G/L YTD Activity Report

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HISTORY YEAR 2017

ABENAKI WATER CO Period 1 to 14

Account	Period	Date	Description	Entry	Posted	Code	Reference	Debit	Credit	Balance
186171303	3	20	17 Rate Case - RBW							
		В	EGINNING BALANCE							0.00
	4	11/06/2017	Reclass Admin Exp Apr	1056	Yes	MA	Reclass Admi	270.00		270.00
		11/06/2017	Reclass Admin Exp Apr	1063	Yes	MA	Reclass Admi	270.00		540.00
		11/06/2017	Reclass Admin Exp Apr	1069	Yes	MA	Reclass Admi	270.00		810.00
		11/07/2017	NEW ENGLAND SERVICE COMPA	880 ¥ NA	Yes	ŀ	INVOICING		414.05	395.95
		April	(Period 04) TOTA	LS				810.00	414.05	395.95
	5	11/06/2017	Reclass Admin Exp May	1120	Yes	MA	Reclass Admi	225.00		620.95
		11/06/2017	Reclass Admin Exp May	1127	Yes	MA	Reclass Admi	195.00		815.95
		11/06/2017	Reclass Admin Exp May	1132	Yes	MA	Reclass Admi	420.00		1235.95
		11/07/2017	NEW ENGLAND SERVICE COMPA	AN¥151	Yes	I	INVOICING		429.38	806.57
		Мау	(Period 05) TOTA	LS				840.00	429.38	806.57
	6	08/30/2017	Reclass Admin Exp Jan-Jun 20	1103	Yes	MA	Reclass Admi	765.00		1571.57
	·	08/30/2017	Reclass Admin Exp Jan-Jun 20	1116	Yes		Reclass Admi	735.00		2306.57
		08/30/2017	Reclass Admin Exp Jan-Jun 20	1132	Yes		Reclass Admi	990.00		3296.57
		11/06/2017	Rev. Admin Exp Jan-Jun 2017	1181	Yes		Reverse Recl		765.00	2531.57
		11/06/2017	Rev. Admin Exp Jan-Jun 2017	1194	Yes		Rev Admin Ex		735.00	1796.57
		11/06/2017	Rev. Admin Exp Jan-Jun 2017	1209	Yes		Rev Admin Ex		990.00	806.57
		11/06/2017	Reclass Admin Exp Jun	1229	Yes		Reclass Admi	270.00	555.55	1076.57
		11/06/2017	Reclass Admin Exp Jun	1233	Yes		Reclass Admi	270.00		1346.57
		11/06/2017	Reclass Admin Exp Jun	1237	Yes		Reclass Admi	300.00		1646.57
			NEW ENGLAND SERVICE COMPA		Yes	1	INVOICING	000.00	429.38	1217.19
		June	(Period 06) TOTA	LS				3330.00	2919.38	1217.19
	7	08/15/2017	Accrue A/P to Period 7	939	Yes	MA	MA	93.75		1310.94
		08/15/2017	Accrue A/P to Period 7	940	Yes	MA	MA	375.00		1685.94
		08/15/2017	Accrue A/P to Period 7	981	Yes	MA	MA	222.03		1907.97
		08/15/2017	Accrue A/P to Period 7	1003	Yes	MA	MA	95.33		2003.30
		08/31/2017	Reclass Adm Exp to Corr. Acc	1027	Yes	MA	Admin Exp Ad	555.00		2558.30
		11/07/2017	NEW ENGLAND SERVICE COMPA	NY 049	Yes	1	INVOICING		475.39	2082.91
		July	(Period 07) TOTA	LS				1341.11	475.39	2082.91
	8	08/11/2017	NEW ENGLAND SERVICE COMPA	NY698	Yes	I	INVOICING	222.03		2304.94
		08/11/2017	VALLEY WATER SYSTEMS INC	699	Yes	Ι	INVOICING	95.33		2400.27
		08/11/2017	NEW ENGLAND SERVICE COMPA	NY700	Yes	ì	INVOICING	375.00		2775.27
		08/15/2017	Reverse Accrued A/P	850	Yes	MA	MA		375.00	2400.27
		08/15/2017	Reverse Accrued A/P	891	Yes	MA	MA		222.03	2178.24
		08/15/2017	Reverse Accrued A/P	913	Yes	MA	MA		95,33	2082.91
		08/31/2017	NEW ENGLAND SERVICE COMPA	N Y 062	Yes	1	INVOICING	2403.75		4486.66
		09/08/2017	VALLEY WATER SYSTEMS INC	1116	Yes	1	INVOICING	28.60		4515.26
		09/18/2017	NEW ENGLAND SERVICE COMPA	AN Y 221	Yes	1	INVOICING	157.43		4672.69
		11/07/2017	NEW ENGLAND SERVICE COMPA	NY267	Yes	1	INVOICING		691.32	3981.37
		11/07/2017	NEW ENGLAND SERVICE COMPA	N ¥ 268	Yes	1	INVOICING		536.73	3444.64
		August	(Period 08) TOTA	LS				3282.14	1920.41	3444.64
	9	09/15/2017	STEPHEN ST. CYR & ASSOCIATE	S 798	Yes	T	INVOICING	67.50		3512.14

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ABENAKI WATER CO Period 1 to 14

Account	Period	Date	Description	Entry	Posted	Code	e Reference	Debit	Credit	Balanc
	9	10/01/2017	VALLEY WATER SYSTEMS II	NC 920	Yes	1	INVOICING	28.60		3540.7
		10/20/2017	NEW ENGLAND SERVICE CO	OMPANY001	Yes	1	INVOICING	189.16		3729.9
		10/20/2017	NEW ENGLAND SERVICE CO	DMPANY002	Yes	1	INVOICING	86.47		3816.3
		10/20/2017	NEW ENGLAND SERVICE CO	DMPANY003	Yes	1	INVOICING	445.30		4261.6
		10/20/2017	STEPHEN ST. CYR & ASSOC	IATES 1004	Yes	1	INVOICING	1856.25		6117.9
			NEW ENGLAND SERVICE CO		Yes	1	INVOICING	923.93		7041.8
			NEW ENGLAND SERVICE CO		Yes	1	INVOICING	17.14		7058.9
		-								
		Septemb	per (Period 09) T	TOTALS				3614.35		7058.9
	10	11/10/2017	STEPHEN ST. CYR & ASSOC	IATES 1069	Yes	t	INVOICING	1424.84		8483.8
		11/15/2017	NEW ENGLAND SERVICE CO	DMPAN Y 103	Yes	1	INVOICING	131.10		8614.9
		11/15/2017	NEW ENGLAND SERVICE CO	OMPANY104	Yes	1	INVOICING	405.97		9020.9
		11/15/2017	NEW ENGLAND SERVICE CO	DMPANY105	Yes	1	INVOICING	51.33		9072.2
			NEW ENGLAND SERVICE CO		Yes	1	INVOICING	214.14		9286.3
			NEW ENGLAND SERVICE CO		Yes	i	INVOICING	111.54		9397.9
		-								
		October	(Period 10) T	OTALS				2338.92		9397.9
	11	12/06/2017	UPTON & HATFIELD, LLP	1081	Yes	1	INVOICING	240.00		9637.9
		12/08/2017	UPTON & HATFIELD, LLP	1113	Yes	1	INVOICING	720.00		10357.9
		12/08/2017	NEW ENGLAND SERVICE CO	DMPANY114	Yes	1	INVOICING	1604.01		11961.9
		12/08/2017	NEW ENGLAND SERVICE CO	OMPAN¥115	Yes	1	INVOICING	1018.64		12980.5
		Novemb	er (Period 11) T	OTALS				3582.65		12980.5
	12	12/22/2017	STEPHEN ST. CYR & ASSOC	CIATES 873	Yes	i	INVOICING	4168.12		17148.6
		01/04/2018	NEW ENGLAND SERVICE CO	MPANY990	Yes	1	INVOICING	103.12		17251.8
		01/04/2018	NEW ENGLAND SERVICE CO	MPANY991	Yes	1	INVOICING	8.24		17260.0
		01/04/2018	NEW ENGLAND SERVICE CO	MPANY992	Yes	1	INVOICING	577.04		17837.0
		01/04/2018	NEW ENGLAND SERVICE CO	MPANY993	Yes	1	INVOICING	520.51		18357.5
		01/04/2018	NEW ENGLAND SERVICE CO	MPANY994	Yes	1	INVOICING	425.07		18782.6
			NEW ENGLAND SERVICE CO		Yes	1	INVOICING	18.75		18801.4
		Decemb	er (Period 12) T	OTALS				5820.85		18801.4
	14	01/22/2018	Stephen St. Cyr Dec	1083	Yes	ΥE	Accrued AP	1426.70		20228.1
			DEC17RB-3	1113	Yes		Intercompany	153.25		20381.3
			NESC-4thqtro/h1	1131			2017 InterCo	6.15		20387.5
			NESC-4thqtro/h1	1132			2017 InterCo	0.22		20387.7
			NESC-4gthqtro/h	1136			2017 InterCo	0.22	0.10	
			NESC-4th qtr OH	1149				0.00	8.18	20379.5
							2017 InterCo	0.83		20380.3
			NESC-4th qtr OH	1155			2017 InterCo	496.18		20876.5
			NESC-4th qtr OH NESC-4th qtr OH	1171 1175			2017 InterCo 2017 InterCo	9.06 98.43		20885.6 20984.0
		Closing	(Period 14) T	OTALS				2190.82	0.10	20094.0
		Closing	(1 61100 14) 1	OTALO				2190.02	8.18	20984.0
		ACCOU	NT 186171303 TOTALS					27150.84	6166.79	20984.0
		TOTAL	DÉBITS & CREDITS							
								27,150.84	6,166.79	20,984.0

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ABENAKI WATER CO Period 1 to 14

Account Period Date Description Credit **Entry Posted Code Reference** Dehit Balance 186171303 2017 Rate Case - RBW **BEGINNING BALANCE** 20984.05 1 01/22/2018 STEPHEN ST. CYR & ASSOCIATES 1458 Yes 1 INVOICING 1426.70 22410.75 **NEW ENGLAND SERVICE COMPANY481** 01/23/2018 Yes 1 INVOICING 153.25 22564.00 **NEW ENGLAND SERVICE COMPANY544** 01/26/2018 Yes 1 INVOICING 98.43 22662.43 01/26/2018 NEW ENGLAND SERVICE COMPANY545 Yes 1 INVOICING 496.18 23158.61 01/26/2018 **NEW ENGLAND SERVICE COMPANY546** Yes 1 INVOICING 8.18 23150.43 01/26/2018 **NEW ENGLAND SERVICE COMPANY547** Yes 1 INVOICING 9.06 23159.49 01/26/2018 **NEW ENGLAND SERVICE COMPANY548** INVOICING 6.15 23165.64 01/26/2018 **NEW ENGLAND SERVICE COMPANY549** INVOICING 0.22 23165.86 01/26/2018 **NEW ENGLAND SERVICE COMPANY550** INVOICING 0.83 23166.69 02/12/2018 STEPHEN ST. CYR & ASSOCIATES 1782 INVOICING 3944.68 27111.37 02/16/2018 **NEW ENGLAND SERVICE COMPANY802** INVOICING 273.12 27384.49 02/16/2018 **NEW ENGLAND SERVICE COMPANY803** INVOICING 299.51 27684.00 NEW ENGLAND SERVICE COMPANY804 02/16/2018 INVOICING 75.93 27759.93 NEW ENGLAND SERVICE COMPANY805 02/16/2018 INVOICING 489.95 28249.88 NEW ENGLAND SERVICE COMPANY806 02/16/2018 Yes INVOICING 41 12 28291 00 02/23/2018 Rev. Accrued AP 1880 Yes JE Rev 2017 1426.70 26864.30 02/23/2018 Rev. Accrued AP-InterCo 1906 Yes JE Rev 2017 153.25 26711.05 02/23/2018 Rev. Accrued AP-InterCo 1924 Yes JE Rev 2017 6.15 26704.90 02/23/2018 Rev. Accrued AP-InterCo 1925 Yes JE Rev 2017 0.22 26704.68 02/23/2018 Rev. Accrued AP-InterCo 1929 JE Rev 2017 Yes 8.18 26712.86 02/23/2018 Rev. Accrued AP-InterCo 1942 JE Rev 2017 Yes 0.83 26712.03 02/23/2018 Rev. Accrued AP-InterCo 1948 Yes JE Rev 2017 496.18 26215.85 02/23/2018 Rev. Accrued AP-InterCo 1964 Yes JE Rev 2017 9.06 26206.79 02/23/2018 Rev. Accrued AP-InterCo 1968 Yes JE Rev 2017 98.43 26108.36 NEW ENGLAND SERVICE COMPANZ035 03/14/2018 Yes INVOICING 28.78 26137.14 03/14/2018 NEW ENGLAND SERVICE COMPANY036 Yes 1 INVOICING 637.50 26774.64 04/03/2018 NEW ENGLAND SERVICE COMPANY195 Yes 1 INVOICING 203.20 26977.84 NEW ENGLAND SERVICE COMPAN¥327 11/01/2018 Yes INVOICING 11.65 26966.19 January (Period 01) TOTALS 8192.79 2210.65 26966.19 2 03/05/2018 NEW ENGLAND SERVICE COMPANY163 INVOICING 25.73 26991.92 STEPHEN ST. CYR & ASSOCIATES 1164 Yes INVOICING 489.38 27481.30 03/05/2018 NEW ENGLAND SERVICE COMPANY165 INVOICING 100.16 27581.46 February (Period **TOTALS** 615.27 27581.46 **3** 03/14/2018 Steven E. Patnaude, LCR Yes INVOICING 299.70 27881.16 NEW ENGLAND SERVICE COMPANY323 04/16/2018 INVOICING 96.66 Yes 27977.82 NEW ENGLAND SERVICE COMPANY324 04/16/2018 Yes INVOICING 1.63 27979.45 **NEW ENGLAND SERVICE COMPANY325** 04/16/2018 Yes INVOICING 53.69 28033.14 04/16/2018 NEW ENGLAND SERVICE COMPANY326 Yes INVOICING 73.66 28106.80 04/16/2018 NEW ENGLAND SERVICE COMPANY327 Yes INVOICING 226.49 28333.29 04/16/2018 STEPHEN ST. CYR & ASSOCIATES 1430 Yes INVOICING 168.75 28502.04 NEW ENGLAND SERVICE COMPANY448 04/18/2018 Yes 1 INVOICING 3.77 28505.81 NEW ENGLAND SERVICE COMPANY449 04/18/2018 Yes INVOICING 0.16 28505.97 NEW ENGLAND SERVICE COMPANY450 04/18/2018 Yes INVOICING 1.27 28504.70 NEW ENGLAND SERVICE COMPANY451 04/18/2018 Yes 1 INVOICING 3.79 28508.49

Yes

Yes

1

INVOICING

INVOICING

47.32

28555.81

28489.21

66.60

NEW ENGLAND SERVICE COMPANY452

11/14/2018 NEW ENGLAND SERVICE COMPANY552

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ABENAKI WATER CO Period 1 to 14

Account	Period	Date	Description	Entry	Posted	Coc	le Reference	Debit	Credit	Balance
		March	(Period 03) TOT	TALS				975.62	67.87	28489.21
	4	04/30/2018	NEW ENGLAND SERVICE COM	PAN¥457	Yes	1	INVOICING	632.48		29121.69
	•	04/30/2018	NEW ENGLAND SERVICE COM		Yes	1	INVOICING	42.35		29164.04
		04/30/2018	NEW ENGLAND SERVICE COM		Yes	1	INVOICING	126.36		29290.40
		05/09/2018	STEPHEN ST. CYR & ASSOCIAT		Yes	1	INVOICING	2278.12		31568.52
		05/09/2018	NEW ENGLAND SERVICE COM		Yes	ì	INVOICING	2.05		31570.57
		April	(Period 04) TOT	ΓALS				3081.36		31570.57
	5	06/04/2018	NEW ENGLAND SERVICE COM	PAN Y 538	Yes	1	INVOICING	117.65		31688.22
	_	06/04/2018	NEW ENGLAND SERVICE COM		Yes	T	INVOICING	228.84		31917.06
		06/04/2018	NEW ENGLAND SERVICE COM		Yes	1	INVOICING	103.82		32020.88
		06/04/2018	NEW ENGLAND SERVICE COM		Yes	T	INVOICING	102.75		32123.63
		06/04/2018	NEW ENGLAND SERVICE COM		Yes	1	INVOICING	298.51		32422.14
		May	(Period 05) TOT	ΓALS				851.57		32422.14
	6	06/28/2018	NEW ENGLAND SERVICE COM	PAN Y 559	Yes	1	INVOICING	768.70		33190.84
		06/28/2018	NEW ENGLAND SERVICE COM	PANY560	Yes	1	INVOICING	15.86		33206.70
		06/28/2018	NEW ENGLAND SERVICE COM	PAN Y 561	Yes	1	INVOICING	311.92		33518.62
		06/28/2018	NEW ENGLAND SERVICE COM	PAN Y 562	Yes	1	INVOICING	340.61		33859.23
		07/09/2018	NEW ENGLAND SERVICE COM		Yes	1	INVOICING	9.09		33868.32
			STEPHEN ST. CYR & ASSOCIA		Yes	1	INVOICING	2767.50		36635.82
		07/17/2018	STEPHEN ST. CYR & ASSOCIA		Yes	î	INVOICING	1485.00		38120.82
		08/06/2018	NEW ENGLAND SERVICE COM		Yes	î	INVOICING	0.11		38120.93
		08/06/2018	NEW ENGLAND SERVICE COM		Yes	1	INVOICING	4.78		38125.71
		08/06/2018	NEW ENGLAND SERVICE COM		Yes	i	INVOICING	32.84		38158.55
		08/06/2018	NEW ENGLAND SERVICE COM		Yes	Ý	INVOICING	119.39		38277.94
			NEW ENGLAND SERVICE COM		Yes	ì	INVOICING	16.44		38294.38
		08/06/2018			Yes	-	INVOICING	62.75		38357.13
		08/06/2018	NEW ENGLAND SERVICE COM	PAN 1 / 45	162	1	INVOICING	02.75		30337.13
		June	(Period 06) TO	TALS				5934.99		38357.13
	7	07/17/2018	Steven E. Patnaude, LCR	1172	Yes	1	INVOICING	563.00		38920.13
	·	08/02/2018	NEW ENGLAND SERVICE COM	PANY382	Yes	1	INVOICING	357.18		39277.31
		08/02/2018	NEW ENGLAND SERVICE COM	PANY383	Yes	1	INVOICING	25.71		39303.02
		08/09/2018	NEW ENGLAND SERVICE COM		Yes	1	INVOICING	194.11		39497.13
			NEW ENGLAND SERVICE COM		Yes	I	INVOICING	53.66		39550.79
			STEPHEN ST. CYR & ASSOCIA		Yes	1	INVOICING	1468.13		41018.92
		July	(Period 07) TO	TALS				2661.79		41018.92
	8	3 09/07/2018	ScottMadden Inc	1688	Yes	1	INVOICING	731.25		41750.17
			NEW ENGLAND SERVICE COM	PAN Y 689	Yes	1	INVOICING	15.43		41765.60
			NEW ENGLAND SERVICE COM		Yes	1	INVOICING	938.36		42703.96
		09/07/2018	NEW ENGLAND SERVICE COM	PAN Y 691	Yes	1	INVOICING	1.21		42705.17
		09/07/2018			Yes	1	INVOICING	1.21		42706.38
			NEW ENGLAND SERVICE COM	PANY693	Yes	1	INVOICING	99.43		42805.81
			NEW ENGLAND SERVICE COM		Yes	1	INVOICING	107.33		42913.14
		August	(Period 08) TO	TALS				1894.22		42913.14
	9	9 09/20/2018	STEPHEN ST. CYR & ASSOCIA	TES 1447	Yes	ı	INVOICING	3850.89		46764.03

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Account	Period	Date	Description	Entry	Posted	Code	Reference	Debit	Credit	Balance
_			NEW ENGLAND SERVICE COMPA	N Y 539	Yes	1	INVOICING	47.69		46811.72
	ŭ		NEW ENGLAND SERVICE COMPA		Yes	1	INVOICING	153.56		46965.28
			NEW ENGLAND SERVICE COMPA		Yes	1	INVOICING	156.52		47121.80
		10/02/2018	NEW ENGLAND SERVICE COMPA		Yes	ī	INVOICING	1887.31		49009.11
			NH Brown Law		Yes	1	INVOICING	3010.00		52019.11
			NEW ENGLAND SERVICE COMPA	N Y 761	Yes	L	INVOICING	43.14		52062.25
			STEPHEN ST. CYR & ASSOCIATE		Yes	1	INVOICING	4998.39		57060.64
			NEW ENGLAND SERVICE COMPA		Yes	1	INVOICING	16.13		57076.77
			NEW ENGLAND SERVICE COMPA		Yes	1	INVOICING	7.72		57084.49
			NEW ENGLAND SERVICE COMPA		Yes	1	INVOICING	9.01		57093.50
			NEW ENGLAND SERVICE COMPA		Yes	1	INVOICING	16.13		57109.63
			NEW ENGLAND SERVICE COMPA			I	INVOICING	425.29		57534.92
		Septemb	per (Period 09) TOTA	LS				14621.78		57534.92
	10	10/25/2018	ScottMadden Inc	1504	Yes	ī	INVOICING	893.75		58428.67
			NEW ENGLAND SERVICE COMPA	ANY701	Yes	1	INVOICING	659.92		59088.59
			NEW ENGLAND SERVICE COMPA		Yes	1	INVOICING	564.59		59653.18
			NEW ENGLAND SERVICE COMPA		Yes	1	INVOICING	15.47		59668.65
			NEW ENGLAND SERVICE COMPA		Yes	1	INVOICING	84.96		59753.61
			STEPHEN ST. CYR & ASSOCIATE		Yes	1	INVOICING	3294.02		63047.63
		October	(Period 10) TOTA	LS				5512.71		63047.63
	11	11/30/2018	NH Brown Law	1640	Yes	Ī	INVOICING	2065.00		65112.63
		12/10/2018	NEW ENGLAND SERVICE COMPA	4N Y 742	Yes	1	INVOICING	1114.11		66226.74
			NEW ENGLAND SERVICE COMPA		Yes	1	INVOICING	10.74		66237.48
			NEW ENGLAND SERVICE COMPA		Yes	1	INVOICING	14.82		66252.30
			Steven E. Patnaude, LCR	1745	Yes	1	INVOICING	914.00		67166.30
			STEPHEN ST. CYR & ASSOCIATE	S 1746	Yes	1	INVOICING	3766.52		70932.82
			NEW ENGLAND SERVICE COMP		Yes	1	INVOICING	29.80		70962.62
		Novemb	er (Period 11) TOTA	LS				7914.99		70962.62
	14	01/17/2019	Stephen St. Cyr - Inv Dec 20	1666	Yes	ΥE	Accrued AP -	708.75		71671.37
		01/17/2019	NESC - Dec2018RB	1686	Yes	YE	Accrued AP -	71.91		71743.28
		01/17/2019	NESC - Dec2018RW-1	1711	Yes	YE	Accrued AP -	439.71		72182.99
		01/23/2019	NH Brown Law-9/28/18-JE3	1756	Yes	YE	Accrued AP -	3086.20		75269.19
		01/23/2019	NH Brown Law-11/12/18-JE3	1757	Yes	YE	Accrued AP -	3169.99		78439.18
		Closing	(Period 14) TOTA	ALS				7476.56		78439.18
		ACCOU	NT 186171303 TOTALS					59733.65	2278.52	78439.18
		ACCOU	N 1001/1305 TOTALS					25.00.00		
		TOTAL	DEBITS & CREDITS					59,733.65	2,278.52	78,439.18

Date	Name	Payroll Item	Duration	Rate	Cost	Notes	Hrs. to Move	Acct to
04/28/2017	Doucette,	Admin. Straight	0.25	60	15.00	902-01		
04/28/2017	Doucette,	Admin. Straight	0.25	60	15.00	902-02		
04/05/2017	Doucette,	Admin. Straight	0.25	60	15.00	903-01		
04/06/2017	Doucette,	Admin. Straight	0.25	60	15.00	903-01		
04/07/2017	Doucette,	Admin. Straight	0.50	60	30.00	903-01		
04/10/2017	Doucette,	Admin. Straight	0.25	60	15.00	903-01		
04/17/2017	Doucette,	Admin. Straight	0.75	60	45.00	903-01		
04/19/2017	Doucette,	Admin. Straight	0.50	60	30.00	903-01		
04/20/2017	Doucette,	Admin. Straight	0.25	60	15.00	903-01		
04/21/2017	Doucette,	Admin. Straight	0.50	60	30.00	903-01		
04/24/2017	Doucette,	Admin. Straight	0.50	60	30.00	903-01		
04/27/2017	Doucette,	Admin. Straight	0.25	60	15.00	903-01		
04/28/2017	Doucette,	Admin. Straight	0.25	60	15.00	903-01		
04/03/2017	Doucette,	Admin. Straight	0.50	60	30.00	903-02		
04/10/2017	Doucette,	Admin. Straight	0.25	60	15.00	903-02		
04/17/2017	Doucette,	Admin. Straight	0.75	60	45.00	903-02		
04/19/2017	Doucette,	Admin. Straight	0.50	60	30.00	903-02		
04/20/2017	Doucette,	Admin. Straight	0.25	60	15.00	903-02		
04/24/2017	Doucette,	Admin. Straight	0.50	60	30.00	903-02		
04/27/2017	Doucette,	Admin. Straight	0.25	60	15.00	903-02		
04/28/2017	Doucette,	Admin. Straight	0.25	60	15.00	903-02		
04/10/2017	Doucette,	Admin. Straight	0.25	60	15.00	903-03		
04/12/2017	Doucette,	Admin. Straight	0.50	60	30.00	903-03		
04/17/2017	Doucette,	Admin. Straight	0.75	60	45.00	903-03		
04/19/2017	Doucette,	Admin. Straight	0.50	60	30.00	903-03		
04/20/2017	Doucette,	Admin. Straight	0.75	60	45.00	903-03		
04/21/2017	Doucette,	Admin. Straight	0.50	60	30.00	903-03		
04/24/2017	Doucette,	Admin. Straight	0.50	60	30.00	903-03		
04/26/2017	Doucette,	Admin. Straight	0.75	60	45.00	903-03		
04/27/2017	Doucette,	Admin. Straight	0.25	60	15.00	903-03		
		Admin. Straight	0.75	60	45.00	903-03		
	-	Admin. Straight	1.00	60	60.00	920-01-01	1.00	186-17-13-03
		Admin. Straight	0.50	60	30.00	920-01-01	0.50	186-17-13-03
	_	F Admin. Straight	2.00	60	120.00	920-01-01	2.00	186-17-13-03
		Admin. Straight	1.00	60	60.00	920-01-01	1.00	186-17-13-03
		Admin. Straight	0.75		45.00	920-01-01	0.75	642-01-00-00
		Admin. Straight	0.50		30.00	920-01-01	0.50	903-01-00-00
		Admin. Straight	0.50	60	30.00	920-01-01	0.50	903-01-00-00

e g	4/19/2017	Doucette, F	Admin. Straight	1.00	60	60.00	920-01-01	1.00	903-01-00-	-00
<u>ж</u> 0	04/04/2017		Admin. Straight	0.50	60	30.00	920-01-01	(2		
Rosebrook Water Rate Case	04/12/2017	Doucette, F	Admin. Straight	2.25	60	135.00	920-01-01	-		
g 0	04/20/2017	Doucette, I	Admin. Straight	1.75	60	105.00	920-01-01	-		
ر پر 0	04/13/2017	Doucette, F	Admin. Straight	1.00	60	60.00	920-01-02	1.00	186-17-13-	-03
osebrook Water Rate Case Expenses	04/28/2017	Doucette, F	Admin. Straight	0.50	60	30.00	920-01-02	0.50	186-17-13-	-03
송 0	04/25/2017	Doucette, F	Admin. Straight	2.00	60	120.00	920-01-02	2.00	186-17-13-	-03
oppo 0	04/24/2017	Doucette, F	Admin. Straight	1.00	60	60.00	920-01-02	1.00	186-17-13-	-03
Ros 0	04/27/2017	Doucette, F	Admin. Straight	0.25	60	15.00	920-01-02	0.25	642-02-00	-00
0	04/19/2017	Doucette, F	Admin. Straight	1.00	60	60.00	920-01-02	1.00	903-02-00-	-00
0	04/03/2017	Doucette, F	Admin. Straight	0.75	60	45.00	920-01-02	0.75	903-02-00	-00
0	04/21/2017	Doucette, I	Admin. Straight	0.50	60	30.00	920-01-02	0.50	903-02-00	-00
0	04/04/2017	Doucette, F	Admin. Straight	0.75	60	45.00	920-01-02			
0	04/12/2017	Doucette, F	Admin. Straight	2.25	60	135.00	920-01-02	-		
0	04/20/2017	Doucette, F	Admin. Straight	1.75	60	105.00	920-01-02	-		
0	04/13/2017	Doucette, F	Admin. Straight	1.00	60	60.00	920-01-03	1.00	186-17-13-	-03
0	04/28/2017	Doucette, F	Admin. Straight	0.50	60	30.00	920-01-03	0.50	186-17-13-	-03
0	04/25/2017	Doucette, I	Admin. Straight	2.00	60	120.00	920-01-03	2.00	186-17-13-	-03
0	04/24/2017	Doucette, I	Admin. Straight	1.00	60	60.00	920-01-03	1.00	186-17-13-	-03
0	04/11/2017	Doucette, F	Admin. Straight	0.50	60	30.00	920-01-03	0.50	624-03-00-	-00
0	04/03/2017	Doucette, F	Admin. Straight	0.50	60	30.00	920-01-03	0.50	903-03-00	-00
0	04/21/2017	Doucette, F	Admin. Straight	0.50	60	30.00	920-01-03	0.50	903-03-00	-00
0	04/04/2017	Doucette, F	Admin. Straight	0.50	60	30.00	920-01-03	-		
0	04/07/2017	Doucette, I	Admin. Straight	0.50	60	30.00	920-01-03	-		
0	04/12/2017	Doucette, I	Admin. Straight	2.25	60	135.00	920-01-03	1 - 1		
0	04/18/2017	Doucette, I	Admin. Straight	0.50	60	30.00	920-01-03			
0	04/20/2017	Doucette, I	Admin. Straight	1.75	60	105.00	920-01-03	- 41		
				48.50				20.25		

\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		Hrs. Charged	Correct	Origin	nal			
Х Ф	Hrs	Back already	Hrs	Bille	d			
902-01-00-00	0.25		0.25	\$ 15	5.00			
₩02-02-00-00	0.25		0.25	\$ 15	5.00			
5 902-03-00-00	0		0	\$	-			
903-01-00-00	4.25	2	6.25	\$ 375	5.00			
₹903-02-00-00	3.25	2.25	5.5	\$ 330	0.00			
₹903-03-00-00	5.5	1	6.5	\$ 390	0.00			
334-17-02-03	0		0	\$	-			
186-17-13-03	0	13.5	13.5	\$ 810	0.00			
624-03-00-00	0	0.5	0.5	\$ 30	0.00			
642-01-00-00	0	1	1	\$ 60	0.00			
642-02-00-00	0	0.25	0.25	\$ 1!	5.00			
920-01-01-00	11.75	-7.5	4.25	\$ 255	5.00			
920-01-02-00	11.75	-7	4.75	\$ 285	5.00			
920-01-03-00	11.5	-6	5.5	\$ 330	0.00			
	48.5	0	48.5	\$ 2,910	0.00			

Today's Date	4/13/2017	NESC Supervisor:	
Day of the Week:	Thursday	NESC Reviewed By:	AC

	EMI	PLOYEE:	Pauline Doucette	TIME IN/OUT:	8:00-4:30 LUNCH: 0.50
ACCT:	AWC Acct	J.O. #	ACCT DESCRIPTION	Hours	Work Description
			and Service Company		
903-001		NESC	Customer Records Invoicing-NH		
920-001		NESC	Accounts Payable - NH		
920-001	1	NESC	Administrative Payroll - NH	0.50	Enter daily payroll
920-001		NESC	Administrative Other - NH	1.00	Management meeting - Stratgey
920-001		NESC	Administrative Other - NH	1.00	Discuss of Printer & and billing
920-001		NESC	Administrative Other - NH	1.50	Set up and training on new bank deposit
416-870		Apr-17		1.00	Enter check deposit and go to the bank
926-01		NESC	Vacation		
926-02		NESC	Sick		
926-03		NESC	Holiday		
926-04		NESC	Personal		
926-11		NESC	Education/Training		
		Ahena	ki Water Company		
416-631	17-02-01		Install Meters - LMC		
416-680	17-02-02	Apr-17	Install Meters - WRC		
416-860		Apr-17	Install Meters - Rosebrook		
416-631	920-01	Apr-17	Admin - LMC	1.00	Restate financials for RBW account to file rate case, Review with Sheryl & Debbie
416-680	920-02	Арг-17	Admin-WRC	1.00	Restate financials for RBW account to file rate case, Review with Sheryl & Debbie
416-680			Admin-Rosebrook	1.00	Restate financials for RBW account to file rate case, Review with Sheryl & Debbie
416-631	903-01	Apr-17	Customer Records and Collections - LMC		
			TOTAL HOURS:	8.00	

Restating of financials 5/b Changed to RBW Rate Case. Would not be restating if Rate Case not necessary

Today's Date	4/24/2017	NESC Supervisor:	
Day of the Week:	Monday	NESC Reviewed By:	AC

		EMPLOYEE	Pauline Doucette	TIME IN/OUT:	8:00-4:30 LUNCH: 0.50
ACCT:	AWC Acct	J.O.#	ACCT DESCRIPTION	Hours	Work Description
			and Service Company		
903-001		NESC	Customer Records Invoicing-NH		
920-001		NESC	Accounts Payable - NH		
920-001		NESC	Administrative Payroll - NH	0.50	Enter time sheets for last week for Alex to review
920-001		NESC	Administrative Other - NH		
920-001	197	NESC	Administrative Other - NH		
920-001		NESC	Administrative Other - NH		
416-610		Apr-17			
416-600		Apr-17		1.00	Work on Consumer confidence report and confirm with state
416-660		Apr-17			
416-740		Apr-17		0.50	Work on Consumer confidence report
416-620		Apr-17		0.75	Work on Consumer confidence report
416-710	10	Apr-17			
416-870		Apr-17		0.75	Bank deposit and go to the bank
416-870		Apr-17			
926-01		NESC	Vacation		
926-02		NESC	Sick		
926-03		NESC	Holiday		
926-04		NESC	Personal		
926-11		NESC	Education/Training		
		Ahona	ki Water Company		
416-631	17-02-01	Apr-17	Install Meters - LMC		
416-680	17-02-01	Apr-17	Install Meters - WRC		
416-860	17-02-02	Apr-17	Install Meters - Rosebrook		
416-631	920-01	Apr-17	Admin-LMC	1.00	Continue to restate financials for RBW account to file rate case
416-680	920-02	Apr-17	Admin-WRC	1.00	Continue to restate financials for RBW account to file rate case
416-680	920-03	Apr-17	Admin-Rosebrook	1.00	Continue to restate financials for RBW account to file rate case
416-631	903-01	Apr-17	Customer Records and Collections - LMC	0.50	Bank Deposit - issue with scanner
416-631	903-02	Apr-17	Customer Records and Collections - WRC	0.50	Bank Deposit - issue with scanner
416-631	903-03	Apr-17	Customer Records and Collections - RBW	0.50	Bank Deposit - issue with scanner
			TOTAL HOURS:	8.00	

Restating of financials 3/6 Charged to RBW Rate Case Would not be restating if rate case not necessary

Today's Date	4/25/2017	NESC Supervisor:	
Day of the Week:	Tuesday	NESC Reviewed By:	AC

	EN	IPLOYEE:	Pauline Doucette	TIME IN/OUT:	8:00-5:00 LUNCH: 0.50
ACCT:	AWC Acct	J.O. #	ACCT DESCRIPTION	Hours	Work Description
	N	lew Engl	and Service Company		
903-001		NESC	Customer Records Invoicing-NH	1.00	Take phone calls for customer questions
920-001		NESC	Accounts Payable - NH		
920-001		NESC	Administrative Payroll - NH	0.75	Enter Payroll in to QB and send time sheets to CT
920-001	-	NESC	Administrative Other - NH	0.25	Print out Consumer Confidence reports for review and completion
920-001		NESC	Administrative Other - NH		
920-001		NESC	Administrative Other - NH		
416-610		Apr-17			
416-660		Apr-17			
416-740		Apr-17			
416-620		Apr-17			
416-710		Apr-17			
416-870		Apr-17			
416-870		Apr-17			
926-01		NESC	Vacation		
926-02		NESC	Sick		
926-03		NESC	Holiday		
926-04		NESC	Personal		
926-11		NESC	Education/Training		
		Abena	aki Water Company		
416-631	17-02-01	Apr-17	Install Meters - LMC		
416-680	17-02-02		Install Meters - WRC		
416-860	17-02-03		Install Meters - Rosebrook		
416-631	920-01	- 1	Admin-LMC	2.00	Restate financials for RBW rate case, review with CT staff for next steps
416-680	920-02	Apr-17	Admin-WRC	2.00	Restate financials for RBW rate case, review with CT staff for next steps
416-680	920-03	Apr-17	Admin-Rosebrook	2.00	Restate financials for RBW rate case, review with CT staff for next steps
416-631	903-01	Apr-17	Customer Records and Collections - LMC		
			TOTAL HOURS:	8.00	

Restating of Financials 516 Changed to RBW Rate Case Would not be restating if Rate Case not necessary

Today's Date	4/28/2017	NESC Supervisor:
Day of the Week:	Friday	NESC Reviewed By: AC

EMPLOYEE: Pauline Doucette			Pauline Doucette	TIME IN/OUT	F: 8:00-4:00 LUNCH: 0.50					
ACCT:	AWC Acct	J.O. #	ACCT DESCRIPTION	Hours	Work Description					
			land Service Company							
903-001			Customer Records Invoicing-NH	0.50	Answer customer calls					
920-001		NESC	Accounts Payable - NH	0.50	Write up Cover sheets and enter AP					
920-001		NESC	Administrative Payroll - NH	0.75	Process NH Tax on Line (.50) Update my timesheets (.25)					
920-001		NESC	Administrative Other - NH	1.50	NESC NH Meeting with Don & Alex					
920-001		NESC	Administrative Other - NH	0.25	Update May calendar for NESC Billing					
920-001		NESC	Administrative Other - NH	0.50	Help Debbie with Service Sentinal Questions					
416-610		Apr-17								
416-660		Apr-17								
416-740		Apr-17								
416-620		Apr-17								
416-710		Apr-17		-						
416-870		Apr-17								
416-870		Apr-17		0,75	Deposit and go to the bank					
926-01		NESC	Vacation							
926-02		NESC	Sick							
926-03		NESC	Holiday							
926-04		NESC	Personal							
926-11		NESC	Education/Training							
		Abena	aki Water Company							
416-631	17-02-01	Apr-17	Install Meters - LMC							
416-680		Apr-17	Install Meters - WRC							
416-860			Install Meters - Rosebrook							
416-631	902-01		Meter Reading-LMC	0.25	Load Meter reading gun for Meter reading					
416-680		Apr-17	Meter Reading-WR	0.25	Load Meter reading gun for Meter reading					
416-631	920-01-01	Apr-17	Admin-LMC	0.50	Make recommended adjustments to financials for RBW rate case					
416-680		Apr-17	Admin-WRC	0.50	Make recommended adjustments to financials for RBW rate case					
416-680		Apr-17	Admin-Rosebrook	0.50	Make recommended adjustments to financials for RBW rate case					
416-631	903-01	Apr-17	Customer Records and Collections - LMC	0.25	Deposit					
416-631	903-02	Apr-17	Customer Records and Collections - WR	0.25	Deposit					
416-631	903-03	Apr-17	Customer Records and Collections - RBC	0.75	Deposit (.25), Final Meter invoice (.50)					
			TOTAL HOURS:	8.00						

Restate of Financials 516 Charged to RBW Rate Case would not be restating if rate Clase not necessary

ABENAKI WATER COMPANY Accounts Payable Approval for Payment

VENDOR #:	900010	
VENDOR NAME	NESC	
REFERENCE NO:	Apr Affil	
INVOICE DATE:	4/30/2017	
AMOUNT PAYABLE:	-1487.53	
PAYMENT DATE:	11/24/2017	
RECEIVED BY:	pmd	
G/L PERIOD:	4	

AMOUNT	DESCRIPTION	ACCOUNT#
-7.67	Credit for Admin Affiliate agreement	902-01-00-00
-7.67	Credit for Admin Affiliate agreement	902-02-00-00
-191.69	Credit for Admin Affiliate agreement	903-01-00-00
-168.69	Credit for Admin Affiliate agreement	903-02-00-00
-199.36	Credit for Admin Affiliate agreement	903-03-00-00
-414.05	Credit for Admin Affiliate agreement	186-17-13-03
-15.34	Credit for Admin Affiliate agreement	624-03-00-00
-30.67	Credit for Admin Affiliate agreement	642-01-00-00
-7.67	Credit for Admin Affiliate agreement	642-02-00-00
-130.35	Credit for Admin Affiliate agreement	920-01-01-00
-145.68	Credit for Admin Affiliate agreement	920-01-02-00
-168.69	Credit for Admin Affiliate agreement	920-01-03-00
-1,487.53		

COMMENTS:

PACKING SLIP IS ATTACHED FROM DELIVERY	N/A
PURCHASE ORDER IS ATTACHED	N/A
PRICES HAVE BEEN CHECKED AGAINST PO	N/A
MATH & EXTENSIONS HAVE BEEN CHECKED	pmd
AUTHORIZATION FOR PAYMENT	AC
INVOICE ENTERED FOR PROCESSING	pmd III

SCANNED TO CT_	11/13/17
INVOICE WAS PAID BY CK#_	
CHECK DATE:	

New England Service Company

37 Northwest Drive Plainville, CT 06062

Credit Memo

Date	Credit No.
4/30/2017	Apr Affil

Customer	
Abenaki Water Company 37 Northwest Drive Plainville, CT 06062	

P.O. No.	Project
	April 2017
Rate	Amount

			April 2017	
Description	Qty	Rate	Amount	
Credit for Admin Affiliate agreement-LMC Credit for Admin Affiliate agreement-WR Credit for Admin Affiliate agreement-RBW	-1	360.38 329.71 797.44	-360.38 -329.71 -797.44	
		Subtotal Sales Tax (0.0%)	-\$1,487.53 \$0.00	
		Total	-\$1,487.53	
		Balance Credit	-\$1,487.53	

		Hrs. Charged	Correct	iorreci	i	Revised	Ć	erigina		Credit
	Hrs	Back aiready	Hrs	Rate		Billed		Billed	Ť	rom NESC
902-01-00-00	0.25		0.25	\$ 29.33	\$	7.33	\$	15.00	\$	(7.67)ーL
902-02-00-00	0.25		0.25	\$ 29.33	\$	7.33	\$	15.00	\$	(7.67)-W
902-03-00-00	0		0	\$ 29.33	\$	4	\$	-	\$	-
903-01-00-00	4.25	2	6.25	\$ 29.33	\$	183.31	\$	375.00	\$	(191.69) -
903-02-00-00	3.25	2.25	5.5	\$ 29.33	\$	161.32	\$	330.00	\$	(168.69) ーい
903-03-00-00	5.5	1	6.5	\$ 29.33	\$	190.65	\$	390.00	\$	(199.36) - R
334-17-02-03	0		0	\$ 29.33	\$	-	\$	-	\$	*
186-17-13-03	0	13.5	13.5	\$ 29.33	\$	395.96	\$	810.00	\$	(414.05) -R
624-03-00-00	0	0.5	0.5	\$ 29.33	\$	14.67	\$	30.00	\$	(15.34) -R
642-01-00-00	0	1	1	\$ 29.33	\$	29.33	\$	60.00	\$	(30.67) — L
642-02-00-00	0	0.25	0.25	\$ 29.33	\$	7.33	\$	15.00	\$	(7.67) – W
920-01-01-00	· 11.75	-7.5	4.25	\$ 29.33	\$	124.65	\$	255.00	\$	(130.35) —
920-01-02-00	11.75	-7	4.75	\$ 29.33	\$	139.32	\$	285.00	\$	(145.68) -W
920-01-03-00	11.5	-6	5.5	\$ 29.33	\$	161.32	\$	330.00	\$	(168.69) - R
-	48.5	0	48.5		\$	1,422.51	\$	2,910.00	\$	(1,487.50)

LMC-WATER income - 16,25 RBW-Labor - 17.00 WR - 15.25 48.50 Apri)

Date	Name	Payro'i Item	Duration	Rate	Cost	Notes	Hirs, to Mo	ve	Rate	(lost	Acct to
04/28/2017	Doucette,	F Admin. Straight	0.25	60	15.00	902-01						
04/28/2017	Doucette,	F Admin. Straight	0.25	60	15.00	902-02						
04/05/2017	Doucette,	F Admin. Straight	0.25	6 0	15.00	903-01						
04/06/2017	Doucette,	F Admin. Straight	0.25	60	15.00	903-01						
04/07/2017	Doucette,	F Admin. Straight	0.50	6 0	30.00	903-01						
04/10/2017	Doucette,	F Admin. Straight	0.25	60	15.00	903-01						
04/17/2017	Doucette,	F Admin. Straight	0.75	60	45.00	903-01						
04/19/2017	Doucette,	F Admin. Straight	0.50	60		903-01						
04/20/2017	Doucette,	F Admin. Straight	0.25	60	15.00	903-01						
04/21/2017	Doucette,	F Admin. Straight	0.50	60	30.00	903-01						
04/24/2017	Doucette,	F Admin. Straight	0.50	60		903-01						
04/27/2017	Doucette,	F Admin. Straight	0.25	60		903-01						
04/28/2017	Doucette,	F Admin. Straight	0.25	60		903-01						
		F Admin. Straight	0.50			903-02						
	•	FAdmin. Straight	0.25			903-02						
	-	F Admin. Straight				903-02						
		F Admin. Straight	0.50	60		903-02						
	-	, F Admin. Straight	0.25	60		903-02						
		, F Admin. Straight	0.50			903-02						
	-	, F Admin. Straight	0.25	60		903-02						
		, F Admin. Straight	0.25			903-02						
		, F Admin. Straight	0.25			903-03						
		, F Admin. Straight	0.50			903-03						
	-	, F Admin. Straight	0.75			903-03						
		, F Admin. Straight	0.50			903-03						
		, F Admin. Straight	0.75			903-03						
		, F Admin. Straight	0.50			903-03						
		, F Admin. Straight	0.50			903-03						
		, F Admin. Straight	0.75			903-03						
		, F Admin. Straight		60		903-03						
		, F Admin. Straight	0.75			903-03		_				
		, F Admin. Straight	1.00			920-01-01		00 \$				186-17-13-03
		, F Admin. Straight	0.50			920-01-01		50 \$		\$		186-17-13-03
		FAdmin. Straight	2.00			920-01-01		00 \$		\$		186-17-13-03
		, F Admin. Straight	1.00			920-01-01		00 \$		\$		186-17-13-03
		, F Admin. Straight	0.75			920-01-01		75 \$		\$		642-01-00-00
04/03/201	7 Doucette	, F Admin. Straight	0.50	60	30.00	920-01-01	0.	.50 \$	29.33	\$	14.67	903-01-00-00

