITY, ETC. The loans will be made available as provided in Article 2 of the Credit Agreement.

SECTION 5. INTEREST. The Borrower agrees to pay interest on the unpaid balance of the loan(s) in accordance with the following interest rate option(s):

(A) **Weekly Quoted Variable Rate.** At a rate per annum equal at all times to the rate of interest established by Lender on the first Business Day of each week. The rate established by Lender will be effective until the first Business Day of the next week. Each change in the rate will be applicable to all balances subject to this option and information about the then current rate will be made available upon telephonic request.

(B) **Quoted Rate.** At a fixed rate per annum to be quoted by Lender in its sole discretion in each instance. Under this option, rates may be fixed on such balances and for such periods, as may be agreeable to Lender in its sole discretion in each instance, provided that: (1) the minimum fixed period will be 365 days; (2) amounts may be fixed in an amount not less than \$100,000.00; and (3) the maximum number of fixes in place at any one time will be five.

The Borrower will select the applicable rate option at the time it requests a loan hereunder and may, subject to the limitations set forth above, elect to convert balances bearing interest at the variable rate

LAKES REGION WATER CO., INC.
Moultonboro, New Hampshire
Promissory Note No. 00086205T06

option to one of the fixed rate options. If the Borrower fails to elect an interest rate option, interest will accrue at the variable interest rate option. Upon the expiration of any fixed rate period, interest will automatically accrue at the variable rate option unless the amount fixed is repaid or fixed for an additional period in accordance with the terms hereof. Notwithstanding the foregoing, rates may not be fixed for periods expiring after the maturity date of the loans and rates may not be fixed in such a manner as to cause the Borrower to have to break any fixed rate balance in order to pay any installment of principal. All elections provided for herein will be made telephonically or in writing and must be received by 12:00 p.m. Denver, Colorado time. Interest will be calculated on the actual number of days each loan is outstanding on the basis of a year consisting of 360 days and will be payable monthly in arrears by the 20th day of the following month or on such other day as Lender will require in a written notice to the Borrower ("**Interest Payment Date**").

SECTION 6. PROMISSORY NOTE. The Borrower promises to repay the unpaid principal balance of the loans in 240 consecutive, monthly installments, payable on the 20th day of each month, with the first installment due on May 20, 2022, and the last installment due on April 20, 2042. The amount of each installment will be the same principal amount that would be required to be repaid if the loan(s) were scheduled to be repaid in level payments of principal and interest and such schedule was calculated utilizing the rate of interest in effect on the Term Expiration Date. Principal due on the first payment date will constitute a month's amortization, regardless of any partial month's interest due in accordance with the provisions set forth herein.

In addition to the above, the Borrower promises to pay interest on the unpaid principal balance of the loans at the times and in accordance with the provisions set forth herein.

SECTION 7. PREPAYMENT. Subject to the broken funding surcharge provision of the Credit Agreement, the Borrower may, on one Business Day's prior written notice, prepay all or any portion of the loan(s). Unless otherwise agreed by Lender, all prepayments will be applied to principal installments in the inverse order of their maturity and to such balances, fixed or variable, as Lender will specify.

SECTION 8. SECURITY. The Borrower's obligations hereunder and, to the extent related hereto, under the Credit Agreement, will be secured as provided in Section 2.3 of the Credit Agreement.

SECTION 9. FEES. INTENTIONALLY OMITTED.

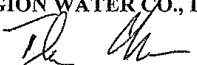
SIGNATURE PAGE FOLLOWS

LAKES REGION WATER CO., INC.
Moultonboro, New Hampshire
Promissory Note No. 00086205T06

SIGNATURE PAGE TO PROMISSORY NOTE

IN WITNESS WHEREOF, the parties have caused this Promissory Note to the Credit Agreement to be executed by their duly authorized officer(s).

LAKES REGION WATER CO., INC.

By: 
Name: Thomas Mason
Title: President

APPROVED

By Daphne at 1:02 pm, Apr 28, 2021

LAKES REGION WATER CO., INC.
Moultonboro, New Hampshire
Promissory Note No. 00086205T06

SIGNATURE PAGE TO PROMISSORY NOTE

IN WITNESS WHEREOF, the parties have caused this Promissory Note to the Credit Agreement to be executed by their duly authorized officer(s).

COBANK, ACB

By: 
Name: Fidel Escalante
Title: Assistant Corporate Secretary