							- 1		
14-21/2017 Doucette, I Admin. Straight	0.50	60	30,00 920-0 -01	0.50	3	29.33	5		903-01-00-00
04/19/2017 Doucette, I Admin. Straight	1.00	60	60.00 920-01-01	1.00	\$	29.33	\$	29.33	903-01-00-00
04/04/2017 Doucette, F Admin. Straight	0.50	60	30.00 920-01-01	-	\$	-	\$	II e i	
04/12/2017 Doucette, I Admin. Straight	2.25	60	135.00 920-01-01	-	\$	-	\$	4	
04/20/2017 Doucette, F Admin. Straight	1.75	60	105.00 920-01-01	-	\$	-	\$	-	
04/13/2017 Doucette, F Admin. Straight	1.00	60	60.00 920-01-02	1.00	\$	29.33	\$	29.33	186-17-13-03
04/28/2017 Doucette, I Admin. Straight	0.50	60	30.00 920-01-02	0.50	\$	29.33	\$	14.67	186-17-13-03
04/25/2017 Doucette, I Admin. Straight	2.00	60	120.00 920-01-02	2.00	\$	29.33	\$	58.66	186-17-13-03
04/24/2017 Doucette, F Admin. Straight	1.00	60	60.00 920-01-02	1.00	\$	29.33	\$	29.33	186-17-13-03
04/27/2017 Doucette, I Admin. Straight	0.25	60	15.00 920-01-02	0.25	\$	29.33	\$	7.33	642-02-00-00
04/19/2017 Doucette, F Admin. Straight	1.00	60	60.00 920-01-02	1.00	\$	29.33	\$	29.33	903-02-00-00
04/03/2017 Doucette, F Admin. Straight	0.75	60	45.00 920-01-02	0.75	\$	29.33	\$	22.00	903-02-00-00
04/21/2017 Doucette, F Admin. Straight	0.50	60	30.00 920-01-02	0.50	\$	29.33	\$	14.67	903-02-00-00
04/04/2017 Doucette, I Admin. Straight	0.75	60	45.00 920-01-02	2	\$	-	\$	-	
04/12/2017 Doucette, I Admin. Straight	2.25	60	135.00 920-01-02	2	\$	-	\$	-	
04/20/2017 Doucette, F Admin. Straight	1.75	60	105.00 920-01-02	-	\$	-	\$	-	
04/13/2017 Doucette, I Admin. Straight	1.00	60	60.00 920-01-03	1.00	\$	29.33	\$	29.33	186-17-13-03
04/28/2017 Doucette, F Admin. Straight	0.50	60	30.00 920-01-03	0.50	\$	29.33	\$	14.67	186-17-13-03
04/25/2017 Doucette, F Admin. Straight	2.00	60	120.00 920-01-03	2.00	\$	29.33	\$	58.66	186-17-13-03
04/24/2017 Doucette, F Admin. Straight	1.00	60	60.00 920-01-03	1.00	\$	29.33	\$	29.33	186-17-13-03
04/11/2017 Doucette, F Admin. Straight	0.50	60	30.00 920-01-03	0.50	\$	29.33	\$	14.67	624-03-00-00
04/03/2017 Doucette, F Admin. Straight	0.50	60	30.00 920-01-03	0.50	\$	29.33	\$	14.67	903-03-00-00
04/21/2017 Doucette, F Admin. Straight	0.50	60	30.00 920-01-03	0.50	\$	29.33	\$	14.67	903-03-00-00
04/04/2017 Doucette, F Admin. Straight	0.50	60	30.00 920-01-03	-	\$	-	\$	-	
04/07/2017 Doucette, I Admin. Straight	0.50	60	30.00 920-01-03		\$	-	\$	-	
04/12/2017 Doucette, F Admin. Straight	2.25	60	135.00 920-01-03	-	\$	-	\$	-	
04/18/2017 Doucette, F Admin. Straight	0.50	60	30.00 920-01-03	-	\$		\$	-	
04/20/2017 Doucette, F Admin. Straight	1.75	60	105.00 920-01-03	-	\$	-	\$	-	
_	48.50			20.25					

V 10										
Dvv 17-165 Abenaki vvater Company sebrook Water Rate Case Expenses	05/08/2017 ROSEBRC Doucette, Paul	Admin, Str	1.00	60.00	\$	60.00	334-17-02-03			
xpe	05/09/2017 ROSEBRC Doucette, Paul	Admin, Str	0.50	60.00	\$	30.00	334-17-02-03			
Se	05/12/2017 ROSEBRC Doucette, Paul	Admin. Str	0.50	60.00	\$	30.00	334-17-02-03			
Ş Ş	05/21/2017 ROSEBRC Doucette, Paul	Admin. Str	2.00	60.00	\$	120.00	334-17-02-03			
are	05/22/2017 ROSEBRC Doucette, Paul	Admin. Str	0.50	60.00	\$	30.00	334-17-02-03			
Tel Tel	05/23/2017 ROSEBRC Doucette, Paul	Admin. Str	0.75	60.00	\$	45.00	334-17-02-03			
3	05/24/2017 ROSEBRO Doucette, Paul	Admin. Str	1.00	60.00	\$	60.00	334-17-02-03			
Ď	05/02/2017 LAKELAN Doucette, Paul	Admin. Str	3.25	60.00	\$	195.00	903-01-00-00			
sep	05/03/2017 LAKELAN Doucette, Paul	Admin. Str	2.00	60.00	\$	120.00	903-01-00-00			
2	05/04/2017 LAKELAN Doucette, Paul	Admin. Str	0.50	60.00	\$	30.00	903-01-00-00			
	05/09/2017 LAKELAN Doucette, Paul	Admin. Str	0.25	60.00	\$	15.00	903-01-00-00			
	05/10/2017 LAKELAN Doucette, Paul	Admin. Str	0.50	60.00	\$	30.00	903-01-00-00			
	05/12/2017 LAKELAN Doucette, Paul	Admin. Str	0.75	60.00	\$	45.00	903-01-00-00			
	05/16/2017 LAKELAN Doucette, Paul	Admin. Str	0.25	60.00	\$	15.00	903-01-00-00			
	05/19/2017 LAKELAN Doucette, Paul	Admin. Str	0.25	60.00	\$	15.00	903-01-00-00			
	05/23/2017 LAKELAN Doucette, Paul	Admin. Str	0.50	60.00	\$	30.00	903-01-00-00			
	05/25/2017 LAKELAN Doucette, Paul	Admin. Str	0.25	60.00	\$	15.00	903-01-00-00			
	05/02/2017 WHITE RODoucette, Paul	Admin. Str	3.25	60.00	\$	195.00	903-02-00-00			
	05/03/2017 WHITE RODoucette, Paul	Admin. Str	2.00	60.00	\$	120.00	903-02-00-00			
	05/04/2017 WHITE RODoucette, Paul	Admin. Str	0.25	60.00	\$	15.00	903-02-00-00			
	05/08/2017 WHITE RC Doucette, Paul	Admin. Str	0.50	60.00	\$	30.00	903-02-00-00			
	05/09/2017 WHITE RC Doucette, Paul	Admin. Str	0.25	60.00	\$	15.00	903-02-00-00			
	05/10/2017 WHITE RC Doucette, Paul	Admin. Str	0.50	60.00	\$	30.00	903-02-00-00			
	05/12/2017 WHITE R(Doucette, Paul	Admin. Str	0.75	60.00	\$	45.00	903-02-00-00			
	05/16/2017 WHITE RC Doucette, Paul	Admin. Str	0.25	60.00	\$	15.00	903-02-00-00			
	05/23/2017 WHITE RODoucette, Paul	Admin. Str	0.50	60.00	\$	30.00	903-02-00-00			
	05/25/2017 WHITE R(Doucette, Paul	Admin. Str	0.25	60.00	\$	15.00	903-02-00-00			
	05/03/2017 ROSEBRC Doucette, Paul	Admin. Str	0.25	60.00	\$	15.00	903-03-00-00			
	05/04/2017 ROSEBRO Doucette, Paul	Admin. Str	0.50	60.00	\$	30.00	903-03-00-00			
	05/05/2017 ROSEBRC Doucette, Paul	Admin. Str	3.00	60.00	\$	180.00	903-03-00-00			
	05/08/2017 ROSEBRC Doucette, Paul	Admin. Str	1.00	60.00	\$	60.00	903-03-00-00			
	05/09/2017 ROSEBRC Doucette, Paul	Admin. Str	0.25	60.00	\$	15.00	903-03-00-00			
	05/12/2017 ROSEBRC Doucette, Paul	Admin. Str	0.75	60.00	\$	45.00	903-03-00-00			
	05/16/2017 ROSEBRC Doucette, Paul		0.25	60.00		15.00	903-03-00-00			
	05/22/2017 ROSEBRC Doucette, Paul		0.25	60.00	_	15.00	903-03-00-00			
	05/23/2017 ROSEBRC Doucette, Paul		0.50	60.00		30.00	903-03-00-00			
	05/01/2017 LAKELAN Doucette, Paul		1.50	60.00			920-01-01-00	1.00	186-17-13-	03
	05/15/2017 LAKELAN Doucette, Paul		1.00	60.00			920-01-01-00	0.75	186-17-13-	03
-	05/23/2017 LAKELAN Doucette, Paul		1.00	60.00	_		920-01-01-00		186-17-13-	

[№] 05/24/2017	LAKELAN	Doucette,	Paul	Admin. Str	1.50	60.00	\$ 90.00	920-01-01-00	1.25	186-17-13	-03
ଝିଁ 05/11/2017					1.50	60.00	\$ 90.00	920-01-01-00	1.00	NESC	
05/03/2017	LAKELAN	Doucette,	Paul	Admin. Str	0.50	60.00	\$ 30.00	920-01-01-00	-		
05/04/2017	LAKELAN	Doucette,	Paul	Admin. Str	0.50	60.00	\$ 30.00	920-01-01-00	-		
05/05/2017	LAKELAN	Doucette,	Paul	Admin. Str	1.00	60.00	\$ 60.00	920-01-01-00	-		
05/19/2017	LAKELAN	Doucette,	Paul	Admin. Str	0.25	60.00	\$ 15.00	920-01-01-00	+		
05/01/2017	WHITE RO	Doucette,	Paul	Admin. Str	1.00	60.00	\$ 60.00	920-01-02-00	0.50	186-17-13	-03
				Admin. Str	1.00	60.00	\$ 60.00	920-01-02-00	0.75	186-17-13	-03
05/23/2017	WHITE RO	Doucette,	Paul	Admin. Str	1.00	60.00	\$ 60.00	920-01-02-00	0.75	186-17-13	-03
05/24/2017				25,05	1.50	60.00	\$ 90.00	920-01-02-00	1.25	186-17-13	-03
			10. 11. Park V.	Admin. Str	1.50	60.00	\$ 90.00	920-01-02-00	1.00	NESC	
				Admin. Str	0.50	60.00	\$ 30.00	920-01-02-00	-		
05/04/2017	WHITE RO	Doucette,	Paul	Admin. Str	0.50	60.00	\$ 30.00	920-01-02-00	(*		
				Admin. Str	1.00	60.00	\$ 60.00	920-01-02-00	(+,		
05/19/2017					0.25	60.00	\$ 15.00	920-01-02-00	-		
05/01/2017	ROSEBRO	Doucette,	Paul	Admin. Str	1.00	60.00	\$ 60.00	920-01-03-00	0.50	186-17-13	-03
05/05/2017	ROSEBRO	Doucette,	Paul	Admin. Str	2.00	60.00	\$ 120.00	920-01-03-00	1.50	186-17-13	-03
05/08/2017	ROSEBRO	Doucette,	Paul	Admin. Str	1.50	60.00	\$ 90.00	920-01-03-00	1.00	186-17-13	-03
05/15/2017	ROSEBRO	Doucette,	Paul	Admin. Str	1.50	60.00	\$ 90.00	920-01-03-00	1.25	186-17-13	-03
05/23/2017	ROSEBRO	Doucette,	Paul	Admin. Str	1.00	60.00	\$ 60.00	920-01-03-00	0.75	186-17-13	-03
05/24/2017	ROSEBRO	Doucette,	Paul	Admin. Str	1.75	60.00	\$ 105.00	920-01-03-00	1.50	186-17-13	-03
05/25/2017	ROSEBRO	Doucette,	Paul	Admin. Str	0.50	60.00	\$ 30.00	920-01-03-00	0.50	186-17-13	-03
05/03/2017	ROSEBRO	Doucette,	Paul	Admin. Str	0.25	60.00	\$ 15.00	920-01-03-00	0.25	903-03-00	-00
				Admin. Str	1.25	60.00	\$ 75.00	920-01-03-00	0.50	NESC	
05/10/2017	ROSEBRO	Doucette,	Paul	Admin. Str	0.25	60.00	\$ 15.00	920-01-03-00	0.25	Resort Wa	ste
05/19/2017	ROSEBRO	Doucette,	Paul	Admin. Str	0.50	60.00	\$ 30.00	920-01-03-00	-		
					58.50		\$ 3,510.00				

Pag		Hrs. Charged	Correct	Ori	iginal					
	Hrs	Back already	Hrs	В	illed					
902-01-00-00			0	\$	-					
902-02-00-00			0	\$	79-					
902-03-00-00			0	\$	1.5					
\$903 - 01-00-00	8.5		8.5	\$:	510.00					
25 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	8.5		8.5	\$:	510.00					
g903-03-00-00	6.75	0.25	7	\$.	420.00					
186-17-13-03	0	14	14	\$	840.00					
334-17-02-03	6.25		6.25	\$:	375.00					
920-01-01-00	8.75	-4.75	4	\$:	240.00					
920-01-02-00	8.25	-4.25	4	\$:	240.00					
920-01-03-00	11.5	-8	3.5	\$	210.00					
	58.5	-2.75	55.75	\$ 3,	345.00					
		This is the diffe	rence for N	NESC 8	RWS already	charged	back		1	

TIME IN/OUT:

8:00-4:30 LUNCH:

0.50

	NESC Supervisor:	5/1/2017	Today's Date
AC	NESC Reviewed By:	Monday	Day of the Week:

EMPLOYEE: Pauline Doucette

ACCT: AWC Acct J.O. # **ACCT DESCRIPTION** Work Description Hours **New England Service Company** Customer Records Invoicing-NH Update address in Edifice and set accounts to Paperless statements NESC 0.50 903-001 NESC Accounts Payable - NH 1.00 Write up cover sheets for AP entry & work with Christina for missing info and scan 920-001 Administrative Payroll - NH Enter timesheets for last week for Alex to review & set up new weeks files 920-001 **NESC** 1.00 Administrative Other - NH 0.50 Set up new Monthly Jobs in QB 920-001 **NESC** Administrative Other - NH 0.75 Work with Dave to reset password for CT computer - Locked out 920-001 **NESC** 920-001 **NESC** Administrative Other - NH 416-610 May-17 416-600 2nd Qtr 2017 416-660 May-17 416-740 May-17 416-620 May-17 416-710 May-17 0.75 Send out information as requested in Email 416-870 May-17 416-870 May-17 **NESC** 926-01 Vacation 926-02 NESC Sick 926-03 **NESC** Holiday 926-04 **NESC** Personal Education/Training 926-11 **NESC** Abenaki Water Company Install Meters - LMC 17-02-01 May-17 416-631 Install Meters - WRC 416-680 17-02-02 May-17 416-860 17-02-03 May-17 Install Meters - Rosebrook Research RBW acquisition and account set up, begin to setup and adjust accounts to 1.50 reflect correct System balances (1.0), Post CCR on website (.50) Admin-LMC 920-01 May-17 416-631 Research RBW acquisition and account set up, begin to setup and adjust accounts to reflect correct System balances (.50), Post CCR on website (.50) 1.00 416-680 920-02 May-17 Admin-WRC Research RBW acquisition and account set up, begin to setup and adjust accounts to reflect correct System balances (.50), Post CCR on website (.50) 1.00 920-03 May-17 Admin-Rosebrook 416-680 Customer Records and Collections - LMC 416-631 903-01 May-17 Customer Records and Collections - WRC 416-631 903-02 May-17 **Customer Records and Collections - RBW** 903-03 May-17 416-631 TOTAL HOURS: 8.00 Restating of Financials 5/6 Charged to RBW Rate Case. Would not be restating if Rate Case not necessary

Today's Date	5/5/2017	NESC Supervisor:
Day of the Week:	Friday	NESC Reviewed By: AC

	EN	IPLOYEE:	Pauline Doucette	TIME IN/OUT:	8:00-4:00 LUNCH:
ACCT:	AWC Acct	J.O. #	ACCT DESCRIPTION	Hours	Work Description
			and Service Company		
903-001			Customer Records Invoicing-NH		
920-001	1		Accounts Payable - NH	0.50	Enter misc. AP
920-001			Administrative Payroll - NH		
920-001		NESC	Administrative Other - NH	0.50	Return letters to Customers for Overpayments/Incorrect Pmts
920-001			Administrative Other - NH		
920-001		NESC	Administrative Other - NH		
416-610		May-17			
416-660		May-17			
416-740	L	May-17			
416-620		May-17			
416-710		May-17			
416-870	7	May-17			
416-870		May-17			
926-01		NESC	Vacation		
926-02		NESC	Sick		
926-03		NESC	Holiday		
926-04		NESC	Personal		
926-11		NESC	Education/Training		
			aki Water Company		
416-631	17-02-01		Install Meters - LMC		
416-680	17-02-02		Install Meters - WRC		
416-860	17-02-03		Install Meters - Rosebrook		
416-631	902-01		Meter Reading-LMC		
416-680	902-02		Meter Reading-WR	/	
416-631	920-01		Admin-LMC	1.00	Modify and update Top 30 Report
416-680	920-02	May-17	Admin-WRC	1.00	Modify and update Top 30 Report
416-680	920-03	May-17	Admin-Rosebrook	2.00	Modify and update Top 30 Report (0.50), Review & send draft financials for RBW rate case to CT for review (1.5)
416-631	903-01		Customer Records and Collections - LMC		
416-631	903-02		Customer Records and Collections - LMC		
416-631	903-03		Customer Records and Collections - RBC	3.00	Monthly billing for Hotel - Issue with Computer printer had to work with NDS
			TOTAL HOURS:	8.00	

Restating of Financials s/b Charged to RBW Rate Close would not be restating if Rate Case not necessary

Today's Date	5/8/2017	NESC Supervisor:	
Day of the Week:	Monday	NESC Reviewed By:	AC

		EMPLOYEE:	Pauline Doucette	TIME IN/OUT:	: 8:00-5:00 LUNCH : 0.50
ACCT:	AWC Acct	J.O. #	ACCT DECODIDATION		
ACC1:	AVVC ACCI		ACCT DESCRIPTION	Hours	Work Description
000 004			nd Service Company		
903-001		NESC	Customer Records Invoicing-NH	0.50	Answer customer Calls
920-001		NESC	Accounts Payable - NH	0.50	Review invoices to give to Alex for Approval
920-001		NESC	Administrative Payroll - NH	1.00	Enter timesheets for Alex's review
920-001		NESC	Administrative Other - NH	0.50	Process CC payments and contact for missing files
920-001		NESC	Administrative Other - NH		
920-001		NESC	Administrative Other - NH		
416-610		May-17		0.50	Update Consumer Confidence Reports
416-600		2nd Qtr 2017			
416-670		2nd Qtr 2017		0.25	Consumer Confidence Reports
416-660		May-17		0.25	Monthly billing
416-740		May-17		0.25	Consumer Confidence Reports
416-620		May-17		0.25	Consumer Confidence Reports
416-710		May-17			
416-870		May-17		0.50	Final Billing
416-870		May-17			
926-01		NESC	Vacation		
926-02		NESC	Sick		
926-03		NESC	Holiday		
926-04		NESC	Personal		
926-11		NESC	Education/Training		
		Abenak	i Water Company		
416-631	17-02-01		Install Meters - LMC		
416-680	17-02-02		Install Meters - WRC		
416-860	17-02-03		Install Meters - Rosebrook	1.00	Work with Alex on Disconnect notice and data
416-631	920-01	May-17	Admin-LMC	1.00	THOM WILL FROM OIL DISCOTTICUTE TOTAL WALLA
416-680	920-02	May-17	Admin-WRC		
416-680	920-03	May-17	Admin-Rosebrook	1.50	Separate out, review & update Top 30 report for Rate case calculations and to include in rate case request (1.0), Update Unaccounted for Water (.50)
416-631	903-01		Customer Records and Collections - LMC		
416-631	903-02	May-17	Customer Records and Collections - WRC	0.50	
416-631	903-03	May-17	Customer Records and Collections - RBW	1.00	Final invoicing
			TOTAL HOURS:	8.50	

Restating of Financials 5/b Charged to RBW Rate Case. Would not be restating if Rate Case not necessary

r:	NESC Supervisor:	5/15/2017	Today's Date
y: AC	NESC Reviewed By:	Monday	Day of the Week:

EMPLOYEE: Pauline Doucette TIME IN/OUT: 8:00-5:00 LUNCH: 0.50 ACCT: AWC Acct **ACCT DESCRIPTION** J.O. # Hours Work Description **New England Service Company** 903-001 NESC Customer Records Invoicing-NH 920-001 2.00 **NESC** Accounts Payable - NH Write up cover sheets for AP entery and enter into QB 920-001 **NESC** Administrative Payroll - NH 1.00 Enter daily time sheet for Alex to review 920-001 0.50 NESC Administrative Other - NH Open mail and sort for checks and invoices 920-001 **NESC** Administrative Other - NH 920-001 **NESC** Administrative Other - NH 416-610 May-17 1.00 * Prep invoice for April billing, make copies, start QB bills 416-600 2nd Qtr 2017 416-670 2nd Qtr 2017 416-660 May-17 416-740 May-17 416-620 May-17 416-710 **May-17** 416-870 May-17 0.50 Review invoices and prep for email 416-870 May-17 926-010 **NESC** Vacation 926-020 **NESC** Sick 926-030 **NESC** Holiday 926-040 **NESC** Personal 926-111 **NESC** Education/Training **Abenaki Water Company** Install Meters - LMC 416-631 17-02-01 May-17 416-680 17-02-02 May-17 Install Meters - WRC 17-02-03 Install Meters - Rosebrook 416-860 May-17 Complete April Financials (.25) and work on draft of split Financial Statement for RBW Rate 416-631 920-01 May-17 Admin-LMC 1.00 case (.75) Complete April Financials (.25) and work on draft of split Financial Statement for RBW Rate 1.00 416-680 920-02 May-17 Admin-WRC Complete April Financials (.25) and work on draft of split Financial Statement for RBW Rate 416-680 920-03 May-17 Admin-Rosebrook 1.50 case (1.25) Customer Records and Collections - LMC 416-631 903-01 May-17 416-631 903-02 May-17 **Customer Records and Collections - WRC** 416-631 903-03 May-17 **Customer Records and Collections - RBW TOTAL HOURS:** 8.50

Today's Date	5/23/2017	NESC Supervisor:
Day of the Week:	Tuesday	NESC Reviewed By:

EMPLOYEE: Pauline Doucette				TIME IN/OUT:	8:00-4:30 LUNCH: 0.50
ACCT:	AWC Acct	J.O. #	ACCT DESCRIPTION	Hours	Work Description
	Ne	ew Engla	nd Service Company		
903-001			Customer Records Invoicing-NH	0.75	Various calls to customers and discussion about shut off notices
920-001	T	NESC	Accounts Payable - NH		
920-001		NESC	Administrative Payroll - NH	1.75	Enter Timesheets in to QB for last week and this week's into excel for Alex to review
920-001		NESC	Administrative Other - NH	0.25	Help Alex and proofread letter
920-001		NESC	Administrative Other - NH		
920-001		NESC	Administrative Other - NH		
416-610	(a)	May-17			
416-660		May-17			
416-740		May-17			
416-620		May-17			
416-710		May-17			
416-870		May-17			
416-880		May-17			
926-01		NESC	Vacation		
926-02		NESC	Sick		
926-03		NESC	Holiday		
926-04		NESC	Personal		
926-11		NESC	Education/Training		
		Ahenak	ki Water Company		
A16-631	334-17-02-01		Install Meters - LMC		
	334-17-02-02		Install Meters - WRC		
	334-17-02-02		Install Meters - Rosebrook	0.75	Call customer about access to home and talk to Nancy about the forms
- 10-000	00-T 17 -02-00	may 17	Trouble Troubl	55	AP invoices (.25), conversation with Sheryl-Draft rate case financials & email to Debbie
416-631	920-01-01-00	May-17	Admin-LMC	1.00	regarding rate case changes to financials (.75)
		,			AP invoices (.25), conversation with Sheryl-Draft rate case financials & email to Debbie
416-680	920-01-02-00	May-17	Admin-WRC	1.00	regarding rate case changes to financials (.75)
					AP invoices (.25), conversation with Sheryl-Draft rate case financials & email to Debbie
416-680	920-01-03-00	May-17	Admin-Rosebrook	1.00	regarding rate case changes to financials (.75)
	903-01-00-00	May-17	Customer Records and Collections - LMC	0.50	Deposit
	903-02-00-00	May-17	Customer Records and Collections - WR	0.50	Deposit
	903-03-00-00	May-17	Customer Records and Collections - RBW	0.50	Deposit
_			TOTAL HOURS:	8.00	

Today's Date	5/24/2017	NESC Supervisor:	
Day of the Week:	Wednesday	NESC Reviewed By:	AC

EMPLOYEE: Pauline Doucette TIME IN/OUT: 8:00-4:30 LUNCH: ACCT: **AWC Acct** J.O. # **ACCT DESCRIPTION** Hours **Work Description New England Service Company** 903-001 NESC | Customer Records Invoicing-NH 0.50 Work with Customer on bill issue 920-001 NESC Accounts Payable - NH 0.50 Enter AP into QB and scan Administrative Payroll - NH 920-001 NESC 0.75 Enter Time sheets for Alex to review 920-001 NESC Administrative Other - NH 0.50 Enter invoice 920-001 **NESC** Administrative Other - NH 920-001 **NESC** Administrative Other - NH 416-600 May-17 416-610 May-17 416-660 May-17 416-740 May-17 416-620 May-17 416-710 May-17 416-870 May-17 416-870 May-17 416-880 May-17 926-01 NESC Vacation 926-02 NESC Sick 926-03 NESC Holiday 926-04 NESC Personal 926-11 NESC Education/Training **Abenaki Water Company** May-17 Install Meters - LMC 416-631 334-17-02-01 416-680 334-17-02-02 May-17 Install Meters - WRC 416-860 334-17-02-03 May-17 Install Meters - Rosebrook 1.00 Call customer, talk with Nancy and Alex Continue with break out of rate case restated financials (1.25) - make adjustments to April 416-631 920-01-01-00 May-17 Admin - LMC 1.50 Continue with break out of rate case restated financials (1.25); make adjustments to April 416-680 920-01-02-00 May-17 Admin-WRC 1.50 Continue with break out of rate case restated financials (1.50) - make adjustments to April 416-680 920-01-03-00 1.75 May-17 Admin-Rosebrook 416-631 903-01-00-00 May-17 Customer Records and Collections - LMC 416-631 903-02-00-00 May-17 Customer Records and Collections - WR 416-631 903-03-00-00 May-17 Customer Records and Collections - RBW **TOTAL HOURS:** 8.00

Today's Date	5/25/2017	NESC Supervisor:	
Day of the Week:	Thursday	NESC Reviewed By:	AC

	EMPLOYEE: Pauline Doucette			TIME IN/OUT:	8:00-11:15 LUNCH:
ACCT:	AWC Acct	J.O. #	ACCT DESCRIPTION	Hours	Work Description
		New England	d Service Company		
903-001		NESC	Customer Records Invoicing-NH		
903-001		NESC	Customer Records Invoicing-NH		
920-001		NESC	Accounts Payable - NH		
920-001		NESC	Administrative Payroll - NH	1.00	Enter time sheets
920-001		NESC	Administrative Other - NH		
920-001		NESC	Administrative Other - NH		
920-001		NESC	Administrative Other - NH		
920-001		NESC	Administrative Other - NH		
416-610		May-17			
416-660		May-17			
416-740		May-17			
416-620		May-17			
416-600		2nd Qtr 2017			
416-640		2nd Qtr 2017			
416-670		2nd Qtr 2017			
416-870		May-17		1.00	Communicate with Tom about invoice and Annual Meeting, talk to Sis about billing
416-870		May-17		0.25	Review Quarterly Financials
926-01		NESC	Vacation		
926-02		NESC	Sick		
926-03		NESC	Holiday		
926-04		NESC	Personal .	2.25	
926-11		NESC	Education/Training		
			Water Company		
	334-17-02-01	May-17	Install Meters - LMC		
	334-17-02-02	May-17	Install Meters - WRC		
	334-17-02-03	May-17	Install Meters - Rosebrook		
	920-01-01-00	May-17	Admin - LMC		
	920-01-02-00	May-17	Admin-WRC	0.50	MALE TO THE REAL PROPERTY OF THE PERSON OF T
	920-01-03-00	May-17	Admin-Rosebrook	0.50	Work on Financials to complete split of RBW for rate case
	903-01-00-00	May-17	Customer Records and Collections - LMC	0.25	Shut off notice
	903-02-00-00	May-17	Customer Records and Collections - WR	0.25	Shut off notice
416-631	903-03-00-00	May-17	Customer Records and Collections - RBW		
			TOTAL HOURS:	5.50	

ABENAKI WATER COMPANY Accounts Payable Approval for Payment

VENDOR #:	900010	
VENDOR NAME	NESC	
REFERENCE NO:	May Affil	
INVOICE DATE:	5/31/2017	
AMOUNT PAYABLE:	-1709.87	
PAYMENT DATE:	11/24/2017	
RECEIVED BY:	pmd	
G/L PERIOD:	5	

ACCOUNT#	PO #	DESCRIPTION	AMOUNT
903-01-00-00	N/A	Credit for Admin Affiliate agreement	-260.70
903-02-00-00	N/A	Credit for Admin Affiliate agreement	-260.70
903-03-00-00	N/A	Credit for Admin Affiliate agreement	-214.69
186-17-13-03	N/A	Credit for Admin Affiliate agreement	-429.38
334-17-02-03	N/A	Credit for Admin Affiliate agreement	-191.69
920-01-01-00	N/A	Credit for Admin Affiliate agreement	-122.68
920-01-02-00	N/A	Credit for Admin Affiliate agreement	-122.68
920-01-03-00	N/A	Credit for Admin Affiliate agreement	-107.35
			-1,709.87

PACKING SLIP IS ATTACHED FROM DELIVERY

PURCHASE ORDER IS ATTACHED

N/A

PRICES HAVE BEEN CHECKED AGAINST PO

MATH & EXTENSIONS HAVE BEEN CHECKED

AUTHORIZATION FOR PAYMENT

INVOICE ENTERED FOR PROCESSING

Dale/By

SCANNED TO CT_	11	13	li	7
INVOICE WAS PAID BY CK#_	1	21	8	17
CHECK DATE:		,	'	

COMMENTS:				

New England Service Company

37 Northwest Drive Plainville, CT 06062

Credit Memo

Date	Credit No.
5/31/2017	May Affil

Customer

Abenaki Water Company
37 Northwest Drive
Plainville, CT 06062

		P.O. No.	Project
			May 2017
Description	Qty	Rate	Amount
Credit for Admin Affiliate agreement-LMC Credit for Admin Affiliate agreement-WR Credit for Admin Affiliate agreement-RBW	-1 -1 -1	383.38 383.38 943.11	-383.38 -383.38 -943.11
		Subtotal	-\$1,709.87
		Sales Tax (0.0%)	\$0.00
		Total	-\$1,709.87
		Balance Credit	-\$1,709.87

		Hrs. Charged	Correct	C	orrect	Ē	Revised	100. 1	liginal		Cradit
	Hrs	Back already	Hirs		Rate		Billed		Billed	fı	rom NESC
902-01-00-00			0	\$	29.33	\$	-	\$	-	\$	-
902-02-00-00			0	\$	29.33	\$	100	\$	~	\$	7
902-03-00-00			0	\$	29.33	\$	2	\$	-	\$	18
903-01-00-00	8.5		8.5	\$	29.33	\$	249.31	\$	510.00	\$	(260.70) - L
903-02-00-00	8.5		8.5	\$	29.33	\$	249.31	\$	510.00	\$	(260.70) - W
903-03-00-00	6.75	0.25	7	\$	29.33	\$	205.31	\$	420.00	\$	(214.69) - R
186-17-13-03	0	14	14	\$	29.33	\$	410.62	\$	840.00	\$	(429.38)— K
334-17-02-03	6.25		6.25	\$	29.33	\$	183.31	\$	375.00	\$	(191.69) - R
920-01-01-00	8.75	-4.75	4	\$	29.33	\$	117.32	\$	240.00	\$	(122.68) - L
920-01-02-00	8.25	-4.25	4	\$	29.33	\$	117.32	\$	240.30	\$	(122.68) -W
920-01-03-00	11.5	-8	3.5	\$	29.33	\$	102.66	\$	210.30	\$	(107.35) -R
-	58.5	-2.75	55.75			\$	1,635.15	\$	3,345.00	\$	(1,709.85)

This is the difference for NESC & RWS already charged back

MAY

15-08/2017 ROSEBRC De uperte, Paul Admin. Str	1_)0	60.00		354-15-02-03
05/09/2017 ROSEBRC Descette, Paul Admin. Str	0.50	60.00		334-17-02-03
05/12/2017 ROSEBRC Doucette, Paul Admin. Str	0.50	60.00		334-17-02-03
05/21/2017 ROSEBRC Doucette, Paul Admin. Str	2.00	60.00		334-17-02-03
05/22/2017 ROSEBRO Doucette, Paul Admin. Str	0.50	60.00	30.00	334-17-02-03
05/23/2017 ROSEBRC Doucette, Paul Admin. Str	0.75	60.00	45.00	334-17-02-03
05/24/2017 ROSEBRC Doucette, Paul Admin. Str	1.00	60.00		334-17-02-03
05/02/2017 LAKELAN Doucette, Paul Admin. Str	3.25	60.00	195.00	903-01-00-00
05/03/2017 LAKELAN Doucette, Paul Admin. Str	2.00	60.00	120.00	903-01-00-00
05/04/2017 LAKELAN Doucette, Paul Admin. Str	0.50	60.00	30.00	903-01-00-00
05/09/2017 LAKELAN Doucette, Paul Admin. Str	0.25	60.00	15.00	903-01-00-00
05/10/2017 LAKELAN Doucette, Paul Admin. Str	0.50	60.00	30.00	903-01-00-00
05/12/2017 LAKELAN Doucette, Paul Admin. Str	0.75	60.00	\$ 45.00	903-01-00-00
05/16/2017 LAKELAN Doucette, Paul Admin. Str	0.25	60.00	\$ 15.00	903-01-00-00
05/19/2017 LAKELAN Doucette, Paul Admin. Str	0.25	60.00	\$ 15.00	903-01-00-00
05/23/2017 LAKELAN Doucette, Paul Admin. Str	0.50	60.00	\$ 30.00	903-01-00-00
05/25/2017 LAKELAN Doucette, Paul Admin. Str	0.25	60.00	\$ 15.00	903-01-00-00
05/02/2017 WHITE RC Doucette, Paul Admin. Str	3.25	60.00	\$ 195.00	903-02-00-00
05/03/2017 WHITE RC Doucette, Paul Admin. Str	2.00	60.00	\$ 120.00	903-02-00-00
05/04/2017 WHITE R(Doucette, Paul Admin. Str	0.25	60.00	\$ 15.00	903-02-00-00
05/08/2017 WHITE RC Doucette, Paul Admin. Str	0.50	60.00	\$ 30.00	903-02-00-00
05/09/2017 WHITE R(Doucette, Paul Admin. Str	0.25	60.00	\$ 15.00	903-02-00-00
05/10/2017 WHITE RC Doucette, Paul Admin. Str	0.50	60.00	\$ 30.00	903-02-00-00
05/12/2017 WHITE RC Doucette, Paul Admin. Str	0.75	60.00	\$ 45.00	903-02-00-00
05/16/2017 WHITE RC Doucette, Paul Admin. Str	0.25	60.00	\$ 15.00	903-02-00-00
05/23/2017 WHITE RC Doucette, Paul Admin. Str	0.50	60.00	\$ 30.00	903-02-00-00
05/25/2017 WHITE RC Doucette, Paul Admin. Str	0.25	60.00	\$ 15.00	903-02-00-00
05/03/2017 ROSEBRO Doucette, Paul Admin. Str	0.25	60.00	\$ 15.00	903-03-00-00
05/04/2017 ROSEBRO Doucette, Paul Admin. Str	0.50	60.00	\$ 30.00	903-03-00-00
05/05/2017 ROSEBRO Doucette, Paul Admin. Str	3.00	60.00	\$ 180.00	903-03-00-00
05/08/2017 ROSEBRO Doucette, Paul Admin. Str	1.00	60.00	\$ 60.00	903-03-00-00
05/09/2017 ROSEBRO Doucette, Paul Admin. Str	0.25	60.00	\$ 15.00	903-03-00-00
05/12/2017 ROSEBRO Doucette, Paul Admin. Str	0.75	60.00	\$ 45.00	903-03-00-00
05/16/2017 ROSEBRO Doucette, Paul Admin. Str	0.25	60.00	\$ 15.00	903-03-00-00
05/22/2017 ROSEBRO Doucette, Paul Admin. Str	0.25	60.00	\$ 15.00	903-03-00-00
05/23/2017 ROSEBRO Doucette, Paul Admin. Str	0.50	60.00	\$ 30.00	903-03-00-00
05/01/2017 LAKELAN Doucette, Paul Admin. Str	1.50	60.00	\$ 90.00	920-01-01-00
05/15/2017 LAKELAN Doucette, Paul Admin. Str	1.00	60.00	\$ 60.00	920-01-01-00
05/23/2017 LAKELAN Doucette, Paul Admin. Str	1.00	60.00	\$ 60.00	920-01-01-00

\$ 60.00 \$ 60.00 186-17-13-03 \$ 60.00 \$ 45.00 186-17-13-03 \$ 60.00 \$ 45.00 186-17-13-03

101 4/2 17 LAR ILAF Doucette. Paul Admin Str	1,50	50.00	9	90.0	920-01-01-00	1 35	3	\$0,00	3	75.00	186-17-13-03
5. 1/2017 LAKELAN Doucette, Paul Admin, Str	1 50	50.00	5	90.00	926-01-01-00	1.0.0	Š	56.00	3	50.00	NESC
05/03/2017 LAKELAN Doucette, Paul Admin. Str	0.50	60.00	\$:	30.00	920-01-01-00	-	\$	-	\$	-	
05/04/2017 LAKELAN Doucette, Paul Admin. Str	0.50	60.00	\$:	30.00	920-01-01-00	-	\$	-	\$	-	
05/05/2017 LAKELAN Doucette, Paul Admin. Str	1.00	60.00	\$	60.00	920-01-01-00	7	\$	-	\$	-	
05/19/2017 LAKELAN Doucette, Paul Admin. Str	0.25	60.00	\$	15.00	920-01-01-00	-	\$	•	\$	•	
05/01/2017 WHITE RC Doucette, Paul Admin. Str	1.00	60.00	\$	60.00	920-01-02-00	0.50	\$	60.00	\$		186-17-13-03
05/15/2017 WHITE RC Doucette, Paul Admin. Str	1.00	60.00	-		920-01-02-00	0.75	\$	60.00	\$		186-17-13-03
05/23/2017 WHITE RC Doucette, Paul Admin. Str	1.00	60.00			920-01-02-00	0.75	\$	60.00	\$		186-17-13-03
05/24/2017 WHITE RC Doucette, Paul Admin. Str	1.50	60.00			920-01-02-00	1.25	\$	60.00	\$		186-17-13-03
05/11/2017 WHITE RC Doucette, Paul Admin. Str	1.50	60.00	•		920-01-02-00	1.00	\$	60.00	\$	60.00	NESC
05/03/2017 WHITE RC Doucette, Paul Admin. Str	0.50	60.00			920-01-02-00	-	\$	-	\$	~	
05/04/2017 WHITE RC Doucette, Paul Admin. Str	0.50	60.00			920-01-02-00	-	\$	-	\$	-	
05/05/2017 WHITE RC Doucette, Paul Admin. Str	1.00	60.00			920-01-02-00	-	\$	-	\$.=	
05/19/2017 WHITE RC Doucette, Paul Admin. Str	0.25	60.00	•		920-01-02-00	-	\$	=	\$	-	
05/01/2017 ROSEBRO Doucette, Paul Admin. Str	1.00	60.00			920-01-03-00	0.50	\$	60.00	\$		186-17-13-03
05/05/2017 ROSEBRO Doucette, Paul Admin. Str	2.00	60.00			920-01-03-00	1.50	\$	60.00	\$		186-17-13-03
05/08/2017 ROSEBRO Doucette, Paul Admin. Str	1.50	60.00			920-01-03-00	1.00	\$	60.00	\$	60.00	186-17-13-03
05/15/2017 ROSEBRO Doucette, Paul Admin. Str	1.50	60.00			920-01-03-00	1.25	\$	60.00	\$		186-17-13-03
05/23/2017 ROSEBRO Doucette, Paul Admin. Str	1.00	60.00			920-01-03-00	0.75	\$	60.00	\$		186-17-13-03
05/24/2017 ROSEBRO Doucette, Paul Admin. Str	1.75	60.00	•		920-01-03-00	1.50	\$	60.00	\$		186-17-13-03
05/25/2017 ROSEBRO Doucette, Paul Admin. Str	0.50	60.00	*	30.00	920-01-03-00	0.50	\$	60.00	\$		186-17-13-03
05/03/2017 ROSEBRO Doucette, Paul Admin. Str	0.25	60.00		15.00	920-01-03-00	0.25	\$	60.00	\$		903-03-00-00
05/11/2017 ROSEBRC Doucette, Paul Admin. Str	1.25	60.00		,	920-01-03-00	0.50	\$	60.00	\$	30.00	
05/10/2017 ROSEBRO Doucette, Paul Admin. Str	0.25	60.00			920-01-03-00	0.25	\$	60.00	\$	15.00	Resort Waste
05/19/2017 ROSEBRC Doucette, Paul Admin. Str	0.50	60.00	•		920-01-03-00	-	\$	-	\$		
	58.50		\$ 3,5	510.00							

r Company Expenses Page 34

	10							
oan)	06/05/2017 ROSEBRC Doucette, F Admin Rat	0.50	60.00	\$	30.00	334-17-02-03		
omo:	06/05/2017 ROSEBRC Doucette, F Admin Rat ROSEBRC Doucette, F Admin Rat ROSEBRC Doucette, F Admin Rat	0.50	60.00	\$	30.00	334-17-02-03		
er C	OCIOCIONIA DOCEDDOD	2.00	60.00	\$	120.00	334-17-02-03		
Water		5.00	60.00	\$	300.00	334-17-02-03		
naki	06/12/2017 ROSEBRC Doucette, I Admin Rat	1.00	60.00	\$	60.00	334-17-02-03		
p per		1.00	60.00	\$	60.00	334-17-02-03		
65 /	06/15/2017 ROSEBRC Doucette, F Admin Rat	3.00	60.00	\$	180.00	334-17-02-03		
DW 17-165 Abenaki Water Company	06/16/2017 ROSEBRO Doucette, F Admin Rat	3.00	60.00	\$	180.00	334-17-02-03		
DW 17-165 Abe Rosebrook Warer	06/19/2017 ROSEBRO Doucette, FAdmin Rat	0.50	60.00	\$	30.00	334-17-02-03		
_ k	06/20/2017 ROSEBRC Doucette, F Admin Rat	2.00	60.00	\$	120.00	334-17-02-03		
	06/21/2017 ROSEBRC Doucette, I Admin Rat	0.50	60.00	\$	30.00	334-17-02-03		
	06/22/2017 ROSEBRO Doucette, I Admin Rat	3.00	60.00	\$	180.00	334-17-02-03		
1	06/23/2017 ROSEBRC Doucette, I Admin Rat	1.75	60.00	\$	105.00	334-17-02-03		
	06/02/2017 LAKELAN Doucette, I Admin Rat	3.25	60.00	\$	195.00	903-01-00-00		
	06/07/2017 LAKELAN Doucette, F Admin Rat	0.25	60.00	\$	15.00	903-01-00-00		
	06/08/2017 LAKELAN Doucette, FAdmin Rat	0.25	60.00	\$	15.00	903-01-00-00		
Ī	06/12/2017 LAKELAN Doucette, I Admin Rat	0.50	60.00	\$	30.00	903-01-00-00		
	06/13/2017 LAKELAN Doucette, FAdmin Rat	0.50	60.00	\$	30.00	903-01-00-00		
	06/15/2017 LAKELAN Doucette, FAdmin Rat	0.75	60.00	\$	45.00	903-01-00-00		
	06/19/2017 LAKELAN Doucette, FAdmin Rat	0.50	60.00	\$	30.00	903-01-00-00		
Ì	06/21/2017 LAKELAN Doucette, FAdmin Rat	0.25	60.00	\$	15.00	903-01-00-00		
	06/22/2017 LAKELAN Doucette, F Admin Rat	0.25	60.00	\$	15.00	903-01-00-00		
	06/23/2017 LAKELAN Doucette, F Admin Rat	0.50	60.00	\$	30.00	903-01-00-00		
1	06/02/2017 WHITE RCDoucette, I Admin Rat	3.25	60.00	\$	195.00	903-02-00-00		
Ī	06/07/2017 WHITE RC Doucette, I Admin Rat	0.25	60.00	\$	15.00	903-02-00-00		
	06/08/2017 WHITE R(Doucette, FAdmin Rat	0.25	60.00	\$	15.00	903-02-00-00		
1	06/15/2017 WHITE R(Doucette, I Admin Rat	0.75	60.00	\$	45.00	903-02-00-00		
1	06/19/2017 WHITE R(Doucette, FAdmin Rat	0.50	60.00	\$	30.00	903-02-00-00		
ı	06/22/2017 WHITE R(Doucette, FAdmin Rat	0.25	60.00	\$	15.00	903-02-00-00		
	06/23/2017 WHITE RODoucette, FAdmin Rat	0.50	60.00	\$	30.00	903-02-00-00		
ı	06/05/2017 ROSEBRO Doucette, F Admin Rat	1.50	60.00	\$	90.00	903-03-00-00		
1	06/07/2017 ROSEBRO Doucette, I Admin Rat	0.25	60.00	\$	15.00	903-03-00-00		
1	06/08/2017 ROSEBRC Doucette, F Admin Rat	1.00	60.00	\$	60.00	903-03-00-00		
	06/15/2017 ROSEBRC Doucette, FAdmin Rat	0.75	60.00	\$	45.00	903-03-00-00		
1	06/19/2017 ROSEBRC Doucette, FAdmin Rat	0.50	60.00	_		903-03-00-00		
	06/21/2017 ROSEBRC Doucette, FAdmin Rat	1.00	60.00	_	60.00	903-03-00-00		
1	06/22/2017 ROSEBRC Doucette, FAdmin Rat	1.00	60.00	_		903-03-00-00		
1	06/23/2017 ROSEBRC Doucette, FAdmin Rat	1.00	60.00	_	60.00	903-03-00-00		
1	06/01/2017 LAKELAN Doucette, FAdmin Rat	1.00	60.00	_		920-01-01-00	0.75	186-17-13-03

្គី06/05/201 ឆ្គី06/07/201	LAKELAND	oucette, FA	dmin Rat	1.00	60.00	_	60.00	920-01-01-00	0.50	186-17-13-03
ਵਿੱਚ 106/07/201	LAKELAND	oucette, FA	dmin Rat	0.25	60.00			920-01-01-00	0.25	186-17-13-03
06/13/201	LAKELAND	oucette, I A	dmin Rat	1.50	60.00		90.00	920-01-01-00		186-17-13-03
06/13/201	LAKELAND	oucette, I A	dmin Rat	2.00	60.00	\$	120.00	920-01-01-00	1.75	186-17-13-03
06/20/201	LAKELAN D	oucette, I A	dmin Rat	0.25	60.00	\$	15.00	920-01-01-00	0.25	186-17-13-03
06/08/201	LAKELAN D	oucette, I A	dmin Rat	0.25	60.00	\$	15.00	920-01-01-00	0.25	624-01-00-00
06/06/201	LAKELAN D	oucette, FA	dmin Rat	1.00	60.00	\$	60.00	920-01-01-00	-	
06/09/201 06/12/201	LAKELAN D	oucette, I A	dmin Rat	0.50	60.00	\$	30.00	920-01-01-00	-	
06/12/201	LAKELAN D	oucette, I A	dmin Rat	1.00	60.00	\$	60.00	920-01-01-00		
06/16/201	LAKELAND	oucette, I A	dmin Rat	0.50	60.00	\$	30.00	920-01-01-00	-	
06/19/201	LAKELAN D	oucette, FA	dmin Rat	0.50	60.00	\$	30.00	920-01-01-00	-	
06/23/201	LAKELAN D	oucette, I A	dmin Rat	0.25	60.00	\$	15.00	920-01-01-00	*	
06/01/201	WHITE R(D	oucette, FA	dmin Rat	1.00	60.00	\$	60.00	920-01-02-00	0.75	186-17-13-03
06/05/201	WHITE ROD	oucette, I A	dmin Rat	1.00	60.00	\$	60.00	920-01-02-00	0.50	186-17-13-03
06/07/201	WHITE RO	oucette, I A	dmin Rat	0.25	60.00	\$	15.00	920-01-02-00	0.25	186-17-13-03
06/13/201	WHITE RO	oucette, I A	dmin Rat	1.50	60.00	\$	90.00	920-01-02-00	1.00	186-17-13-03
06/14/201	WHITE R(D	oucette, I A	dmin Rat	2.00	60.00	\$	120.00	920-01-02-00	1.75	186-17-13-03
06/20/201	WHITE ROD	oucette, I A	dmin Rat	0.25	60.00	\$	15.00	920-01-02-00	0.25	186-17-13-03
06/08/201	WHITE RCD	oucette, FA	dmin Rat	0.25	60.00	\$	15.00	920-01-02-00	0.25	624-02-00-00
06/06/201	WHITE RCD	oucette, FA	dmin Rat	1.00	60.00	\$	60.00	920-01-02-00		
06/09/201	WHITE RO	oucette, I A	dmin Rat	0.25	60.00	\$	15.00	920-01-02-00	-	
06/12/201	WHITE ROD	oucette, I A	dmin Rat	1.00	60.00	\$	60.00	920-01-02-00	-	
06/16/201	WHITE ROD	oucette, I A	dmin Rat	0.50	60.00	\$	30.00	920-01-02-00	-	
06/19/201	WHITE ROD	oucette, FA	dmin Rat	0.50	60.00	\$	30.00	920-01-02-00		
06/23/201	WHITE ROD	oucette, I A	dmin Rat	0.25	60.00	\$	15.00	920-01-02-00		
06/01/201	7 ROSEBROD	oucette, I A	dmin Rat	1.00	60.00	\$	60.00	920-01-03-00	0.75	186-17-13-03
06/05/201	7 ROSEBROD	Oucette, I A	dmin Rat	1.00	60.00	\$	60.00	920-01-03-00	0.50	186-17-13-03
06/07/201	7 ROSEBROD	Oucette, FA	dmin Rat	0.25	60.00	\$	15.00	920-01-03-00	0.25	186-17-13-03
06/13/201	7 ROSEBROD	Oucette, I A	dmin Rat	2.00	60.00	\$	120.00	920-01-03-00	1.50	186-17-13-03
06/14/201	7 ROSEBROD	Oucette, I A	dmin Rat	2.00	60.00	\$	120.00	920-01-03-00	1.75	186-17-13-03
06/20/201	7 ROSEBROD	Ooucette, I A	dmin Rat	0.25	60.00	\$	15.00	920-01-03-00	0.25	186-17-13-03
06/06/201	7 ROSEBROD	Ooucette, I A	dmin Rat	1.00	60.00	\$	60.00	920-01-03-00	-	
06/09/201	7 ROSEBROD	Ooucette, FA	dmin Rat	0.25	60.00	\$	15.00	920-01-03-00	*	
06/12/201	7 ROSEBROD	Ooucette, I A	dmin Rat	1.00	60.00	\$	60.00	920-01-03-00		
06/16/201	7 ROSEBROD	Ooucette, I A	dmin Rat	0.50	60.00	\$	30.00	920-01-03-00	*	
06/19/201	7 ROSEBROD	Oucette, I A	dmin Rat	0.50	60.00	\$	30.00	920-01-03-00	(-)	
	7 ROSEBROD			0.25	60.00	\$	15.00	920-01-03-00	-	
				73.25						

e 3.	Hr	s. Charge	Correct	Original	
Page 37	Hrs	0	Hrs	Billed	
902-01-00-00	0	0	0	\$ -	
5902-01-00-00 5902-02-00-00	0	0	0	\$ -	
⁸ 902-03-00-00	0	0	0	\$ -	
903-01-00-00	7	0	7	\$ 420.00	
903-02-00-00	5.75	0	5.75	\$ 345.00	
§903-03-00-00	7	0	7	\$ 420.00	
186-17-13-03	0	14	14	\$ 840.00	
624-01-00-00	0	0.25	0.25	\$ 15.00	
624-02-00-00	0	0.25	0.25	\$ 15.00	
334-17-02-03	23.75	0	23.75	\$ 1,425.00	
920-01-01-00	10	-4.75	5.25	\$ 315.00	
920-01-02-00	9.75	-4.75	5	\$ 300.00	
920-01-03-00	10	-5	5	\$ 300.00	
	73.25	0	73.25	\$ 4,395.00	

Today's Date	6/1/2017	NESC Supervisor:	
Day of the Week:	Thursday	NESC Reviewed By:	AC

		EMPLOYEE:	Pauline Doucette	TIME IN/OUT:	11:45-4:30 LUNCH:
					The loss Editoria
ACCT:	AWC Acct	J.O. #	ACCT DESCRIPTION	Hours	Work Description
		New England	d Service Company		
903-001		NESC	Customer Records Invoicing-NH		
903-001		NESC	Customer Records Invoicing-NH		
920-001		NESC	Accounts Payable - NH	0.50	Enter info into QB and NDS
920-001		NESC	Administrative Payroll - NH	0.25	Enter time sheets for Alex to review
920-001		NESC	Administrative Other - NH	1.00	Strategy Meeting with CT
920-001		NESC	Administrative Other - NH		
920-001	1	NESC	Administrative Other - NH		
920-001		NESC	Administrative Other - NH		
416-610		Jun-17			
416-660		Jun-17			
416-740		Jun-17			
416-620		Jun-17			
416-600		2nd Qtr 2017			
416-640 416-670		2nd Qtr 2017			
416-670		2nd Qtr 2017			
416-870		Jun-17			
416-870		Jun-17			
926-010		NESC	Vacation		
926-020			Sick		
926-030		NESC	Holiday		
926-040		NESC	Personal	3.25	
926-111		NESC	Education/Training		
		Ahenaki \	Water Company		
416-631	334-17-02-01		Install Meters - LMC		
	334-17-02-02	Jun-17	Install Meters - WRC		
	334-17-02-03		Install Meters - Rosebrook		
	920-01-01-00	Jun-17	Admin - LMC	1.00	Work on restating financial statements for RBW rate case (.75), Work on consolidated financials for Month end (.25)
	920-01-02-00	Jun-17	Admin-WRC		Work on restating financial statements for RBW rate case (.75), Work on consolidated financials for Month end (.25)
	920-01-03-00	Jun-17	Admin-Rosebrook	1.00	Work on restating financial statements for RBW rate case (.75), Work on consolidated financials for Month end (.25)
	903-01-00-00	Jun-17	Customer Records and Collections - LMC		
	903-02-00-00	Jun-17	Customer Records and Collections - WR		
416-631	903-03-00-00	Jun-17	Customer Records and Collections - RBW		
			TOTAL HOURS:	8.00	

1	NESC Supervisor:	6/5/2017	Today's Date
AC	NESC Reviewed By:	Monday	Day of the Week:

			Pauline Doucette		
ACCT:	AWC Acct	J,O. #	ACCT DESCRIPTION	Hours	Work Description
		New England	Service Company		
903-001		NESC	Customer Records Invoicing-NH	0.50	Customer phone calls & Questions
903-001		NESC	Customer Records Invoicing-NH		
920-001		NESC	Accounts Payable - NH	0.75	Cover sheets for AP
920-001		NESC	Administrative Payroll - NH	1.00	Enter all timesheets for alex to review - Set up this weeks timesheets
20-001		NESC	Administrative Other - NH		
20-001		NESC	Administrative Other - NH		
20-001		NESC	Administrative Other - NH		
20-001		NESC	Administrative Other - NH		
116-610		Jun-17			
416-660		Jun-17			
416-740		Jun-17			
416-620		Jun-17			
416-600		2nd Qtr 2017			
416-640		2nd Qtr 2017			
416-670		2nd Qtr 2017			
416-870		Jun-17		0.75	Reconcile accounts and pay invoices
416-870		Jun-17			
926-010		NESC	Vacation		* · · · · · · · · · · · · · · · · · · ·
926-020		NESC	Sick		
926-030		NESC	Holiday		
926-040		NESC	Personal		
926-111		NESC	Education/Training		
		Ahenaki	Water Company		
416-631	334-17-02-01		Install Meters - LMC		
416-631		Jun-17	Install Meters - WRC		
	334-17-02-02	Jun-17	Install Meters - Rosebrook	0.50	Make phone calls to gain access to change meters
	920-01-01-00	Jun-17	Admin - LMC	1.00	Review lofo from Auditor for rate case for tax calculations for financial split (.50), AP Cover Sheets (.50)
	920-01-02-00	Jun-17	Admin-WRC	1.00	Review Info from Auditor for rate case for tax calculations for financial split (.50), AP Cover Sheets (.50)
446 690	920-01-02-00	Jun-17	Admin-Rosebrook	1.00	Review Info from Auditor for rate case for tax calculations for financial split (.50), AP Cover Sheets (.50
416-680	903-01-00-00	Jun-17	Customer Records and Collections - LMC	1.00	
416-631	903-01-00-00	Jun-17	Customer Records and Collections - Line Customer Records and Collections - WR		
416-631	903-02-00-00	Jun-17 Jun-17	Customer Records and Collections - WK Customer Records and Collections - RBW	1.50	Billing for Hotel, update notes and ask Debbie clairification questions, update form for Nancy
			TOTAL HOURS:	8.00	

Today's Date	6/7/2017	NESC Supervisor:	
Day of the Week:	Wednesday	NESC Reviewed By:	AC

		EMPLOYEE:	Pauline Doucette	TIME IN/OUT:	8:00-4:30 LUNCH: 0.50
ACCT:	AWC Acct	J.O. #	ACCT DESCRIPTION	Hours	Work Description
		New England	Service Company		
903-001			Customer Records Invoicing-NH	0.25	Customer calls
903-001			Customer Records Invoicing-NH		
920-001			Accounts Payable - NH		
920-001			Administrative Payroll - NH	0.50	Enter Time sheets for Alex to review
920-001			Administrative Other - NH	0.50	Filing
920-001		NESC	Administrative Other - NH	0.50	Work with NDS for Paperless Statements issue during last billing
920-001			Administrative Other - NH	0.25	Phone call to Post office about Bulk mailing needs
920-001		NESC	Administrative Other - NH		
416-610		Jun-17		1.00	Monthly invoice
416-660		Jun-17		0.50	Monthly invoice
416-740		Jun-17		0.50	Monthly invoice
416-620		Jun-17		0.50	Monthly invoice
416-600		Jun-17		0.50	Monthly invoice
416-710		Jun-17		0.50	Monthly invoice
416-640		2nd Qtr 2017			
416-670		2nd Qtr 2017			
416-870		Jun-17		0.50	Deposit & Bank
416-870		Jun-17		0.50	Email about monthly billing vs quarterly billing
926-010		NESC	Vacation		
926-020		NESC	Sick		
926-030		NESC	Holiday		
926-040		NESC	Personal		
926-111		NESC	Education/Training		
		Abenaki	Water Company		
416-631	334-17-02-01	Jun-17	Install Meters - LMC		
	334-17-02-02	Jun-17	Install Meters - WRC		
	334-17-02-03	Jun-17	Install Meters - Rosebrook		
	920-01-01-00	Jun-17	Admin - LMC	0.25	Work on Financials with Debbie for split of accounts for RBW rate case
	920-01-02-00	Jun-17	Admin-WRC	0.25	Work on Financials with Debbie for split of accounts for RBW rate case
	920-01-03-00	Jun-17	Admin-Rosebrook	0.25	Work on Financials with Debbie for split of accounts for RBW rate case
	903-01-00-00	Jun-17	Customer Records and Collections - LMC	0.25	Call Customer about March Meter read
	903-02-00-00	Jun-17	Customer Records and Collections - WR	0.25	Deposit
416-631		Jun-17	Customer Records and Collections - RBW	0.25	Deposit
			TOTAL HOURS:	8.00	

	NESC Supervisor:	6/13/2017	Today's Date
DV	NESC Reviewed By:	Tuesday	Day of the Week:

		EMPLOYEE:	Pauline Doucette	TIME IN/OUT:	8;00-5;30 LUNCH: 0.50
ACCT:	AWC Acct	J.O. #	ACCT DESCRIPTION	Hours	Work Description
		New England	Service Company		
903-001			Customer Records Invoicing-NH	0.50	Various Phone Calls
903-001			Customer Records Invoicing-NH		
920-001			Accounts Payable - NH		
920-001			Administrative Payroll - NH	1.00	Enter Payroll into QB and send to CT
920-001			Administrative Other - NH	0.50	Work on Metrocast Cable phone switch over
920-001		NESC	Administrative Other - NH		
920-001		NESC	Administrative Other - NH		
920-001		NESC	Administrative Other - NH		
416-610		Jun-17			
416-660		Jun-17			
416-740		Jun-17			
416-620		Jun-17			
416-600		Jun-17			
416-710		Jun-17			
416-640		2nd Qtr 2017			
416-670		2nd Qtr 2017			
416-870		Jun-17		0.50	Enter AP and start Financial Package for May
416-870		Jun-17			
926-010		NESC	Vacation		
926-020		NESC	Sick		
926-030		NESC	Holiday		
926-040		NESC	Personal		
926-111		NESC	Education/Training		
1		Ahonaki	Water Company		
44C C24	334-17-02-01	Jun-17	Install Meters - LMC		
	334-17-02-01	Jun-17	Install Meters - WRC		
	334-17-02-02	Jun-17	Install Meters - Rosebrook	1.00	Work to call customers on Meter changes and access to homes
	920-01-01-00	Jun-17 Jun-17	Admin - LMC	1.50	Financial Statements (.50). Work on final split and adjustments that affect RBW rate case accts (1.0).
	920-01-01-00	Jun-17	Admin-WRC	1.50	Financial Statements (.50). Work on final split and adjustments that affect RBW rate case accts (1.0)
	920-01-02-00	Jun-17	Admin-Rosebrook	2.00	Financial Statements (.50), Work on final split and adjustments that affect RBW rate case accts (1.5)
	903-01-00-00	Jun-17	Customer Records and Collections - LMC	0.50	Work Tech on low water pressure
	903-01-00-00		Customer Records and Collections - Line Customer Records and Collections - WR	0.00	The state of the s
			Customer Records and Collections - WK Customer Records and Collections - RBW		
416-631	903-03-00-00	Jun-17	Gustomer Records and Conections - ROW		
			TOTAL HOURS:	9.00	

Today's Date	6/14/2017	NESC Supervis	or:	
Day of the Week:	Wednesday	NESC Reviewed	By: DV	
EMPLOYEE Danker	D	TIME INVOLUTE O CO. 4.4		

ACCT:		EMPLOYEE:	Pauline Doucette	TIME IN/OUT:	8:00-4:30 LUNCH: 0.50
ACCT:	AWC Acct	J.O. #	ACCT DESCRIPTION	Hours	Work Description
		New England	d Service Company		
903-001			Customer Records Invoicing-NH	0.50	Customer Calls
903-001		NESC	Customer Records Invoicing-NH		
920-001		NESC	Accounts Payable - NH	0.50	Match up invoices & write up coversheets
920-001		NESC	Administrative Payroll - NH	1.00	Catch up and enter timesheets
920-001		NESC	Administrative Other - NH		
416-610		Jun-17			
416-660		Jun-17			
416-740		Jun-17			
416-620		Jun-17			
416-600		Jun-17			
416-710		Jun-17			
416-640		2nd Qtr 2017			
416-670		2nd Qtr 2017			
416-870		Jun-17			
416-870		Jun-17			N. T.
926-010		NESC	Vacation		
926-020		NESC	Sick		
926-030		NESC	Holiday		
926-040		NESC	Personal		
926-111		NESC	Education/Training		
		Ahonaki	Water Company		
416-631	334-17-02-01		Install Meters - LMC		
	334-17-02-01		Install Meters - WRC		
	334-17-02-02		Install Meters - Rosebrook		
	920-01-01-00		Admin - LMC	2.00	Completed consolidated financial reconciliation (.25) work on separation and reconciliation for RBW rate case (1.75)
	920-01-02-00		Admin-WRC	2.00	Completed consolidated financial reconciliation (.25) work on separation and reconciliation for RBW rate case (1.75) Completed consolidated financial reconciliation (.25) work on separation and reconciliation for RBW rate case (1.75)
	920-01-02-00		Admin-Rosebrook	2.00	Completed consolidated financial reconciliation (.25) work on separation and reconciliation for RBW rate case (1.75)
	903-01-00-00	Jun-17	Customer Records and Collections - LMC	2.00	Some seed consolidated line deal reconciliation (23) work on separation and reconciliation (10) RDW rate case (1.75)
	903-02-00-00	Jun-17	Customer Records and Collections - LWC		
416-631	903-02-00-00	Jun-17	Customer Records and Collections - WR Customer Records and Collections - RBW		
			TOTAL HOURS:	8.00	

Today's Date	6/20/2017	NESC Supervisor:	
Day of the Week:	Tuesday	NESC Reviewed By:	AC

T		10 "	ACCT DESCRIPTION	Hours	Work Description
ACCT:	AWC Acct	J.O. #	ACCT DESCRIPTION	Hours	Hork Description
			Service Company	0.50	VI. Anna Phones calls
903-001			Customer Records Invoicing-NH	0.50	Various Phone calls
903-001			Customer Records Invoicing-NH		
920-001			Accounts Payable - NH		T. T. L. List OR and sould a CT
920-001			Administrative Payroll - NH	1.50	Enter Time sheets into QB and send to CT
920-001			Administrative Other - NH	0.25	Me: with Metrocast to move phones
920-001			Administrative Other - NH		
920-001			Administrative Other - NH		
920-001			Administrative Other - NH		
416-610	2	Jun-17			
416-660		Jun-17			
416-740		Jun-17			
416-620		Jun-17			
416-600		Jun-17			
416-710		Jun-17			
416-640		2nd Qtr 2017			
416-670		2nd Qtr 2017			
416-870		Jun-17			
416-870		Jun-17			
410-070		Oun-17			
926-010		NESC	Vacation	3.00	
926-020			Sick		
926-030			Holiday		
926-040			Personal		
926-111		NESC	Education/Training		
320-111		11200			
		Abenaki	Water Company		
416-631	334-17-02-01	Jun-17	Install Meters - LMC		
	334-17-02-02	Jun-17	Install Meters - WRC		
	334-17-02-03	Jun-17	Install Meters - Rosebrook	2.00	Enter meter changes into Edifice
	920-01-01-00	Jun-17	Admin - LMC	0.25	Complete financials split financials and send to CT for final review to include in RBW Rate case
	920-01-02-00	Jun-17	Admin-WRC	0.25	Complete financials split financials and send to CT for final review to include in RBW Rate case
416-680	920-01-03-00	Jun-17	Admin-Rosebrook	0.25	Complete financials split financials and send to CT for final review to include in RBW Rate case
416-631	903-01-00-00	Jun-17	Customer Records and Collections - LMC		
	903-02-00-00	Jun-17	Customer Records and Collections - WR		
416-631	903-03-00-00	Jun-17	Customer Records and Collections - RBW		

900010
NESC
Jun Affil
6/30/2017
-2246.50 -2246.58
11/24/2017
pmd
6

) #	ACCOUNT #	DESCRIPTION	AMOUNT
/A	03-01-00-00	Credit for Admin Affiliate agreement	-214.69
/A	03-02-00-00	Credit for Admin Affiliate agreement	-176.35
/A	03-03-00-00	Credit for Admin Affiliate agreement	-214.69
/A	86-17-13-03	Credit for Admin Affiliate agreement	-429.38
/A	24-01-00-00	Credit for Admin Affiliate agreement	-7.67
/A	324-02-00-00	Credit for Admin Affiliate agreement	-7.67
/A	334-17-02-03	Credit for Admin Affiliate agreement	-728.41
/A	20-01-02-00	Credit for Admin Affiliate agreement	-153.35
/A	20-01-03-00	Credit for Admin Affiliate agreement	-153.35
/A	920-01-01-00	Credit for Admin Affiliate agreement	-161.02
	-		-2,246.58

COMMENTS:

PACKING SLIP IS ATTACHED FROM DELIVERY

PURCHASE ORDER IS ATTACHED

N/A

PRICES HAVE BEEN CHECKED AGAINST PO

MATH & EXTENSIONS HAVE BEEN CHECKED

AUTHORIZATION FOR PAYMENT

INVOICE ENTERED FOR PROCESSING

Date/By

SCANNED TO CT	1/13/17
INVOICE WAS PAID BY CK#	1.1.
CHECK DATE:	

New England Service Company

37 Northwest Drive Plainville, CT 06062

Credit Memo

Date	Credit No.
6/30/2017	Jun Affil

Customer	
Abenaki Water Company 37 Northwest Drive	
Plainville, CT 06062	

Description

Credit for Admin Affiliate agreement-LMC Credit for Admin Affiliate agreement-WR Credit for Admin Affiliate agreement-RBW

P.O. No.	Project
	June 2017
Rate	Amount
383.38 337.37 1,525.83	-383.38 -337.37 -1,525.83

Qty

Sales Tax (0.0%)	\$0.00
Total	-\$2,246.58
Balance Credit	-\$2,246.58

-\$2,246.58

Subtotal

	Hrs. Charge		Correct Corre		orrect	Revised		ę	Original		ी Credit
	Hrs	0	Hrs		Rate		Billed		Billed	f	om NESC
902-01-00-00	0	0	0	\$	29.33	\$	-	\$	9	\$	
902-02-00-00	0	0	0	\$	29.33	\$	-	\$	-	\$	
902-03-00-00	0	0	0	\$	29.33	\$	1.51	\$		\$	*
903-01-00-00	7	0	7	\$	29.33	\$	205.31	\$	420.00	\$	(214.69) - L
903-02-00-00	5.75	0	5.75	\$	29.33	\$	168.65	\$	345.00	\$	(176.35) ₋ W
903-03-00-00	7	0	7	\$	29.33	\$	205.31	\$	420.00	\$	(214.69)-R
186-17-13-03	0	14	14	\$	29.33	\$	410.62	\$	840.00	\$	(429.38) -R
624-01-00-00	0	0.25	0.25	\$	29.33	\$	7.33	\$	15.00	\$	(7.67) _ L
624-02-00-00	0	0.25	0.25	\$	29.33	\$	7.33	\$	15.00	\$	(7.67)—W
334-17-02-03	23.75	0	23.75	\$	29.33	\$	696.59	\$	1,425.00	\$	(728.41) - B
920-01-01-00	10	-4.75	5.25	\$	29.33	\$	153.98	\$	315.00	\$	(161.02)
920-01-02-00	9.75	-4.75	5	\$	29.33	\$	146.65	\$	300.00	\$	(153.35) _ W
920-01-03-00	10	-5	5	\$	29.33	\$	146.65	\$	300.00	\$	(153.35) _R
	73.25	0	73.25			\$	2,148.42	\$	4,395.00	\$	(2,246.58)

June

LMC-water income - 17.0
RBW-Labor 40.75
WR- 15.50

06/05/2017 LAKELAN Doucette, F Admin Rat	1.00	60.00	60.00	920-01-01-00	0.50	\$ 60.00	\$	186-17-13-03	
06/07/2017 LAKELAN Doucette, F Admin Rat	0.25	60.00	\$ 15.00	920-01-01-00	0.25	\$ 60.00	\$	186-17-13-03	
06/13/2017 LAKELAN Doucette, F Admin Rat	1.50	60.00	\$ 90.00	920-01-01-00	1.00	\$ 60.00	\$ 60.00	186-17-13-03	
06/14/2017 LAKELAN Doucette, F Admin Rat-	2.00	60.00	\$ 120.00	920-01-01-00	1.75	\$ 60.00	\$ 105.00	186-17-13-03	
06/20/2017 LAKELAN Doucette, I Admin Rate	0.25	60.00	\$ 15.00	920-01-01-00	0.25	\$ 60.00	\$ 15.00	186-17-13-03	
06/08/2017 LAKELAN Doucette, F Admin Rat	0.25	60.00	\$ 15.00	920-01-01-00	0.25	\$ 60.00	\$ 15.00	624-01-00-00	
06/06/2017 LAKELAN Doucette, I Admin Rate	1.00	60.00	\$ 60.00	920-01-01-00	(2.)	\$ -	\$ -		
06/09/2017 LAKELAN Doucette, F Admin Rate	0.50	60.00	\$ 30.00	920-01-01-00	-	\$ -	\$ -		
06/12/2017 LAKELAN Doucette, F Admin Rate	1.00	60.00	\$ 60.00	920-01-01-00	*	\$ -	\$ -		
06/16/2017 LAKELAN Doucette, F Admin Rate	0.50	60.00	\$ 30.00	920-01-01-00		\$ -	\$ -		
06/19/2017 LAKELAN Doucette, F Admin Rate	0.50	60.00	\$ 30.00	920-01-01-00	-	\$ -	\$ -		
06/23/2017 LAKELAN Doucette, F Admin Rate	0.25	60.00	\$ 15.00	920-01-01-00	:20	\$ -	\$ -		
06/01/2017 WHITE RC Doucette, F Admin Rate	1.00	60.00	\$ 60.00	920-01-02-00	0.75	\$ 60.00	\$ 45.00	186-17-13-03	
06/05/2017 WHITE RC Doucette, I Admin Rate	1.00	60.00	\$ 60.00	920-01-02-00	0.50	\$ 60.00	\$ 30.00	186-17-13-03	
06/07/2017 WHITE RC Doucette, F Admin Rate	0.25	60.00	\$ 15.00	920-01-02-00	0.25	\$ 60.00	\$ 15.00	186-17-13-03	
06/13/2017 WHITE RC Doucette, F Admin Rate	1.50	60.00	\$ 90.00	920-01-02-00	1.00	\$ 60.00	\$ 60.00	186-17-13-03	
06/14/2017 WHITE RC Doucette, F Admin Rate	2.00	60.00	\$ 120.00	920-01-02-00	1.75	\$ 60.00	\$ 105.00	186-17-13-03	
06/20/2017 WHITE RC Doucette, I Admin Rate	0.25	60.00	\$ 15.00	920-01-02-00	0.25	\$ 60.00	\$ 15.00	186-17-13-03	
06/08/2017 WHITE RC Doucette, I Admin Rate	0.25	60.00	\$ 15.00	920-01-02-00	0.25	\$ 60.00	\$ 15.00	624-02-00-00	
06/06/2017 WHITE RC Doucette, I Admin Rate	1.00	60.00	\$ 60.00	920-01-02-00) /	\$ -	\$ -		
06/09/2017 WHITE RC Doucette, I Admin Rat-	0.25	60.00	\$ 15.00	920-01-02-00	12	\$ -	\$ -		
06/12/2017 WHITE R(Doucette, I Admin Rate	1.00	60.00	\$ 60.00	920-01-02-00	?≇:	\$ ~	\$ -		
06/16/2017 WHITE RC Doucette, I Admin Rate	0.50	60.00	\$ 30.00	920-01-02-00	(+)	\$ -	\$ -		
06/19/2017 WHITE R(Doucette, F Admin Rate	0.50	60.00	\$ 30.00	920-01-02-00	-	\$ -	\$ -		
06/23/2017 WHITE RC Doucette, F Admin Rate	0.25	60.00	\$ 15.00	920-01-02-00	•	\$ -	\$ -		
06/01/2017 ROSEBRO Doucette, I Admin Rate	1.00	60.00	\$ 60.00	920-01-03-00	0.75	\$ 60.00	\$ 45.00	186-17-13-03	
06/05/2017 ROSEBRO Doucette, F Admin Rate	1.00	60.00	\$ 60.00	920-01-03-00	0.50	\$ 60.00	\$ 30.00	186-17-13-03	
06/07/2017 ROSEBRO Doucette, I Admin Rate	0.25	60.00	\$ 15.00	920-01-03-00	0.25	\$ 60.00	\$ 15.00	186-17-13-03	
06/13/2017 ROSEBRO Doucette, I Admin Rate	2.00	60.00	\$ 120.00	920-01-03-00	1.50	\$ 60.00	\$ 90.00	186-17-13-03	
06/14/2017 ROSEBRO Doucette, I Admin Rate	2.00	60.00	\$ 120.00	920-01-03-00	1.75	\$ 60.00	\$ 105.00	186-17-13-03	
06/20/2017 ROSEBRO Doucette, I Admin Rate	0.25	60.00	\$ 15.00	920-01-03-00	0.25	\$ 60.00	\$ 15.00	186-17-13-03	
06/06/2017 ROSEBRO Doucette, I Admin Rate	1.00	60.00	\$ 60.00	920-01-03-00	-	\$ -	\$ -		
06/09/2017 ROSEBRO Doucette, I Admin Rate	0.25	60.00	\$ 15.00	920-01-03-00	-	\$ -	\$ -		
06/12/2017 ROSEBRO Doucette, I Admin Rat	1.00	60.00	\$ 60.00	920-01-03-00	-	\$ $\hat{\mathbf{H}}$	\$ -		
06/16/2017 ROSEBRO Doucette, I Admin Rat	0.50	60.00	\$ 30.00	920-01-03-00	4	\$ 2	\$ _		
06/19/2017 ROSEBRO Doucette, I Admin Rat	0.50	60.00	\$ 30.00	920-01-03-00	-	\$ -	\$ -		
06/23/2017 ROSEBRO Doucette, I Admin Rate	0.25	60.00	\$ 15.00	920-01-03-00		\$ -	\$ -		
	73.25								

													Total Sum	
		D	oucette,											Total Sum
		Pa	auline M	4									Duration	of Cost
				Sum of										
Row Labels		Du	iration	Cost										
ABENAKI WATER COMPANY	4.75	200 20											4_75	356.1
183-15-11	1000000	356.25 356.25		_		_	_						4.75	356,2 356.2
ABENAKI WATER COMPANY Total LAKELAND MANAGEMENT COMPANY:LMC Sewer Income	4./5	330.23		-			_		_				4.73	330.2
775-03	1.5	112,5					3	225			0.5	37,5	5	37
LAKELAND MANAGEMENT COMPANY:LMC Sewer Income Total		112.5					3	225			0.5	37.5	5	
LAKELAND MANAGEMENT COMPANY:LMC Water Income														
347-17-11-01	1,25	93.75											1.25	93.7
624-01	1	75					7	525			5.25	393,75	13,25	993.7
631-01	1.5	112,5									1.75	131.25	3,25	243.7
642-01	0,25	18.75											0,25	18.7
673-01											5,25	393.75	5.25	393.
675-01	0.5	37.5					0,75	56.25					1,25	93,7
903-01-00-00	0,75	56,25					0,75	56 25					1.5	112
920-01-01-00	4,25	318,75											4_25	318.7
641-01							0.25	18,75					0.25	18.7
902-01-00-00											0.75	56.25	0.75	56,2
LAKELAND MANAGEMENT COMPANY:LMC Water Income Total	9.5	712.5					8.75	656.25			13	975	31.25	2343.7
ROSEBROOK WATER COMPANY														
333-17-05-03					1.5	112.5			0,25	18,75			1.75	131.2
334-17-01-03					0.25	18.75							0.25	18.
334-17-02-03		131.25			19,5				54.5	4087.5	43_75	3281.3	119.5	8962
633-03	4	300			11.5	862.5			3.5				19	142
642-03						1162,5				543.75			22.75	
652-03									1.25	93.75			6	
664-01-03-00					3,5	262.5							3.5	
675-03					0.75	56.25			0.25	18.75			1	
676-03									2,5				2.5	
677-03									0.25	18.75			0.25	
903-03-00-00									2	150			2	
920-01-03-00		487.5			11	825				768.75			27.75	
ROSEBROOK WATER COMPANY Total	12.25	918.75			68.25	5118.8			82	6150	43.75	3281.3	206.25	15468.7
WHITE ROCK WATER COMPANY					_		-	-				412.5		442
333-17-05-02							1.0	1050			5,5			
624-02							14	1050			1.5	112.5		
642-02							0.5	37.5			0.75	FC 25	0.5	
663-02	0.75	FC 35									0,75	56,25		
903-02-00-00		56.25											0.75	
920-01-02-00	2.25	168.75									0.5	27.5	2.25	
902-02-00-00	3	225				_	14.5	1007.5			0.5	37.5		
WHITE ROCK WATER COMPANY TOTAL		223					14.5	1087.5	-		8.25	618.75	25.75	1931.2
ROSEBROOK WATER COMPANY-ADMIN 334-17-02-03			23,75	1425	_	_			-		-		22.75	1.4*
			7										23.75 7	142
903-03-00-00 920-01-03-00			10	420										
ROSEBROOK WATER COMPANY-ADMIN Total			40.75	600 2445									10 40.75	
LAKELAND MANAGEMENT COMPANY:LMC Water Income-ADMIN			40.73	2443				_				_	40.75	244
903-01-00-00			7	420									7	42
920-01-01-00			10	600									10	
LAKELAND MANAGEMENT COMPANY:LMC Water Income-ADMIN Total			17	1020		_							17	
WHITE ROCK WATER COMPANY-ADMIN				1020					-				- 1/	102
903-02-00-00			5.75	345									5,75	34
920-01-02-00			9.75	585									9.75	
WHITE ROCK WATER COMPANY-ADMIN Total			15.5	930									15.5	
ROSEBROOK WATER COMPANY-OT			20.0										13.3	
633-03					0,5	56			1.5	168			2	22
642-03					1	112			***	100			1	
920-01-03-00					4	448			4.5	504			8.5	
ROSEBROOK WATER COMPANY-OT Total					5.5	616		-	6				11.5	
					3.3	220				312			22.3	121
LAKELAND MANAGEMENT COMPANY:LMC Water Income-QT														
LAKELAND MANAGEMENT COMPANY:LMC Water Income-OT 673-01							-				0.25	28	0.25	
								_			0.25 0.25	28 28		

VENDOR #:	900010	
VENDOR NAME	NESC	
REFERENCE NO:	Jul-17	
INVOICE DATE:	7/31/2017	
AMOUNT PAYABLE:	30770.50	
PAYMENT DATE:	9/1/2017	
RECEIVED BY:	pmd	
G/L PERIOD:	7	

ACCOUNT #	PO#	DESCRIPTION	AMOUNT
See Attached List	N/A	July Labor for NH Employees	30,770.50
		*	30,770.50

PACKING SLIP IS ATTACHED FROM DELIVERY

PURCHASE ORDER IS ATTACHED

N/A

PRICES HAVE BEEN CHECKED AGAINST PO

MATH & EXTENSIONS HAVE BEEN CHECKED

AUTHORIZATION FOR PAYMENT

INVOICE ENTERED FOR PROCESSING

Date/By

3/23/18 pd \$8940 4/3/18 pd \$10,799.75 4/27/18 pd \$272500

SCANNED TO CT S 10 1 1 INVOICE WAS PAID BY CK#

CHECK DATE: 5/18/18

COMMENTS: No Additional on call Pay included RBW has Acct 926-03-00-00 for Direct Charge to of hours. On Call to be reconciled back to 1/1/17 and adjust for LMC, WR + RBW

Invoice

Terms	Date	Invoice #
Due on receipt	7/31/2017	July NH Lab

Bill To

Abenaki Water Company 37 Northwest Drive Plainville, CT 06062

ltem	Description	Account #	Qty	Rate	Amount
MC Water Inco	July Labor Services		60.25	75.00	4,518.73
	July Labor Services		233.5	75.00	17,512.5
	July Labor Services		35.5	75.00	2,662.5
	July Labor Services		2.25	75.00	168.7
	July Labor Services - OT		22.75	112.00	2,548.0
	July Labor Services - Admin		12	60.00	720.0
	July Labor Services - Admin		29.5	60.00	1,770.0
	July Labor Services - Admin		14.5	60.00	870.0
	51		Subtotal		\$30,770.5

\$30,770.50 **Balance Due**

Row Labels	Sum of Cost	Sum of Duration
183-16-09-03	93.75	1.25
186-17-13-03	375	6.25
333-17-05-01	1087.5	14.5
333-17-05-02	1537.5	20.5
333-17-05-03	636.75	7.75
334-17-01-02	60	1
334-17-02-03	10799.75	140.25
624-01-00-00	806.25	10.75
624-02-00-00	712.5	9.5
624-03-00-00	2725	33.25
631-01-00-00	150	2
631-03-00-00	75	1
633-01-00-00	1612.5	21.5
633-02-00-00	131.25	1.75
633-03-00-00	937	12
642-01-00-00	225	3
642-03-00-00	843.75	11.25
652-03-00-00	56.25	0.75
663-02-00-00	56.25	0.75
673-01-00-00	225	3
675-03-00-00	37.5	0.5
676-03-00-00	161.25	2.25
775-03-00-00	168.75	2.25
902-01 - 00-00	56.25	0.75
902-03-00-00	1312.5	17.5
903-01-00-00	285	4.75
903-02-00-00	375	6.25
903-03-00-00	1350	21.5
920-01-01-00	791.25	12
920-01-02-00	641.25	10
920-01-03-00	1605	22.25
926-05-03-00	822	8
641-01-02-00	18.75	0.25
Grand Total	30770.5	410.25

186-17-13-03
Rati case info
fo be included
Regarding Pressure
Reduction

ADMIN OH \$ 7,257.00 System Related \$ 23,513.50

			oucette,					-					Total Sum of	
			uline M ım of										Duration	of Cost
Row Labels			uration Sur	m of Cost										
LAKELAND N:ANAGEMENT COMPANY:LMC Sewer Income														
775-03-00 00							0.5	37.5			1.75	131.25	2,25	\$ 168.75
LAKELAND MANAGEMENT COMPANY:LMC Sewer Income Total							0.5	37.5			1.75	131.25	2.25	\$ 168.75
LAKELAND MANAGEMENT COMPANY:LMC Water Income														
333-17-05-01							2.25	168.75			12.25	918.75	14.5	\$ 1,087.50
624-01-00-00							3.5	262.5			7.25	543.75	10.75	
631-01-00-00											2	150	2	\$ 150.00
633-01-00-00	10	750					3.75	281,25			7.75	581.25	21.5	\$ 1,612.50
642-01-00-00											3	225		\$ 225.00
673-01-00-00											3	225		\$ 225.00
902-01-00-00							0.75	56.25					0,75	
903-01-00-00			4.75	285									4.75	
920-01-01-00	2.5	187.5	7.25	435			0.5	37.5			1.75	131.25		\$ 791.25
LAKELAND MANAGEMENT COMPANY:LMC Water Income Total	12.5	937.5	12	720			10.75	806.25			37	2775		\$ 5,238.75
ROSEBROOK WATER COMPANY	12.0	337.13		, 20			10.75	000.23			37	2//3	72.23	9 3,230.73
183-16-09-03	1,25	93,75											1.25	\$ 93.75
186-17-13-03	-,	301.5	6.25	375									6.25	
333-17-05-03			0.23	3/3	5,5	412.5			0.75	56.25			6.25	•
334-17-02-03	6.5	487.5	1	60	18.75	1406.25			53	3975	53	3975	132.25	
624-03-00-00	0.25	18.75	*	00	22.75	1706.25			4	300	25	5975		\$ 9,905.75
631-03-00-00	0,23	10.75			0.5	37.5			0.5	37.5				2,025.00 . \$ 75.00
633-03-00-00	4	300			6.25	468.75			0.75	56.25				. \$ 75.00 . \$ 825.00
642-03-00-00	4	300			10.25									
652-03-00-00					0.5	768,75			1	75 10.75			11.25	
675-03-00-00						37.5			0.25	18.75		4.7	0.75	
			0.5	20	0.5	37.5							0.5	
676-03-00-00 902-03-00-00			0.5	30	0.5	37.5			1.25	93.75			2.25	•
		225	47.5	1050	0.75	56.25			16.75	1256-25				\$ 1,312.50
903-03-00-00	3	225	17.5	1050	1	75								\$ 1,350.00
920-01-03-00	5.75	431.25	4.25	255	11	825			1.25	93.75				\$ 1,605.00
926-05-03-00					2	150								\$ 150.00
ROSEBROOK WATER COMPANY Total	20.75	1556.25	29.5	1770	80.25	6018.75			79.5	5962.5	53	3975	263	\$ 19,282.50
WHITE ROCK WATER COMPANY														
333-17-05-02	2.5	187.5	100								18	1350	20.5	\$ 1,537.50
334-17-01-02			1	60									1	
624-02-00-00							5	375			4.5	337.5	9.5	\$ 712.50
633-02-00-00	1	75									0.75	56.25	1.75	\$ 131.25
663-02-00-00											0,75	56.25	0.75	\$ 56.25
903-02-00-00			6.25	375									6.25	\$ 375.00
920-01-02-00	1.75	131.25	7.25	435			0.5	37.5			0.5	37.5	10	\$ 641.25
641-01-02-00							0.25	18-75					0.25	\$ 18.75
WHITE ROCK WATER COMPANY Total	5.25	393.75	14.5	870			5.75	431.25			24.5	1837.5	50	\$ 3,532.50
ROSEBROOK WATER COMPANY-OT														
333-17-05-03					1,5	168							1,5	\$ 168.00
334-17-02-03									3	336	5	560	8	\$ 896.00
624-03-00-00					4	448			2.25	252			6-25	\$ 700.00
633-03-00-00					1	112							1	\$ 112.00
926-05-03-00					4	448			2	224			6	\$ 672.00
ROSEBROOK WATER COMPANY-OT Total				علىدى د	10.5	1176			7.25	812	5	560	22.75	\$ 2,548.00
Grand Total	38.5	2887.5	56	3360	90.75	7194.75	17	1275	86.75	6774.5	121.25	9278.75	410.25	\$ 30,770.50

g07/11/2017 Doucette, Pauline M	ROSEBROOK WATER (Admin Rat	1.00	60.00	60.00 186-17-13-03	
² 07/14/2017 Doucette, Pauline M	ROSEBROOK WATER (Admin Rat	2.00	60.00	120.00 186-17-13-03	
07/19/2017 Doucette, Pauline M	ROSEBROOK WATER (Admin Rat	1.00	60.00	60.00 186-17-13-03	
07/21/2017 Doucette, Pauline M	ROSEBROOK WATER (Admin Rat	2.25	60.00	135.00 186-17-13-03	
07/17/2017 Doucette, Pauline M	WHITE ROCK WATER (Admin Rat	0.50	60.00	30.00 334-17-01-02	
07/20/2017 Doucette, Pauline M	WHITE ROCK WATER (Admin Rat	0.50	60.00	30.00 334-17-01-02	
06/29/2017 Doucette, Pauline M	ROSEBROOK WATER (Admin Rat	0.50	60.00	30.00 334-17-02-03	
07/12/2017 Doucette, Pauline M	ROSEBROOK WATER (Admin Rat	0.50	60.00	30.00 334-17-02-03	
07/05/2017 Doucette, Pauline M	ROSEBROOK WATER (Admin Rat	0.25	60.00	15.00 676-03-00-00	
07/05/2017 Doucette, Pauline M	ROSEBROOK WATER (Admin Rat	0.25	60.00	15.00 676-03-00-00	
06/26/2017 Doucette, Pauline M	LAKELAND MANAGEN Admin Rat	0.50	60.00	30.00 903-01-00-00	
06/28/2017 Doucette, Pauline M	LAKELAND MANAGEN Admin Rat	0.25	60.00	15.00 903-01-00-00	
07/03/2017 Doucette, Pauline M	LAKELAND MANAGEN Admin Rat	1.75	60.00	105.00 903-01-00-00	
07/10/2017 Doucette, Pauline M	LAKELAND MANAGEN Admin Rat	0.25	60.00	15.00 903-01-00-00	
07/12/2017 Doucette, Pauline M	LAKELAND MANAGEN Admin Rat	0.25	60.00	15.00 903-01-00-00	
07/13/2017 Doucette, Pauline M	LAKELAND MANAGEN Admin Rat	0.50	60.00	30.00 903-01-00-00	
07/17/2017 Doucette, Pauline M	LAKELAND MANAGEN Admin Rat	0.25	60.00	15.00 903-01-00-00	
07/18/2017 Doucette, Pauline M	LAKELAND MANAGEN Admin Rat	0.50	60.00	30.00 903-01-00-00	
07/20/2017 Doucette, Pauline M	LAKELAND MANAGEN Admin Rat	0.25	60.00	15.00 903-01-00-00	
07/21/2017 Doucette, Pauline M	LAKELAND MANAGEN Admin Rat	0.25	60.00	15.00 903-01-00-00	
06/26/2017 Doucette, Pauline M	WHITE ROCK WATER (Admin Rat	0.50	60.00	30.00 903-02-00-00	
06/27/2017 Doucette, Pauline M	WHITE ROCK WATER (Admin Rat	0.50	60.00	30.00 903-02-00-00	
06/28/2017 Doucette, Pauline M	WHITE ROCK WATER (Admin Rat	0.25	60.00	15.00 903-02-00-00	
07/03/2017 Doucette, Pauline M	WHITE ROCK WATER (Admin Rat	1.75	60.00	105.00 903-02-00-00	
07/04/2017 Doucette, Pauline M	WHITE ROCK WATER (Admin Rat	1.00	60.00	60.00 903-02-00-00	
07/05/2017 Doucette, Pauline M	WHITE ROCK WATER (Admin Rat	0.50	60.00	30.00 903-02-00-00	
07/10/2017 Doucette, Pauline M	WHITE ROCK WATER (Admin Rat	0.25	60.00	15.00 903-02-00-00	
07/12/2017 Doucette, Pauline M	WHITE ROCK WATER (Admin Rat	0.25	60.00	15.00 903-02-00-00	
07/17/2017 Doucette, Pauline M	WHITE ROCK WATER (Admin Rat	0.25	60.00	15.00 903-02-00-00	
07/18/2017 Doucette, Pauline M	WHITE ROCK WATER (Admin Rat	0.50	60.00	30.00 903-02-00-00	
07/20/2017 Doucette, Pauline M	WHITE ROCK WATER (Admin Rat	0.25	60.00	15.00 903-02-00-00	
07/21/2017 Doucette, Pauline M	WHITE ROCK WATER (Admin Rat	0.25	60.00	15.00 903-02-00-00	
06/26/2017 Doucette, Pauline M	ROSEBROOK WATER (Admin Rat	0.50	60.00	30.00 903-03-00-00	
06/27/2017 Doucette, Pauline M	ROSEBROOK WATER (Admin Rat	1.25	60.00	75.00 903-03-00-00	
06/28/2017 Doucette, Pauline M	ROSEBROOK WATER (Admin Rat	2.50	60.00	150.00 903-03-00-00	
06/29/2017 Doucette, Pauline M	ROSEBROOK WATER (Admin Rat	5.00	60.00	300.00 903-03-00-00	
06/30/2017 Doucette, Pauline M	ROSEBROOK WATER (Admin Rat	1.50	60.00	90.00 903-03-00-00	
07/04/2017 Doucette, Pauline M	ROSEBROOK WATER (Admin Rat	1.00	60.00	60.00 903-03-00-00	
07/05/2017 Doucette, Pauline M	ROSEBROOK WATER (Admin Rat	0.25	60.00	15.00 903-03-00-00	

S:\Abenaki\Financials\JE's\2018 and Prior\P Doucette Reclass Affiliate agreement

907/10/2017 Doucette, Pauline M	ROSEBROOK WATER (Admin Rat	0.75	60.00	45.00	903-03-00-00		
07/11/2017 Doucette, Pauline M	ROSEBROOK WATER (Admin Rat	0.50	60.00	30.00	903-03-00-00		
©07/10/2017 Doucette, Pauline M 07/11/2017 Doucette, Pauline M 07/12/2017 Doucette, Pauline M 07/13/2017 Doucette, Pauline M 07/17/2017 Doucette, Pauline M 07/18/2017 Doucette, Pauline M 07/19/2017 Doucette, Pauline M 07/20/2017 Doucette, Pauline M 07/21/2017 Doucette, Pauline M	ROSEBROOK WATER (Admin Rat	0.25	60.00	15.00	903-03-00-00		
07/13/2017 Doucette, Pauline M	ROSEBROOK WATER (Admin Rat	0.50	60.00	30.00	903-03-00-00		
07/17/2017 Doucette, Pauline M	ROSEBROOK WATER (Admin Rat	0.75	60.00	45.00	903-03-00-00		
07/18/2017 Doucette, Pauline M	ROSEBROOK WATER (Admin Rat	1.50	60.00	90.00	903-03-00-00		
07/19/2017 Doucette, Pauline M	ROSEBROOK WATER (Admin Rat	0.50	60.00	30.00	903-03-00-00		
07/20/2017 Doucette, Pauline M	ROSEBROOK WATER (Admin Rat	0.50	60.00	30.00	903-03-00-00		
07/21/2017 Doucette, Pauline M	ROSEBROOK WATER (Admin Rat	0.25	60.00	15.00	903-03-00-00		
07/11/2017 Doucette, Pauline M	LAKELAND MANAGEN Admin Rat	1.00	60.00	60.00	920-01-01-00	12	
07/13/2017 Doucette, Pauline M	LAKELAND MANAGEN Admin Rat	0.75	60.00	45.00	920-01-01-00	-	
07/19/2017 Doucette, Pauline M	LAKELAND MANAGEN Admin Rat	1.00	60.00	60.00	920-01-01-00	0.75	186-17-13-03
07/21/2017 Doucette, Pauline M	LAKELAND MANAGEN Admin Rat	2.00	60.00	120.00	920-01-01-00	1.50	186-17-13-03
07/14/2017 Doucette, Pauline M	LAKELAND MANAGEN Admin Rat	2.00	60.00	120.00	920-01-01-00	2.00	186-17-13-03
06/27/2017 Doucette, Pauline M	LAKELAND MANAGEN Admin Rat	0.50	60.00	30.00	920-01-01-00	0.50	903-01-00-00
07/11/2017 Doucette, Pauline M	WHITE ROCK WATER (Admin Rat	1.00	60.00	60.00	920-01-02-00	-	
07/13/2017 Doucette, Pauline M	WHITE ROCK WATER (Admin Rat	0.75	60.00	45.00	920-01-02-00		
07/19/2017 Doucette, Pauline M	WHITE ROCK WATER (Admin Rat	1.00	60.00	60.00	920-01-02-00	0.75	186-17-13-03
07/21/2017 Doucette, Pauline M	WHITE ROCK WATER (Admin Rat	2.00	60.00	120.00	920-01-02-00	1.50	186-17-13-03
07/14/2017 Doucette, Pauline M	WHITE ROCK WATER (Admin Rat	2.00	60.00	120.00	920-01-02-00	2.00	186-17-13-03
06/27/2017 Doucette, Pauline M	WHITE ROCK WATER (Admin Rat	0.50	60.00	30.00	920-01-02-00	0.50	903-02-00-00
07/13/2017 Doucette, Pauline M	ROSEBROOK WATER (Admin Rat	0.75	60.00	45.00	920-01-03-00	-	
07/20/2017 Doucette, Pauline M	ROSEBROOK WATER (Admin Rat	0.75	60.00	45.00	920-01-03-00	0.75	186-17-13-03
06/30/2017 Doucette, Pauline M	ROSEBROOK WATER (Admin Rat	0.25	60.00	15.00	920-01-03-00	0.25	642-03-00-00
06/27/2017 Doucette, Pauline M	ROSEBROOK WATER (Admin Rat	1.00	60.00	60.00	920-01-03-00	1.00	642-03-00-00
06/26/2017 Doucette, Pauline M	ROSEBROOK WATER (Admin Rat	1.50	60.00	90.00	920-01-03-00	1.50	642-03-00-00
		56.00				13.00	

ge (Additional	Correct	Additiona			
Pa	Hrs	Hrs. to be charged	Hrs	Charges			
g186-17-13-03	6.25	9.25	15.5	\$ 555.0).		
[©] 334-17-01-02	1	0	1	\$ -			
[™] 334-17-02-03	1	0	1	\$ -			
\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	0	2.75	2.75	\$ 165.0)		
2 676-03-00-00	0.5	0	0.5	\$ -			
903-01-00-00	4.75	0.5	5.25	\$ 30.0)		
903-02-00-00	6.25	0.5	6.75	\$ 30.0)		
903-03-00-00	17.5	0	17.5	\$ -			
920-01-01-00	7.25	-4.75	2.5	\$ (285.0	0)	7	
920-01-02-00	7.25	-4.75	2.5	\$ (285.0	0)		
920-01-03-00	4.25	-3.5	0.75	\$ (210.0	0)		
	56	0	56	\$ -			

Today's Date	7/14/2017	NESC Supervisor:
Day of the Week:	Friday	NESC Reviewed By: A

		EMPLOYEE:	Pauline Doucette	TIME IN/OUT:	: 8:00-5:30 LUNCH : 0,50
ACCT:	AWC Acct	J.O. #	ACCT DESCRIPTION	Hours	Work Description
		New England	d Service Company		
903-001			Customer Records Invoicing-NH		
903-001		NESC	Customer Records Invoicing-NH		
920-001		NESC	Accounts Payable - NH		
920-001		NESC	Administrative Payroll - NH	0,25	Enter Timesheets
920-001		NESC	Administrative Other - NH	0.25	Phone calls
920-001		NESC	Administrative Other - NH		
920-001		NESC	Administrative Other - NH		
920-001		NESC	Administrative Other - NH		
416-610		Jul-17			
416-660		Jul-17			
416-740		Jul-17			
416-620		Jul-17			
416-600		3rd Qtr 2017			
416-640		3rd Qtr 2017			
416-670		3rd Qtr 2017			
416-710		Jul-17			
416-980	903		Plymouth Water Company		
416-990	903		Valley Water System		
416-995	903		Colonial Water Company		
416-996	903		Mountain Water System	2.50	Stuff envelopes and delver to Post office
416-870		Jul-17	Resort Waste		
416-870		Jul-17	Resort Waste		
926-010		NESC	Vacation		
926-020		NESC	Sick		
926-030		NESC	Holiday		
926-040	2 = -	NESC	Personal		
926-111		NESC	Education/Training		
		Abenaki	Water Company		
416-631	334-17-02-01	Jul-17	Install Meters - LMC		
	334-17-02-02	Jul-17	Install Meters - WRC		
	334-17-02-03	Jul-17	Install Meters - Rosebrook		Allen and the second se
	920-01-01-00	Jul-17	Admin - LMC	2.00	Meeting with Sheryl to go over Financial Requirements for RBW rate case and restated financial
	920-01-02-00	Jul-17	Admin-WRC	2.00	Meeting with Sheryl to go over Financial Requirements for RBW rate case and restated finan-
	186-17-13-03	Jul-17	Admin-Rosebrook	2.00	Meeting with Sheryl to go over Financial Requirements for RBW rate case and restated finan
	903-01-00-00	Jul-17	Customer Records and Collections - LMC		
416-680	903-02-00-00	Jul-17	Customer Records and Collections - WR		
	903-03-00-00	Jul-17	Customer Records and Collections - RBW		
			TOTAL HOURS:	9.00	

NESC Supervisor:	7/19/2017	Today's Date
NESC Reviewed By:	Wednesday	Day of the Week:

		EMPLOYEE:	Pauline Doucette	TIME IN/OUT:	8:00-4:45 LUNCH:
ACCT:	AWC Acct	J.O. #	ACCT DESCRIPTION	Hours	Work Description
Acci			Service Company		
903-001		NESC	Customer Records Invoicing-NH		
903-001		NESC	Customer Records Invoicing-NH		
920-001		NESC	Accounts Payable - NH	0.75	Enter AP
920-001			Administrative Payroll - NH		
920-001			Administrative Other - NH	1.00	Work on stuffing machine and call tech company to get repaired
920-001		NESC	Administrative Other - NH		
920-001		NESC	Administrative Other - NH		
920-001			Administrative Other - NH		
416-660		Jul-17			
416-740		Jul-17			
416-620		Jul-17			
416-710		Jul-17			
416-600		Jul-17			
416-640		3rd Qtr 2017			
416-670		3rd Qtr 2017			
416-690		3rd Qtr 2017			
416-610		Jul-17			
.,,,,,,,,	5				
416-980	610-01	N/A	Intercompany-Plymouth Water Company	1.50	Print invoices and prep for manually stuffing for tomorrow
416-990	610-01	3803	Intercompany-Valley Water System		
416-995	610-01	N/A	Intercompany-Colonial Water Company	2.00	Print invoices and manually stuff for mailing
416-996	610-01	N/A	Intercompany-Mountain Water System		
416-870		Jul-17	Resort Waste		
416-870		Jul-17	Resort Waste		
416-880	1	Jul-17	Omni Hotel		
926-010		NESC	Vacation		
926-020		NESC	Sick		
926-030		NESC	Holiday		
926-040		NESC	Personal		
926-111		NESC	Education/Training		
140	00447005		Water Company Install Meters - LMC		
	334-17-02-01	Jul-17 Jul-17	Install Meters - LMC		
	334-17-02-02		Install Meters - Rosebrook		
	334-17-02-03 676-01-00-00		Maintenance of Meters		
			Maintenance of Meters		
	676-02-00-00		Admin - LMC	1.00	Enter Adjustments for RBW rate case expenses (.75), Enter AP & Post (.25)
	920-01-01-00 920-01-02-00		Admin-WRC	1.00	Enter Adjustments for RBW rate case expenses (.75), Enter AP & Post (.25)
			Admin-Rosebrook	1.00	Enter Adjustments for RBW rate case expenses
	186-17-13-03		Customer Records and Collections - LMC	1.00	
416-631			Customer Records and Collections - Line Customer Records and Collections - WR		
416-631			Customer Records and Collections - WK Customer Records and Collections - RBW	0.50	Set up billing adjustments and enter
416-631			Customer Records and Collections - RBW	0.00	Oct up bining dejuditionte and onto
416-631	903-03-00-00	Jul-17	Customer Records and Collections - RBW		

Today's Date	7/20/2017	NESC Supervisor:	
Day of the Week:	Thursday	NESC Reviewed By:	AC

					Work Description
ACCT:	AWC Acct	J.O.#	ACCT DESCRIPTION	Hours	Work Description
		New England	d Service Company		
03-001			Customer Records Invoicing-NH		
903-001			Customer Records Invoicing-NH		
920-001			Accounts Payable - NH		
920-001			Administrative Payroll - NH	0.50	Update timesheets for Alex to review
920-001	-	1714 -	Administrative Other - NH	0.75	Complete form for Formax to service stuffing machine, work with tech to test machine Research Bulk Mail discounts and how to obtain a larger discount
920-001			Administrative Other - NH	0,50	Research Bulk Mail discounts and now to obtain a larger discount
920-001		NESC	Administrative Other - NH		
920-001			Administrative Other - NH		
416-610		Jul-17			
416-660		Jul-17			
416-740		Jul-17			
416-620		Jul-17			
416-600		3rd Qtr 2017			
416-640		3rd Qtr 2017			
416-670		3rd Qtr 2017			
1000				0.00	Manually stuff billing envelopes, go to post office
416-980	610-01	N/A	Intercompany-Plymouth Water Company	3.00	manually stuff billing envelopes, go to post office
416-990	610-01	3803	Intercompany-Valley Water System	2.50	On to Deat affect to seed investors
416-995	610-01	N/A	Intercompany-Colonial Water Company	0.50	Go to Post office to mail invoices
416-996	610-01	N/A	Intercompany-Mountain Water System		
110 000		6.139	Resort Waste	0.50	Deposit and bank
416-870		Jul-17 Jul-17	Resort Waste	0.00	so with the second seco
416-870		Jui-17	Resort Waste		
926-010		NESC	Vacation		
926-020		NESC	Sick		
926-030		NESC	Holiday		
926-040		NESC	Personal		
926-040		NESC	Education/Training		
220-111		11200			
		Abenaki	Water Company		
416.631	334-17-02-01		Install Meters - LMC		
	334-17-02-02		Install Meters - WRC		
	334-17-02-03		Install Meters - Rosebrook	0.50	Update spreadsheet to keep track of meter changes done
	920-01-01-00		Admin - LMC		
	920-01-02-00		Admin-WRC		
	920-01-03-00		Admin-Rosebrook	0.75	Adj. 2016 Final audit to Amortize expense over 2017 Review Financial Adj. applicable to rate case financial
	903-01-00-00		Customer Records and Collections - LMC	0.25	Deposit
416-621	903-02-00-00	Jul-17	Customer Records and Collections - WR	0.25	Deposit
416-631	903-03-00-00	Jul-17	Customer Records and Collections - RBW	0.50	Deposit
710-031	000-00-00-00	7			
			TOTAL HOURS:	8.00	

Today's Date	7/21/2017	NESC Supervisor:	
Day of the Week:	Friday	NESC Reviewed By:	AC

		ENIFLOTEE.	Pauline Doucette	TIME IN/OUT:	8:00-4:30 LUNCH:
ACCT:	AWC Acct	J.O.#	ACCT DESCRIPTION	Hours	Work Description
		New England	Service Company		
03-001		NESC	Customer Records Invoicing-NH		
03-001			Customer Records Invoicing-NH		
20-001			Accounts Payable - NH		
20-001		NESC	Administrative Payroll - NH	0.50	Update Timesheets for Alex to review
20-001		NESC	Administrative Other - NH	0.25	Cash report & AP Update in QB & NDS
20-001		NESC	Administrative Other - NH	0.25	Update and File Eastern Analytical in book
20-001			Administrative Other - NH		
20-001		NESC	Administrative Other - NH		
16-610		Jul-17			
16-660		Jul-17			
16-740		Jul-17			
16-620		Jul-17			
16-600		3rd Qtr 2017			
16-640		3rd Qtr 2017			
116-670		3rd Qtr 2017			
16-670		Jul-17			
16-710		Jul-17			
16-980	610-01		Plymouth Water Company		
16-990	610-01		Valley Water System		
16-995	610-01		Colonial Water Company		
16-996	610-01		Mountain Water System		
416-870		Jul-17	Resort Waste		
416-870		Jul-17	Resort Waste		
	V.	MEGG	V		
926-010		NESC	Vacation		
926-020		NESC	Sick		
926-030		NESC	Holiday		
926-040		NESC	Personal		
926-111		NESC	Education/Training		
			Water Company		
	334-17-02-01		Install Meters - LMC	1	
	334-17-02-02		Install Meters - WRC		
416-860	334-17-02-03	Jul-17	Install Meters - Rosebrook		Restate Financials, April - June for RBW rate case after adjustments and recommendations from Auditors (1.50), Enter AP &
		10.5		2.00	Post (50)
416-631	920-01-01-00	Jul-17	Admin - LMC	2.00	Restate Financials, April - June for RBW rate case after adjustments and recommendations from Auditors (1.50), Enter AP 8
		1.1.45	Admin WDC	2.00	Post (50)
	920-01-02-00		Admin-WRC	2.25	Restate Financials, April - June for RBW rate case after adjustments and recommendations from Auditors
	186-17-13-03		Admin-Rosebrook	0,25	Customer phone calls
	903-01-00-00		Customer Records and Collections - LMC		Customer phone calls
	903-02-00-00		Customer Records and Collections - WR	0.25	Customer phone calls Customer phone calls
416-860	903-03-00-00	Jul-17	Customer Records and Collections - RBW	0.25	Customer priorie cans
			TOTAL HOURS:	8.00	

VENDOR #:	900010	
VENDOR NAME	NESC	
REFERENCE NO:	Jul Affil	
INVOICE DATE:	7/31/2017	
AMOUNT PAYABLE:	(\$1,717.54)	
PAYMENT DATE:	11/24/2017	
RECEIVED BY:	pmd	
G/L PERIOD:	7	

ACCOUNT#	PO #	DESCRIPTION	AMOUNT
186-17-13-03	N/A	Credit for Admin Affiliate agreement	-475.39
334-17-01-02	N/A	Credit for Admin Affiliate agreement	-30.67
334-17-02-03	N/A	Credit for Admin Affiliate agreement	-30.67
642-03-00-00	N/A	Credit for Admin Affiliate agreement	-84.34
676-03-00-00	N/A	Credit for Admin Affiliate agreement	-15.34
903-01-00-00	N/A	Credit for Admin Affiliate agreement	-161.02
903-02-00-00	N/A	Credit for Admin Affiliate agreement	-207.02
903-03-00-00	N/A	Credit for Admin Affiliate agreement	-536.73
920-01-01-00	N/A	Credit for Admin Affiliate agreement	-76.68
920-01-02-00	N/A	Credit for Admin Affiliate agreement	-76.68
920-01-03-00	N/A	Credit for Admin Affiliate agreement	-23.00
			-1,717.54

PACKING SLIP IS ATTACHED FROM DELIVERY

PURCHASE ORDER IS ATTACHED

N/A

PRICES HAVE BEEN CHECKED AGAINST PO

MATH & EXTENSIONS HAVE BEEN CHECKED

AUTHORIZATION FOR PAYMENT

INVOICE ENTERED FOR PROCESSING

Date/By

SCANNED TO CT 11/8/17
INVOICE WAS PAID BY CK#
CHECK DATE: 3 3318

COMMENTS:	

New England Service Company

37 Northwest Drive Plainville, CT 06062

Credit Memo

Date	Credit No.
7/31/2017	Jul Affil

Customer	
Abenaki Water Company 37 Northwest Drive Plainville, CT 06062	

P.O. No.	Project
	July 2017

Description	Qty	Rate	Amount	
redit for Admin Affiliate agreement-LMC redit for Admin Affiliate agreement-WR redit for Admin Affiliate agreement-RBW	-1 -1 -1	237.70 314.37 1,165.47	-237.70 -314.37 -1,165.47	
		Subtotal	-\$1,717.5	
		Sales Tax (0.0%)	\$0.0	
		Total	-\$1,717.5	
		Balance Credit	-\$1,717.5	

	Hi:	. Charge	7-5-2-7	,.5) : 1.50°	ř	laujsa-i	Drieta,		राव सार्वाद
	rlis	3	Hirs		liate		Bilied	T Led	1	rom NESC
186-17-13-03	6.25	9.25	15.5	\$	29.33	\$	454.62	\$ 930.00	\$	(475.39) - 1
334-17-01-02	1	0	1	\$	29.33	\$	29.33	\$ 60.00	\$	(30.67) - W
334-17-02-03	1	0	1	\$	29.33	\$	29.33	\$ 60.00	\$	(30.67) - K
642-03-00-00	0	2.75	2.75	\$	29.33	\$	80.66	\$ 165.00	\$	(84.34) -K
676-03-00-00	0.5	0	0.5	\$	29.33	\$	14.67	\$ 30.00	\$	(15.34)-R
903-01-00-00	4.75	0.5	5.25	\$	29.33	\$	153.98	\$ 315.00	\$	(161.02) — L
903-02-00-00	6.25	0.5	6.75	\$	29.33	\$	197.98	\$ 405.00	\$	$(207.02) - \omega$
903-03-00-00	17.5	0	17.5	\$	29.33	\$	513.28	\$ 1,050.00	\$	(536.73) 12
920-01-01-00	7.25	-4.75	2.5	\$	29.33	\$	73.33	\$ 150.00	\$	(76.68)
920-01-02-00	7.25	-4.75	2.5	\$	29.33	\$	73.33	\$ 150.00	\$	(76.68) - W
920-01-03-00	4.25	-3.5	0.75	\$	29.33	\$	22.00	\$ 45.00	\$	(23.00) _ R
	56	0	56			\$	1,642.48	\$ 3,360.00	\$	(1,717.52)

LMC-Water Income - 12.00

RWS - Labor

WR-

29.50 14.50

Adjustments to Account for the reclass of Admin expenses were done un July. Need to issue refund based on Adjusted account numbers

07/11/20 7 Div. ete FROSEBRO Admin Rat			50 01-126-12-13-03
07/1-8/2017 Doguette, I ROSEBRO Admin Rat	2.00	5t.0t	120.30 786-73-13-03
07/19/2017 Doucette, FROSEBRC Admin Rat	1.00	60.00	60.00 186-17-13-03
07/21/2017 Doucette, FROSEBRC Admin Rat	2.25	60.00	135.00 186-17-13-03
07/17/2017 Doucette, FWHITE R(Admin Rate	0.50	60.00	30.00 334-17-01-02
07/20/2017 Doucette, FWHITE R(Admin Rat	0.50	60.00	30.00 334-17-01-02
06/29/2017 Doucette, I ROSEBRO Admin Rat	0.50	60.00	30.00 334-17-02-03
07/12/2017 Doucette, FROSEBRO Admin Rate	0.50	60.00	30.00 334-17-02-03
07/05/2017 Doucette, FROSEBRO Admin Rate	0.25	60.00	15.00 676-03-00-00
07/05/2017 Doucette, FROSEBRO Admin Rate	0.25	60.00	15.00 676-03-00-00
06/26/2017 Doucette, FLAKELAN Admin Rate	0.50	60.00	30.00 903-01-00-00
06/28/2017 Doucette, FLAKELAN Admin Rat	0.25	60.00	15.00 903-01-00-00
07/03/2017 Doucette, I LAKELAN Admin Rate	1.75	60.00	105.00 903-01-00-00
07/10/2017 Doucette, FLAKELAN Admin Rate	0.25	60.00	15.00 903-01-00-00
07/12/2017 Doucette, FLAKELAN Admin Rat	0.25	60.00	15.00 903-01-00-00
07/13/2017 Doucette, FLAKELAN Admin Rat	0.50	60.00	30.00 903-01-00-00
07/17/2017 Doucette, FLAKELAN Admin Rate	0.25	60.00	15.00 903-01-00-00
07/18/2017 Doucette, FLAKELAN Admin Rate	0.50	60.00	30.00 903-01-00-00
07/20/2017 Doucette, FLAKELAN Admin Rat-	0.25	60.00	15.00 903-01-00-00
07/21/2017 Doucette, FLAKELAN Admin Rate	0.25	60.00	15.00 903-01-00-00
06/26/2017 Doucette, I WHITE R(Admin Rate	0.50	60.00	30.00 903-02-00-00
06/27/2017 Doucette, FWHITE RCAdmin Rate	0.50	60.00	30.00 903-02-00-00
06/28/2017 Doucette, FWHITE RCAdmin Rat	0.25	60.00	15.00 903-02-00-00
07/03/2017 Doucette, FWHITE RCAdmin Rate	1.75	60.00	105.00 903-02-00-00
07/04/2017 Doucette, FWHITE RCAdmin Rate	1.00	60.00	60.00 903-02-00-00
07/05/2017 Doucette, I WHITE RC Admin Rat-	0.50	60.00	30.00 903-02-00-00
07/10/2017 Doucette, FWHITE RCAdmin Rat	0.25	60.00	15.00 903-02-00-00
07/12/2017 Doucette, I WHITE RC Admin Rat	0.25	60.00	15.00 903-02-00-00
07/17/2017 Doucette, I WHITE RC Admin Rat	0.25	60.00	15.00 903-02-00-00
07/18/2017 Doucette, FWHITE RCAdmin Rat	0.50	60.00	30.00 903-02-00-00
07/20/2017 Doucette, I WHITE RC Admin Rat	0.25	60.00	15.00 903-02-00-00
07/21/2017 Doucette, FWHITE RCAdmin Rat	0.25	60.00	15.00 903-02-00-00
06/26/2017 Doucette, FROSEBRO Admin Rat	0.50	60.00	30.00 903-03-00-00
06/27/2017 Doucette, FROSEBRO Admin Rat	1.25	60.00	75.00 903-03-00-00
06/28/2017 Doucette, FROSEBRO Admin Rat	2.50	60.00	150.00 903-03-00-00
06/29/2017 Doucette, FROSEBRO Admin Rat-	5.00	60.00	300.00 903-03-00-00
06/30/2017 Doucette, FROSEBRO Admin Rat	1.50	60.00	90.00 903-03-00-00
07/04/2017 Doucette, FROSEBRO Admin Rat	1.00	60.00	60.00 903-03-00-00
07/05/2017 Doucette, FROSEBRO Admin Rat	0.25	60.00	15.00 903-03-00-00

01 10,2347 Doppers, FROSEBRC Admin 3	6,73	30 DC	;				
07 [120] 7 Doucette, FROSEBAC Admin KA	0.50	50.00	30,00 903-03-00-00				
07/12/2017 Doucette, FROSEBRC Admin Rat	0.25	60.00	15.00 903-03-00-00				
07/13/2017 Doucette, FROSEBRC Admin Rat	0.50	60.00	30.00 903-03-00-00				
07/17/2017 Doucette, FROSEBRC Admin Rat	0.75	60.00	45.00 903-03-00-00				
07/18/2017 Doucette, FROSEBRC Admin Rate	1.50	60.00	90.00 903-03-00-00				
07/19/2017 Doucette, FROSEBRO Admin Rat	0.50	60.00	30.00 903-03-00-00				
07/20/2017 Doucette, FROSEBRC Admin Rate	0.50	60.00	30.00 903-03-00-00				
07/21/2017 Doucette, FROSEBRO Admin Rat	0.25	60.00	15.00 903-03-00-00				
07/11/2017 Doucette, FLAKELAN Admin Rate	1.00	60.00	60.00 920-01-01-00	-	\$ -	\$ -	
07/13/2017 Doucette, FLAKELAN Admin Rat	0.75	60.00	45.00 920-01-01-00	-	\$ =	\$ -	
07/19/2017 Doucette, FLAKELAN Admin Rate	1.00	60.00	60.00 920-01-01-00	0.75	\$ 60.00	\$ 45.00	186-17-13-03
07/21/2017 Doucette, FLAKELAN Admin Rate	2.00	60.00	120.00 920-01-01-00	1.50	\$ 60.00	\$ 90.00	186-17-13-03
07/14/2017 Doucette, FLAKELAN Admin Rate	2.00	60.00	120.00 920-01-01-00	2.00	\$ 60.00		186-17-13-03
06/27/2017 Doucette, FLAKELAN Admin Rate	0.50	60.00	30.00 920-01-01-00	0.50	\$ 60.00	\$ 30.00	903-01-00-00
07/11/2017 Doucette, FWHITE RCAdmin Rat	1.00	60.00	60.00 920-01-02-00	(*)	\$ -	\$ 4	
07/13/2017 Doucette, FWHITE RCAdmin Rate	0.75	60.00	45.00 920-01-02-00	-	\$ -	\$:#:	
07/19/2017 Doucette, I WHITE R(Admin Rat	1.00	60.00	60.00 920-01-02-00	0.75	\$ 60.00	\$ 45.00	186-17-13-03
07/21/2017 Doucette, FWHITE RCAdmin Rate	2.00	60.00	120.00 920-01-02-00	1.50	\$ 60.00	\$ 90.00	186-17-13-03
07/14/2017 Doucette, FWHITE RCAdmin Rat	2.00	60.00	120.00 920-01-02-00	2.00	\$ 60.00	\$ 120.00	186-17-13-03
06/27/2017 Doucette, FWHITE R(Admin Rate	0.50	60.00	30.00 920-01-02-00	0.50	\$ 60.00	\$ 30.00	903-02-00-00
07/13/2017 Doucette, FROSEBRO Admin Rat	0.75	60.00	45.00 920-01-03-00	-	\$ -	\$ -	
07/20/2017 Doucette, FROSEBRO Admin Rate	0.75	60.00	45.00 920-01-03-00	0.75	\$ 60.00	\$ 45.00	186-17-13-03
06/30/2017 Doucette, FROSEBRO Admin Rate	0.25	60.00	15.00 920-01-03-00	0.25	\$ 60.00	\$ 15.00	642-03-00-00
06/27/2017 Doucette, FROSEBRO Admin Rate	1.00	60.00	60.00 920-01-03-00	1.00	\$ 60.00	\$ 60.00	642-03-00-00
06/26/2017 Doucette, FROSEBRO Admin Rate	1.50	60.00	90.00 920-01-03-00	1.50	\$ 60.00	\$ 90.00	642-03-00-00
	56.00			13.00			

The state of the s														
	ı,	Pai	ucette, uline M m of										otal Sum of To uration of	otal Sum Cost
Row Labels			ration Sun	n of Cost										
LAKELAND MANAGEMENT COMPANY:LMC Sewer Income														
775-03-00-00							0,5	37_5			1.75	131.25	2.25 \$	
LAKELAND MANAGEMENT COMPANY:LMC Sewer Income Total							0.5	37.5			1.75	131.25	2.25 \$	168.75
LAKELAND MANAGEMENT COMPANY:LMC Water Income														
333-17-05-01							2.25	168.75			12.25	918.75		1,087.50
624-01-00-00							3.5	262.5			7.25	543.75	10.75 \$	806.25
631-01-00-00											2	150	2 \$	150.00
633-01-00-00	10	750					3.75	281.25			7.75	581.25	21.5 \$	1,612.50
	10	, 50									3	225	3 \$	225.00
642-01-00-00											3	225	3 \$	225.00
673-01-00-00							0.75	56.25					0.75 \$	56.25
902-01-00-00			4.75	285			0.75						4.75 \$	285.00
903-01-00-00	2.5	187.5	7.25	435			0.5	37.5			1.75	131.25	12 \$	791.25
920-01-01-00	12.5	937.5	12	720			10.75	806.25			37	2775	72.25 \$	5,238.75
LAKELAND MANAGEMENT COMPANY:LMC Water Income Total	12.5	937.5	12	720			10.75	OUULES						
ROSEBROOK WATER COMPANY	4.25	02.75											1.25 \$	93.75
183-16-09-03	1.25	93.75	6.25	375									6.25	
186-17-13-03			6.25	3/3	5.5	412.5			0.75	56.25			6.25	468.75
333-17-05-03		407.5	4	60	5.5 18.75	1406.25			53	3975	53	3975	132 25	
334-17-02-03	6.5	487-5	1	60		1706.25			4	300	33	93.0	27 \$	
624-03-00-00	0.25	18.75			22.75 0.5	37.5			0.5	37.5			1 5	
631-03-00-00	_					468.75			0.75	56.25			11 \$	
633-03-00-00	4	300			6.25					75			11.25	
642-03-00-00					10.25	768.75			1 0.25	18.75			0.75	
652-03-00-00					0.5	37.5			0.25	10.75			0.75	
675-03-00-00					0.5	37.5			4.25	02.75			2.25	
676-03-00-00			0.5	30	0,5	37,5			1.25	93.75				1,312.50
902-03-00-00					0.75	56.25			16.75	1256.25				1,350.00
903-03-00-00	3	225	17.5	1050	1	7 5				00.75				
920-01-03-00	5.75	431.25	4.25	255	11	825			1.25	93-75				1,605,00
926-05-03-00					2	150						2075	2 5	
ROSEBROOK WATER COMPANY Total	20.75	1556.25	29.5	1770	80.25	6018.75			79.5	5962.5	53	3975	263	19,282.50
WHITE ROCK WATER COMPANY													242 2	4 507 50 7
333-17-05-02	2.5	187.5									18	1350	20.5	1,537.50 60.00
334-17-01-02			1	60										60.00
624-02-00-00							5	375			4.5	337.5	9.5	
633-02-00-00	1	75									0.75	56.25	1 75	
663-02-00-00											0.75	56.25	0.75	
903-02-00-00			6.25	375									6.25	
920-01-02-00	1.75	131.25	7.25	435			0.5	37.5			0.5	37.5	10 :	
641-01-02-00							0-25	18.75					0.25	
WHITE ROCK WATER COMPANY Total	5.25	393.75	14.5	870			5.75	431.25			24.5	1837.5	50	3,532.50
ROSEBROOK WATER COMPANY-OT														
333-17-05-03					1.5	168							1,5	
334-17-02-03									3	336	5	560	8	
624-03-00-00					4	448			2.25	252			6.25	
633-03-00-00					1	112							1	
926-05-03-00					4	448			2	224				672.00
ROSEBROOK WATER COMPANY-OT Total					10.5	1176			7.25	812	5	560		\$ 2,548.00
Grand Total	38.5	2887.5	56	3360	90.75	7194.75	17	1275	86.75	6774.5	121.25	9278.75	410.25	\$ 30,770.50

DW 17-165 Abenaki Water Company Rosebrook Water Rate Case Expenses Page 66

VENDOR #:	900010
VENDOR NAME	New England Service Company
REFERENCE NO:	JUL2017EXP
INVOICE DATE:	7/31/2017
AMOUNT PAYABLE:	289.13
PAYMENT DATE:	9/1/2017
RECEIVED BY:	pmd
G/L PERIOD:	7

ACCOUNT#	PO #	DESCRIPTION	AMOUNT
921-01-01	N/A	Office supplies/Printing/Office Works	1.89
921-01-02	N/A	Office supplies/Printing/Office Works	1.13
921-01-03	N/A	Office supplies/Printing/Office Works	4.53
921-02-01	N/A	Advance Communications	6.71
921-02-02	N/A	Advance Communications	4.02
921-02-03	N/A	Advance Communications	16.10
921-05-01	N/A	Office Misc. Exp-Windstream, New Hire, Lunch	8.18
921-05-02	N/A	Office Misc. Exp	4.91
921-05-03	N/A	Office Misc. Exp	19.63
186-17-13-03	N/A	Mileage for Sheryl to NH for training	222.03
			289.13

Entered by C.T. 8/11/17

N/A	PACKING SLIP IS ATTACHED FROM DELIVERY
pmd	PURCHASE ORDER IS ATTACHED
pmd	PRICES HAVE BEEN CHECKED AGAINST PO _
pmd	MATH & EXTENSIONS HAVE BEEN CHECKED
AC	AUTHORIZATION FOR PAYMENT_
	INVOICE ENTERED FOR PROCESSING
Date/By	_

SCANNED TO CT	
INVOICE WAS PAID BY CK#	
CHECK DATE:	

COMMENTS:

25/15/60 Split based on customers

New England Service Company 37 Northwest Drive Plainville, CT 06062

Invoice

Terms	Date	Invoice #
Due on receipt	7/31/2017	JUL2017EXPS

Bill To

Abenaki Water Company 37 Northwest Drive Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
	Expenses booked to July 2017 (AWC's portion)				
INTERCOMPA	Windstream- June 2017 fax			5.44	5.44
INTERCOMPA	THOCC Occupational Health Network-			5.22	5.22
INTERCOMPA	Ryan's drug screening The Office Works- Contract overage charge for 6/18/17-7/17/17 (Color)			1.26	1.20
INTERCOMPA	The Office Works- Contract overage charge for 6/18/17-7/17/17 (B&W)			6.29	6.29
INTERCOMPA	Goodhire.com background check for RC			4.95	4.95
INTERCOMPA	Sheryl Fairchild- Roundtrip miles to NH			222.03	222.03
INTERCOMPA	to train Pauline Advance Communications message service 7/26/17-8/22/17			26.83	26.83
INTERCOMPA	Guilford House of Pizza- DV meeting with AC & PD			17.11	17.1
		1 1			

Balance Due \$289.13

Subtotal



\$289.13

	VENDOR #:		
	VENDOR NAME	Valley Water System	
F	REFERENCE NO:	ABEPR-0717	
	INVOICE DATE:	7/27/2017	
ΑM	OUNT PAYABLE:	95.33	
1	PAYMENT DATE:	7/27/2017	
	RECEIVED BY:	pmd	
	G/L PERIOD:	7	
	PO #	DESCRIPTION	
	N/A	Jessica Payroll MF 7/21/17	

AMOUNT	DESCRIPTION	PO#	ACCOUNT#
95.3	Jessica Payroll WE 7/21/17	N/A	186-17-13-03
			39
95.3			

		PACKING SLIP IS ATTACHED FROM DELIVERY	N/A
		PURCHASE ORDER IS ATTACHED	N/A
		PRICES HAVE BEEN CHECKED AGAINST PO	N/A
Entere	4	MATH & EXTENSIONS HAVE BEEN CHECKED	pmd
C 1 10 CC	9	AUTHORIZATION FOR PAYMENT	pmd
\m. C		INVOICE ENTERED FOR PROCESSING	
Dyc.		· -	Date/By
	~ 1 /5		
2	111/	INVOICE WAS PAID BY CK#	
		CHECK DATE:	
COMMENTS:	To small to s	plit	

Valley Water Systems

37 Northwest Drive Plainville, CT 06062 860-747-8000 Fax 860-747-5954 Invoice No.

ABEPR-0717

INVOICE

Customer
Name Abenaki Water Company
Address 37 Northwest Drive
City Plainville State CT Zip 06062
Phone 860-747-1665

Date 7/27/2017
P.O. # Invoice #

QTY Description	Unit Price	Total
Abenaki Water Co. Intercompany payroll		
for July 2017		
JJ		
2.5 week ending 7/21/17	38.13	95.3
	1	
	1	
	1	
	(1)	
	Subtotal	95.3
	Tax	90.0
	Total	95.3
	I Otal	90.

PLEASE REMIT PAYMENT TO VALLEY WATER SYSTEMS

De

Employee:	Jessica	Johnson		Employee Num	nber: #2					
	7/15 5at	7/16 Sun	7/17 Mon	7/18 Tues	7/19 Wed	7/20 Thur	7/21 Fri	Total	Payroll amount	
920-00-00-00			10.00	8,00	10.00	10.00	7.50	45.50	36,40	920-00-00-00
416-90-10				1,00				1.00	0.80	416-90-10
416-75-10				0,75				0.75	0.60	416-75-10
416-80-10							2.50	2.50	2,00	416-80-10
416-85-10				0,25				0.25	0.20	416-85-10
			10.00	10,00	10.00	10.00	10.00	50.00	40.00	
			Colonial Wat	er Company T	ime Sheet			Total	REG	
416-90 cash			•	1,00				1.00	1.00	416-90 cash
			÷.	-	-			-	-	0
				1.00				1.00	1.00	
										•
			Abenaki Wat	er Company	Time Sheet			Regular	REG	
416-80 cash	-						2.50	2.50	2,50	416-80 cash
		•	+	*	- 3	-	2.50	2.50	2,50	
										•
			Mountain Wa	ter Company	Time Sheet			Regular	RE6	
416-75 cash				0.75				0.75	0.75	416-75 cash
			-	0.75				0.75	0.75	
	-									
			Plymouth Wa	ter Company	Time Sheet			Regular	REG	00
								0.05		1
416-85 cash rec		-		0.25				0.25	0.25	416-85 cash r

Summary	
Regular	36,40
Mountain	0.60
Colonial	0,80
Plymonth	0.20
Abenaki	2.00
Sick	4
Vacat ion	
foliday	
Bereavement	9
Personal	
TOTAL	40.00



1.25

VENDOR #:	900010	
VENDOR NAME	NESC	
REFERENCE NO:	Aug NH Labor	
INVOICE DATE:	8/31/2017	
AMOUNT PAYABLE:	37336.00	
PAYMENT DATE:	10/1/2017	
RECEIVED BY:	pmd	
G/L PERIOD:	8	

ACCOUNT #	PO#	DESCRIPTION	AMOUNT
See Attached List	N/A	August Labor for NH Employees	37,336.00
			37,336.00

N/A	IS ATTACHED FROM DELIVERY	PACKING SLIP I		
N/A	JRCHASE ORDER IS ATTACHED	PUI		
N/A	E BEEN CHECKED AGAINST PO	PRICES HAVE		
pmd	ENSIONS HAVE BEEN CHECKED_	MATH & EXTE		
AC	AUTHORIZATION FOR PAYMENT_	Al		
md 8 3 Date/By	CE ENTERED FOR PROCESSING_	(RBW) INVOICE	14403.75	nichard
8 31 17	SCANNED TO CT_ INVOICE WAS PAID BY CK#	(RBW)	5602.501	0/21/18/20
	CHECK DATE: _	5 (RBW)	1 4121.2	3/10/18 to
		5	1941.2	COMMENTS:
	25, WR - 3685.75)		3742.0	(11118 bg
		o (Lmc)	d 3419.00	10129/18 Pd
	2450,99-RBW	25-LMCX	d 2306.	7/6/18 po



Invoice

Date	Invoice #
8/31/2017	Aug NH Labo

Bill To

Abenaki Water Company 37 Northwest Drive Plainville, CT 06062 PLEASE MAKE CHECK PAYABLE TO: NEW ENGLAND SERVICE COMPANY

> MAIL CHECK TO: 32 ARTISAN COURT #2 GILFORD, NH 03249

		P.O. No.	Service Date	Terms	Due Date
				Due on receipt	8/31/2017
Qty		Description		Unit Cost	Amount
38.5 13.75 17.5 9.5 29.5 13 1.5 1.5 12.5	August - Tioga August Labor Services - OT August Labor Services - Admin OT August Labor - Oncall August Labor - Oncall			75.00 75.00 75.00 75.00 75.00 112.00 60.00 60.00 90.00 90.00 90.00 187.00 74.50 112.00	75.0 3,900.0 22,593.7 2,887.5 1,031.2 1,960.0 570.0 1,770.0 780.0 135.0 1,125.0 187.0 74.5 112.0
			Subtotal		\$37,336.0
!f y	ou have any questions concerning this Pauline Doucette at (603) 29	invoice, please call 3-8580.	Sales Tax (0.	0%)	\$0.00
Late pay	ment charge applied after past due: G delinquent balance per mo	reater of \$2.00 or 1.5% of nth.	Payments/Cr	edits	\$0.00



Row Labels	Su	m of Amount
183-15-11-00	\$	75.00
186-17-13-03	\$	2,403.75
333-17-05-01	\$	506.25
333-17-05-02	\$	150.00
333-17-05-03	\$	75.00~
334-17-02-03	\$	14,403.75~
624-01-00-00	\$	1,275.00
624-02-00-00	\$	1,143.75
624-03-00-00	\$	5,602.50 —
631-01-00-00	\$	825.00
631-03-00-00	\$	112.50 —
633-01-00-00	\$	168.75
633-02-00-00	\$	75.00
633-03-00-00	\$	243.75 ~
641-03-00-00	\$	356.25 - 641-01-03
642-03-00-00	\$	281.25~
652-03-00-00	\$	37.50 -
673-01-00-00	\$	37.50
673-02-00-00	\$	618.75
675-01-00-00	\$	356.25
675-02-00-00	\$	37.50
675-03-00-00	\$	337.50 —
676-03-00-00	\$	243.75 —
775-03-00-00	\$	1,031.25
902-01-00-00	\$	142.50
902-02-00-00	\$	105.00
902-03-00-00	\$	300.00 —
903-01-00-00	\$	427.50
903-02-00-00	\$	787.50
903-03-00-00	\$	465.00 —
920-01-01-00	\$	356.25
920-01-02-00	\$	487.50
920-01-03-00		1,717.50 ~
926-05-01-00	\$	300.00
926-05-02-00	\$ \$ \$	187.50
926-05-03-00	\$	1,120.00_
934-03-00-00	\$	168.75 —
Grand Total	\$	36,962.50
ON Call		
	\ <u></u>	-00 74.50
926-05-6		•
4 ab - 05		-00 187.00
		0-00 112.00

		Do	usotta Baulina 88										Total Sum	Total Sum of
Devil 1.1		00	ucette, Pauline M	Sum of									of Duration	Amount
Row Labels		Sur	m of Duration	Amount										
ABENAKI WATER COMPANY														
183-15-11-00	1,00	\$75.00											1,00	\$75.00
ABENAKI WATER COMPANY Total	1.00	\$75.00											1.00	
LAKELAND MANAGEMENT COMPANY:LMC Sewer Income 775-03-00-00														472100
							8.2	5 \$618.75			5,50	\$412.50	13,75	\$1,031.25
LAKELAND MANAGEMENT COMPANY: LMC Sewer Income Total							8,2	5 \$618.75			5.50	-	13.75	
LAKELAND MANAGEMENT COMPANY:LMC Water Income 333-17-05 01												A STATE OF THE PARTY OF THE PAR		44,000.2.2
624-01-00-00	0.50	\$37.50									6,25	\$468.75	6,75	\$506,25
	2.00	\$150.00			6.25	\$18.75	9_5	0 \$712.50			5,25		17.00	
631-01-00-00 633-01-00-00	2,00	\$150 00					0,2	.5 \$18.75			8,75		11,00	
	0.50	\$37.50					0,5				1,25			
673-01-00 00											0.50		0.50	
675-01-00-00	0,50	\$37.50					4.2	5 \$318.75			0,50	227,30	4.75	
902-01-00-00							1,5						1 50	
903-01-00-00	1,25	\$93,75					0.2						1,50	
920-01-01-00	2,75	\$206.25												
926-05-01-00							4.0	0 \$300.00					2,75	
LAKELAND MANAGEMENT COMPANY:LMC Water Income Total	9.50	\$712.50			0.25	\$18.75	1.000	5 \$1,518.75			22.00	C4 CED 00	4,00	
ROSEBROOK WATER COMPANY						7,700	2012	3 34,310.73			22.00	\$1,650.00	52.00	\$3,900.00
186-17-13-03	1.25	\$93.75												
333-17-05-03									1.00	ć7F 00			1,25	
334-17-02-03	4.75	\$356,25			30.25	\$2,268.75			1,00				1.00	
624-03-00-00	7,50	\$562.50				\$3,487.50				\$6,018.75	72,00	\$5,400_00	187_25	
631-03-00-00					40,00	23,407.30			9,50				63.50	
633-03-00-00	0,50	\$37.50			2,00	Ć150.00			0,25		1.25	\$93.75	1.50	\$112,50
641-03-00-00									0,75				3.25	\$243.75
642-03-00-00					3.25				1,50				4.75	\$356.25
652-03-00-00					2,50				1.25	\$93.75			3.75	\$281.25
675-03-00-00	1.75	\$131.25			0,50								0.50	\$37.50
676-03-00-00	1,73	7131,23			1.00				1.75				4,50	\$337,50
902-03-00-00					2,50	\$187,50			0_75				3,25	\$243,75
920-01-03-00	0.25	\$18.75			10.25	A4 240 75			4.00				4.00	\$300,00
934-03-00-00	0.23	Q10,75				\$1,218.75			4.00	\$300.00			20.50	\$1,537,50
ROSEBROOK WATER COMPANY Total	16.00	\$1,200.00			2.00	THE RESERVE AND ADDRESS OF THE PARTY OF THE			0.25	The second secon			2,25	\$168.75
WHITE ROCK WATER COMPANY	20100				106.75	\$8,006.25			105.25	\$7,893.75	73.25	\$5,493.75	301.25	\$22,593.75
333-17-05-02	0.50	\$37,50												
624-02-00-00	1.00	\$75,00									1.50	\$112,50	2.00	\$150,00
633-02-00-00	0.50	\$37.50					9.50				4.75	\$356,25	15,25	\$1,143,75
673-02-00-00	0.50	227,20					0,50						1.00	\$75.00
675-02-00-00	0.50	¢37.50					8.25	\$618.75					8,25	\$618.75
902-02-00-00	0.30	\$37,50											0.50	
903-02-00-00	3.50	6252 50					1.00	\$75_00					1.00	\$75.00
920-01-02-00	3,50	\$262,50											3.50	\$262.50
926-05-02-00	4 50	\$337.50											4.50	\$337.50
WHITE ROCK WATER COMPANY Total	10.00	dana sa					2,50	\$187.50					2.50	\$187.50
LAKELAND MANAGEMENT COMPANY:LMC Water Income-Admin OT	10.50	\$787.50					21.75	\$1,631.25			6.25	\$468.75	38.50	\$2,887.50
186-17-13-03				-										\$2,007.50
920-01-01-00			1.00	\$90.00									1.00	\$90.00
LAKELAND MANAGEMENT COMPANY: LMC Water Income-Admin OT Total			0,50	\$45.00									0.50	\$45.00
WHITE ROCK WATER COMPANY-Admin OT			1.50	\$135.00									1-50	\$135.00
186-17-13-03													1,30	9233.00
920-01-02-00			1.00	\$90.00									1.00	\$90.00
WHITE ROCK WATER COMPANY-Admin OT Total			0,50	\$45.00									0.50	\$45.00
ROSEBROOK WATER COMPANY-Admin OT			1.50	\$135.00									1.50	\$135.00
186-17-13-03													130	9433.00
920-01-03-00				\$1,080.00									12.00	\$1,080.00
			0.50	***************************************									0.50	\$1,080.00
				44									***	\$1,125.00
ROSEBROOK WATER COMPANY-Admin OT Total			12.50	\$1,125.00										
ROSEBROOK WATER COMPANY-Admin OT Total LAKELAND MANAGEMENT COMPANY:LMC Water Income-Admin			12.50	\$1,125.00							_		12.50	71,123.00
ROSEBROOK WATER COMPANY-Admin OT Total LAKELAND MANAGEMENT COMPANY:LMC Water Income-Admin 186-17-13-03				\$1,125.00										***************************************
ROSEBROOK WATER COMPANY-Admin OT Total LAKELAND MANAGEMENT COMPANY:LMC Water Income-Admin 186-17-13-03 902-01-00-00													2.00	\$120.00
ROSEBROOK WATER COMPANY-Admin OT Total LAKELAND MANAGEMENT COMPANY:LMC Water Income-Admin 186-17-13-03			2.00	\$120 00										***************************************

Row Labels	Doucette Sum of D		Sum of								Total Sum of Duration	Total Sum of Amount
LAKELAND MANAGEMENT COMPANY:LMC Water Income-Admin Total		9.50	\$570.00							_	9.50	\$570.00
WHITE ROCK WATER COMPANY-Admin							-				3.30	7370.00
186-17-13-03		2.00	\$120.00								2.00	\$120.00
902-02-00-00		0.50	\$30,00								0.50	\$30.00
903-02-00-00		8.75	\$525.00								8.75	\$525.00
920-01-02-00		1.75	\$105.00								1.75	\$105.00
WHITE ROCK WATER COMPANY-Admin Total		13.00	\$780.00								13.00	\$780.00
ROSEBROOK WATER COMPANY-Admin											13.00	3780.00
186-17-13-03		13.50	\$810.00								13.50	\$810.00
334-17-02-03		6,00	\$360.00								6.00	\$360.00
903-03-00-00		7,75	\$465.00								7.75	\$465,00
920-01-03-00		2.25	\$135.00								2.25	\$135.00
ROSEBROOK WATER COMPANY-Admin Total		29.50	\$1,770.00								29.50	\$1,770.00
ROSEBROOK WATER COMPANY-OT											25,50	34,770,00
624-03-00-00				4.00 \$44	8.00		3.50	\$392.00			7.50	\$840.00
926-05-03-00				6.00 \$67			4.00	\$448.00			10.00	\$1,120.00
ROSEBROOK WATER COMPANY-OT Total				10.00 \$1,12			7.50	\$840.00			17.50	\$1,960.00
Grand Total	37.00 \$2,775.00	67.50	\$4,515.00	117.00 \$9,14		50.25 \$3,768.75		\$8,733.75	107.00	\$8,025.00	491.50	\$36,962.50

Date Engloyee	lem	l avroi! Item	the real factors are the second	Pate	Amount		Hrs to Move Rate	Cost	acct to	Acct From
01/2017	ROSEBROOK WATER COMPANY	Hourly Rate		\$75_00	\$75.00	:12-1-03-00-00	S 75_00			
23/2017	ABENAKI WATER COMPANY	Hourly Rate	0.50			183-15-11-00	S 75.00			
28/2017	ABENAKI WATER COMPANY	Hourly Rate	0,50			183-15-11-00	\$ 75.00			
08/2017 Doucette, Pauline M	ROSEBROOK WATER COMPANY	Admin OT		\$90.00		186-17-13-03	\$ 90.00			
0/2017 Doucette, Pauline M	ROSEBROOK WATER COMPANY	Admin OT	1,50			186-17-13-03	\$ 90.00			
7/2017 Doucette, Pauline M	ROSEBROOK WATER COMPANY	Admin OT		\$90.00		186-17-13-03	\$ 90.00			
2/2017 Doucette, Pauline M	ROSEBROOK WATER COMPANY	Admin OT		\$90 00		186-17-13-03	\$ 90.00			
3/2017 Doucette, Pauline M	ROSEBROOK WATER COMPANY	Admin OT		\$90 00		186-17-13-03	\$ 90.00			
24/2017 Doucette, Pauline M	ROSEBROOK WATER COMPANY	Admin OT		\$90.00		186-17-13-03	\$ 90.00			
16/2017 Doucette, Pauline M 17/2017 Doucette, Pauline M	ROSEBROOK WATER COMPANY	Admin Straight Admin Straight		\$60.00		186-17-13-03	\$ 60.00			
2/2017 Doucette, Pauline M	ROSEBROOK WATER COMPANY ROSEBROOK WATER COMPANY	Admin Straight		\$60.00 \$60.00		186-17-13-03	\$ 60.00			
3/2017 Doucette, Pauline M	ROSEBROOK WATER COMPANY	Admin Straight		\$60 00		186-17-13-03 186-17-13-03	\$ 60.00 \$ 60.00			
4/2017 Doucette, Pauline M	ROSEBROOK WATER COMPANY	Admin Straight		\$60.00		186-17-13-03	\$ 60.00			
3/2017 Crawshaw, Alex L	ROSEBROOK WATER COMPANY	Hourly Rate		\$75.00		186-17-13-03	\$ 75.00			
8/2017	LAKELAND MANAGEMENT COMPANY:LMC Water Income	Hourly Rate		\$75.00		333-17-05-01	S 75.00			
4/2017	LAKELAND MANAGEMENT COMPANY: LMC Water Income	Hourly Rate		\$75.00		333-17-05-01	\$ 75.00			
7/2017	LAKELAND MANAGEMENT COMPANY:LMC Water Income	Hourly Rate		\$75.00		333-17-05-01	\$ 75.00			
3/2017	WHITE ROCK WATER COMPANY	Hourly Rate		\$75.00		333-17-05-02	\$ 75.00			
1/2017	WHITE ROCK WATER COMPANY	Hourly Rate		\$75.00		333-17-05-02	\$ 75.00			
1/2017	ROSEBROOK WATER COMPANY	Hourly Rate		\$75.00		333-17-05-03	\$ 75.00			
4/2017	ROSEBROOK WATER COMPANY	Hourly Rate	0.50	\$75.00	\$37.50	333-17-05-03	\$ 75.00			
0/2017	ROSEBROOK WATER COMPANY	Hourly Rate	0.25	\$75.00	\$18.75	333-17-05-03	S 75.00			
7/2017	ROSEBROOK WATER COMPANY	Admin Straight	1.25	\$60.00	\$75,00	334-17-02-03	\$ 60,00			
8/2017	ROSEBROOK WATER COMPANY	Admin Straight	0.50	\$60.00	\$30,00	334-17-02-03	\$ 60,00			
3/2017	ROSEBROOK WATER COMPANY	Admin Straight	1,50	\$60.00	\$90,00	334-17-02-03	\$ 60,00			
4/2017	ROSEBROOK WATER COMPANY	Admin Straight	2.50	\$60.00	\$150.00	334-17-02-03	\$ 60.00			
4/2017	ROSEBROOK WATER COMPANY	Admin Straight	0,25	\$60.00	\$15.00	334-17-02-03	\$ 60,00			
3/2017	ROSEBROOK WATER COMPANY	Hourly Rate	3,25	\$75.00	\$243.75	334-17-02-03	S 75,00			
6/2017	ROSEBROOK WATER COMPANY	Hourly Rate		\$75.00		334-17-02-03	\$ 75,00			
8/2017	ROSEBROOK WATER COMPANY	Hourly Rate	0,50			334-17-02-03	\$ 75,00			
1/2017	ROSEBROOK WATER COMPANY	Hourly Rate		\$75.00		334-17-02-03	S 75.00			
02/2017	ROSEBROOK WATER COMPANY	Hourly Rate		\$75.00		334-17-02-03	S 75.00			
4/2017 7/2017	ROSEBROOK WATER COMPANY	Hourly Rate		\$75.00		334-17-02-03	\$ 75.00			
8/2017	ROSEBROOK WATER COMPANY ROSEBROOK WATER COMPANY	Hourly Rate		\$75.00		334-17-02-03	\$ 75.00			
5/2017	ROSEBROOK WATER COMPANY	Hourly Rate		\$75,00		334-17-02-03	\$ 75.00			
6/2017	ROSEBROOK WATER COMPANY	Hourly Rate Hourly Rate		\$75.00 \$75.00		334-17-02-03 334-17-02-03	\$ 75.00			
2/2017	ROSEBROOK WATER COMPANY	Hourly Rate		\$75.00		334-17-02-03	\$ 75.00 \$ 75.00			
3/2017	ROSEBROOK WATER COMPANY	Hourly Rate	4,25			334-17-02-03	\$ 75.00			
4/2017	ROSEBROOK WATER COMPANY	Hourly Rate		\$75.00		334-17-02-03	\$ 75,00 \$ 75,00			
5/2017	ROSEBROOK WATER COMPANY	Hourly Rate		\$75.00		334-17-02-03	\$ 75.00			
5/2017	ROSEBROOK WATER COMPANY	Hourly Rate		\$75.00		334-17-02-03	S 75.00			
6/2017	ROSEBROOK WATER COMPANY	Hourly Rate		\$75.00		334-17-02-03	\$ 75.00			
7/2017	ROSEBROOK WATER COMPANY	Hourly Rate		\$75.00		334-17-02-03	S 75.00			
8/2017	ROSEBROOK WATER COMPANY	Hourly Rate		\$75,00		334-17-02-03	S 75.00			
1/2017	ROSEBROOK WATER COMPANY	Hourly Rate	6,50	\$75,00	\$487.50	334-17-02-03	S 75.00			
2/2017	ROSEBROOK WATER COMPANY	Hourly Rate	7.75	\$75.00		334-17-02-03	S 75.00			
4/2017	ROSEBROOK WATER COMPANY	Hourly Rate	0.50	\$75.00	\$37.50	334-17-02-03	S 75.00			
7/2017	ROSEBROOK WATER COMPANY	Hourly Rate	1.75	\$75.00	\$131.25	334-17-02-03	\$ 75.00			
8/2017	ROSEBROOK WATER COMPANY	Hourly Rate	6,50	\$75.00	\$487.50	334-17-02-03	\$ 75.00			
9/2017	ROSEBROOK WATER COMPANY	Hourly Rate	0.75	\$75.00	\$56.25	334-17-02-03	\$ 75,00			
0/2017	ROSEBROOK WATER COMPANY	Hourly Rate	0.50		\$37.50	334-17-02-03	\$ 75.00			
2/2017	ROSEBROOK WATER COMPANY	Hourly Rate	0.75			334-17-02-03	\$ 75,00			
/2017	ROSEBROOK WATER COMPANY	Hourly Rate	0.25			334-17-02-03	\$ 75,00			
1/2017	ROSEBROOK WATER COMPANY	Hourly Rate	0.25			334-17-02-03	\$ 75.00			
5/2017	ROSEBROOK WATER COMPANY	Hourly Rate	7,00			334-17-02-03	S 75,00			
6/2017	ROSEBROOK WATER COMPANY	Hourly Rate		\$75.00		334-17-02-03	\$ 75,00			
8/2017	ROSEBROOK WATER COMPANY	Hourly Rate	0.75			334-17-02-03	S 75.00			
1/2017 2/2017	ROSEBROOK WATER COMPANY	Hourly Rate	2,75			334-17-02-03	\$ 75.00			
3/2017	ROSEBROOK WATER COMPANY ROSEBROOK WATER COMPANY	Hourly Rate	8,00			334-17-02-03	\$ 75.00			
4/2017	ROSEBROOK WATER COMPANY ROSEBROOK WATER COMPANY	Hourly Rate		\$75,00		334-17-02-03	\$ 75.00			
	ROSEBROOK WATER COMPANY	Hourly Rate Hourly Rate	2,50	\$75.00		334-17-02-03 334-17-02-03	\$ 75.00 \$ 75.00			
5/2017										

DW 17-165 Abenaki Water Company Rosebrook Water Rate Case Expenses, Page 775 Redacted

	900036	VENDOR #:	
-	Valley Water System	VENDOR NAME	
-	ABEPR-0817	REFERENCE NO:	I
	8/24/2017	INVOICE DATE:	
	28.60	OUNT PAYABLE:	AM
	9/15/2017	PAYMENT DATE:	
	pmd	RECEIVED BY:	
i e	8	G/L PERIOD:	
AMOUNT	DESCRIPTION	PO #	ACCOUNT#
28.60	Jessica Payroll WE 8/18/17	N/A	186-17-13-03
			50×5×000000000000000000000000000000000
28.60			
N/A	KING SLIP IS ATTACHED FROM DELIVERY	PAC	
N/A	PURCHASE ORDER IS ATTACHED		
N/A	ICES HAVE BEEN CHECKED AGAINST PO	PR	
pmd	H & EXTENSIONS HAVE BEEN CHECKED	MA	
pmd /	AUTHORIZATION FOR PAYMENT		
pmd 9/8 Date/By	INVOICE ENTERED FOR PROCESSING		

CHECK DATE:

INVOICE WAS PAID BY CK# and 9/8/17

COMMENTS:

To small to split

Valley Water Systems

37 Northwest Drive Plainville, CT 06062 860-747-8000 Fax 860-747-5954 Invoice No.

ABEPR-0817

	INVOICE	
		0/04/0047

 Customer

 Name
 Abenaki Water Company

 Address
 37 Northwest Drive

 City
 Plainville
 State
 CT
 Zip
 06062

 Phone
 860-747-1665

Date 8/24/2017
P.O. # Invoice #

QTY	Description	Unit Price	Total
	Abenaki Water Co. Intercompany payroll for August 2017		4 (7)
0.75	JJ week ending 8/18/17	38.13	28.€
		Subtotal Tax	28.6
		Total	28.6

PLEASE REMIT PAYMENT TO VALLEY WATER SYSTEMS

pl

PERIOR

August 12, 2017 - August 18, 2017

Employee:	Jessica	Johnson		Employee Num	pber: #2					
	8/12	8/13	8/14	8/15	8/16	8/17	8/18		Fayrott	
	Sof	Sun	Mon	Tues	Wed	Thur	Fri	Total	desquet.	
903-10-00-00				3,00	1 00			4.09	3,48	903-10-00-00
391-17-24-10						1,50		1.59	1,30	391-17-24-10
920-00-00-00			9,00	5.50	8.50	5.75	5.50	34.25	29.78	920-00-00-00
416-90-10						0.50		0.50	C.43	416-90-10
416-78-10		CSCT.		U-01		0.50	40.00	0,50	0.43	416-75-10
116-80-10		MP.S	7-7-3		5-5-3	0.75	900 Table	0.76	0.65	416-50-10
416-83-10	COLUMN TO SERVICE SERVICE	2000				0.50	2000	0.50	0.43	416-35-10
416-99-10				POST SEA		1000	4.00	4.00	3,48	416-59-10
	98.0		9.00	8.50	9.50	9.50	9.50	46,00	40.00	
										4
	199 73	2700	Columnial Wat	or Company	Topa Sheet		SOCIETY	Total	REG	1
116-90		4	1			0.50		0.50	0.50	416-90
								-		0
		7.7		-		0.50		0,50	0.50	
	-				-					4
	100	75.TE.	Abenold Wat	ter Company	Time Sheet			Regular	REG	1
416-631		TR A	/ L			0.25		3,25	0.25	416-531
16-680						0.25		0.25	0,25	
416-860			W-3-17			0.25		0.25	0.25	1
					C 1964	0.75		0.75	0.75	1
										4
	100.00		Alcentein We	ter Company	Time Sheet		19.162	Regular	REG	1
416-75	11 .					0.50		0,50		416-75
	100 400		1000			0.50		0.50	0.50	2000
		700	Plymouth We	ter Company	Yime Sheet		-00-5	Regular	RES	1
416-85						0.50		0.50	0.50	416-85
	- FEE 12		4.0		0500	0.50	-	0.50	0.50	1
						-				4
	7	New	England Service	water Co	mpony Time 5	Sheet	rica-J	Reguler	REG	1
920- Board meeting	11 -	-					4.00	4.00	4,00	920- Board meetin

Simmary	
Regular	34,57
Mountain	0.43
Colonicl	0.43
Plymenth	0.43
Abenaki	0.65
NESC	3.48
5ick	4.1
Vacation	31 31
Haliday	
Bereavement	3
Personal	
TOTAL	40.00

VENDOR #:	900010	
VENDOR NAME	NESC	
REFERENCE NO:	Aug17RB-1	
INVOICE DATE:	8/31/2017	
AMOUNT PAYABLE:	608.87	
PAYMENT DATE:	11/1/2017	
RECEIVED BY:	pmd	
G/L PERIOD:	8	

AMOUNT	DESCRIPTION	PO#	ACCOUNT#
157.4	NL-Administrative Director	N/A	186-17-13-03
119.6	NL-Administrative Director	N/A	920-01-03-00
311.1	DV-President/GM	N/A	920-01-03-00
20.6	NL-Administrative Director	N/A	183-16-09-03
200.0			
608.8			

COMMENTS:

PACKING SLIP IS ATTACHED FROM DELIVERY

PURCHASE ORDER IS ATTACHED

N/A

PRICES HAVE BEEN CHECKED AGAINST PO

MATH & EXTENSIONS HAVE BEEN CHECKED

AUTHORIZATION FOR PAYMENT

INVOICE ENTERED FOR PROCESSING

Date/By

SCANNED TO CT_	9-21-17
INVOICE WAS PAID BY CK#_	
CHECK DATE:	

New England Service Company 37 Northwest Drive Plainville, CT 06062

Invoice

Terms	Date	Invoice #
Due on receipt	8/31/2017	AUG17RB-I

Bill To

Abenaki Water Company 37 Northwest Drive Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
NL-RWS LABOR	Administrative Director	416-860	1.33	89.96	119.65
NL-RWS LABOR	Administrative Director	17-13-03 186	1.75	89.96	157.43
VL-RWS LABOR	Administrative Director	16-09-03 183	0.23	89.96	20.69
DV-RWS LABOR	President/General Manager	416-860	2.55	122.00	311.10

Balance Due \$608.87

Subtotal

de

\$608.87



	08/17/2017	ROSEBROOK WATER COMPANY	Hourly Rate	1.50	624-03-00-00				
	DR/37/2017	ROSEBROOK WATER COMPANY	Hourly Rate	0.50	920-01-03-00				
	08/19/2017	ROSEBROOK WATER COMPANY	Overtime Hourly Rate	CKD, (624-03-00-(8)				
	08/19/2017	ROSEBROOK WATER COMPANY	Hourly Rate	0.50	624-03-00-00				
	08/20/2017	ROSEBROOK WATER COMPANY	Overtime Hourly Rate	1.00	624-03-00-00				
	08/20/2017	ROSEBROOK WATER COMPANY	Hourly Rate	0.50	624-03-00-00				
	08/21/2017	ROSEBROOK WATER COMPANY	Hourly Rate	150	624-03-00-00				
	08/21/2017	ROSEBROOK WATER COMPANY	Hourly Rate	0.50	920-01-93-00				
	08/22/2017	ROSEBROOK WATER COMPANY	Hourly Rate	1.50	624-03-00-00				
	08/22/2017	ROSEBROOK WATER COMPANY	Hourly Rate	0.50	920-01-03-00				
	08/22/2017 08/22/2017	ROSEBROOK WATER COMPANY	Hourly Rate	1.50	334-17-02-03				
	08/22/2017	ROSEBROOK WATER COMPANY	Hourly Rate	0.50	652-03-00-00				
	08/22/2017		Hourly Rate	2.50					
		ROSEBROOK WATER COMPANY		150	676-03-00-00				
	08/23/2017	ROSEBROOK WATER COMPANY	Hourly Rate		624-03-00-00				
	08/23/2017	ROSEBROOK WATER COMPANY	Hourly Rata	0.50	920-01-03-00				
	08/23/2017	ROSEBROOK WATER COMPANY	Hourly Rate	4.25	334-17-02-03				
	08/24/2017	ROSEBROOK WATER COMPANY	Hourly Rate	1.75	624-03-00-00				
	08/24/2017	ROSEBROOK WATER COMPANY	Hourly Rate	0.50	920-01-03-00				
	08/24/2017	ROSEBROOK WATER COMPANY	Hourly Rate	0.50	334-17-02-03				
	08/25/2017	ROSEBROOK WATER COMPANY	Hourly Rate	1.50	624-03-00-00				
	08/25/2017	ROSEBROOK WATER COMPANY	Hourly Rate	0.50	920-01-03-00				
	08/25/2017	ROSEBROOK WATER COMPANY	Hourly Rate	0.50	334-17-02-03				
	08/25/2017	ROSEBROOK WATER COMPANY	Overtime Hourly Rate	2.00	926-05-03-00				
Total Abenaki Water Company: August 2017				87.50					
Abanaki Water Company Huly 2017									
	07/22/2017	ROSEBROOK WATER COMPANY	Hourly Rate	1,50	624-03-00-00				
	97/23/2017	ROSEBROOK WATER COMPANY	Hourly Rate	1.50	624-03-00-00				
	07/24/2017	ROSEBROOK WATER COMPANY	Hourly Rate	1,50	624-03-00-00				
	07/24/2017	ROSEBROOK WATER COMPANY	Hourly Rate	0.50	633-03-00-00				
	07/24/2017	ROSEBROOK WATER COMPANY	Hourly Rate	0.50	920-01-03-00				
	07/25/2017	ROSEBROOK WATER COMPANY	Hourly Rate	1.50	624-03-00-00				
	07/25/2017	ROSEBROOK WATER COMPANY	Hourly Rate	0.50	633-03-90-00				
	07/25/2017	ROSEBROOK WATER COMPANY	Hourly Raic	0.50	920-01-03-00				
	07/25/2017	ROSEBROOK WATER COMPANY	Hourly Rate	4.00	334-17-02-03				
	07/26/2017	ROSEBROOK WATER COMPANY	Hoarly Rate	1.50	624-03-00-00				
	07/26/2017	ROSEBROOK WATER COMPANY	Hourly Rate	0.50	920-01-03-00				
	07/26/2017	ROSEBROOK WATER COMPANY	Hourly Rate	4,00	334-17-02-03				
	07/27/2017	ROSEBROOK WATER COMPANY	Hourly Rate	1.50	624-03-00-00				
				1.00					
	07/27/2017	ROSEBROOK WATER COMPANY	Hourly Rare	0.25	920-01-03-00				
	07/27/2017	ROSEBROOK WATER COMPANY	Hourly Rate		334-17-02-03				
	07/28/2017	ROSEBROOK WATER COMPANY	Hourly Rase	2.00	624-03-00-00				
	07/28/2017	ROSEBROOK WATER COMPANY	Hourly Rate	9.50	920-01-03-00				
	07/28/2017	ROSEBROOK WATER COMPANY	Hourly Rate	0.50	334-17-02-03				
	97/28/2017	ROSEBROOK WATER COMPANY	Hourly Rare	0.50	642-03-00-00				
	07/28/2017	ROSEBROOK WATER COMPANY	Overtime Flourly Rate	2.00	926-03-00-00				
	07/31/2017	ROSEBROOK WATER COMPANY	Hourty Rang	1.50	624-03-00-00				
	07/31/2017	ROSEBROOK WATER COMPANY	Hously Rate	1.00	633-03-00-00				
	07/31/2017	ROSEBROOK WATER COMPANY	Hourly Rate	9,50	920-01-03-00				
Total Abenaki Water Company:July 2017				29.25					
Total				116.75					
LaChanco, Nicholas A									
Abenaki Water Company August 2017									
	08/04/2017	ROSEBROOK WATER COMPANY	Salary	0.50	416-860	43.25	0.92	0.46	1,33
	08/08/2017	ROSEBROOK WATER COMPANY	Salars	0.25	416-860	45.5	0.88	0.22	
	08/09/2017	ROSEBROOK WATER COMPANY	Salars	1.00	17-13-03 186	,,,,,,,,	5,500	0.88	1.75
	08/10/2017	ROSEBROOK WATER COMPANY	Salar	0.50	17-13-03 186			0.44	A. 7.2
	08/11/2017	ROSEBROOK WATER COMPANY	Salary	0.25	17-13-03 186			0.44	
	D8/16/2017	ROSEBROOK WATER COMPANY	Salary	0.25	17-13-03 186	47-5	0,84	0.21	
	08/17/2017	ROSEBROOK WATER COMPANY	Salary	0.25	416-860	47-3	0,04	0.21	
	08/18/2017	ROSEBROOK WATER COMPANY	Salary	0.25					
Potal Abount i Winter Communication 2012	10/10/2017	THE THE TANK WALLE CONTRACT	SHIRE		416-860			0.21	
Fotal Abenaki Water Company: August 2017				3.25					
Abenaki Water Company:July 17	07/28/2017	ROSEBROOK WATER COMPANY	6^-1		117 970			0.51	
		ROSEBROOK WATER COMPANY	Salary Salary	0.25 0.25	416-860	43.25 43.25	0.92	0.23 *	
Total Abouski Water Company Int. 237	07/31/2017	ROSEDROOK WATER COMPANY	300)		16-09-03 183	43.23	0.92	LFLE VA	
Total Abenaki Water CompanyiJuly '17 Total LaChance, Nicholas A	01/31/2017	ROJEDROOK WATER COMPANY	.5,0413	0 50 3 75	18-09-03 183	43.23	0.32	0.23	

Abenaki Water Company August 2017

	07/24/2017	ROSEBROOK WATER COMPANY	Hourly Rate	1,25	334-17-02-03				
		ROSEBROOK WATER COMPANY	Hourly Rate	0.75	633-43-00-00				
				0.50	642-03-00-00				
		ROSEBROOK WATER COMPANY	Hourly Rate						
		ROSEBROOK WATER COMPANY	Hourly Rate	0.25	920-01-03-00				
	07/25/2017	ROSEBROOK WATER COMPANY	Flourly Rare	6.25	334-17-02-03				
	07/26/2017	ROSEBROOK WATER COMPANY	Hourly Rate	7 00	334-17-02-03				
		ROSEBROOK WATER COMPANY	Hourly Rate	0.25	334-17-02-03				
				0,75	920-01-03-00				
	07/27/2017	ROSEBROOK WATER COMPANY	Hourly Rate						
	07/27/2017	ROSEBROOK WATER COMPANY	Hourly Rate	00.1	902-03-00-00				
	07/28/2017	ROSEBROOK WATER COMPANY	Hourly Rate	0.50	334-17-02-03				
	07/28/2017	ROSEBROOK WATER COMPANY	Hourly Rate	U 25	642-03-00-00				
				0.25	920-01-03-00				
	07/28/2017	ROSEBROOK WATER COMPANY	Hourly Rate						
	07/28/2017	ROSEBROOK WATER COMPANY	Hourly Rate	0.50	624-03-00-00				
	07/28/2017	ROSEBROOK WATER COMPANY	Hourly Rate	0.25	631-03-00-00				
	07/28/2017	ROSEBROOK WATER COMPANY	Hourly Rate	0.25	675-03-00-00				
			Overtime Hourly Rate	1.00	624-03-00-00				
	07/29/2017	ROSEBROOK WATER COMPANY							
	07/29/2017	ROSEBROOK WATER COMPANY	Hourly Rate	1.00	624-03-00-(K)				
	07/30/2017	ROSEBROOK WATER COMPANY	Overtime Hourly Rate	0.75	624-03-00-00				
	07/30/2017	ROSEBROOK WATER COMPANY	Hourly Rate	0.50	920-01-03-00				
			Hourly Rate	0.50	642-03-00-00				
	07/30/2017	ROSEBROOK WATER COMPANY		0.25					
	07/30/2017	ROSEBROOK WATER COMPANY	Hourly Rate		333-17-05-03				
	u7/30/2017	ROSEBROOK WATER COMPANY	Hourly Rate	0.50	624-03-00-00				
	07/31/2017	ROSEBROOK WATER COMPANY	Hourly Rate	90.1	902-03-00-00				
	07/31/2017	ROSEBROOK WATER COMPANY	Hourly Rate	0.25	641-03-00-00				
	07/31/2017	ROSEBROOK WATER COMPANY	Hourly Rate	1.25	334-17-02-03				
	07/31/2017	KOSEBROOK WATER COMPANY	riddiy rait.	27 50					
Total Abenaki Water Company:luly 2017									
Total (112.75					
Abenaki Water Company;July '17		BOOFER OOK WATER COMBAND	Salary	0.50	416-860	44.5	0.9	0.45	1.3
	07/24/2017	ROSEBROOK WATER COMPANY				44.3	4,5		7.5
	07/25/2017	ROSEBROOK WATER COMPANY	Salary	0.50	416-860			0,45	
	07/31/2017	ROSEBROOK WATER COMPANY	Salary	0.50	416-860	42	0.95	0,48	
Total Abenaki Water Company July 17	-			1.50					
Total				1.50					
Abenaki Water Company August 2017									
Modurate estato Combané (suguer 20)	014303 (803.15)	DOCERDOOK WINDER OF MELLIN	Hoursy Rate	8.00	334-17-02-03				
	08/01/2017	ROSEBROOK WATER COMPANY							
	08/02/2017	ROSEBROOK WATER COMPANY	Hourly Rate	8.25	334-17-02-03				
	08/03/2017	ROSEBROOK WATER COMPANY	Hourly Rate	0,50	334-17-02-03				
	08/07/2017	ROSEBROOK WATER COMPANY	Hourly Rate	0.50	334-17-02-03				
	08/08/2017	ROSEBROOK WATER COMPANY	Hourly Rate	8.00	334-17-02-03				
	08/15/2017	ROSEBROOK WATER COMPANY	Hourly Rate	6.50	334-17-02-03				
	08/16/2017	ROSEBROOK WATER COMPANY	Hourly Rate	9.00	334-17-02-03				
	08/17/2017	ROSEBROOK WATER COMPANY	Hourly Rate	0.50	334-17-02 03				
		ROSEBROOK WATER COMPANY	Hourly Rate	8,00	334-17-02-03				
	08/22/2017								
	08/23/2017	ROSEBROOK WATER COMPANY	Hourly Rate						
				8.00	334-17-02-03				
Total Abenaki Water Company August 2017				8.00 57.23	334-17-02-03				
Total Abenaki Water Company August 2017					334-17-02-03				
Total Abenaki Water Company August 2017 Abenaki Water Company July 2017	07/75/7017	GREEDWAY WATER COMPANY	Hours Para	57,23					
	07/25/2017	ROSEBROOK WATER COMPANY	Hourly Rate	57,23 6.75	334-17-02-03				
	07/25/2017	ROSEBROOK WATER COMPANY	Flourly Rate	57,23 6 75 1 25	334-17-02-03 631-03-00-00				
				57,23 6.75	334-17-02-03				
Abenaki Water Company July 2017	07/25/2017	ROSEBROOK WATER COMPANY	Flourly Rate	57,23 6 75 1 25	334-17-02-03 631-03-00-00				
Abunaki Water Company July 2017 Total Abertaki Water Company July 2017	07/25/2017	ROSEBROOK WATER COMPANY	Flourly Rate	57.25 6.75 1.25 8.00	334-17-02-03 631-03-00-00				
Abensiki Water Company July 2017 Total Abensiki Water Company July 2017 Total T	07/25/2017	ROSEBROOK WATER COMPANY	Flourly Rate	57.25 6.75 1.25 8.00 16.00	334-17-02-03 631-03-00-00				
Abanaki Water CompanyiJuly 2017 Total Abanaki Water CompanyiJuly 2017 Total T Zaughan, Donald J.E.	07/25/2017	ROSEBROOK WATER COMPANY	Flourly Rate	57.25 6.75 1.25 8.00 16.00	334-17-02-03 631-03-00-00				
Abanaki Water Company July 2017 Total Aberiaki Water Company July 2017 Total T	07/25/2017 07/26/2017	ROSEBROOK WATER COMPANY ROSEBROOK WATER COMPANY	Hourly Rate Hourly Rate	57.25 6.75 1.25 8.00 16.00	334-17-02-03 631-03-00-00	43	0.95	0.23	2.1
Abanski Water CompanyiJuly 2017 Total Aberiaki Water CompanyiJuly 2017 Total T Vaughan, Donald J.E.	07/25/2017 07/26/2017 08/01/2017	ROSEBROOK WATER COMPANY ROSEBROOK WATER COMPANY ROSEBROOK WATER COMPANY	Hourly Rate Hourly Rate Salary	57.25 6 75 1 25 8 00 16.90 73.25	334-17-02-03 631-03-00-00 334-17-02-03 416-860	43	0.95		2.5
Abanaki Water CompanyiJuly 2017 Total Abanaki Water CompanyiJuly 2017 Total T Zaughan, Donald J.E.	07/25/2017 07/26/2017 08/01/2017 08/03/2017	ROSEBROOK WATER COMPANY ROSEBROOK WATER COMPANY ROSEBROOK WATER COMPANY ROSEBROOK WATER COMPANY	Hourly Rate Hourly Rate Salar Salar	57.25 6 75 1 25 8 00 16.90 73.25	334-17-02-03 631-03-00-00 334-17-02-03 416-860 416-860			0.23	2.1
Abanski Water CompanyiJuly 2017 Total Aberiaki Water CompanyiJuly 2017 Total T Vaughan, Donald J.E.	07/25/2017 07/26/2017 08/03/2017 08/03/2017 08/08/2017	ROSEBROOK WATER COMPANY	Hourly Rate Hourly Rate Salary Salary Salary	57.25 6 75 1 25 8 00 16.90 73.25 0 25 9 25 0.25	334-17-02-03 631-03-00-00 334-17-02-03 416-860 416-860	43	0.95	0.23	2.:
Abanaki Water CompanyiJuly 2017 Total Abanaki Water CompanyiJuly 2017 Total T Zaughan, Donald J.E.	07/25/2017 07/26/2017 08/01/2017 08/03/2017	ROSEBROOK WATER COMPANY ROSEBROOK WATER COMPANY ROSEBROOK WATER COMPANY ROSEBROOK WATER COMPANY ROSEBROOK WATER COMPANY	Hourly Rate Hourly Rate Salary Salary Salary Salary	57.25 6 75 1 25 8 00 16.00 73.25 0 25 0 25 1 00	334-17-02-03 531-03-00-00 334-17-02-03 416-860 416-860 416-860 416-860			0.23	2.
Abanski Water CompanyiJuly 2017 Total Aberiaki Water CompanyiJuly 2017 Total T Vaughan, Donald J.E.	07/25/2017 07/26/2017 08/03/2017 08/03/2017 08/03/2017 08/11/2017	ROSEBROOK WATER COMPANY ROSEBROOK WATER COMPANY ROSEBROOK WATER COMPANY ROSEBROOK WATER COMPANY ROSEBROOK WATER COMPANY	Hourly Rate Hourly Rate Salary Salary Salary	57.25 6 75 1 25 8 00 16.90 73.25 0 25 9 25 0.25	334-17-02-03 631-03-00-00 334-17-02-03 416-860 416-860			0.23	2.
Abeniki Water CompanyiJuly 2017 Total Abeniki Water CompanyiJuly 2017 Total T Yaughan, Donald J.E. Abeniki Water Company August 2017	07/25/2017 07/26/2017 08/03/2017 08/03/2017 08/08/2017	ROSEBROOK WATER COMPANY	Hourly Rate Hourly Rate Salary Salary Salary Salary	57.25 6 75 1 25 8 00 16.00 73.25 0 25 0 25 1 00	334-17-02-03 531-03-00-00 334-17-02-03 416-860 416-860 416-860 416-860			0.23	2.
Abanaki Water Company July 2017 Total Abanaki Water Company July 2017 Total T Vaughan, Donald J E.	07/25/2017 07/26/2017 08/03/2017 08/03/2017 08/03/2017 08/11/2017	ROSEBROOK WATER COMPANY ROSEBROOK WATER COMPANY ROSEBROOK WATER COMPANY ROSEBROOK WATER COMPANY ROSEBROOK WATER COMPANY	Hourly Rate Hourly Rate Salary Salary Salary Salary	57.25 6 75 1 25 8 00 16.90 73.25 0 25 0.25 1 00 0 25	334-17-02-03 531-03-00-00 334-17-02-03 416-860 416-860 416-860 416-860			0.23	2.
Abanaki Water Company July 2017 Total Abenaki Water Company July 2017 Total T Vaughan, Donald J E. Abenaki Water Company August 2017 Total Abenaki Water Company August 2017	07/25/2017 07/26/2017 08/03/2017 08/03/2017 08/03/2017 08/11/2017	ROSEBROOK WATER COMPANY ROSEBROOK WATER COMPANY ROSEBROOK WATER COMPANY ROSEBROOK WATER COMPANY ROSEBROOK WATER COMPANY	Hourly Rate Hourly Rate Salary Salary Salary Salary	57.25 6 75 1 25 8 00 16.90 73.25 0 25 0.25 1 00 0 25	334-17-02-03 531-03-00-00 334-17-02-03 416-860 416-860 416-860 416-860			0.23	2.:
Abanaki Water Company July 2017 Total Abenaki Water Company July 2017 Total T Vaughan, Donald J E. Abenaki Water Company August 2017 Total Abenaki Water Company August 2017	07/25/2017 07/26/2017 08/01/2017 08/03/2017 08/03/2017 08/11/2017 08/23/2017	ROSEBROOK WATER COMPANY	Hourly Rate Hourly Rate Salary Salary Salary Salary Salary	57.25 6 75 1 25 8 00 16.90 73.25 0 25 0 25 0 25 1 00 0 25 2 00	334-17-02-03 631-03-00-00 334-17-02-03 416-860 416-860 416-860 416-860 416-860 416-860	43	0.93	0.23 0.23 0.93	2.:
Abanaki Water Company July 2017 Total Abenaki Water Company July 2017 Total T Vaughan, Donald J E. Abenaki Water Company August 2017 Total Abenaki Water Company August 2017	07/25/2017 07/26/2017 08/03/2017 08/03/2017 08/03/2017 08/11/2017 08/23/2017 07/25/2017	ROSEBROOK WATER COMPANY	Hourly Rate Hourly Rate Salary Salary Salary Salary Salary Salary Salary	\$7.25 6 75 1 25 8 00 16.00 73 25 0 25 0 0.25 1 00 0 0.25 2 0 0 0 0.25 2 0 0 0 0.25 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	334-17-02-03 631-03-00-00 334-17-02-03 416-860 416-860 416-860 416-860 416-860	43	0.93	0.23 0.23 0.93 0.23 0.23 0.23	2.9
Abeneki Water Company:July 2017 Total Abeneki Water Company:July 2017 Total T Vaughan, Donald J.E. Abeneki Water Company August 2017 Total Abeneki Water Company August 2017 Abeneki Water Company:July 17	07/25/2017 07/26/2017 08/01/2017 08/03/2017 08/03/2017 08/11/2017 08/23/2017	ROSEBROOK WATER COMPANY	Hourly Rate Hourly Rate Salary Salary Salary Salary Salary	57.25 6 75 1 25 8 00 16.900 73.25 0 25 0 25 0 25 0 25 2 0 20 0 22 0 20 0 20	334-17-02-03 631-03-00-00 334-17-02-03 416-860 416-860 416-860 416-860 416-860 416-860	43	0.93	0.23 0.23 0.93	2.9
Abenski Water Company July 2017 Total Abenski Water Company July 2017 Total T Vaughan, Bonald J E. Abenski Water Company August 2017 Total Abenski Water Company August 2017 Abenski Water Company July '17 Total Abenski Water Company July '17	07/25/2017 07/26/2017 08/03/2017 08/03/2017 08/03/2017 08/11/2017 08/23/2017 07/25/2017	ROSEBROOK WATER COMPANY	Hourly Rate Hourly Rate Salary Salary Salary Salary Salary Salary Salary	57.25 6 75 1 25 8 09 16.900 73.25 0 25 0 25 1 09 0 25 2 00 0 25 1 00 0 25 5 0 25 1 00 0 0 25 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	334-17-02-03 631-03-00-00 334-17-02-03 416-860 416-860 416-860 416-860 416-860	43	0.93	0.23 0.23 0.93 0.23 0.23 0.23	2.1
Abanaki Water Company:July 2017 Total Abenaki Water Company:July 2017 Total T Vaughan, Donald J.E. Abenaki Water Company August 2017 Total Abenaki Water Company August 2017 Abenaki Water Company:July 17	07/25/2017 07/26/2017 08/03/2017 08/03/2017 08/03/2017 08/11/2017 08/23/2017 07/25/2017	ROSEBROOK WATER COMPANY	Hourly Rate Hourly Rate Salary Salary Salary Salary Salary Salary Salary	57.25 6 75 1 25 8 00 16.900 73.25 0 25 0 25 0 25 0 25 2 0 20 0 22 0 20 0 20	334-17-02-03 631-03-00-00 334-17-02-03 416-860 416-860 416-860 416-860 416-860	43	0.93	0.23 0.23 0.93 0.23 0.23 0.23	2

VENDOR #:	900010	
VENDOR NAME	NESC	
REFERENCE NO:	Aug Affil	
INVOICE DATE:	8/31/2017	
AMOUNT PAYABLE:	(\$2,360.24)	
PAYMENT DATE:	11/24/2017	
RECEIVED BY:	pmd	
G/L PERIOD:	8	

AMOUNT	DESCRIPTION	PO #	ACCOUNT #
-536.73	Credit for Admin Affiliate agreement-ST	N/A	186-17-13-03
-184.02	Credit for Admin Affiliate agreement-ST	N/A	334-17-02-03
-15.34	Credit for Admin Affiliate agreement-ST	N/A	902-01-00-00
-15.34	Credit for Admin Affiliate agreement-ST	N/A	902-02-00-00
-161.02	Credit for Admin Affiliate agreement-ST	N/A	903-01-00-00
-268.36	Credit for Admin Affiliate agreement-ST	N/A	903-02-00-00
-237.69	Credit for Admin Affiliate agreement-ST	N/A	903-03-00-00
-53.67	Credit for Admin Affiliate agreement-ST	N/A	920-01-01-00
-53.67	Credit for Admin Affiliate agreement-ST	N/A	920-01-02-00
-69.01	Credit for Admin Affiliate agreement-ST	N/A	920-01-03-00
-691.32	Credit for Admin Affiliate agreement-OT	N/A	186-17-13-03
-24.69	Credit for Admin Affiliate agreement-OT	N/A	920-01-01-00
-24.69	Credit for Admin Affiliate agreement-OT	N/A	920-01-02-00
-24.69	Credit for Admin Affiliate agreement-OT	N/A	920-01-03-00
-2,360.24			

PACKING SLIP IS ATTACHED FROM DELIVERY

PURCHASE ORDER IS ATTACHED

N/A

PRICES HAVE BEEN CHECKED AGAINST PO

MATH & EXTENSIONS HAVE BEEN CHECKED

AUTHORIZATION FOR PAYMENT

INVOICE ENTERED FOR PROCESSING

Date/By

SCANNED TO CT III3 III

COMMENTS:			

New England Service Company

37 Northwest Drive Plainville, CT 06062

Credit Memo

Date	Credit No.
8/31/2017	Aug Affil

Customer	
Abenaki Water Company	
37 Northwest Drive	
Plainville, CT 06062	

P.O. No.	Project
	August 2017

Description	Qty	Rate	Amount
Credit for Admin Affiliate agreement-LMC - Straight time Credit for Admin Affiliate agreement-WR - Straight time Credit for Admin Affiliate agreement-RBW - Straight time Credit for Admin Affiliate agreement-LMC - Overtime Credit for Admin Affiliate agreement-WR - Overtime Credit for Admin Affiliate agreement-RBW - Overtime Credit for Admin Affiliate agreement-RBW - Overtime	-1 -1 -1 -1 -1	230.03 337.37 1,027.45 24.69 24.69 716.01	-230.03 -337.3' -1,027.4; -24.69 -716.0
		Subtotal	-\$2,360.24
		Sales Tax (0.0%)	\$0.00
		Total	-\$2,360.24
		Balance Credit	-\$2,360.24

	Hrs	. Charge	Correct	C	orrect	Revised		Revised		Revised		Revised		Revised Ori			Credit
	Hrs	0	Hrs		Rate	Billed			Billed	f	rom NESC						
186-17-13-03	17.5	0	17.5	\$	29.33	\$	513.28	\$	1,050.00	\$	(536.73) - L						
334-17-02-03	6	0	6	\$	29.33	\$	175.98	\$	360.00	\$	(184.02) -R						
902-01-00-00	0.5	0	0.5	\$	29.33	\$	14.67	\$	30.00	\$	(15.34) _L						
902-02-00-00	0.5	0	0.5	\$	29.33	\$	14.67	\$	30.00	\$	(15.34) −W						
903-01-00-00	5.25	0	5.25	\$	29.33	\$	153.98	\$	315.00	\$	(161.02)-し						
903-02-00-00	8.75	0	8.75	\$	29.33	\$	256.64	\$	525.00	\$	(268.36) −W						
903-03-00-00	7.75	0	7.75	\$	29.33	\$	227.31	\$	465.00	\$	(237.69)_R						
920-01-01-00	1.75	0	1.75	\$	29.33	\$	51.33	\$	105.00	\$	(53.67) -						
920-01-02-00	1.75	0	1.75	\$	29.33	\$	51.33	\$	105.00	\$	(53.67) -(1)						
920-01-03-00	2.25	0	2.25	\$	29.33	\$	65.99	\$	135.00	\$	(69.01) R						
	52	0	52			\$	1,525.16	\$	3,120.00	\$	(1,594.84)						

	Hrs. Charge		Correct	Correct	1	Revised	Original		Credit
	Hrs	0	Hrs	Rate		Billed	Billed	fro	om NESC
186-17-13-03	14		14	\$ 40.62	\$	568.68	\$ 1,260.00	\$	(691.32) - R
920-01-01-00	0.5		0.5	\$ 40.62	\$	20.31	\$ 45.00	\$	(24.69) -
920-01-02-00	0.5		0.5	\$ 40.62	\$	20.31	\$ 45.00	\$	(24.69) -W
920-01-03-00	0.5		0.5	\$ 40.62	\$	20.31	\$ 45.00	\$	(24.69) - R
	15.5	0	15.5	\$ 162.48	\$	629.61	\$ 1,395.00	\$	(765.39)

Straight OT Unc -water 9.5 1.5 RBW-labor 29.5 1.5 WR- 13.0 12.5 52.00 15.5

August

	Date	Employee	Item	Payroll lt	en	Duration_	Rate		Amount	Notes	Т
-	08/15/2017	Doucette, F			-	1.00	\$90	COLUMN TWO	\$90.00		au .
		Doucette, F				1.00	\$90		\$90.00	186-17-13-03	
		Doucette, F				1.00	\$90		\$90.00	186-17-13-03	
		Doucette, F				3.00	\$90		\$270.00	186-17-13-03	
		Doucette, F				1.50	\$90		\$135.00	186-17-13-03	
		Doucette, F				1.50	\$90		\$135.00	186-17-13-03	
	08/22/2017	Doucette, F	ROSEBRO	Admin C	T	0.25	\$90	.00	\$22.50	186-17-13-03	
		Doucette, F				2.75	\$90	.00	\$247.50	186-17-13-03	
	08/24/2017	Doucette, F	ROSEBRO	Admin C	T	2.00	\$90	.00	\$180.00	186-17-13-03	
	08/10/2017	Doucette, F	LAKELA	Admin C	T	0.50	\$90	.00	\$45.00	920-01-01-00	
	08/10/2017	Doucette, F	WHITE R	(Admin C	T	0.50	\$90	.00	\$45.00	920-01-02-00	
	08/10/2017	Doucette, F	ROSEBRO	Admin C	T	0.50	\$90	.00	\$45.00	920-01-03-00	
						15.50					
	07/24/2017	Doucette, F	LAKELA	Admin S	tra	2.00	\$60	.00	\$120.00	186-17-13-03	
	07/24/2017	Doucette, F	WHITE R	(Admin S	tra	2.00	\$60	.00	\$120.00	186-17-13-03	
	07/24/2017	Doucette, F	ROSEBRO	Admin S	tra	2.00	\$60	.00	\$120.00	186-17-13-03	
	08/16/2017	Doucette, F	ROSEBRO	Admin S	tra	1.00	\$60	.00	\$60.00	186-17-13-03	
		Doucette, F				3.00	\$60	.00	\$180.00	186-17-13-03	
		Doucette, F				3.00	\$60	.00	\$180.00	186-17-13-03	
	08/23/2017	Doucette, F	ROSEBRO	Admin S	tre	2.50	\$60	.00	\$150.00	186-17-13-03	
	08/24/2017	Doucette, F	ROSEBRO	Admin S	tra	2.00	\$60	.00	\$120.00	186-17-13-03	
	08/07/2017	Doucette, F	ROSEBRO	Admin S	tra	1.25	\$60	.00	\$75.00	334-17-02-03	
	08/18/2017	Doucette, F	ROSEBRO	Admin S	tra	0.50	\$60	.00	\$30.00	334-17-02-03	
	08/23/2017	Doucette, F	ROSEBRO	Admin S	tra	1.50	\$60	.00	\$90.00	334-17-02-03	
		Doucette, F				2.50	\$60	.00	\$150.00	334-17-02-03	
		Doucette, F				0.25	\$60		\$15.00	334-17-02-03	
		Doucette, F				0.50	\$60		\$30.00	902-01-00-00	
		Doucette, F				0.50	\$60	.00			
		Doucette, F				0.25	\$60			903-01-00-00	
		Doucette, F				0.25	\$60		\$15.00	903-01-00-00	
		Doucette, F				0.25	\$60		\$15.00		
		Doucette, F				0.25	\$60			903-01-00-00	
		Doucette, F				0.25	\$60			903-01-00-00	
		Doucette, F				0.75	\$60			903-01-00-00	
		Doucette, F				0.75	\$60				
		Doucette, F				0.50	\$60		\$30.00		
	08/04/2017	Doucette, F	LAKELA	Admin S	tra	2.00	\$60	.00	\$120.00	903-01-00-00	

This is the adjusted data that was corrected at time off billing. No separate adjustments were made

08/09/2017 Doucette. FWHITE RCAdmin Stra	0.25	\$60.00	\$15.00	903-02-00-00
08/10/2017 Doucette, FWHITE RCAdmin Stra	0.25	\$60.00	\$15.00	903-02-00-00
08/17/2017 Doucette, FWHITE R(Admin Stra	1.50	\$60.00	\$90.00	903-02-00-00
08/18/2017 Doucette, FWHITE R(Admin Stra	1.50	\$60.00	\$90.00	903-02-00-00
08/22/2017 Doucette, FWHITE RCAdmin Stra	0.25	\$60.00	\$15.00	903-02-00-00
08/23/2017 Doucette, FWHITE R(Admin Stra	0.25	\$60.00	\$15.00	903-02-00-00
08/24/2017 Doucette, FWHITE RCAdmin Stra	0.50	\$60.00	\$30.00	903-02-00-00
08/25/2017 Doucette, FWHITE RCAdmin Stra	0.25	\$60.00	\$15.00	903-02-00-00
07/24/2017 Doucette, FWHITE RCAdmin Stra	0.75	\$60.00	\$45.00	903-02-00-00
07/28/2017 Doucette, FWHITE RCAdmin Stra	0.75	\$60.00	\$45.00	903-02-00-00
07/31/2017 Doucette, FWHITE RCAdmin Stra	0.50	\$60.00	\$30.00	903-02-00-00
08/04/2017 Doucette, FWHITE RCAdmin Stra	2.00	\$60.00	\$120.00	903-02-00-00
08/07/2017 Doucette, FROSEBRO Admin Stra	1.75	\$60.00	\$105.00	903-03-00-00
08/08/2017 Doucette, FROSEBRO Admin Stra	0.50	\$60.00	\$30.00	903-03-00-00
08/10/2017 Doucette, FROSEBRO Admin Stra	0.25	\$60.00	\$15.00	903-03-00-00
08/15/2017 Doucette, FROSEBRO Admin Stra	0.50	\$60.00	\$30.00	903-03-00-00
08/16/2017 Doucette, FROSEBRO Admin Stra	0.75	\$60.00	\$45.00	903-03-00-00
08/22/2017 Doucette, FROSEBRO Admin Stra	0.25	\$60.00	\$15.00	903-03-00-00
08/23/2017 Doucette, FROSEBRO Admin Stra	0.25	\$60.00	\$15.00	903-03-00-00
08/25/2017 Doucette, FROSEBRO Admin Stra	0.25	\$60.00	\$15.00	903-03-00-00
07/24/2017 Doucette, FROSEBRO Admin Stra	0.75	\$60.00	\$45.00	903-03-00-00
07/26/2017 Doucette, FROSEBRO Admin Stra	0.25	\$60.00	\$15.00	903-03-00-00
07/27/2017 Doucette, FROSEBRO Admin Stra	0.25	\$60.00	\$15.00	903-03-00-00
07/28/2017 Doucette, FROSEBRO Admin Stra	0.75	\$60.00	\$45.00	903-03-00-00
07/31/2017 Doucette, FROSEBRO Admin Strε	0.50	\$60.00	\$30.00	903-03-00-00
08/04/2017 Doucette, FROSEBRO Admin Stra	0.75	\$60.00	\$45.00	903-03-00-00
07/28/2017 Doucette, FLAKELAN Admin Stra	1.00	\$60.00	\$60.00	920-01-01-00
08/09/2017 Doucette, FLAKELAN Admin Stra	0.50	\$60.00	\$30.00	920-01-01-00
08/16/2017 Doucette, FLAKELAN Admin Stra	0.25	\$60.00	\$15.00	920-01-01-00
07/28/2017 Doucette, FWHITE R(Admin Stra	1.00	\$60.00	\$60.00	920-01-02-00
08/09/2017 Doucette, FWHITE RCAdmin Stra	0.50	\$60.00	\$30.00	920-01-02-00
08/16/2017 Doucette, FWHITE R(Admin Stra	0.25	\$60.00	\$15.00	920-01-02-00
07/28/2017 Doucette, FROSEBRO Admin Strε	1.00	\$60.00	\$60.00	920-01-03-00
08/09/2017 Doucette, FROSEBRO Admin Stra	1.00	\$60.00	\$60.00	920-01-03-00
08/16/2017 Doucette, FROSEBRO Admin Stra	0.25	\$60.00	\$15.00	920-01-03-00
	52.00			

			Sum of Duration	Amoun									1		
ABENAKI WATER COMPANY 183-15-11-00	1.00	\$75,00												1.00	\$75.00
ENAKI WATER COMPANY Total	1.00	\$75.00							,,,	1				1.00	\$75.00
LAKELAND MANAGEMENT COMPANY:LMC Sewer Income															
775-03-00-00								8,25	\$618.75			5.50	\$412.50	13,75	\$1,031,25
KELAND MANAGEMENT COMPANY:LMC Sewer Income Total								8.25	\$618,75			5.50	\$412.50	13.75	\$1,031.25
LAKELAND MANAGEMENT COMPANY:LMC Water Income															
333-17-05-01	0.50	\$37,50										6.25	\$468.75	6,75	\$506.25
624-01-00-00	2,00	\$150,00				0.25	\$18.75	9,50	\$712,50			5 25	\$393.75	17.00	\$1,275.00
631-01-00-00	2,00	\$150,00						0,25	\$18.75			8.75	\$656,25	11.00	\$825,00
633-01-00-00	0.50	\$37,50						0,50	\$37.50			1 25	\$93,75	2,25	\$168.75
673-01-00-00												0.50	\$37,50	0.50	\$37.50
675-01-00-00	0.50	\$37,50						4,25	\$318,75					4 75	\$356,25
902-01-00-00								1,50	\$112,50					1.50	\$112,50
903-01-00-00	1.25	\$93.75						0,25	\$18.75					1.50	\$112.50
920-01-01-00	2.75	S206.25												2,75	\$206,25
926-05-01-00								4,00	\$300,00					4.00	\$300,00
KELAND MANAGEMENT COMPANY:LMC Water Income Total	9.50	\$712.50				0.25	\$18.75	20.25	\$1,518.75			22.00	\$1,650.00	52.00	\$3,900.00
ROSEBROOK WATER COMPANY															
186-17-13-03	1.25	\$93.75												1.25	\$93.75
333-17-05-03										1,00	\$75,00			1,00	\$75.00
334-17-02-03	4.75	\$356,25					\$2,268.75				\$6,018.75	72.00	\$5,400.00	187.25	\$14,043.75
624-03-00-00	7,50	\$562,50				46.50	\$3,487,50			9.50	\$712,50			63,50	\$4,762.50
631-03-00-00										0,25	\$18.75	1.25	\$93,75	1,50	\$112.50
633-03-00-00	0.50	\$37,50				2.00	\$150,00			0.75	\$56.25			3,25	\$243.79
641-03-00-00						3,25	\$243.75			1,50	\$112.50			4.75	\$356,25
642-03-00-00						2 50	\$187.50			1.25	\$93.75			3.75	\$281,25
652-03-00-00	0					0,50	\$37.50							0.50	\$37.50
675-03-00-00	1.75	\$131,25				1,00	\$75.00			1,75	\$131,25			4.50	\$337.50
676-03-00-00						2.50	\$187.50			0.75	\$56.25			3.25	\$243.75
902-03-00-00	0.75	ć 3 -				45.05	44.040.75			4.00	\$300.00			4.00	\$300.00
920-01-03-00	0.25	\$18.75					\$1,218.75			4.00	\$300.00			20 50	\$1,537.50
934-03-00-00	45.00					2,00	\$150.00			0.25	\$18.75			2.25	\$168.79
DSEBROOK WATER COMPANY Total WHITE ROCK WATER COMPANY	16.00	1,200.00			_	106.75	\$8,006.25			105.25	\$7,893.75	73.25	\$5,493.75	301.25	\$22,593.75
333-17-05-02	0.50	\$37.50										1.50	Ć112 F0	2.00	¢150.0
624-02-00-00	1,00	\$75.00						9,50	\$712.50			1,50 4,75	\$112,50	2 00	\$150.00
633-02-00-00	0,50	\$37.50						0,50	\$37.50			4.75	\$356,25	15 25 1.00	\$1,143.75
673-02-00-00	02,0	0د, ۱ د ډ						8.25	\$618.75						\$75.00
675-02-00-00	0.50	\$37,50						0.23	20101/2					8,25 0.50	\$618.75
902-02-00-00	0.30	٥٥١١٥٥						1.00	\$75.00					1.00	\$37.50
903-02-00-00	3.50	\$262,50						1.00	\$75,00					3.50	\$75.00 \$262.50
920-01-02-00	4.50	\$337.50												4.50	\$337.50
926-05-02-00	7.30	2207:00						2,50	\$187.50					2.50	\$187.50
HITE ROCK WATER COMPANY Total	10.50	\$787.50							\$1,631.25			6.25	\$468.75	38.50	\$2,887.50
LAKELAND MANAGEMENT COMPANY:LMC Water Income-Admin OT	20,00								,			0.23	y 100170	55.50	φ.,001.3C
186-17-13-03			1,00	\$90	.00									1.00	\$90.00
920-01-01-00			0.50	\$45										0.50	\$45.00
KELAND MANAGEMENT COMPANY:LMC Water Income-Admin OT Total			1.50	\$135										1.50	\$135.00
WHITE ROCK WATER COMPANY-Admin OT															
186-17-13-03			1.00	\$90	.00									1.00	\$90.00
920-01-02-00			0.50	\$45	00									0.50	\$45.00
HITE ROCK WATER COMPANY-Admin OT Total			1.50	\$135	.00									1.50	\$135.00
ROSEBROOK WATER COMPANY-Admin OT															
186-17-13-03			12.00	\$1,080										12.00	\$1,080.00
920-01-03-00			0.50	\$45	.00									0.50	\$45.00
DSEBROOK WATER COMPANY-Admin OT Total			12.50	\$1,125	.00									12.50	\$1,125.00
LAKELAND MANAGEMENT COMPANY:LMC Water Income-Admin															
186-17-13-03			2.00	\$120	.00									2.00	\$120.00
902-01-00-00			0.50	\$30	.00									0.50	\$30.00
			5.25											5.25	\$315.00
903-01-00-00															\$105.00

Columbia de 16

										ī	otai Sum	Total Sum of
	Doucette, Pauline	M								o o	of Duration	Amount
			Sum of									
Row Labels	Sum of Duration		Amount									
LAKELAND MANAGEMENT COMPANY:LMC Water Income-Admin Total		9.50	\$570.00								9.50	\$570.00
WHITE ROCK WATER COMPANY-Admin												
186-17-13-03	2	2.00	\$120.00								2.00	\$120.00
902-02-00-00		0_50	\$30.00								0.50	\$30.00
903-02-00-00	8	8.75	\$525.00								8.75	\$525.00
920-01-02-00		1.75	\$105.00								1,75	\$105.00
WHITE ROCK WATER COMPANY-Admin Total	18	3.00	\$780.00								13.00	\$780.00
ROSEBROOK WATER COMPANY-Admin												
186-17-13-03	13	3.50	\$810,00								13.50	\$810,00
334-17-02-03	6	6.00	\$360.00								6.00	\$360_00
903-03-00-00		7_75	\$465.00								7.75	\$465_00
920-01-03-00		2,25	\$135,00								2.25	\$135.00
ROSEBROOK WATER COMPANY-Admin Total	2!	9.50	\$1,770.00								29.50	\$1,770.00
ROSEBROOK WATER COMPANY-OT												
624-03-00-00				4.00	\$448.00		3,50	\$392.00			7.50	\$840.00
926-05-03-00				6.00	\$672.00		4,00	\$448,00			10.00	\$1,120.00
ROSEBROOK WATER COMPANY-OT Total				10.00	\$1,120.00		7.50	\$840.00			17.50	\$1,960.00
Grand Total	37.00 \$2,775.00 67	7.50	\$4,515.00	117.00	\$9,145.00	50.25 \$3,768.75	112.75	\$8,733.75	107.00	\$8,025.00	491.50	\$36,962.50

VENDOR #:	900037	
VENDOR NAME	Stephen St. Cyr	
REFERENCE NO:	Sep-17	
INVOICE DATE:	9/9/2017	
AMOUNT PAYABLE:	489.38	
PAYMENT DATE:	7/28/2017	
RECEIVED BY:	pmd	
G/L PERIOD:	9	

ACCOUNT #	PO #	DESCRIPTION	AMOUNT
923-02-02-00	N/A	PA-20 Bow - WR	371.25
183-15-11-00	N/A	June Financial Srvs	50.63
186-17-13-03	N/A	Rate case 2017 - RBW	67.50
			489.38

PACKING SLIP IS ATTACHED FROM DELIVERY
PURCHASE ORDER IS ATTACHED
PMd
PRICES HAVE BEEN CHECKED AGAINST PO
MATH & EXTENSIONS HAVE BEEN CHECKED
AUTHORIZATION FOR PAYMENT
INVOICE ENTERED FOR PROCESSING
Date/By

DATE PAPERWORK SCANNED TO CT	and-9-18-17
INVOICE WAS PAID BY CK#	
CHECK DATE:	

COMMENTS:

Rate Base - 40/19/41

Stephen P. St. Cyr & Associates

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

September 9, 2017

Pauline Doucette New England Service Company 37 Northwest Drive Plainville, CT 06062

Fee for professional services rendered during August 2017 (see attached detail).

Previous Billing		\$ 270.00			
Current Billing (3.625 hours @ \$135.00/hour)					
Reimbursable Expenses:	Copy Postage	0.00			
Total Current Month's Bill	\$ 489.38				

Total Billing

Payment due upon presentation.

If you have any questions or comments, please call me at 207-427-0215

Sincerely,

Stephen P. St. Cyr

Stephen P. St. Cyr & Associates 17 Sky Oaks Drive

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

<u>Date</u>	Description of Service	Hours
Year End / Ot 08/31 Total Note: Please	her Review NHDRA re: PA-20; Draft resp; Prepare sup docs; Prepare email re: acq adj charge to Outside Services (PUC account 923).	2.75 2.75
Rosebrook Total Note: Please	charge to Outside Services (PUC account 923).	0.00
Rosebrook Fin Total Note: Please	nancing charge to Miscellaneous Deferred Debits (PUC account 186).	0.00
Rosebrook Ra 08/17 Total	te Case Review / Reply to email re: 6/30/17 test year; Review reply to email re: test year / rate filing	0.50 0.50
West Swanzey Total Note: Please	charge to Miscellaneous Deferred Debits (PUC account 186).	0.00
Bow Lake Total Note: Please	charge to Miscellaneous Deferred Debits (PUC account 186).	0.00
Tioga 08/30 Total Note: Please	Talk w/Alex re: new well & service to new development charge to Outside Services (PUC account 923).	0.375 0.375
Grand Total		3.625

SPSt. Cyr 09/9/17

COMMENTS:

		The second secon	
	VENDOR #:	900036	
	VENDOR NAME	Valley Water System	
	REFERENCE NO:		
	INVOICE DATE:	9/28/2017	
Al	MOUNT PAYABLE:	28.60	
	PAYMENT DATE:	10/13/2017	
	RECEIVED BY:	pmd	
	G/L PERIOD:	9	
ACCOUNT#	PO #	DESCRIPTION	AMOUNT
186-17-13-03	N/A	Jessica Payroll WE 9/8 & 9/22	28.60
			28.60
	PAC	KING SLIP IS ATTACHED FROM DELIVERY	N/A
		PURCHASE ORDER IS ATTACHED	N/A
	PR	ICES HAVE BEEN CHECKED AGAINST PO	N/A
	MAT	TH & EXTENSIONS HAVE BEEN CHECKED	pmd
		AUTHORIZATION FOR PAYMENT	pmd
		INVOICE ENTERED FOR PROCESSING_	Date/By
		INVOICE WAS PAID BY CK#_ CHECK DATE:_	10/2/17
MENTS:	To small to split		

Valley Water Systems

37 Northwest Drive Plainville, CT 06062 860-747-8000 Fax 860-747-5954 Invoice No.

ABEPR-0917

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Customer

Name Abenaki Water Company

Address 37 Northwest Drive

City Plainville State CT Zip 06062

Phone 860-747-1665

Date 9/28/2017
P.O. # Invoice #

QTY	Description	Unit Price	Total
2 11 19	Abenaki Water Co. Intercompany payroll		
50	for Sept 2017	1 1	
55.00	*1		
- 3	Contract the second second		
0.5	JJ week ending 09/8/17	38.13	19.07
0.25	JJ week ending 09/22/17	38.13	9.53
4-	345		
	· · · · · · · · · · · · · · · · · · ·		
	- 10		
2 9	/ aut		
		1	
	ring and the state of the state	1 1	
	13		
	4. *	Subtotal	28.60
	an along the control of the control	Tax	20.00
		Total	28.60

PLEASE REMIT PAYMENT TO VALLEY WATER SYSTEMS



Valley Water Systems Weekly Payroll Summary Report

PERIOD 9

September 2, 2017 - September 8, 2017

Employee:	Jessica :	Johnson		Employee Nun	nber: #2					1 18
	9/2 Sat	9/3 Sun	9/4 Mon	9/5 Tues	9/6 Wed	9/7 Thur	9/8 Fri	Total	Payroll amount	
903-10-00-00	Jul	Juli	Mon	0.50	0.50	1101		1,00		903-10-00-00
920-00-00-00				4.75	5.50	9,00	3.50	22.75		920-00-00-00
926-03-00			8,00			7,00	-	8.00		926-03-00 Holiday
416-90-10		C			1.00			1.00		416-90-10
416-75-10					0.50			0.50	0.43	416-75-10
416-50-10		WELL T			0.50		2000	0.50		416-80-10
416-85-10		S.PY.	Contract of		0.50	SHALL		0.50	0,43	416-85-10
416-99-10				4.25	1.00	1,00	6,50	12,75	10,85	416-99-10
		100	8.00	9.50	9.50	10.00	10.00	67.00	40.00	
	Ø = 0		Colonial Wat	ter Company	Time Sheet			Total	REG	1
416-90 - inserter/help with bank rec	-	1 L		T	1.00			1.00		416-90 - Inserter/help w
	17.794.05	-1	7.7	-	1.00	- 20	out of	1,00	1.00	
										4
		13 3	Abenaki Wa	ter Company	Time Sheet			Regular	REG	
416-80 inserter	- 1	- 6		2000	0.50			0,50		416-80 inserter
	+1	1 4 5			0.50	7.26	1284	0.50	0,50	
			Wassa la Mi				_	Inches I	REG	1
Transfer of the Property of th	-		mountain we	ter Company	0.50			Regular 0.50		416-75 - inserter
416-75 - inserter				-	0.50		-	0.50	0.50	
	-	•			0.50,		_	0.50	0,30	1
	7		Plymouth Wo	iter Company	Time Sheet			Regular	RE6	1
416-85 - inserter					0.50			0.50	0.50	416-85 - inserter
	T 741		1	h = 35 m	0.50	-		0.50	0,50	
			10 - 4 71					1 - 1	02.0	
tis oto - unano		-	New Engla	nd Service Ti	me Sheet	-		Total	REG	
415-040 jo#3879 920 admin		4		4.25	100	-	4.70	4.25		415-040 jo#3879
ASO cauli	-			437	1.00	1,00	6.50	8.50		920 admin
				4.25	1.00	1.00	6.50	12.75	12.75	

Summary	
Regular	20 21
Mountain	0,43
Coloniai	0.85
Plymonth	0.43
Abenaki	0.43
NESC	10.85
Sick	-
Vacation	6.81
Holiday	-
Bereovement	1.5
Personal	
TOTAL	40,00

Abenaki NESC

Sick Vacation Holiday Bereavement Personal TOTAL

PERIOD 9

September 16, 2017 - September 22, 2017

16.25

40.00

Employee:	Jessica Johnson			Employee Number: #2						
	9/16	9/17	9/18	9/19	9/20	9/21	9/22		Payroll	
	Sat	5un	Mon	Tues	Wed	Thur	Fri	Total	amount	
903-10-00-00				1.00	1.50		0.50	3.00		903-10-00-00
91-17-24-10				1,00		0.75	0.50	2,25		391-17-24-10
220-00-00-00				6.50	2.50	3.50	5.00	17.50	17,50	920-00-00-00
16-90-10						0.25		0.25	0.25	416-90-10
16-75-10						0.25		0.25	0.25	416-75-10
16-80-10	100					0,25.		0.25	0.25	416-80-10
16-85-10					COLOR !	0.25		0.25	0.25	416-85-10
116-99-10				1,50	6.00	4.75	4,00	16.25	16.25	416-99-10
1				10.00	10,00	10.00	10.00	40.00	40.00	
		200	Colonial W	fater Company	Time Sheet			Tatal	RE6	
416-90 - meeting	-			40		0.25	7	0, 25	0,25	416-90 - meeting
110 yo mading		- 3.	- Total			0.25	-	0.25	0.25	
1			Abenoki V	Vater Company	Time Sheet			Regular	REG	i in
116-80 meeting			1			0,25		0.25	0.25	416-80 meeting
110-00 meening		-	100	- 1		0.25	- X	0.25	0.25	
										4
		-	Mountain V	Nater Company	Time Sheet			Regular	RE6	1
416-75 - meeting	2		T T		1	0.25		0.25	0 25	416-75 - meeting
416-75 - meering		1	1			0.25	-	0.25	0.25	4
							_			4
			Plymouth \	Water Company	Time Sheet			Regular	REG	1
416-85 - meeting	-		1	l sompany		0,25		0.25	0.25	416-85 - meeting
TIO-03 - Micering	100			1	100	0.25		0.25	0.25	-4
				21 4						
			New Fre	gland Service T	ime Sheet			Total	REG	1
920			T	1.50	6.00	4.75	4.00	16,25	16.25	920
320				1.50	6.00	4.75	4.00		16.25	
				1 20	0.00	1.1 %	.,00		-4/-4	3
Summinory		1								
Regular	22.75	1								
Mountain	0.25									
Colonial	0.25									
Plymonth	0.25									
Abenaki	0.25									
NECC	16.25									

DW 17-165 Abenaki Water Company Rosebrook Water Rate Case Expenses Page 98

VENDOR #:	900010	
VENDOR NAME	NESC	
REFERENCE NO:	-SOPTRB4 3 COUTR	04-1
INVOICE DATE:	9/30/2017	
AMOUNT PAYABLE:	648.89	
PAYMENT DATE:	11/1/2017	
RECEIVED BY:	pmd	
G/L PERIOD:	9	

AMOUNT	DESCRIPTION	PO#	ACCOUNT#
189.16	NL-Administrative Director	N/A	186-17-13-03
106.64	NL-Administrative Director	N/A	920-01-03-00
29.46	NL-Administrative Director	N/A	183-17-07-00
30.78	NL-Administrative Director	N/A	183-15-11-00
16.83	NL-Administrative Director	N/A	347-17-15-01
10.10	NL-Administrative Director	N/A	347-17-15-02
40.40	NL-Administrative Director	N/A	347-17-15-03
16.83	NL-Administrative Director	N/A	186-17-16-01
5.62	NL-Administrative Director	N/A	186-17-16-02
14.85	NL-Administrative Director	N/A	186-17-16-03
22.77	NL-Administrative Director	N/A	183-16-09-03
287.86	NL-Administrative Director	N/A	920-01-01-00
8.00	DV-President/GM	N/A	920-01-01-00
142.92	NL-Administrative Director	N/A	920-01-02-00
-1,38	DV-President/GM	N/A	920-01-02-00
7.92	NL-Administrative Director	N/A	334-17-02-03
-1.31	DV-President/GM	N/A	183-16-09-03
-4.64	DV-President/GM	N/A	920-01-03-00
906.72	L'		

PACKING SLIP IS ATTACHED FROM DELIVERY	N/A
PURCHASE ORDER IS ATTACHED	N/A
PRICES HAVE BEEN CHECKED AGAINST PO	N/A
MATH & EXTENSIONS HAVE BEEN CHECKED	pmd
AUTHORIZATION FOR PAYMENT	AÇ
INVOICE ENTERED FOR PROCESSING	Pate/By 10/20 1

SCANNED TO CT_	10	90	1
INVOICE WAS PAID BY CK#_			
CHECK DATE:			

COMMENTS:			
	-		

New England Service Company 37 Northwest Drive Plainville, CT 06062

Invoice

Terms	Date	Invoice #
Due on receipt	9/30/2017	3RDQTRO/H-1

Bill ToAbenaki Water Company 37 Northwest Drive Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
NL-AWC Labor	Administrative Director	15-11 183		30.78	30.78
NL-AWC Labor	Administrative Director	17-07 183		29.46	29.46
NL-AWC Labor	Administrative Director	17-15-00 347		67.33	67.33
NL-AWC Labor	Administrative Director	17-16 186		22.45	22.45
NL-LWC LABOR	Administrative Director	416-631		287.86	287.86
NL-RWS LABOR	Administrative Director	16-09-03 183		22.77	22.77
NL-RWS LABOR	Administrative Director	17-02-03 334		7.92	7.92
NL-RWS LABOR	Administrative Director	17-13-03 186		189.16	189.16
NL-RWS LABOR	Administrative Director	17-16-03 186		14.85	14.85
NL-RWS LABOR	Administrative Director	416-860		106.64	106.64
NL-WRC LABOR	Administrative Director	416-680		142.92	142.92
DV-LMC LABOR	President/General Manager	416-631		-8.09	-8.09
DV-RWS LABOR	President/General Manager	16-09-03 183		-1.31	-1.31
DV-RWS LABOR	President/General Manager	416-860		-4.64	-4.64
DV-WRC LABOR	President/General Manager	416-680	1	-1.38	-1.38
	3rd Quarter 2017 overhead allocations				
				ń	

Balance Due \$906.72

VENDOR #:	900010	Ī
VENDOR NAME	NESC AD	_
REFERENCE NO:	17	Ξ
INVOICE DATE:	9/30/2017	
AMOUNT PAYABLE:	622.92	
PAYMENT DATE:	11/1/2017	Ī
RECEIVED BY:	pmd	
G/L PERIOD:	9	_

ACCOUNT #	PO #		
		DESCRIPTION	AMOUNT
920-01-03-00	NMA	CM-Accountant/Customer Service	91.77
9 22000408300 0	N/A	RC-Accountant/Customer Service	21.07
	N/A	SF-Controller	85.92
186-17-13-03		\$F-Controller	86.47
		A	

285.23

PACKING SLIP IS ATTACHED FROM DELIVERY	N/A
PURCHASE ORDER IS ATTACHED	N/A
PRICES HAVE BEEN CHECKED AGAINST PO	N/A
MATH & EXTENSIONS HAVE BEEN CHECKED	pmd
AUTHORIZATION FOR PAYMENT	Amed 10/20
INVOICE ENTERED FOR PROCESSING	Date/By

SCANNED TO CT	CILACIA
INVOICE WAS PAID BY CK#	10/2011
CHECK DATE:	

COMMENTS

New England Service Company 37 Northwest Drive Plainville, CT 06062

Invoice

Terms	Date	Invoice #
Due on receipt	9/30/2017	SEP2017RB

Bill To

Abenaki Water Company 37 Northwest Drive Plainville, CT 06062

Description	Account #	Qty	Rate	Amount
Accountant/Customer Service	416-860	0.75	28.09	21.07
	416-860	1.54		85.92
	17-13-03 186	1.55	55.79	86.47
Accountant/Customer Service	416-860	3	30.59	91.77
		Accountant/Customer Service 416-860 Controller 416-860 Controller 17-13-03 186	Accountant/Customer Service 416-860 0.75 Controller 416-860 1.54 Controller 17-13-03 186 1.55	Accountant/Customer Service 416-860 0.75 28.09 Controller 416-860 1.54 55.79 Controller 17-13-03 186 1.55 55.79

Subtotal \$285.23

Balance Due \$285.23

De

	VENDOR #:	900010	
,	VENDOR NAME	NESC	
RI	EFERENCE NO:	Sep17RB-1	
	INVOICE DATE:	9/30/2017	
AMC	UNT PAYABLE:	648.89	
P	AYMENT DATE:	11/1/2017	
	RECEIVED BY:	pmd	
	G/L PERIOD:	9	
ACCOUNT#	PO #	DESCRIPTION	AMOUNT
186-17-13-03	N/A	NL-Administrative Director	445.30
920-01-03-00	N/A	NL-Administrative Director	62.07
920-01-03-00	N/A	DV-President/GM	141.52
			648.89
		PACKING SLIP IS ATTACHED FROM DELIVERY	N/A
		PURCHASE ORDER IS ATTACHED	N/A
		PRICES HAVE BEEN CHECKED AGAINST PO	N/A
		MATH & EXTENSIONS HAVE BEEN CHECKED	pmd
		AUTHORIZATION FOR PAYMENT	AC
		INVOICE ENTERED FOR PROCESSING	pmd 10 /20 Date/By
		SCANNED TO CT_	10/20/17
		INVOICE WAS PAID BY CK#_	
		CHECK DATE:	
MMENTS:			

COMMENTS:

New England Service Company 37 Northwest Drive Plainville, CT 06062

Invoice

Terms	Date	Invoice #	
Due on receipt	9/30/2017	SEP17RB-1	

Bill To

Abenaki Water Company 37 Northwest Drive Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
L-RWS LABOR NL-RWS LABOR DV-RWS LABOR	Administrative Director Administrative Director President/General Manager	416-860 17-13-03 186 416-860	0.69 4.95 1.16	89.96 89.96 122.00	62.07 445.30 141.52
			Subtotal		\$648.89

Balance Due \$648.89

VENDOR #:	900037
VENDOR NAME	Stephen St. Cyr
REFERENCE NO:	Sep-17
INVOICE DATE:	10/7/201 7 9/30/17
AMOUNT PAYABLE:	2092.50
PAYMENT DATE:	10/27/2017
RECEIVED BY:	pmd
G/L PERIOD:	19 9
PO#	DESCRIPTION

ACCOUNT #	PO#	DESCRIPTION	AMOUNT
186-17-13-03	N/A	2017 Rate case prep and review	1,856.25
923-02-02-00	N/A	PA-20 Bow - WR	202.50
923-02-01-00	N/A	LMC - Ecoli	33.75
			2,092.50

PACKING SLIP IS ATTACHED FROM DELIVERY N/A

PURCHASE ORDER IS ATTACHED pmd

PRICES HAVE BEEN CHECKED AGAINST PO pmd

MATH & EXTENSIONS HAVE BEEN CHECKED pmd

AUTHORIZATION FOR PAYMENT AC

INVOICE ENTERED FOR PROCESSING Date/By

DATE PAPERWORK SCANNED TO CT	10190	1
INVOICE WAS PAID BY CK#		
CHECK DATE:		

COMMENTS:

Rate Base - 40/19/41

Stephen P. St. Cyr & Associates

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

October 7, 2017

Pauline Doucette New England Service Company 37 Northwest Drive Plainville, CT 06062

Fee for professional services rendered during September 2017 (see attached detail).

Current Billing (15.50 hours @ \$135.00/hour)

\$2,092.50

Reimbursable Expenses:

Copy

0.00

Postage

0.00

Total Current Month's Billing

\$2,092.50

He

Payment due upon presentation.

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

Sincerely,

Stephen P. St. Cyr

15.50

Stephen P. St. Cyr & Associates 17 Sky Oaks Drive

Biddeford, Me. 04005 207-423-0215 stephenpstcyr@yahoo.com

Date	Description of Service	<u>Hours</u>
Year End / C	Other	
09/05	Review draft resp; Talk w/Pauline re: org costs / amort	0.25
09/06	Review reply to email; Finalize resp to 5c; conduct final review;	
	Prepare email re: same; Review accts 301, 110 & 407;	
	Prepare email re: vew accts	1.00
09/07	Review / Forward email re: 2017 PA-20	0.25 923 02
09/26	Talk w/Don & Nick re: ecoli hit	0.25 923-01
Total		1.75
Note: Please	charge to Outside Services (PUC account 923).	
D 1 1 D		
Rosebrook R		0.50
09/19	Talk w/Don, Nick & Sheryl re: RC	0.50
09/22	Prepare email re: 6/30/17 F/S & cap ex plan	0.25
09/25	Review cap ex plan; Review / reply to email re: 6/30/17 F/S	0.50
09/26	Setup RC sch; Review 6/30/17 B/S, I/S & TB; Populate I/S, B/S	
	& RB data	9.00
09/27	Review / Reply to email re: qtrly F/S	0.25
09/28	Review email re: 3/31/17 TB; Review email re: 12/31/16 &	
	9/30/16 TBs; Id / Compile RB items; Update RB sch;	
	Review / Reply to email re: N of I	1.25
09/29	Prepare cover letter; Prepare letter; Prepare notice; Prepare req for	r
	waiver; Review 10/31/17 TB; Update RB sch; Review act	
	res	2.00
Total		13.75 (186-17-17-03)
Note: Pleas	e charge to Miscellaneous Deferred Debits (PUC account 186)	
	brook Rate Case.	

SPSt. Cyr 10/7/17

Grand Total

50.0	900010	VENDOR #:	
_	NESC	VENDOR NAME	
2	Sep NH Labor-Admin	REFERENCE NO:	
	9/30/2017	INVOICE DATE:	
	2702.12	AMOUNT PAYABLE:	AN
5	12/1/2017	PAYMENT DATE:	
_	pmd	RECEIVED BY:	
-	9	G/L PERIOD:	
AMOUNT	DESCRIPTION	COUNT # PO #	ACCOUNT #
2,702.12	eptember Admin Labor - See Attached	tached List N/A	See Attached List
			vereina en
2,702.12			
/ N/A	PACKING SLIP IS ATTACHED FROM DELIVERY		
-	PURCHASE ORDER IS ATTACHED		
	PRICES HAVE BEEN CHECKED AGAINST PO		
pmd	MATH & EXTENSIONS HAVE BEEN CHECKED		
	AUTHORIZATION FOR PAYMENT		
Date/By	INVOICE ENTERED FOR PROCESSING		
101001			
	SCANNED TO CT		
-	INVOICE WAS PAID BY CK#		
	CHECK DATE:		

COMMENTS:



Invoice

Date	Invoice #
9/30/2017	Sep NHAdLbr

Bill To

Abenaki Water Company 37 Northwest Drive Plainville, CT 06062 PLEASE MAKE CHECK PAYABLE TO: NEW ENGLAND SERVICE COMPANY

MAIL CHECK TO: 32 ARTISAN COURT #2 GILFORD, NH 03249

		P.O. No.	Service Date	Terms	Due Date
				Due on receipt	9/30/2017
Qty		Description		Unit Cost	Amount
41.25 8.25 2 0.5	September Labor Services - Admin September Labor Services - Admin	OT OT		29.33 29.33 29.33 44.00 44.00 44.00	359.2 1,209.8 241.9 88.0 22.0 781.0
			Subtotal		\$2,702.12
If	you have any questions concerning t Pauline Doucette at (603)		Subtotal Sales Tax (0	.0%)	\$2,702.12 \$0.00
		293-8580. Greater of \$2.00 or 1.5% of			

	Total Sum of Duration	otal Sum Amount
Row Labels		
LAKELAND MANAGEMENT COMPANY:LMC Water Income		
903-01-00-00	10	\$ 293.30
920-01-01-00	2.25	\$ 65.99
LAKELAND MANAGEMENT COMPANY:LMC Water Income Total	12.25	\$ 359.29
ROSEBROOK WATER COMPANY		
186-17-13-03	21	\$ 615.93
334-17-02-03	8.5	\$ 249.31
903-03-00-00	9	\$ 263.97
920-01-03-00	2.75	\$ 80.66
ROSEBROOK WATER COMPANY Total	41.25	\$ 1,209.86
WHITE ROCK WATER COMPANY		
903-02-00-00	6	\$ 175.98
920-01-02-00	2.25	\$ 65.99
WHITE ROCK WATER COMPANY Total	8.25	\$ 241.97
ROSEBROOK WATER COMPANY-OT		
186-17-13-03	7	\$ 308.00
334-17-02-03	9.25	\$ 407.00
903-03-00-00	0.5	\$ 22.00
920-01-03-00	1	\$ 44.00
ROSEBROOK WATER COMPANY-OT Total	17.75	\$ 781.00
LAKELAND MANAGEMENT COMPANY:LMC Water Income-OT		
903-01-00-00	1.5	\$ 66.00
920-01-01-00	0.5	\$ 22.00
LAKELAND MANAGEMENT COMPANY:LMC Water Income-OT Total	2	\$ 88.00
WHITE ROCK WATER COMPANY-OT		
920-01-02-00	0.5	\$ 22.00
WHITE ROCK WATER COMPANY-OT Total	0.5	\$ 22.00
Grand Total	82	\$ 2,702.13

Row Labels	Sum	of Amount
186-17-13-03	\$	923.93
334-17-02-03	\$	656.31
903-01-00-00	\$	359.30
903-02-00-00	\$	175.98
903-03-00-00	\$	285.97
920-01-01-00	\$	87.99
920-01-02-00	\$	87.99
920-01-03-00	\$	124.66
Grand Total	\$	2,702.13

VENDOR #:	900010	
VENDOR NAME	NESC	
REFERENCE NO:	3rd qtr o/h	
INVOICE DATE:	9/30/2017	
AMOUNT PAYABLE:	1059_37	
PAYMENT DATE:	11/1/2017	
RECEIVED BY:	pmd	
G/L PERIOD:	9	

ACCOUNT #	PO#	DESCRIPTION	AMOUNT
105-14-12-02	N/A	LB-Cad Operator/Utility O&M Tech	16.50
920-01-03-00	N/A	LB-Cad Operator/Utility O&M Tech	8.25
920-01-01-00	N/A	RC-Accountant/Customer Service	18.43
920-01-02-00	N/A	RC-Accountant/Customer Service	15.08
920-01-03-00	N/A	RC-Accountant/Customer Service	5.87
920-01-01-00	N/A	DC-Accountant/Customer Service	55.36
920-01-03-00	N/A	DC-Accountant/Customer Service	55.36
920-01-03-00	N/A	SF-Controller	177.61
920-01-01-00	N/A	SF-Controller	232.37
920-01-02-00	N/A	SF-Controller	208.72
186-17-13-03	N/A	SF-Controller	17.14
920-01-02-00	N/A	MS-Office Manager	-2.86
920-01-01-00	N/A	MS-Office Manager	36,95
920-01-03-00	N/A	MS-Office Manager	66.27
920-01-01-00	N/A	CM-Accountant/Customer Service	66.05
920-01-03-00	N/A	CM-Accountant/Customer Service	41.13
920-01-02-00	N/A	CM-Accountant/Customer Service	41.14
			1,059.37

PACKING SLIP IS ATTACHED FROM DELIVERY
PURCHASE ORDER IS ATTACHED
N/A
PRICES HAVE BEEN CHECKED AGAINST PO
MATH & EXTENSIONS HAVE BEEN CHECKED
AUTHORIZATION FOR PAYMENT
INVOICE ENTERED FOR PROCESSING
Date/By

SCANNED TO CT_	10/20	1
INVOICE WAS PAID BY CK#		_ ′
CHECK DATE:		

COMMENTS:	

New England Service Company 37 Northwest Drive Plainville, CT 06062

Invoice

Terms	Date	Invoice #
Due on receipt	9/30/2017	3RD QTR O/H

Bill ToAbenaki Water Company

37 Northwest Drive Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
LB-WRC LABOR	CAD Operator/Utility O&M Tech	14-12-02 105		16.50	16.50
LB-RWS Labor	CAD Operator/Utility O&M Tech	416-860		8.25	8.25
RCA-LMC LAB	Accountant/Customer Service	416-631		18.43	18.43
RCA-RWS LAB	Accountant/Customer Service	416-860		5.87	5.87
RCA-WRC LAB	Accountant/Customer Service	416-680		15.08	15.08
DC-LMC LABOR	Accountant/Customer Service	416-631		55.36	55.36
DC-RWS LABOR	Accountant/Customer Service	416-860		55.36	55.36
SF-LWC Labor	Controller	416-630	7.7	97.49	97.49
SF-LWC LABOR	Controller	416-631		134.88	134.88
SF-RWS LABOR	Controller	920-01-03		47.46	47.46
SF-RWS LABOR	Controller	416-860		130.15	130.15
SF-RWS LABOR	Controller	17-13-03 186		17.14	17.14
SF-WRC LABOR	Controller	416-680		208.72	208.72
CM-LMC LABOR	Accountant/Customer Service	416-631		66.05	66.05
CM-RWS LABOR	Accountant/Customer Service	416-860		41.13	41.13
CM-WRC LABOR	Accountant/Customer Service	416-680	7	41.14	41.14
MS-LWC LABOR	Office Manager	416-631		36.95	36.95
MS-RWS LABOR	Office Manager	416-860		66.27	66.27
MS-WRC LABOR	Office Manager	416-680		-2.86	-2.86
	3rd Quarter 2017 overhead allocations				
				1	
10					

Subtotal \$1,059.37

Balance Due \$1,059.37

DW 17-165 Abenaki Water Company Rosebrook Water Rate Case Expenses Page 114

1.39 PM 10/23/17

> Doncette, Pouline M Abenaki Water Company August 2017

> > Folal Abenaki Water Company August 2017 Abenaki Water Company Sep. 2017

Disc	Ben	Parroll Den	Duration	Notes
				
08/27/2017		0.0		
08/28/2017	ROSEBROOK WATER COMPANY ROSEBROOK WATER COMPANY	Overtine Hou ly Rate	3 (0)	186-17:13-63 334-17:02-63
UN/2N/2017	RONESROOK WATER COMPANY	Overtime Hourly Rate	11.25	186-17-13-13
08/28/2017	ROSEBROOK WATER COMPANY	Hourly Rate	1 25	186-17-13-03
08/28/2017	LAKELAND MANAGEMENT COMPANY LMC Water Income	Howly Rate	0_75	903-01-002-00
1/8/28/2917	WHITE ROCK WATER COMPANY	Hourly Rose	01.50	903-02-00-00
08/28/2017 08/29/2017	ROSIBROOK WATER COMPANY ROSEBROOK WATER COMPANY	Hourly Rate Overtime Hourly Rate	0.50	903-03-0X-00
08/29/2017	ROSEBROOK WATER COMPANY	Hourly Rate	2 (XI	186-17-13-03 186-17-13-03
08/29/2017	LAKELAND MANAGEMENT COMPANY LMC Water Income	Linutly Rate	1.50	%3-01-00-00
08/29/2017	WHITE ROCK WATER COMPANY	Iourly Rate	0.50	903-02-00-00
08/29/2017	ROSEBROOK WATER COMPANY	Hourly Rate	1 (8)	903-03-00-00
08/30/2017	ROSEBROOK WATER COMPANY	Overtime Hously Rate	1.50	334-17-02-03
08/30/2017 08/30/2017	ROSEBROOK WATER COMPANY LAKELAND MANAGEMENT COMPANY: LMC Water Encounce	Unwily Rate	3,80	186-17-13-03
08/31/2017	ROSEDROOK WATER COMPANY	Hourly Rate Overtime Hunrly Rate	0.50	903-01-(6)-0(1 334-17-02-(3
08/31/2017	ROSEBROOK WATER COMPANY	Hourly Rate	2.00	334-17-02-03
08/31/2017	ROSEBROOK WATER COMPANY	Hourly Mate	2 (0)	186-17-13-03
08/31/2017	WHITE ROCK WATER COMPANY	Hourly Rate	0.25	903-02-001-0
09/01/2017	WEITEROOK WATER COMPANY	Hourly Rate	0.25	133-133-20-E38
			27.00	
09/01/2017	ROSEBROOK WATER COMPANY	Family Rate	0.50	334-17-02-03
09/01/2017	ROSEBROOK WATER COMPANY	Hourly Rate	2.50	18G-17-13-03
09/05/2017	ROSESTRODS, WATER COMPANY LINC Water Insume	Hourly Rate	2.50	334-17-02-03
09/05/2017	WHITE ROCK WATER COMPANY	Hourh Rate	0.50	963-01-00-00 Start billing process, manthly billing, printing and ready for PO delivery
09/05/2017	LAKELAND MANAGEMENT COMPANY LMC Witter Income	Overtime Hourly Rate	0.50	903-02-00-00 Start billing process, monthly billing, printing and ready for PO delivery 903-01-00-00
09/05/2017	WHITE ROCK WATER COMPANY	Hourly Rate	0.25	993-02-06-80 Communicate with Stuart Richter
09/06/2017	LAKELAND MANAGEMENT COMPANY LMC Water Income	Hourly Rate	2 50	903-01-00-00 Start billing process, monthly billing, printing and rendy for PO delivery
09/06/2017	WHITE ROCK WATER COMPANY	Hourly Rate	1.50	903-02-00-00 Start billing process, monthly billing, printing and ready for PO delivery
09/06/2017	ROSEBROOK WATER COMPANY	I lourly Rate	0.50	90:3-03-00-00
09/06/2017	LAKELAND MANAGEMEN'I COMPANY LMC Water Income	Overfime Hourly Rete	1.60	903-01-00-00
09806/2017	ROSEBROOK WATER COMPANY ROSEBROOK WATER COMPANY	Overtune Hourly Rate Overtune Hourly Rate	1.50	186-17-13-03
09/06/2017	ROSEBROOK WATER COMPANY	Hourly Rate	1.00	334-17-02-03 903-03-00-00 Monthly hilling unit work with Ken on Hotel meter rending
09/07/2017	ROSE BROOK WATER COMPANY	Hourly Raic	0.50	334-17-02-03
09808/2017	ROSEBROOK WATER COMPANY	Hourly Rate	100	334-17-02403
09/08/2017	ROSE/ROOK WATER COMPANY	Hourly Rate	2.00	900-03-00:00
09/08/2017	ROSIEROOK WATER COMPANY	Overime Hourly Rate	0.50	186-17-13-03
09/08/2017	LAKELAND MANAGEMENT COMPANY EMC Water Income	Overtame Hourly Rate	0.50	920-94-01-00
0988/2017 0988/2017	WINTE ROCK WATER COMPANY	Overtime Flourly Rate	9 50	920411-02410
09/08/2017	ROSEFROOK WATER COMPANY LAKULAND MANAGEMENT COMPANY LMC Water Income	Overtime Hourly Rate Hourly Rate	0.50	929-01-03-00 903-01-080-00
09/11/2017	ROSEBROOK WATER COMPANY	Hourly Rate	0.50	903-43-00-00
09/11/2017	ROSESROOK WATER COMPANY	Hourly Rate	9.50	334-17-02-03
09/12/2017	ROSESTROOK WATER COMPANY	Observing Hourly Hate	11.50	916-03-60-06
09/12/2017	WHITE ROCK WATER COMPANY	Unurly Rate	0.50	903402-0049)
09/12/2017	LAKELAND MANAGEMENT COMPANY I MC Witter Income	Houriv Rate	0.50	(107-1)(-00)400
09/12/2017	ROSEBROOK WATER COMPANY	flourly Rate	1.50	103-03-60-00 Print out water bills for August for Hotel, shut off notices
09/13/2017	ROSEBROOK WATER COMPANY	Hourly Rate	175	180×17-13-4)3
09/11/2017 09/03/2017	WHITE ROCK WATER COMPANY	I lourly Rate	0.75	903-02-08-00
09/13/2017	I AKELAND MANAGEMENT COMPANY EMC Water Income ROSEBROOK WATER COMPANY	Hourly Rate	1 50	903-03-00-00 903-03-00-00
09/13/2017	ROSEBROOK WATER COMPANY	Overtime Hourly Rate	0.75	186-17-13-03
09/13/2017	ROSEBROOK WATER COMPANY	Overtime Hourly Rate	1.00	354-17-02-03
09/14/2017	WHIT: ROCK WATER COMPANY	Hourly Rate	0.25	903-02-00-00
09/14/2017	LAKEE AND MANAGEMENT COMPANY UMC Weigt Income	Henriy Rate	41.25	30349LQG300
69/15/2017	RONESROOK WATER COMPANY	Hours Rute	0.50	920401-03-00
09/15/2017	WHELE ROCK WATER COMPANY	Thurly Rate	0.25	903-02-0000
09/15/2017	LAKELAND MANAGEMENT COMPANY EMC Witer Income ROSETROOK WATER COMPANY	Dourly Rate Dourly Rate	0.25	ઝલકાન) ત્રહાનાઇ ઝલકાનો ત્રહાનાઇ
0/033/2017	RUSEEROOK WATER COMPANY	Hourly Rate	11.50	354-1741243 Make calls for final moter changes
00/18/2017	LAKIS AND MANAGEMENT COMPANY LAKE Water Income	15 norts Rate	0.75	920-01-01-00 monthly frametals
99/18/2017	WHITE ROCK WATER COMPANY	Dougly Rate	0.75	929-01-02-00 Monthly financials
09/18/2017	ROSEEROOK WATER COMPANY	I fenerly Rate	0.75	920 401-03-00 mentaly framezals
09 18/2017	LAKELAND MANAGEMENT COMPANY LMC Water Income	Homely Rate	9.25	983-01-(RI-0) Deposit
09/18/2017	WHITE ROCK WATER COMPANY	Hourly Rate	9.35	900-02-00-00 Deposo
09/18/2017	ROSEBROOK WATER COMPANY	Flourly Rate	9.75	903-03-00-00 deposit and final motor reading coordinate closing
(P)/(8/2017	ROSEBROOK WATER COMPANY	Oversime Boarly Rule	0.50	920-01-03-03 (norably seasocial
09/19/2017 09/19/2017	ROSEBROOK WATER COMPANY ROSEBROOK WATER COMPANY	Overtane Boarly Rate Hourly Rate	1 SO 1,00	334-17-02-03 maker changes in inds 534-17-4/2-93 make phone calls to meter change customers and coordinate with Naivey and ke
189/19/2017	FAXELAND MANAGEMENT COMPANY LMC Vater become	Hourly Rate	1,00	5.14-17-922-3 make phone calls to inicite change customers and coordinate with Newcy and se 920-01-4-1 (9) financials.
	THE PERSON NAMED IN THE PARTY OF THE PERSON NAMED IN THE PARTY OF THE	DOMES PARK	1 (40	The state of the s

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VENDOR #:	900037	
VENDOR NAME	Stephen St. Cyr	
REFERENCE NO:	Oct-17	
INVOICE DATE:	11/5/2017	
AMOUNT PAYABLE:	1627.34	
PAYMENT DATE:	11/17/2017	
RECEIVED BY:	pmd	
G/L PERIOD:	11	

TNUC	DESCRIPTION	PO#	ACCOUNT#
1,424.84	2017 Rate case prep and review	N/A	186-17-13-03
62.50	Rose brook ROE	NIA	86-17-1803
		•	
1,424.84			

PACKING SLIP IS ATTACHED FROM DELIVERY
PURCHASE ORDER IS ATTACHED
PMd
PRICES HAVE BEEN CHECKED AGAINST PO
MATH & EXTENSIONS HAVE BEEN CHECKED
AUTHORIZATION FOR PAYMENT
INVOICE ENTERED FOR PROCESSING
Date/By

DATE PAPERWORK SCANNED TO CT	11	13	17
INVOICE WAS PAID BY CK#		•	
CHECK DATE:			

COMMENTS: Rate Base - 40/19/41

Stephen P. St. Cyr & Associates

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

November 5, 2017

Pauline Doucette New England Service Company 37 Northwest Drive Plainville, CT 06062

Fee for professional services rendered during October 2017 (see attached detail).

Current Billing (12.00 hours @ \$135.00/hour)

\$1,620.00

Reimbursable Expenses:

Copy

4.80

Postage

2.54

Total Current Month's Billing

\$1,627.34

Payment due upon presentation.

se

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

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

Date	Description of Service	<u>Hours</u>
	nd / Other	
Total		0.00
Note: 1	Please charge to Outside Services (PUC account 923).	
	ook Rate Case	
10/03	Review email re: notice	0.125
10/13	Review RC sch; Review cap ex rep thru 9/30/17; Prepare email re:	
10/16	same; Review / Eply to email re: cap ex 7/1/17 – 6/30/18	1.25
10/16	Review RC sch; Prepare comb I/S; Alloc depr to plant; Calc depr /	
	AD; Prepare email re: notice of value / tax bill; Prepare	
	email re: prop taxes; Calc state & local prop taxes; Review	
	same; Review prem; Review due dil costs; Prepare email re:	1.05
10/17	same	4.25
10/17	Adj amort of org costs; Prepare adj amort of acq adj costs; Review RC sch Review step inc sch; Prepare email re: same	1 75
10/18	Review email re: RC / Step sch; Update notice / req for waiver;	1.75
10/10	Prepare email re: same; Review emails re: notice / waiver	1.75
10/23	Review ack ltr; Prepare email re: same	0.25
10/25	Review 6/30/17 fin'l data; Call Pauline; Prepare email re: 9/30/17	0.25
10,20	Fin'ls / test yr; Review / Reply to email re: Sept 2017 fin'ls	0.75
10/27	Review / Reply to email re: F/S; Review / Reply to email re: TB /	0.75
	mo JEs	0.25
10/30	Talk w/Don re: 9/30/17 test yr / Cap adds	0.125
Total		10.50
Note:	Please charge to Miscellaneous Deferred Debits (PUC account 186)	
	Rosebrook Rate Case.	
Return	on Equity	
10/13	Forward email re: RFP; Prepare email re: same; Review / Reply to	
	email re: same	0.125
10/18	Review RFP; Reply to email re: same	0.25
10/27	Talk w/don re: RFP	0.25
10/28	Review draft RFP; Incorp comments; Prepare email re: same 0.50	
10/30	Talk w/Don re: ROE	0.125
10/31	Review emails to Hank / Pauline re: ROE	0.25
Total		1.50
Note:	Please charge to Miscellaneous Deferred Debits (PUC account 186)	
	Rosebrook ROE	
Grand T	Fotal	12.00
SPSt. C	'vr	

SPSt. Cyr 11/5/17

Pauline Doucette

From:

Nick LaChance <nlachance@newenglandservicecompany.com>

Sent:

Monday, November 6, 2017 9:31 AM

To:

'Pauline Doucette'

Տաbject:

FW: Abenaki - St. Cyr invoice

Attachments:

Abenaki - St. Cyr invoice.doc

Pauline this all looks reasonable to me. Do you have any concerns? If not, please go ahead an submit for payment.

Nick

----Original Message----

From: Steve St Cyr [mailto:stephenpstcyr@yahoo.com]

Sent: Sunday, November 5, 2017 5:16 PM

To: Pauline Doucette <pdoucette@newenglandservicecompany.com> Cc: Nick LaChance <nlachance@newenglandservicecompany.com>

Subject: Abenaki - St. Cyr invoice

Pauline:

Attached is my invoice for professional services rendered during October 2017. I appreciate AWC's use of my services.

Thanks, Steve



VENDOR #:	900010	
VENDOR NAME	NESC	
REFERENCE NO:	OCT2017RB	
INVOICE DATE:	10/31/2017	
AMOUNT PAYABLE:	920.27	
PAYMENT DATE:	12/1/2017	
RECEIVED BY:	pmd	
G/L PERIOD:	10	

AMOUNT	DESCRIPTION	CCOUNT#
241.97	PD-Affiliate Agreement - ACC/CS	3-03-00-00
51.35	PD-Affiliate Agreement - ACC/CS	6-17-13-03
95.32	PD-Affiliate Agreement - ACC/CS	4-17-02-03
14.67	PD-Affiliate Agreement - ACC/CS	2-03-00-00
58.46	RC-Accountant/Customer Service	0-01-03-00
10.93	PD-Affiliate Agreement - ACC/CS	4-17-02-03
131.10	PD-Affiliate Agreement - ACC/CS	6-17-13-03
29.33	PD-Affiliate Agreement - ACC/CS	0-01-03-00
59.33	SF-Controller	0-01-03-00
111.5	SF-Controller	6-17-13-03
16.87	MS-Office Manager	0-01-03-00
99.42	CM-Accountant/Customer Service	0-01-03-00
920.27		

PACKING SLIP IS AT TACHED FROM DELIVERY	N/A
PURCHASE ORDER IS ATTACHED	N/A
PRICES HAVE BEEN CHECKED AGAINST PO	N/A
MATH & EXTENSIONS HAVE BEEN CHECKED	pmd
AUTHORIZATION FOR PAYMENT	AC
INVOICE ENTERED FOR PROCESSING	Produls 17

SCANNED TO CT_	11	116	1
INVOICE WAS PAID BY CK#_	1,	100	,
CHECK DATE:			

COMMENTS:	
	·

New England Service Company 37 Northwest Drive Plainville, CT 06062

Invoice

Terms	Date	Invoice #
Due on receipt	10/31/2017	OCT2017RB

Bill To

Abenaki Water Company 37 Northwest Drive Plainville, CT 06062

ccountant/Customer Service ffiliate Agreement ccountant/Customer Service Rep ffiliate Agreement ccountant/Customer Service Rep ffiliate Agreement	416-860 903-03-00-00 17-13-03 186	2 8.25 1.75	29.23 29.33	58.46 241.97
ccountant/Customer Service Rep ffiliate Agreement ccountant/Customer Service Rep	11 0 0 11		29.33	241.97
ffiliate Agreement ccountant/Customer Service Rep	17-13-03 186	1.75		
ccountant/Customer Service Rep	17-13-03 186	1.75		
			29.33	51.33
ffiliate Agreement			1	
	17-02-03 334	3.25	29.33	95.32
ccountant/Customer Service Rep		- 10		
ffiliate Agreement	642-03-00-00	0.5	29.33	14.67
ccountant/Customer Service Rep				
ffiliate Agreement	17-02-03 334	0.25	43.70	10.93
ccountant/Customer Service Rep	OT	11		
ffiliate Agreement	17-13-03 186	3	43.70	131.10
ccountant/Customer Service Rep	OT			
ffiliate Agreement	920-01-03-00	1	29.33	29.33
ccountant/Customer Service Rep				
ontroller	416-860	1	59.33	59.33
ontroller	17-13-03 186	1.88	59.33	111.54
ccountant/Customer Service	416-860	3.25	30.59	99.42
ccountant/Customer Service Rep	17-13-03 186	0.5	33.73	16.87
	countant/Customer Service Rep filiate Agreement countant/Customer Service Rep fintroller countant/Customer Service	countant/Customer Service Rep filiate Agreement	countant/Customer Service Rep filiate Agreement filiate Agreement countant/Customer Service Rep filiate Agreement filiate Agre	17-02-03 334 0.25 43.70

Subtotal \$920.27

Balance Due	\$920.27
Balance Due	\$920.27



VENDOR #:	900010	
VENDOR NAME	NESC	
REFERENCE NO:	Oct17RB-1	
INVOICE DATE:	10/31/2017	
AMOUNT PAYABLE:	732.45	
PAYMENT DATE:	12/1/2017	
RECEIVED BY:	pmd	
G/L PERIOD:	10	

ACCOUNT #	PO #	DESCRIPTION	AMOUNT
186-17-13-03	N/A	NL-Administrative Director	405.97
920-01-03-00	N/A	NL-Administrative Director	85.86
186-17-13-03	N/A	DV-President/GM	214.14
920-01-03-00	N/A	DV-President/GM	26.48
		-	732.45

N/A	PACKING SLIP IS ATTACHED FROM DELIVERY _	
N/A	PURCHASE ORDER IS ATTACHED	
N/A	PRICES HAVE BEEN CHECKED AGAINST PO_	
pmd	MATH & EXTENSIONS HAVE BEEN CHECKED_	
AC	AUTHORIZATION FOR PAYMENT_	
poduls T	INVOICE ENTERED FOR PROCESSING_	
11/16/17	SCANNED TO CT_ INVOICE WAS PAID BY CK#_ CHECK DATE:_	
	-	COMMENTS:

New England Service Company 37 Northwest Drive Plainville, CT 06062

Invoice

Terms	Date	Invoice #
Due on receipt	10/31/2017	OCT17RB-1

Bill To

Abenaki Water Company 37 Northwest Drive Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
NL-RWS LABOR	Administrative Director	17-13-03 186	3.31	122.65	405.97
NL-RWS LABOR	Administrative Director	416-860	0.7	122.65	85.86
DV-RWS LABOR	President/General Manager	416-860	0.23	115.13	26.48
DV-RWS LABOR	President/General Manager	17-13-03 186	1.86	115.13	214.14
			- 4		
			4		

Subtotal \$732.45

Balance Due \$732.45

10

ACCOUNT

COMMENTS:

	900062	VENDOR #:	
	Upton & Hatfield LLP	VENDOR NAME	
	131604	EFERENCE NO:	R
	9/30/2017	INVOICE DATE:	
	240.00	OUNT PAYABLE:	AMC
	10/20/2017	PAYMENT DATE:	F
	pmd	RECEIVED BY:	
	9	G/L PERIOD:	
AMOUNT	DESCRIPTION	PO #	#
240.00	Prepare opinion of counsel letter. Review	N/A	3
	document, resolutions. Email to/from N.		
	LaChance. Email opinion of counsel to N.		
	LaChance		
240.00			
240.00			
240.00 N/A	ING SLIP IS ATTACHED FROM DELIVERY_	PAC	
	ING SLIP IS ATTACHED FROM DELIVERY_ PURCHASE ORDER IS ATTACHED_	PAC	
N/A			
N/A N/A	PURCHASE ORDER IS ATTACHED_	PR	
N/A N/A N/A	PURCHASE ORDER IS ATTACHED CES HAVE BEEN CHECKED AGAINST PO	PR	
N/A N/A N/A pmd	PURCHASE ORDER IS ATTACHED CES HAVE BEEN CHECKED AGAINST PO CHECKED AGAINST POCH & EXTENSIONS HAVE BEEN CHECKED	PR	
N/A N/A N/A pmd pmd	PURCHASE ORDER IS ATTACHED CES HAVE BEEN CHECKED AGAINST POCH & EXTENSIONS HAVE BEEN CHECKED AUTHORIZATION FOR PAYMENT	PR	
N/A N/A N/A pmd pmd	PURCHASE ORDER IS ATTACHED ICES HAVE BEEN CHECKED AGAINST PO TH & EXTENSIONS HAVE BEEN CHECKED AUTHORIZATION FOR PAYMENT INVOICE ENTERED FOR PROCESSING	PR	

Text

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

Nick LaChance Abenaki Water Company 37 Northwest Drive Plainville, CT 06062

Statement #: 131604 September 30, 2017

File #: 160833-1

RE: General

Responsible Attorney: Justin C. Richardson

CURRENT OUTSTANDING BALANCE:

09-01-17 JCR Prepare opinion of counsel letter. Review document,

resolutions. Email to/from N. LaChance. email opinion of

counsel to N. LaChance.

TOTAL HOURS:

TOTAL PROFESSIONAL SERVICES:

\$240.00

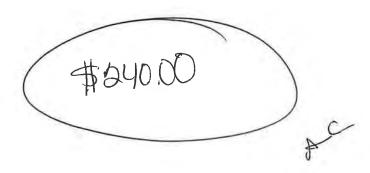
\$960.00

TOTAL STATEMENT:TOTAL - OUTSTANDING:

Please remit to the Concord office.

Federal ID#: 02-0218790

PAYABLE UPON RECEIPT THANK YOU



	900062	VENDOR #:	
	Upton & Hatfield LLP	VENDOR NAME	\
	130637	FERENCE NO:	RE
	11/30/17	INVOICE DATE: AMOUNT PAYABLE:	
	720.00		
	12/8/2017	AYMENT DATE:	PA
	pmd	RECEIVED BY:	
	11	G/L PERIOD:	
AMOUNT	DESCRIPTION	PO #	ACCOUNT #
720.00	Emails to/from DV & NL re: MA rate case	N/A	186-17-13-03
	Review Docs, opin of counsel, prepare docs		
	and letters		
720.00			
N/A	CKING SLIP IS ATTACHED FROM DELIVERY	PAG	
N/A	PURCHASE ORDER IS ATTACHED		
N/A	PRICES HAVE BEEN CHECKED AGAINST PO	P	
pmd	ATH & EXTENSIONS HAVE BEEN CHECKED	MATH & EXTENSIONS H	
pmd	AUTHORIZATION FOR PAYMENT		
pmd (2 8) Date/By	INVOICE ENTERED FOR PROCESSING		
12/11/17	SCANNED TO CT_		

INVOICE WAS PAID BY CK#

COMMENTS:

CHECK DATE:

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

Abenaki Water Company 37 Northwest Drive Plainville, CT 06062 Statement #:

130637

August 31, 2017

File #:

160833-1

RE: General

Responsible Attorney: Justin C. Richardson

CURRENT OUTSTANDING BALANCE:

\$0.00

07-18-17 JCR Emails to/from D. Vaughan re: Massachusetts rate case. Forward referral information to D. Vaughan.

08-04-17 JCR Telephone conference with D. Vaughan and N. LaChance re:
Rosebrook. Review PUC rules; review Pennichuck and other
dockets. Prepare recommendation and email to D. Vaughan

and N. LaChance.

08-21-17 JCR Review CoBank letter for short term financing. Review status of PUC financing approvals in acquisition, rate case and Rosebrook dockets. Review PUC rules. Prepare memo to N. LaChance re: letter opinion; cc Don Vaughan. Telephone call to D. Vaughan N. LaChance. Review annual reports re: net plant.

08-25-17 JCR Review documents for opinion of counsel. Emails to/from N.
Lachance re: resolutions, loan documents, guarantee. Review
Secretary of State documents.

TOTAL HOURS:

TOTAL PROFESSIONAL SERVICES:

\$720.00

TOTAL STATEMENT:

TOTAL - OUTSTANDING:

\$720.00

\$720.00

Please remit to the Concord office.

Federal ID#: 02-0218790

PAYABLE UPON RECEIPT THANK YOU

pe

Pauline Doucette

From: Nick LaChance < nlachance@newenglandservicecompany.com>

Sent: Wednesday, December 6, 2017 4:27 PM

To: 'Pauline Doucette'
Subject: FW: Invoice

Attachments: Abenaki.August 2017.pdf

Pauline this is the invoice that I sent you info on last week to determine if it's been paid already. Can you please look into and pay if we haven't done so?

Thank you,

Nick

From: Justin C. Richardson [mailto:jrichardson@uptonhatfield.com]

Sent: Wednesday, December 6, 2017 4:10 PM

To: Nick LaChance <nlachance@newenglandservicecompany.com>

Cc: Justin C. Richardson < jrichardson@uptonhatfield.com>

Subject: FW: Invoice

Nick: Here it is!

Justin

Justin C Richardson
Upton & Hatfield, LLP
159 Middle Street
Portsmouth, NH 03801
Tel: 603-436-7046
Fax: 603-369-4645
irichardson@uptonhatfield.com
www.uptonhatfield.com

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From: Nick LaChance [mailto:nlachance@newenglandservicecompany.com]

Sent: Wednesday, December 06, 2017 3:22 PM

To: Justin C. Richardson **Subject:** RE: Invoice

If you could resend that would be great.

From: Justin C. Richardson [mailto:jrichardson@uptonhatfield.com]

Sent: Wednesday, December 6, 2017 1:52 PM

To: Nick LaChance < nlachance@newenglandservicecompany.com >

Subject: Invoice

Nick: Did you ever find the August invoice with the \$720 or did you need me to resend it?

Justin

Justin C. Richardson Upton & Hatfield, LLP 159 Middle Street Portsmouth, NH 03801 Tel 603-436-7046 Fax: 603-369-4645 rich argson@uptonhatfield.com www.uptonhatfield.com

STATEMENT OF CONFIDENTIALITY

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VENDOR #:	900010	
VENDOR NAME	NESC	
REFERENCE NO:	NOV2017RB	
INVOICE DATE:	11/30/2017	3
AMOUNT PAYABLE:	2777.53	5
PAYMENT DATE:	12/2017	3
RECEIVED BY:	pmd	_
G/L PERIOD:	11	Ξ.

ACCOUNT #	PO#	DESCRIPTION	AMOUNT
92008-03	N/A	RCA-RWS Labor-Accountant/Customer Service	23.2
17-13-03 186	N/A	RCA-RWS Labor-Accountant/Customer Service	116.0
17-13-03 186	N/A	SF-RWS Labor-Controller	132.5
930-01-03	N/A	SF-RWS Labor-Controller	190.2
C130-01-03	N/A	CM-RWS Labor-Accountant/Customer Service	130.0
920-10-03	N/A	MS-RWS Labor-Accountant/Customer Service Rep	50.79
903-03-00-00	N/A	PD-AWC Labor-Affiliate Agreement Customer Service/Accounting Mgr NH	468.5
17-13-03 186	N/A	PD-AWC Labor-Affiliate Agreement Customer Service/Accounting Mgr NH	807.7
17-13-03 186 OT	N/A	PD-RWS Labor-Affiliate Agreement Customer Service/Accounting Mgr NH	547.6
920-01-03-00 OT	N/A	PD-RWS Labor-Affiliate Agreement Customer Service/Accounting Mgr NH	62.0
920-01-03-00	N/A	PD-AWC Labor-Affiliate Agreement Customer Service/Accounting Mgr NH	129.2
903-03-00-00 OT	N/A	PD-RWS Labor-Affiliate Agreement Customer Service/Accounting Mgr NH	103.3
17-02-03 334	N/A	PD-AWC Labor-Affiliate Agreement Customer Service/Accounting Mgr NH	16.1
			2,777.5

PACKING SLIP IS ATTACHED FROM DELIVERY N/A

PURCHASE ORDER IS ATTACHED N/A

PRICES HAVE BEEN CHECKED AGAINST PO N/A

MATH & EXTENSIONS HAVE BEEN CHECKED pmd

AUTHORIZATION FOR PAYMENT AC

INVOICE ENTERED FOR PROCESSING Date/By

SCANNED TO CT	12	In	1
INVOICE WAS PAID BY CK#		l,	1
CHECK DATE:			

COMMENTS:

New England Service Company 37 Northwest Drive Plainville, CT 06062

Invoice

Terms	Date	Invoice #
Due on receipt	11/30/2017	NOV2017RB

Bill ToAbenaki Water Company
37 Northwest Drive
Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
RCA-RWS LAB	Accountant/Customer Service	416-860	0.75	30.95	23.21
RCA-RWS LAB	Accountant/Customer Service	17-13-03 186	3.75	30.95	116.06
SF-RWS LABOR	Controller	17-13-03 186	2.16	61.38	132.58
SF-RWS LABOR	Controller	416-860	3.1	61.38	190.28
CM-RWS LABOR	Accountant/Customer Service	416-860	4.25	30.59	130.01
MS-RWS LABOR	Accountant/Customer Service Rep	416-860	1.5	33.86	50.79
PD- AWC Labor	Affiliate Agreement Customer Service/Accounting Manager-NH	903-03-00-00	14.5	32.31	468.50
PD- AWC Labor	Affiliate Agreement Customer Service/Accounting Manager-NH	17-13-03 186	25	32.31	807.75
PD- RWS LABO	Affiliate Agreement Customer Service/Accounting Manager-NH	17-13-03 186 OT	13.25	41.33	547.62
PD- RWS LABO	Affiliate Agreement Customer Service/Accounting Manager-NH	920-01-03-00 OT	1.5	41.33	62.00
PD- AWC Labor	Affiliate Agreement Customer Service/Accounting Manager-NH	920-01-03-00	4	32.31	129.24
PD- RWS LABO	Affiliate Agreement Customer Service/Accounting Manager-NH	903-03-00-00 OT	2.5	41.33	103.33
PD- AWC Labor	Affiliate Agreement Customer Service/Accounting Manager-NH	17-02-03 334	0.5	32.31	16.16

Balance Due	\$2,777.53

Subtotal



\$2,777.53

	Date	Item	Payroll Item	Duration	Notes	Total Hours	Actual Floors Worked	Multipher	Based on 40 Hours	Total Hou
aouene, Ryan R					· 					
Abenaki Water Company November 2017										
	11/13/2017	ROSEBROOK WATER COMPANY	Hourly Rate	0.25	416-860	0.75				
	11/14/2017	ROSEBROOK WATER COMPANY	Hourly Rate	2.50	17-13-03 186	3,75				
	11/16/2017	ROSEBROOK WATER COMPANY	Hourly Rate	0.50	17-13-03 186					
	11/21/2017	ROSEBROOK WATER COMPANY	Hourly Rate	0.25	17-13-03 186					
	11/22/2017	ROSEBROOK WATER COMPANY	Hourly Rate	0.50	17-13-05 186					
	11/22/2017	ROSEBROOK WATER COMPANY	Hourh Rate	0.25	416-860					
Total Abenaki Water Company; November 2017 Abenaki Water Company; October 2017				4.25						
	10/31/2017	ROSEBROOK WATER COMPANY	Hourly Rate	0.25	416-860					
Total Aberaki Water Company:October 2017 otal Caonette, Ryan R				0.25						
sirchild, Sheryl				4.50						
Abanaki Water Chrupany November 2017										
	11/02/2017	ROSEBROOK WATER COMPANY	Solary	0.50	17-13-03 186		44 5	0.9	0.45	
	11/06/2017	ROSEBROOK WATER COMPANY	Salary	0.25	416-860		41.75	0.96	0.24	
	11/06/2017	ROSEBROOK WATER COMPANY	Salary	0.25	17-13-05 186				024	
	11/07/2017	ROSEBROOK WATER COMPANY	Solary	0.50	17-13-03 186				0.46	
	11/08/2017	ROSEBROOK WATER COMPANY	Salary	U 25	416-860				0.24	
	11/09/2017	ROSEBROOK WATER COMPANY	Salary	0.25	416-860				0.24	
	11/10/2017	ROSEBROOK WATER COMPANY	Salary	0.25	110-860				0.24	
	11/13/2017	ROSEBROOK WATER COMPANY	Salary	0.25	416-860		40.25	0.99	0.25	
	11/14/2017	ROSEBROOK WATER COMPANY	Salary	0.25	17-13-03 186			- 73	0.25	
	11/16/2017	ROSEBROOK WATER COMPANY	Salan	0.25	416-860				0.25	
	11/20/2017	ROSEBROOK WATER COMPANY	Salary	0.25	416-860		40.5	0.99	0.25	_
	11/21/2017	ROSEBROOK WATER COMPANY	Salary	0.25	416-860			0.55	0.25	
	11/21/2017	ROSEBROOK WATER COMPANY	Salan	0.75	17-13-03 186				0.74	
Total Abertaki Water Company: November 2017 Abertaki Water Company: October 2017	1314/14021	NOODSHOOM WAS DECEMBER.	200017	4 25	7774,000, 100				0.74	
	10/26/2017	ROSEBROOK WATER COMPANY	Sulary	0.25	416-860		41.25	0.97	0,24	
	10/30/2017	ROSEBROOK WATER COMPANY	Salar	0.50	416-860		44.5	0,9	0,45	
	10/31/2017	ROSEBROOK WATER COMPANY	Salary	0.50	416-860		44.3	0,5	0,45	
Total Abenaki Water Company:October 2017	100,000	TO SECURO SE HTHERE COM THE	Office	1.25	+:O-OLK)				0,45	_
otal Fairchild, Sheryl				5.50						
aChance, Nichalas A										
Abenaki Water Company: November 2017										
	11/02/2017	ROSEBROOK WATER COMPANY	Salary	0 25	416-860		435	0.92	0.23	
	11/06/2017	ROSEBROOK WATER COMPANY	Salary	0.25	17-16-03 186		44,75	0.89	0.22	*
	11/07/2017	ROSEBROOK WATER COMPANY	Sulary	0.25	416-860				0 22	
	11/10/2017	ROSEBROOK WATER COMPANY	Salary	0.25	416-860				0.22	
	11/13/2017	ROSEBROOK WATER COMPANY	Salary	0.25	17-13-01 186		43 5	0.92	0.23	
	11/14/2017	ROSEBROOK WATER COMPANY	Salary	0.25	17-13-03 186				0.23	
	1415/2017	ROSEBROOK WATER COMPANY	Salan	0.25	17-13-01 186				0.23	
	11/29/2017	ROSEBROOK WATER COMPANY	Salary	0.50	17-11-01 180		41.5	0.96	0.48	
Total Abenaki Water Company:November 2017 Abenaki Water Company:October 2017				2.25						
	10/30/2017	ROSEBROOK WATER COMPANY	Salary	0.25	416-860		43.5	0.92	0 23	
	10/11/2017	ROSEBROOK WATER COMPANY	Salary	0.25	416-860			-,	0 23	
Total Abenaki Water Company October 2017				0.50						
na! LaChance Nicholas A				2.75						
Abenaki Water Company:November 2017										
	11/01/2017	ROSEBROOK WATER COMPANY	Heurly Rate	0.50	416-800	4 2\$				
	14/07/2017	ROSEBROOK WATER COMPANY	Hourly Rate	0.25	416-860					
	11/08/2017	ROSEBROOK WATER COMPANY	Hourly Rate	1.50	416-860					
	11/09/2017	ROSEBROOK WATER COMPANY	Hourly Rate	0.25	416-860					
	11/14/2017	ROSEBROOK WATER COMPANY	Hourts Rate	0.25	416-860					
	11/20/2017	ROSEBROOK WATER COMPANY	Hourly Rate	0.25	416-860					
	11/21/2017	ROSEBROOK WATER COMPANY	Hourly Rate	0.25	416-860					
	11/22/2017	ROSEBROOK WATER COMPANY	Hourly Raic	0.25	410-860					
Total Abenaki Water Company November 2017	11/2/2/2017	condensional action of contralat	rigurit relic	3,50	* 10-36H					
		ROSEBROOK WATER COMPANY	Hands Dota	11.30	ba C NCD					
Abenaki Water Company;October 2017	Information of		Hourly Rate	0.25	416-860					
	10/23/2017									
	10/24/2017	ROSEBROOK WATER COMPANY	Hourly Rate	0.25	410-860					
Abenaki Water Company;October 2017			Hourly Rate Hourly Rate	0.25	416-860					
	10/24/2017	ROSEBROOK WATER COMPANY								

11:00 AM 12/07/17

Abergiki Water Company: November 2017									
	11/09/2017	ROSEBROOK WATER COMPANY	Solary	0.50	416-860	40			1.5
	11/16/2017	ROSEBROOK WATER COMPANY	Salary	0,25	416-860	40			
Total Abenaki Water Company:November 2017 Abenaki Water Company:October 2017				0.75					
Abenaki waier Company: October 2017	10/22/2017	ROSEBROOK WATER COMPANY	Salan	0.50	416-860	***	424		
	10/31/2017	ROSEBROOK WATER COMPANY	Salars	0.25	410-W0	40.5	0.99	0.50	
Total Abenaki Water Company:October 2017	THE PERSON PROPERTY.	NOOCONGON WATER COMPART	Salary	0,75	4 (CHARLY	40			
				1.50					
Vaughan, Donald J.E.				Eagle				_	
Abenaki Water Company; November 2017									
	11/01/2017	ROSEBROOK WATER COMPANY	Salary	0.50	17-13-00 BMG	44.75	0.89	0.45	7.8
	11/02/2017	ROSEBROOK WATER COMPANY	Salery	0.50	17-13-03 186			0,45	
	11/03/2017	ROSEBROOK WATER COMPANY	Salary	0.50	17-13-03 186			0.45	
	11/07/2017	ROSEBROOK WATER COMPANY	Salary	0.50	17-13-03 186	42	0.95	0.48	
	11/08/2017	ROSEBROOK WATER COMPANY	Salary	0.50	17-13-03 186			0.48	
	11/10/2017	ROSEBROOK WATER COMPANY	Salacy	0,50	17-13-03 186			0.48	
	11/13/2017	ROSEBROOK WATER COMPANY	Salary	0.25	416-860	44	0 91	0.23	0.4
	11/14/2017	ROSEBROOK WATER COMPANY	Stdary	0 25	17-13-03 186			0.23	
	11/15/2017	ROSEBROOK WATER COMPANY	Salary	0.50	17-13-03 186			0.46	
	11/16/2017	ROSEBROOK WATER COMPANY	Salary	0.50	17-13-03 186			0.46	
	11/20/2017	ROSEBROOK WATER COMPANY	Salary	0.50	17-13-03 186	43	0.93	0.47	
	11/20/2017	ROSEBROOK WATER COMPANY	Salary	0,50	16-09-03 183			0.47	
	11/21/2017	ROSEBROOK WATER COMPANY	Salary	0_50	17-13-03 186			0.47	
	11/22/2017	ROSEBROOK WATER COMPANY	Salary	0.50	17-13-03 1#G			0.47	
Total Abenaki Water Company:November 2017 Abenaki Water Company:October 2017				6_50					
	10/23/2017	ROSEBROOK WATER COMPANY	Salary	0.25	110-860	44	0 91	0.23	
	10/24/2017	ROSEBROOK WATER COMPANY	Salary	0.25	17-13-03 186			D 23	
	10/27/2017	ROSEBROOK WATER COMPANY	Sabiry	0.50	17-13-03 186			0.46	
	10/30/2017	ROSEBROOK WATER COMPANY	Safary	1.00	17-13-03 186	44 75	0.89	0 89	
	10/31/2017	ROSEBROOK WATER COMPANY	Salary	1 00	17-13-03 186			0.89	
Total Abenaki Water Company: October 2017				3.00					
Tutal Vaughan, Donald J.E.				9.50					
TAL				28 00					
	Daic	lico	Payroll hom	Duration	Notes				
Abenzki Water Company: November 2017									
	11/02/2017	Rosebrook Water System Labor AC-RWS LABOR	Salary	0.75	624-03-00-00				
	11/02/2017	Rosebrook Water System Labor: AC-RWS LABOR	Safary	0.50	920-01-03-00				
	11/07/2017	Rosebrook Water System Labor; AC-RWS LABOR	Salary	0,50	920401-03-00				
	11/07/2017	Roschrook Water System Labor: AC-RWS LABOR	Salary	0.50	624-03-00-00				
	11/08/2017	Rosebrook Water System Labor, AC-RWS LABOR	Salary	1,00	624-03-00-00				
	11/08/2017	Rosebrook Water System Labor; AC-RW\$ LABOR	Salan	(00,1	642-03-00-00				
	11/13/2017	Rosebrook Water System Labor: AC-RWS LABOR	Satury	2.00	624-03-00-00				
	11/14/2017	Roschrook Water System Labor: AC-RWS LABOR	Salary	0,50	675-03-00-00				
	11/15/2017	Rosebrook Water System Labor; AC-RWS LABOR	Salary	0.50	624-03-00-00				
Total Abenaki Water Company November 2017 Abenaki Water Company:October 2017				7.25					
· · · · · · · · · · · · · · · · · · ·	10/23/2017	Rosebrook Water System Labor AC-RWS LABOR	Salary	2.50	304-17-02-03				
	10/25/2017	Rosebrook Water System Labor; AC-RWS LABOR	Salary	0.50	624-03-00-00				
	10/26/2017	Rosebrook Water System Labor, AC-RWS LABOR	Salary	1 00	624-03-00-00				
	10/26/2017	Rosebrook Water System Labor: AC-RWS LABOR	Salary	1.50	920-01-03-00				
Total Abenaki Water Company;October 2017				5.50					
				12.75					

Doucette, Pauline M									
Abenaki Water Company: November 2017									
resident retter Company, rose conservation	F1/01/2017	Rosebrook Water System Labor: PD- AWC Labor RB	Hourly Rate	2.50	903-03-00-00		14 5		
	11/02/2017	Rosebrook Water System Labor: PD- AWC Labor RB	Hourly Rate	1,75	903-03-00-00				
	11/03/2017	Rosebrook Water System Labor: PD+ AWC Labor RB	Hourly Rate	2.00	186-17-13-03		25		
	11/03/2017	Rosebrook Water System Labor: PD- AWC Labor RB	Hourts Rate	1.00	903-03-00-00				
	FI/06/2017	Rosebrook Water System Labor:PD- AWC Labor RB	Hourly Rate	1.25	186-17-13-03				
	11/05/2017	Rosebrook Water System Labor: PD- AWC Labor RB OT	Overtime Hourly Rate	6.25	186-17-13-03		13.25		
	ł L/07/2017	Rosebrook Water System Labor: PD- AWC Lubor RB	Hourly Rate	2.50	186-17-13-03				
	11/07/2017	Rosebrook Water System Labor:PD- AWC Labor RB OT	Overtime Hourly Rate	4,50	186-17-13-03				
	11/08/2017 11/09/2017	Rosebrook Water System Labor; PD- AWC Labor RB Rosebrook Water System Labor; PD- AWC Labor RB	Hourly Rate	7.00	186-17-13-03				
	11/09/2017	Rosebrook Water System Labor:PD- AWC Labor RB OT	Hourly Rate Overtime Hourly Rate	7.25 1.00	186-17-13-03				
	11/10/2017	Rosobrook Water System Labor: PD- AWC Labor RB	Hourly Rate	1.00	186-17-13-03				
	11/10/2037	Rosebrook Water System Labor PD- AWC Labor RB	Hourly Rate	1,25	903-03-00-00				
	11/10/2017	Resebrook Water System Labor: PD- AWC Labor RB OY	Overtime Hourly Rate	0,50	186-17-13-03				
	11/12/2017	Rosebrook Water System Labor; PD- AWC Labor RB OT	Overtime Hourly Rate	0.50	920-01-03-00		1.5		
	11/13/2017	Rosebrook Water System Lebor: PD- AWC Labor RB	Hourly Rate	0,50	920-04-03-00		4		
	11/13/2017	Rosebrook Water System Labor: PD- AWC Labor RB OT	Overtime Hourly Rate	1,00	186-17-13-03				
	11/:3/2017	Rosebrook Water System Labor, PD- AWC Labor RB	Hourly Rate	3.00	186-17-13-03				
	11/13/2017	Rosebrook Water System Labor:PD- AWC Labor RB	Hourly Rate	0.25	903-03-00-00				
	11/: 5/2017	Rosebrook Water System Labor:PD- AWC Labor RB OT	Oversime Hourly Rate	1.00	920-01-03-00				
	11/16/2017	Rosebrook Water System Labor: PD- AWC Labor RB	Hourly Rate	0.50	903-03-00-00				
T-114 1784 0 11 1 1995	11/17/2017	Rosebrook Water System Labor; PO- AWC Labor RB	Hourly Rate	0,50	903-03-00-00				
Total Abenaki Water Company:November 2017				47.00					
Abenaki Water Company: October 2017	20/22 00/10								
	10/23/2017	Rosebrook Water System Labor PD- AWC Labor RB Rosebrook Water System Labor PD- AWC Labor RB	Hourly Rate Hourly Rate	0,50	920-01-03-00				
	10/26/2017	Rosebrook Water System Labor PD- AWC Labor RB	Hourly Rate	0.50	903-03-00-00				
	10/27/2017	Rosebrook Water System Labor, PD- AWC Labor RB	Hourly Rate	2.00 2.25	920-01-03-00 903-03-00-00				
	10/27/2017	Roschrook Water System Labor:PD- AWC Labor RB	Hourly Rate	1,00	186-17-13-03				
	10/28/2017	Roschrook Water System Labor: PD- AWC Labor RB	Overtime Hourly Rate	2 50	903-03-00-00				
	10/30/2017	Rosebrook Water System Labor: PD- AWC Labor RB	Hourly Raic	2 50	903-03-00-00				
	10/31/2017	Rosebrook Water System Labor; PD- AWC Labor RB	Hourly Rate	1 00	920-01-03-00				
	10/31/2017	Rosebrook Water System Labor:PD- AWC Labor RB	Hourly Rate	0.50	334-17-02-03				
	10/31/2017	Rosebrook Water System Labor PD- AWC Labor RB	Hourly Rate	1.50	903-03-00-00				
Total Abenaki Water Company:October 2017			•	14.25					
Total Doucette, PaslineM	-			61.25					
	-		***	61.25					-
Abenski Witter Company:November 2017	-								_
	11/01/2017	Rosebruok Water System Labor: KG-RWS LABOR	Hourly Rate	2 50	334-17-02-03				
	11/01/2017	Rosebrook Water System Labor; KG-RWS LABOR	Hourly Rate	2 50 1 50	624-03-00-00				
	11/01/2017 11/01/2017	Roschmok Water System Labor; KG-RWS LABOR Roschmok Water System Labor; KG-RWS LABOR	Hourly Rate Hourly Rate	2 50 1 50 0 50	624-03-00-00 920-01-03-00				
	11/01/2017 11/01/2017 11/03/2017	Rosebrook Water System Labor;KG-RWS LABOR Rosebrook Water System Labor;KG-RWS LABOR Rosebrook Water System Labor;KG-RWS LABOR OT	Hourly Rate Hourly Rate Overtime Hourly Rate	2 50 1 50 0 50 2 00	624-03-00-00 920-01-03-00 926-05-03-00				
	11/01/2017 11/01/2017 11/03/2017 11/06/2017	Rosebrook Water System Labor:KG-RWS LABOR Rosebrook Water System Labor:KG-RWS LABOR Rosebrook Water System Labor:KG-RWS LABOR OT Rosebrook Water System Labor:KG-RWS LABOR	Hourly Rate Hourly Rate Overtime Hourly Rate Hourly Rate	2 50 1 50 0 50 2 00 1 25	624-03-00-00 920-01-03-00 926-05-03-00 624-03-00-00				
	11/01/2017 11/01/2017 11/03/2017 11/06/2017 11/06/2017	Rosebrook Witter System Labor; KG-RWS LABOR Rosebrook Water System Labor; KG-RWS LABOR Rosebrook Water System Labor; KG-RWS LABOR OT Rosebrook Water System Labor; KG-RWS LABOR Rosebrook Water System Labor; KG-RWS LABOR	Hourly Rate Hourly Rate Overtime Hourly Rate Hourly Rate Hourly Rate	2 50 1 50 0 50 2 00 1 25 1 00	624-03-00-00 920-01-03-00 926-05-03-00 624-03-00-00 642-03-00-00				
	11/01/2017 11/01/2017 11/03/2017 11/06/2017 11/06/2017 11/06/2017	Rosebrook Winer System Labor;KG-RWS LABOR Rosebrook Water System Labor;KG-RWS LABOR OF Rosebrook Water System Labor;KG-RWS LABOR OT Rosebrook Water System Labor;KG-RWS LABOR	Hourly Rate Hourly Rate Overtime Hourly Rate Hourly Rate Hourly Rate Hourly Rate	2 50 1 50 0 50 2 00 1 25 1 00 1 75	624-03-00-00 920-01-03-00 926-05-03-00 624-03-00-00 642-03-00-00 920-01-03-00				
	11/01/2017 11/01/2017 11/03/2017 11/06/2017 11/06/2017	Rosebrook Witter System Labor; KG-RWS LABOR Rosebrook Water System Labor; KG-RWS LABOR Rosebrook Water System Labor; KG-RWS LABOR OT Rosebrook Water System Labor; KG-RWS LABOR	Hourly Rate Hourly Rate Overtime Hourly Rate Hourly Rate Hourly Rate Hourly Rate Hourly Rate Hourly Rate	2 50 1 50 0 50 2 00 1 25 1 00 1 75 1 50	624-03-00-00 920-01-03-00 926-05-03-00 624-03-00-00 642-03-00-00 920-01-03-00 624-03-00-00	-			
	11/01/2017 11/01/2017 11/03/2017 11/06/2017 11/06/2017 11/06/2017 14/07/2017	Roschrook Water System Labor; KG-RWS LABOR Roschrook Water System Labor; KG-RWS LABOR OF Roschrook Water System Labor; KG-RWS LABOR OT Roschrook Water System Labor; KG-RWS LABOR	Hourly Rate Hourly Rate Overtime Hourly Rate	2.50 1.50 0.50 2.00 1.25 1.00 1.75 1.50	624-03-00-18) 920-01-03-08) 926-05-03-00 624-03-00-00 920-01-03-08) 624-03-08-08 624-03-08-08	-			
	11/01/2017 11/01/2017 11/03/2017 11/06/2017 11/06/2017 11/06/2017 11/05/2017	Rosebrook Winer System Labor;KG-RWS LABOR Rosebrook Water System Labor;KG-RWS LABOR	Hourly Rate Hourly Rate Overtime Hourly Rate	2.50 1.50 9.50 2.00 1.25 1.00 1.75 1.50 0.50	624-03-00-00 920-01-03-00 926-05-03-00 624-03-00-00 642-03-00-00 920-01-03-00 642-03-00-00 642-03-00-00 920-01-03-00				
	11/01/2017 11/01/2017 11/03/2017 11/06/2017 11/06/2017 11/06/2017 14/07/2017	Roschrook Water System Labor; KG-RWS LABOR Roschrook Water System Labor; KG-RWS LABOR OF Roschrook Water System Labor; KG-RWS LABOR OT Roschrook Water System Labor; KG-RWS LABOR	Hourly Rate Hourly Rate Overtime Hourly Rate	2.50 1.50 0.50 2.00 1.25 1.00 1.75 1.50	624-03-00-18) 920-01-03-08) 926-05-03-00 624-03-00-00 920-01-03-08) 624-03-08-08 624-03-08-08				
	11/01/2017 11/01/2017 11/03/2017 11/06/2017 11/06/2017 11/06/2017 14/07/2017 14/07/2017 11/07/2017	Rosebrook Winer System Labor; KG-RWS LABOR Rosebrook Water System Labor; KG-RWS LABOR Rosebrook Water System Labor; KG-RWS LABOR OT Rosebrook Water System Labor; KG-RWS LABOR	Hourly Rate Hourly Rate Overtime Hourly Rate	2.50 1.50 0.50 2.00 1.25 1.00 1.75 1.50 0.50 0.50 2.00	624-03-00-00 920-01-03-00 926-05-03-00 624-03-00-00 624-03-00-00 920-01-03-00 920-01-03-00 920-01-03-00 675-03-00-00				
	11/01/2017 11/01/2017 11/03/2017 11/05/2017 11/05/2017 11/05/2017 11/07/2017 11/07/2017 11/07/2017 11/07/2017 11/08/2017	Roschrook Water System Labor; KG-RWS LABOR Roschrook Water System Labor; KG-RWS LABOR OF Roschrook Water System Labor; KG-RWS LABOR OT Roschrook Water System Labor; KG-RWS LABOR	Hourly Rate Hourly Rate Overtime Hourly Rate	2.50 1.50 0.50 2.00 1.25 1.00 1.75 1.50 0.50 0.50	624-03-00-00 920-01-03-00 926-05-03-00 624-03-00-00 642-03-00-00 920-01-03-00 624-03-00-00 624-03-00-00 920-01-03-00 625-03-00-00 624-03-00-00 624-03-00-00				
	11/01/2017 11/01/2017 11/04/2017 11/06/2017 11/06/2017 11/06/2017 11/07/2017 11/07/2017 11/07/2017 11/08/2017 11/08/2017 11/08/2017	Rosebrook Winer System Labor;KG-RWS LABOR Rosebrook Water System Labor;KG-RWS LABOR OR Rosebrook Water System Labor;KG-RWS LABOR OT Rosebrook Water System Labor;KG-RWS LABOR	Hourly Rate Hourly Rate Overtime Hourly Rate	2.50 1.50 0.50 2.00 1.25 1.00 1.75 1.50 0.50 0.50 0.50 0.50 0.50 0.50 0.5	624-03-00-10 920-411-03-30 926-415-03-40 624-03-40-40 642-03-40-40 624-03-40-40 920-01-03-00 920-01-03-00 920-01-03-00 920-01-03-00 624-03-00-40 920-01-03-00 625-03-00-00 625-03-00-00 920-01-03-00 920-01-03-00 920-01-03-00 920-01-03-00 920-01-03-00 920-01-03-00 920-01-03-00 920-01-03-00 920-01-03-00 920-01-03-00 920-01-03-00 93-1-1-1-1-03				
	11/01/2017 11/01/2017 11/01/2017 11/06/2017 11/06/2017 11/06/2017 11/07/2017 11/07/2017 11/07/2017 11/07/2017 11/08/2017 11/08/2017 11/08/2017	Rosebrook Winer System Labor;KG-RWS LABOR Rosebrook Water System Labor;KG-RWS LABOR	Hourly Rate Hourly Rate Overtime Hourly Rate	2 50 1 50 0 50 2 00 1 25 1 00 1 25 1 50 0 50 0 50 0 50 0 50 0 50 0 50 0 5	624-03-00-HX 920-HI-03-HX 926-HS-07-00 926-HS-07-00 924-03-00-HX 624-03-00-HX 920-01-03-00 624-03-00-HX 920-01-03-00 920-01-00 920-01-00 920-01-00 920-01-00 920-01-00 920-01-				
	11/01/2017 11/01/2017 11/04/2017 11/06/2017 11/06/2017 11/06/2017 11/07/2017 11/07/2017 11/07/2017 11/08/2017 11/08/2017 11/08/2017 11/08/2017 11/08/2017	Roschrook Winer System Labor; KG-RWS LABOR Roschrook Water System Labor; KG-RWS LABOR	Hourly Rate Hourly Rate Overline Hourly Rate	2 50 1 50 0 50 2 00 1 25 1 00 1 25 1 50 0 50 0 50 0 50 0 50 0 50 0 50 0 5	624-03-00-10 920-01-03-00 920-01-03-00 926-01-03-00 624-03-00-10 642-03-00-10 624-03-00-10 642-03-00-10 642-03-00-10 675-03-00-00 624-03-00-10 624-03-00-10 75-03-00-00 75-03-00-00 75-03-00-00 934-17-12-03 624-03-00-10 934-17-12-03 624-03-00-10				
	11/01/2017 11/01/2017 11/01/2017 11/06/2017 11/06/2017 11/06/2017 11/07/2017 11/07/2017 11/07/2017 11/07/2017 11/07/2017 11/07/2017 11/07/2017 11/07/2017 11/07/2017 11/07/2017 11/07/2017 11/07/2017 11/07/2017	Rosebrook Winer System Labor;KG-RWS LABOR Rosebrook Water System Labor;KG-RWS LABOR	Hourly Rate Hourly Rate Overtime Hourly Rate	2 50 1 50 0 50 2 00 1 25 1 00 1 75 1 50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0	624-03-00-10 920-01-03-00 920-01-03-00 624-03-00-10 642-03-00-10 624-03-00-10 624-03-00-10 920-01-03-00 675-03-00-00 920-01-03-00 920-01-03-00 920-01-03-00 920-01-03-00 920-01-03-00 920-01-03-00 920-01-03-00 920-01-03-00 920-01-03-00 920-01-03-00 920-01-03-00 920-01-03-00 920-01-03-00 920-01-03-00 920-01-03-00				
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	Hot/2017 Hot/2017	Roschrook Winer System Labor; KC-RWS LABOR Roschrook Water System Labor; KC-RWS LABOR	Hourly Rate Hourly Rate Overtime Hourly Rate	2.50 1.50 0.50 2.00 1.25 1.00 0.50 0.50 0.50 0.50 0.50 0.50 0.5	624-03-00-10 920-01-03-00 920-01-03-00 624-03-00-00 624-03-00-00 624-03-00-00 920-01-03-00-00 920-01-03-00-00 920-01-03-00-00 920-01-03-00-00 920-01-03-00-00 920-01-03-00-00 920-01-03-00-00 920-01-03-00-00 920-01-03-00-00 920-01-03-00-00 920-01-03-00-00 920-01-03-00-00 920-01-03-00-00 920-01-03-00-00 920-01-03-00-00 920-01-03-00-00 920-01-03-00 920-01-03-00 920-01-03-00 920-01-03-00 920-01-03-00 920-01-03-00 920-01-03-00 920-01-03-00 920-01-03-00				
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	Holizol7	Roschrook Water System Labor;KG-RWS LABOR	Hourly Rate Hourly Rate Overtime Hourly Rate	2.50 1.50 0.50 2.00 1.25 1.00 0.50 0.50 0.50 0.50 0.50 0.50 0.5	624-03-00-10 920-01-03-00 920-01-03-00 624-03-00-00 624-03-00-00 920-01-03-00 624-03-00-00 920-01-03-00 624-03-00-00 920-01-03-00 624-03-00-00 920-01-03-00 624-03-00-00 920-01-03-00 624-03-00-00 920-01-03-00 624-03-00-00 920-01-03-00 624-03-00-00 920-01-03-00 624-03-00-00 920-01-03-00 920-01-03-00 920-01-03-00 920-01-03-00 920-01-03-00 920-01-03-00				
	11/01/2017 11/01/2017 11/04/2017 11/06/2017 11/06/2017 11/06/2017 11/07/2017 11/07/2017 11/07/2017 11/08/2017 11/08/2017 11/08/2017 11/08/2017 11/09/2017 11/09/2017 11/10/2017 11/10/2017 11/10/2017 11/10/2017	Rosebrook Winer System Labor;KG-RWS LABOR Rosebrook Water System Labor;KG-RWS LABOR	Hourly Rate	2 50 1 50 0 50 2 00 1 25 1 00 0 1 75 1 50 0 50 0 50 0 50 0 50 0 50 0 50 0 5	624-03-00-10 920-01-03-00 920-01-03-00 624-03-00-10 642-03-00-10 624-03-00-10 624-03-00-10 920-01-03-00-00 920-01-03-00-00 920-01-03-00-00 920-01-03-00-00 920-01-03-00-00 920-01-03-00-00 920-01-03-00-00 920-01-03-00-00 920-01-03-00-00 920-01-03-00-00 920-01-03-00-00 920-01-03-00-00 920-01-03-00-00 920-01-03-00-00 920-01-03-00-00				
	Hol/2017 Hol/2017	Roschrook Water System Labor; KG-RWS LABOR Roschrook Water System Labor; KG-RWS LABOR OF Roschrook Water System Labor; KG-RWS LABOR OF Roschrook Water System Labor; KG-RWS LABOR	Hourly Rate Hourly Rate Overtime Hourly Rate	2 50 1 50 0 50 2 00 1 25 1 00 0 1 25 1 50 0 .50 0 .50	624-03-00-10 920-01-03-00 920-01-03-00 624-03-00-00 624-03-00-00 920-01-03-00 624-03-00-00 920-01-03-00 624-03-00-00 920-01-03-00 624-03-00-00 920-01-03-00 624-03-00-00 920-01-03-00 624-03-00-00 920-01-03-00 624-03-00-00 920-01-03-00 624-03-00-00 920-01-03-00 624-03-00-00 920-01-03-00 624-03-00-00 920-01-03-00 624-03-00-00 920-01-03-00 920-01-03-00 920-01-03-00 920-01-03-00 920-01-03-00 920-01-03-00 920-01-03-00 920-01-03-00 920-01-03-00 920-01-03-00 920-01-03-00 920-01-03-00 920-01-03-00 920-01-03-00				
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	Holizol7 Holizol7	Rosebrook Water System Labor;KG-RWS LABOR Rosebrook Water System Labor;KG-RWS LABOR OF Rosebrook Water System Labor;KG-RWS LABOR OF Rosebrook Water System Labor;KG-RWS LABOR	Hourly Rate	2.50 1.50 2.00 1.25 1.00 1.25 1.00 0.50 0.50 0.50 0.50 0.50 0.50 0.5	624-03-00-10 920-01-03-00 920-01-03-00 624-03-00-10 642-03-00-10 624-03-00-10 624-03-00-10 920-01-03-00 920-01-03-00 920-01-03-00 920-01-03-00 920-01-03-00 920-01-03-00 920-01-03-00 624-03-00-10 920-01-03-00 624-03-00-10 624-03-00-10 624-03-00-10 624-03-00-10 920-01-03-00 624-03-00-10 920-01-03-00 624-03-00-10 624-03-00-10 624-03-00-10 624-03-00-10 624-03-00-10 624-03-00-10 624-03-00-10 624-03-00-10 624-03-00-10 624-03-00-10 624-03-00-10 624-03-00-10 624-03-00-10 624-03-00-10 624-03-00-10 624-03-00-10				
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	Holizol7 Holizol7	Roschrook Water System Labor; KG-RWS LABOR Roschrook Water System Labor; KG-RWS LABOR OF Roschrook Water System Labor; KG-RWS LABOR OF Roschrook Water System Labor; KG-RWS LABOR OT Roschrook Water System Labor; KG-RWS LABOR OT Roschrook Water System Labor; KG-RWS LABOR OT	Hourly Rate Hourly Rate Overtime Hourly Rate	2.50 1.50 0.50 2.00 1.25 1.00 0.50 0.50 0.50 0.50 0.50 0.50 0.5	624-03-00-10 920-01-03-00 920-01-03-00 624-03-00-00 624-03-00-00 920-01-03-00 624-03-00-00 920-01-03-00 920-01-03-00 624-03-00-00 920-01-03-00 624-03-00-00 920-01-03-00 624-03-00-00 920-01-03-00 624-03-00-00 920-01-03-00 624-03-00-00 920-01-03-00 624-03-00-00 920-01-03-00 624-03-00-00 624-03-00-00 624-03-00-00 624-03-00-00 627-03-00-00 627-03-00-00 627-03-00-00 627-03-00-00 627-03-00-00 627-03-00-00 627-03-00-00 627-03-00-00 627-03-00-00				
	H/01/2017 H/01/2017 H/01/2017 H/06/2017 H/06/2017 H/07/2017 H/07/2017 H/07/2017 H/07/2017 H/07/2017 H/08/2017 H/08/2017	Roschrook Winer System Labor; KG-RWS LABOR Roschrook Water System Labor; KG-RWS LABOR OT	Hourly Rate Hourly Rate Overtime Hourly Rate Overtime Hourly Rate Overtime Hourly Rate Overtime Hourly Rate Overtime Hourly Rate	2.50 1.50 0.50 2.00 1.25 1.00 0.50 0.50 0.50 0.50 0.50 0.50 0.5	624-03-00-10 920-01-03-00 920-01-03-00 624-03-00-00 624-03-00-00 624-03-00-00 624-03-00-00 920-01-03-00 920-01-03-00 920-01-03-00 920-01-03-00 920-01-03-00 920-01-03-00 920-01-03-00 920-01-03-00 920-01-03-00 920-01-03-00 624-03-00-00 920-01-03-00 624-03-00-00 624-03-00-00 624-03-00-00 624-03-00-00 624-03-00-00 642-03-00-00 642-03-00-00 642-03-00-00 642-03-00-00 642-03-00-00 642-03-00-00 642-03-00-00 642-03-00-00 642-03-00-00 642-03-00-00 642-03-00-00 642-03-00-00 642-03-00-00 642-03-00-00				
	Horizol7 Horizol7	Roschrook Water System Labor; KG-RWS LABOR Roschrook Water System Labor; KG-RWS LABOR OF Roschrook Water System Labor; KG-RWS LABOR OF Roschrook Water System Labor; KG-RWS LABOR OT Roschrook Water Syst	Hourly Rate Overtime Hourly Rate Overtime Hourly Rate	2.50 1.50 0.50 2.00 1.25 1.000 0.50 0.50 0.50 0.50 0.50 0.50 0.	624-03-00-10 920-01-03-00 920-01-03-00 624-03-00-00 624-03-00-00 920-01-03-00 624-03-00-00 920-01-03-00 624-03-00-00				
	Holizol7 Holizol7	Roschrook Water System Labor; KG-RWS LABOR Roschrook Water System Labor; KG-RWS LABOR OF Roschrook Water System Labor; KG-RWS LABOR OF Roschrook Water System Labor; KG-RWS LABOR Roschrook Water Sys	Hourly Rate	2.50 1.50 0.50 2.00 1.25 1.000 0.50 0.50 0.50 0.50 0.50 0.50 0.	624-03-00-10 920-01-03-00 920-01-03-00 624-03-00-00 624-03-00-00 920-01-03-00 624-03-00-00 920-01-03-00 624-03-00-00 920-01-03-00 624-03-00-00 920-01-03-00 624-03-00-00 920-01-03-00 624-03-00-00 920-01-03-00 624-03-00-00 624-03-00-00 624-03-00-00 624-03-00-00 624-03-00-00 624-03-00-00 624-03-00-00 624-03-00-00 624-03-00-00 624-03-00-00 624-03-00-00 624-03-00-00 624-03-00-00 624-03-00-00 624-03-00-00 624-03-00-00 624-03-00-00 624-03-00-00 920-01-03-00 624-03-00-00 624-03-00-00 624-03-00-00 920-01-03-00 920-01-03-00 624-03-00-00 624-03-00-00 920-01-03-00				
	Holizol7 Holizol7	Roschrook Water System Labor; KG-RWS LABOR Roschrook Water System La	Hourly Rate	2.50 1.50 2.00 1.25 1.00 1.25 1.00 0.50 0.50 0.50 0.50 0.50 0.50 0.5	624-03-00-10 920-01-03-00 920-01-03-00 624-03-00-00 624-03-00-00 624-03-00-00 624-03-00-00 920-01-03-00 921-03-00 92				
	Holizol7 Holizol7	Roschrook Water System Labor; KG-RWS LABOR Roschrook Water System Labor; KG-RWS LABOR OF Roschrook Water System Labor; KG-RWS LABOR OF Roschrook Water System Labor; KG-RWS LABOR Roschrook Water Sys	Hourly Rate	2.50 1.50 0.50 2.00 1.25 1.000 0.50 0.50 0.50 0.50 0.50 0.50 0.	624-03-00-10 920-01-03-00 920-01-03-00 624-03-00-00 624-03-00-00 920-01-03-00 624-03-00-00 920-01-03-00 624-03-00-00 920-01-03-00 624-03-00-00 920-01-03-00 624-03-00-00 920-01-03-00 624-03-00-00 920-01-03-00 624-03-00-00 624-03-00-00 624-03-00-00 624-03-00-00 624-03-00-00 624-03-00-00 624-03-00-00 624-03-00-00 624-03-00-00 624-03-00-00 624-03-00-00 624-03-00-00 624-03-00-00 624-03-00-00 624-03-00-00 624-03-00-00 624-03-00-00 624-03-00-00 920-01-03-00 624-03-00-00 624-03-00-00 624-03-00-00 920-01-03-00 920-01-03-00 624-03-00-00 624-03-00-00 920-01-03-00				

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	11/14/2017	Rosebrook Water System Labor KG-RWS LABOR	Hourly Rate	0.50	624-03-00-00		
	11/14/2017	Rosebrook Water System Labor: KG-RWS LABOR	Hourly Rate	1,00	(42-03-00-00)		
	11/15/2017	Rosebrook Water System Labor: KG-RWS LABOR	Hourly Rate	2,00	677-03-00-00		
	11/15/2017	Rosebrook Water System Labor; KG-RWS LABOR	Hourly Rate	0.50	920-01-03-00		
	11/15/2017	Rosebrook Water System Labor KG-RWS LABOR	Hourly Rate	F 00	624-03-00-00		
	11/15/2017	Rosebmok Water System Labor KG-RWS LABOR	Hourly Rate	0.75	642-03-00-00	- 5	
	11/16/2017	Rosebmok Water System Labor: KG-RWS LABOR	Hourly Rate	0.50	920-01-03-00		
	11/16/2017	Rosebrook Water System Labor; KG-RWS LABOR	Hourly Rate	1,50	624-03-00-00		
	11/16/2017	Rosebrook Water System Labor; KG-RWS LABOR	Hourrly Rate	00,7	642-03-00-00		
	11/17/2017	Rosebrook Water System Labor; KG-RWS LABOR	Hourly Rate	1,00	334-17-02-03		
	11/17/2017	Rosebrook Water System Labor: KG-RWS LABOR	Hourly Rate	0.75	642-03-00-00		
	11/17/2017	Roschrook Water System Labor; KG-RWS LABOR	Hourly Rate	0.50	624-03-00-00		
	11/17/2017	Rosebrook Water System Libor; KG-RWS LABOR	Hourly Rate	0.50	920-01-03-00		
	11/17/2017	Rosebrook Water System Labor; KG-RWS LABOR OT	Overtime Hourly Rate	2.00	926-05-03-00		
	11/20/2017	Rosebrook Water System Labor:KG-RWS LABOR	Hourly Rate	0_50	920-01-03-00		
	11/20/2017	Rosebrook Water System Labor: KG-RWS LABOR	Hourly Rate	0.50	621-03-00-00		
	11/20/2017	Rosebrook Water System Labor; KG-RWS LABOR	Hourly Rate	1.00	642-03-00-00		
	11/20/2017	Rosebrook Water System Labor: KG-RWS LABOR	Hourly Rate	3,50	675-03-00-00		
	11/21/2017	Rosebrook Water System Labor; KG-RW5 LABOR	Hourly Rate	0.50	920-01-03-00		
	11/21/2017	Rosebrook Water System Labor; KG-RWS LABOR	Hourly Rate	1 (10)	624-03-00-00		
	11/21/2017	Rosebrook Water System Labor: KG-RWS LABOR	Hourly Rate	1,00	642-03-00-00		
	11/22/2017	Roscbrook Water System Labor: KG-RWS LABOR	Hourly Rate	0.50	920-01-03-00		
	11/22/2017	Rosebrook Water System Labor: KG-RWS LABOR	Hourly Rate	1,00	624-03-00-00		
	11/22/2017	Rosebrook Water System Labor: KG-RWS LABOR	Hourly Rate	2.00	642-03-00-00		
	11/23/2017	Rosebrook Water System Labor: KG-RWS LABOR OT	Overtime Hourly Rate	0.50	624-03-00-00		
	11/23/2017	Rosebrook Water System Labor: KG-RWS LABOR OT	Overtime Hourly Rate	0.50	642-03-00-00		
	11/24/2017	Rosebrook Water System Labor: KG-RWS LABOR OT	Overtime Hourly Rate	0.50	624-03-00-00		
	11/24/2017	Roschmak Water System Labor KG-RWS LABOR OT	Overtime Hourly Rate	0.50	642-03-00-00		
Total Abenaki Water Company: November 2017				80.75			
Abenaki Water Company:October 2017							
	10/24/2017	Roschrook Water System Labor: KG-RWS LABOR	Hourly Rate	1.00	334-17-02-03		
	10/24/2017	Rosebrook Water System Labor: KG-RWS LABOR	Hourly Rate	1,60	624-03-00-00		
	10/24/2017	Rosebrook Water System Labor: KG-RWS LABOR	Hourly Rate	4 00	675-03-00-00		
	10/24/2017	Rosebrook Water System Labor: KG-RWS LABOR	Hourly Rate	0.50	920-01-03-00		
	10/25/2017	Rosebrook Water System Labor: KG-RWS LABOR	Hourly Rate	2,00	624-03-00-00		
	10/25/2017	Rusebrook Water System Labor; KG-RWS LABOR	Hourly Rate	3.50	675-03-00-00		
	10/25/2017	Rosebrook Water System Labor: K.G-RWS LABOR	Hourly Rate	0,50	920-01-03-00		
	10/26/2017	Rosebrook Water System Labor: KG-RWS LABOR	Hourly Rate	1,00	624-03-00-00		
	10/26/2017	Rosebrook Water System Labor: KG-RWS LABOR	Hourly Rate	0.50	920-01-03-00		
	10/26/2017	Rosebrook Water System Labor: K.G-RWS LABOR	Hourly Rate	3.00	642-03-00-00		
	10/27/2017	Rosebrook Water System Labor; KG-RWS LABOR	Hourly Rate	2.50	624-03-00-00		
	10/27/2017	Rosebrook Water System Labor: KG-RWS LABOR	Hourly Rate	0.50	920-01-03-00		
	10/28/2017	Rosebrook Water System Labor KG-RWS LABOR	Hourly Rate	0.50	624-03-00-00		
	10/28/2017	Rosebrook Water System Labor; KG-RWS LABOR OT	Overtime Hourly Rate	1.00	6424)34)0-00		
	10/29/2017	Rosebrook Water System Labor: KG-RWS LABOR	Hourly Rate	0.50	624-03-00-00		
	10/29/2017	Rosebrook Water System Labor; KG-RWS LABOR OT	Overtime Hourly Rate	1.00	642-03-00-00		
	10/30/2017	Rosebrook Water System Labor: KG-RWS LABOR	Hourly Rate	1,00	624-03-00-00		
	10/30/2017	Rosebrook Water System Labor:KG-RWS LABOR	Hourly Rate	100	642-03-00-00		
	10/30/2017	Rosebrook Water System Labor: KG-RWS LABOR	Hourly Rate	2.00	920-01-03		
	10/31/2017	Rosebrook Water System Labor: KG-RWS LABOR	Hourly Rate	2,00	624-03-00-00		
	10/31/2017	Rosebrook Water System Labor: KG-RWS LABOR	Hourly Rate	1.00	642-03-00-00		
	10/31/2017	Roschrook Water System Labor: KG-RWS LABOR	Hourly Rate	0,50	920-01-03		
Total Abenaki Water Company: October 2017	101.112017	AMERICAN TRACT STATEM DROUGH ATT CADOR	Hoping Polic	29,50	44/7/17G		
Company, October 2017				110.25			
				1111.2.1			

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Abenaki Water Company November 2017

11/01/2017	Rosebrook Water System Labor, NO-RWS LABOR	De els Dese	0.50	334-17-02-03
		Hourly Rate		
11/01/2017	Rosebrook Water System Labor: NO-RWS LABOR	Hourly Rate	3,50	902-03-00-00
11/02/2017	Rosebrook Water System Lubor: NO-RWS LABOR	Hourly Rate	3.00	902-03-00-00
11/02/2017	Roschrook Water System Lebor: NO-RWS LABOR	Hourly Rate	0.75	624-03-00-00
11/02/2017	Rosebrook Water System Labor; NO-RWS LABOR	Hourly Rate	0.50	642-03-00-00
11/02/2017	Rosebrook Water System Labor: NO-RWS LABOR	Hourly Rate	U.50	
				920-01-03-00
11/03/2017	Rosebrook Water System Labor: NO-RWS LABOR	Hourly Rate	2.50	902-03-00-00
11/03/2017	Rosebrook Water System Labor: NO-RWS LABOR	Hourly Rate	1.25	624-03-00-00
14/03/2017	Rosebrook Water System Labor: NO-RWS LABOR	Hourly Rate	1.00	642-03-00-00
11/03/2017	Rosebrook Water System Labor; NO-RWS LABOR	Hourly Rate		
11/04/2017			0 25	920-01-03-00
	Rosebrook Water System Labor: NO-RWS LABOR	Hourly Rate	0 25	333-17-05-03
11/04/2017	Roschrook Water System Labor: NO-RWS LABOR OT	Overtime Hourly Rate	0.50	624-03-00-00
11/04/2017	Rosebrook Water System Labor: NQ-RWS LABOR OT	Overtime Hourly Rate	0.50	642-03-00-00
11/04/2017	Rosebrook Water System Labor: NO-RWS LABOR	Hourly Rate	0.25	642-03-00-00
11/04/2017	Rosebrook Water System Labor: NO-RWS LABOR	Hourly Rate	0.50	920-01-03-00
11/05/2017	Roschrook Water System Labor: NO-RWS LABOR OT	Overtime Hourly Rate	0.25	624-03-00-00
11/05/2017	Rosebrook Water System Labor: NO-RWS LABOR OT	Overtime Hourly Rate	0.75	642-03-00-00
11/05/2017	Rosebrook Water System Labor: NO-RWS LABOR	Hourly Rate	0.75	920-01-03-00
11/05/2017				
	Rosebrook Water System Labor: NO-RWS LABOR	Hourly Rate	0.25	334-17-02-03
11/05/2017	Roschrook Water System Labor: NO-RWS LABOR	Hourly Rate	0.75	677-03-0H-00
11/05/2017	Rosebzook Water System Labor: NO-RWS LABOR	Hourly Rate	0.25	624-03-00-00
11/06/2017	Roszbrock Water System Labor: NO-RWS LABOR	Hourly Rate	0.75	624-03-00-00
11/06/2017	Rosebrook Water System Labor: NO-RWS LABOR	Hourly Rate	0.25	
11/06/2017				652-03-00-00
	Rosebrook Water System Labor; NO-RWS LABOR	Hourly Rate	0.75	902-03-00-00
11/06/2017	Rosebrook Water System Labor: NO-RWS LABOR	Hourly Rate	3.25	675-03-00-00
11/07/2017	Rosebrook Water System Labor, NO-RWS LABOR	Hearly Rate	0.50	624-03-00-00
11/07/2017	Rosebrook Water System Labor: NO-RWS LABOR	Hourly Rate	1.75	675-03-00-00
11/07/2017	Rosebrook Water System Labor; NO-RWS LABOR	Hourly Rate	0.25	676-03-00-00
11/07/2017	Roschrook Water System Labor: NO-RWS LABOR	Hourly Rate	0.25	677-03-00-00
11/07/2017	Rosebrook Water System Labor NO-RWS LABOR	Hourly Rate	0.25	920-01-03-00
11/07/2017	Reschrook Water System Labor: NO-RWS LABOR	Hourly Rate	1.50	642-03-00-00
11/08/2017				
	Rosebrook Water System Labor: NQ-RW\$ LABOR	Hourly Rate	5.00	675-03-00-00
11/08/2017	Rosebrook Water System Labor: NO-RWS LABOR	Hourly Rate	0.75	676-03-00-00
11/08/2017	Rosebrook Water System Labor; NO-RWS LABOR	Hourly Rate	0.75	677-03-00-00
11/08/2017	Rosebrook Water System Labor: NO-RWS LABOR	Hourly Rate	1.00	920-01-03-00
11/10/2017	Rosebrook Water System Labor: NO-RWS LABOR	Hourly Rate		
			2 00	624-03-00-00
11/10/2017	Rosebrook Water System Labor: NO-RWS LABOR	Hourly Rate	0.50	677-03-00-00
11/10/2017	Roscbrook Water System Labor: NO-RWS LABOR	Hourly Rate	0.50	920-01-03-00
11/10/2017	Rosebrook Water System Labor: NO-RWS LABOR	Hourly Rate	0.50	642-03-00-00
11/10/2017	Rosebrook Water System Labor: NO-RWS LABOR OT	Overume Hourly Rate	2,00	926-05-07-00
11/13/2017	Rosebrook Water System Labor: NO-RWS LABOR	Hourly Rate	0.75	920-01-03-00
11/13/2017	Rosebrook Water System Labor: NO-RWS LABOR	Hourly Rate	0.25	624-03-00-00
11/13/2017	Rosebrook Water System Labor: NO-RW5 LABOR	Hourly Rate	0.75	677-03-00-00
11/13/2017				
	Rosebrook Water System Labor: NO-RWS LABOR	Hourly Rate	0.25	675-03-00-00
11/13/2017	Roschrook Water System Labor: NO-RWS LABOR	Hourly Rate	0.25	902-03-00-00
11/14/2017	Roschrook Water System Labor, NO-RWS LABOR	Hourly Rate	1,75	920-01-03-00
11/14/2017	Rosebrook Water System Labor: NO-RWS LABOR	Hourly Rate	0.25	675-03-00-00
11/14/2017	Roschrook Water System Labor; NO-RWS LABOR	Hourly Rate	0.25	903-03-00-00
11/15/2017	Rosebrook Water System Labor: NO-RWS LABOR	Hourly Rate	1-25	920-01-03-00
11/15/2017	Rosebrook Water System Labor: NO-RWS LABOR	Hoorly Rate	0.25	677-03-(10-00)
11/15/2017	Rosebrook Water System Labor: NO-RWS LABOR	Hourly Rate	0.25	675-03-00-00
11/15/2017	Rosebrook Water System Labor: NO-RWS LABOR	Hourly Rate	0 25	642-03-00-00
11/16/2017	Roschrook Water System Labor: NO-RW5 LABOR	Hourly Raic	11.75	677-03-00-00
11/16/2017	Rosebrook Water System Labor, NO-RWS LABOR	Hourly Rate	1.75	920-01-03-00
11/16/2017	Rosebrook Water System Labor NQ-RW\$ LABOR	Hourly Rate	0.50	624-03-00-00
11/16/2017	Rosebrook Water System Labor, NO-RWS LABOR	Hourly Raic	0.75	903-03-00-00
11/16/2017	Rosebrook Water System Labor: NO-RWS LABOR	Hourly Raic	0.75	334-17-02-03
11/17/2017	Rosebrook Water System Labor: NO-RWS LABOR	Hourly Rate	0.50	920-01-03-00
11/17/2017	Rosebrook Water System Labor: NO-RWS LABOR	Hourtly Rate	2.00	374-17-02-03
11/18/2017	Roschtook Water System Labor: NO-RWS LABOR	Hourly Rate	0.25	624-03-00-00
11/18/2017	Rosebrook Water System Labor: NO-RWS LABOR OT	Overtime Hourly Rate	0.75	642-03-00-00
11/19/2017	Rosebmok Water System Labor: NO-RWS LABOR	Hourly Rate	0.25	624403400400
11/19/2017	Roschrook Water System Labor: NO-RWS LABOR OT	Overtime Hourly Rate	0.25	6424)34H)4R)
11/20/2017	Research Water System Labor: NO-RWS LABOR	Hourly Rate	0.50	920-01-03-00
11/20/2017		Hourly Rate	3 00	334-17-02-03
	Roschrook Water System Labor: NO-RWS LABOR			
11/21/2017	Rosebrook Water System Labor: NO-RWS LABOR	Hourly Rate	0.25	642-03-00-00
11/21/2017	Rosebrook Water System Labor: NO-RWS LABOR	Hourly Rate	0.75	920-01-03-00
11/21/2017	Roschrook Water System Labor: NO-RWS LABOR	Hourly Raic	0.50	624-03-00-00
11/22/2017	Roschmok Water System Labor: NO-RWS LABOR	Hourly Rate	1 25	920-01-03-00
11/22/2017	Rosebrook Water System Labor, NO-RWS LABOR	Hourly Rate	0.50	624-03-00-00
11/24/2017	Rosenrook Water System Labor: NO-RWS LABOR OT	Overtime Hourly Rate	2.00	926-05-03-00
			65.50	

Total Abenaki Water Company; November 2017

Радо 5 об 6

11:00 AM 12/07/17

Abeuaki Water Company:October 2017

10/21/2017	Rosebrook Water System Labor NO-RWS LABOR	Hourly Rate	0.50	624-03-00-00
10/21/2017	Rosebrook Water System Labor, NO-RWS LABOR OT	Overtime Hourly Rate	1.00	624-()3-(H)-(K)
10/22/2017	Rosebrook Water System Labor: NO-RWS LABOR	Honriy Rate	0.25	624-01-4KI-4KI
10/22/2017	Rosebrook Water System Labor: NO-RWS LABOR	Hourly Rate	0.25	934-03-00-00
10/22/2017	Rosebrook Water System Labor: NO-RWS LABOR OT	Overtime Hourly Rate	1,00	624-03-00-00
10/23/2017	Rosebrook Water System Labor, NO-RWS LABOR	Hourly Rate	0.25	624-03-00-00
10/23/2017	Rosebrook Water System Labor: NO-RWS LABOR	Hourly Rate	3 25	333-17-05-03
10/23/2017	Rosebrook Water System Labort NO-RWS LABOR	Hourly Rate	0.50	920-01-03-00
10/23/2017	Rosebrook Water System Labor: NO-RWS LABOR	Hourly Rate	0.75	642-03-00-00
fn/24/2017	Rosebrook Water System Labor: NO-RWS LABOR	Hourly Rate	0.75	920-01-03-00
10/24/2017	Rosebrook Water System Labor: NO-RWS LABOR	Hourly Rate	0.25	642-03-00-00
10/24/2017	Rosebrook Water System Labor: NO-RWS LABOR	Hourly Rate	2.50	334-17-02-03
10/24/2017	Roschrook Water System Labor: NO-RWS LABOR	Hourly Rate	1.00	903-03-00-00
10/25/2017	Rosebrook Water System Labor: NO-RWS LABOR	Hourly Rate	0.75	920-01-03-00
10/25/2017	Rosebrook Water System Labor: NO-RWS LABOR	Hourly Rate	0.25	334-17-02-03
10/27/2017	Rosebrook Water System Labor: NO-RWS LABOR	Hourly Rate	0.25	624-03-00-00
10/27/2017	Rosebrook Water System Labor: NO-RWS LABOR	Hourly Rate	0.25	920-01-03-00
10/27/2017	Rosebrook Water System Labor: NO-RWS LABOR	Hourly Rate	0.50	675-03-00-00
10/27/2017	Rosebmok Water System Labor: NO-RWS LABOR OT	Overtime Hourly Rate	2.00	926-05-03-00
10/30/2017	Roschrook Water System Labor: NO-RWS LABOR	Hourly Rate	3 00	920-01-03-00
10/31/2017	Rosebrook Water System Labor: NO-RWS LABOR	Hourly Rate	0.75	920-01-05-00
10/31/2017	Rosebrook Water System Labor: NO-RWS LABOR	Hourly Rate	3,00	624-03-00-00
		-	23,00	
			88.50	
	10/21/2017 10/22/2017 10/22/2017 10/22/2017 10/23/2017	10/21/2017 Rosebmok, Water System Labort/NO-RWS LABOR OT 10/21/2017 Rosebmok, Water System Labort/NO-RWS LABOR 10/21/2017 Rosebmok Water System Labort/NO-RWS LABOR 10/21/2017 Rosebmok Water System Labort/NO-RWS LABOR 10/23/2017 Rosebmok Water System Labort/NO-RWS LABOR 10/27/2017 Rosebmok Water System Labort/NO-RWS LABOR 10/2	10/23/2017 Rosebrook Water System Labor:NO-RWS LABOR OT	10/21/2017 Rosebrook Water System Labor:NO-RWS LABOR OT Overtine Hourly Rate 0.25

VENDOR #:	900010	
VENDOR NAME	NESC	
REFERENCE NO:	Nov 2017RB-1	
INVOICE DATE:	11/30/2017	
AMOUNT PAYABLE:	1291.29	
PAYMENT DATE:	12/ 23 /2017	
RECEIVED BY:	pmd	
G/L PERIOD:	11	

AMOUNT	DESCRIPTION	PO#	ACCOUNT #
141.14	NL-RWS Labor Vice President	N/A	920-01-03-00
27.48	NL-RWS Labor Vice President	N/A	17-16-03 186
146.13	NL-RWS Labor Vice President	N/A	17-13-03 186
872.51/	DV-RWS Labor President/GM	N/A	17-13-03 186
51.46	DV-RWS Labor President/GM	N/A	920-01-03-00
52.57	DV-RWS Labor President/GM	N/A	16-09-03 183
1,291.29			

PACKING SLIP IS ATTACHED FROM DELIVERY
PURCHASE ORDER IS ATTACHED
N/A
PRICES HAVE BEEN CHECKED AGAINST PO
MATH & EXTENSIONS HAVE BEEN CHECKED
AUTHORIZATION FOR PAYMENT
INVOICE ENTERED FOR PROCESSING
Date/By

SCANNED TO CT	12	111	17
INVOICE WAS PAID BY CK#			1,
CHECK DATE:			

COMMENTS:

New England Service Company 37 Northwest Drive Plainville, CT 06062

Invoice

Terms	Date	Invoice #
Due on receipt	11/30/2017	NOV17RB-1

Bill ToAbenaki Water Company
37 Northwest Drive
Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
NL-RWS LABOR	Vice President	416-860	1.13	124.90	141.14
NL-RWS LABOR	Vice President	17-16-03 186	0.22	124.90	27.48
NL-RWS LABOR	Vice President	17-13-03 186	1.17	124.90	146.13
OV-RWS LABOR	President/General Manager	17-13-03 186	7.8	111.86	872.51
OV-RWS LABOR	President/General Manager	416-860	0.46	111.86	51.46
DV-RWS LABOR	President/General Manager	16-09-03 183	0.47	111.86	52.57
			Subtotal		\$1,291.29

Balance Due \$1,291.29

VENDOR #:	900037
VENDOR NAME	Stephen St. Cyr
REFERENCE NO:	Nov-17
INVOICE DATE:	12/9/2017
AMOUNT PAYABLE:	4522.50
PAYMENT DATE:	12/22/2017 17/29/17
RECEIVED BY:	pmd
G/L PERIOD:	12

ACCOUNT #	PO#	DESCRIPTION	AMOUNT
186-17-13-03	N/A	2017 Rate case prep and review	4,168.12
186-17-18-03	NIA	Rosebrook ROE	354.38
	_		
			4,522.50

	N/A	PACKING SLIP IS ATTACHED FROM DELIVERY
	pmd	PURCHASE ORDER IS ATTACHED
	pmd	PRICES HAVE BEEN CHECKED AGAINST PO
	pmd	MATH & EXTENSIONS HAVE BEEN CHECKED
	AC	AUTHORIZATION FOR PAYMENT
)17	and 12/21 Date/By	INVOICE ENTERED FOR PROCESSING

DATE PAPERWORK SCANNED TO CT	12/32/1
INVOICE WAS PAID BY CK#	, ,
CHECK DATE:	

COMMENTS: Rate Base - 40/19/41

Stephen P. St. Cyr & Associates

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

December 9, 2017

Pauline Doucette New England Service Company 37 Northwest Drive Plainville, CT 06062

Fee for professional services rendered during November 2017 (see attached detail).

Current Billing (33.50 hours @ \$135.00/hour)	\$4,522.50

Reimbursable Expenses: Copy 0.00
Postage 0.00

Total Current Month's Billing \$4,522.50

Ke

Payment due upon presentation.

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

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

Date	Description of Service	Hours	
Year End	/ Other		
Total		<u>0.00</u>	
Note: Ple	ease charge to Outside Services (PUC account 923).		
	sk Rate Case		
11/02	Prepare email re: 9/30/17 review rev & exp / GL	0.25	
11/03	Review / Reply to email re: test year exp re: off exp	0.25	
11/06	Talk w/Don re: RC sch, pro forma adds, test, etc.; Review same	1.00	
11/09	Prepare email re: 9/30/17 F/S; Review / Reply to same	0.25	
11/10	Review var emails re: $1 - 4/17$ fin'l data, $5 \& 6/17$ fin'l data, TB, etc.	0.50	
11/13	Talk w/Don re: RC, test & step; Review email re: 7 & 8/17 fin'l data	0.50	
11/14	Prepare email re: GL & depr sch; Review Don's test; Review proj cap prog	0.75	
11/16	Review revised fin'l data; Update RC sch	3.25	
11/17	Update RC sch	1.25	
11/20	Talk w/Don re: RF; Review email re: GL	0.375	
11/21	Review email re: GL; Review reply to same; Review / Reply to same	0.375	
11/22	Review 10/1/16 – 12/31/16 GL; Prepare Review; Review 1/1/17 – 9/30/17 GL	,	
	Prepare Review; Prepare email re: same	4.75	
11/27	Prepare 1604.01 req list; Review RC sch; Draft Test; Talk w/Don; Review Don	n'	
	test; Review exh	5.00	
11/28	Review email re: drop box; Review email re: Don's test & Agr NESC / AWC;		
	Review email re: same; Review email re: leases	0.625	
11/29	Review / Reply to email re: leases; Review leases; Prepare email re: same; Tall	k	
/	w/Nick re; same; Review email re: 2017 depr, amort of CIAC & amor		
	of acq adj; Update RC sch; Review email re: Pauline's test; Talk w/		
	Pauline re: rec & exp;Review 10/01/16 – 12/31/16 GL; Review 9/23/1	16	
	- 9/30/16 rev & exp; Update RC sch; Update Step inc sch	5.25	
11/30	Make change to rent; Add prepaid to RB; Update sch; Review same; Review		
11/50	step inc sch; Revdeiw don's updated test; Prepare other RF req; Revie	ew/	
	Edit test; Verify amts; Prepare email re: same; Review / Eply to email		
	tariff	6.50	
Total	CAA 111	30.875	
	Please charge to Miscellaneous Deferred Debits (PUC account 186)	X135 =	1111813
	Rosebrook Rate Case.	Y122 -	4168.12
	NOSCHI DUN MATE CASC.		

186-17-13-03

Return	on Equity	
11/09	Review Ahern's resp to RFP; Review Mulle's resp to RFP; Talk w/Don re	: :
	same	0.75
11/13	Talk w/Donn re: RFPs	0.125
11/14	Review Ahern's prop; Review Ahern's test in DW 12-085; Review Mulle	
	Prop	0.50
11/16	Prepare emails re: add'1 info	0.25
11/17	Review email; Review Ahern's outline of test; Prepare email re: same	0.25
11/20	Talk w/Don RE: ROE	0.25
11/22	Talk w/Don re: Ahern's engagement	0.25
11/30	Review email re: AWC Rof R & ROE	0.25
Total		2.625
Note:	Please charge to Miscellaneous Deferred Debits (PUC account 186)	1135 = 354,00
	Rosebrook ROE	2.625 X135 = 354.38 186-17-18-03
Grand '	Fotal	33.50
		X 135
		4522.50
SPSt. C	•	1-
12/9/17		

VENDOR #: _	900010	
VENDOR NAME	NESC	
REFERENCE NO:	DEC2017RB	
INVOICE DATE:	12/31/2017	
AMOUNT PAYABLE:	1924.58	
PAYMENT DATE:	1/12/2018	
RECEIVED BY:	pmd	
G/L PERIOD:	12	

ACCOUNT #	PO#	DESCRIPTION	AMOUNT
920-01-03-00	N/A	CM-Accountant/Customer Service	130.52
186-17-13-03	N/A	PD-AWC Labor-Affiliate Agreement Office Manager-NH	520.51
903-03-00-00	N/A	PD-Office Manager NH	303.39
920-01-03-00	N/A	PD-Office Manager NH	452.34
903-03-00-00	N/A	AW-Accountant/Customer Service	254.64
920-01-03-00	N/A	AW-Accountant/Customer Service	15.67
920-01-03-00	N/A	RCA-Accountant/Customer Service	54.16
186-17-13-03	N/A	SF-RWS Labor-Controller	103.12
920-01-03-00	N/A	SF-RWS Labor-Controller	90.23
		1	1.924.58

PACKING SLIP IS ATTACHED FROM DELIVERY
PURCHASE ORDER IS ATTACHED
N/A
PRICES HAVE BEEN CHECKED AGAINST PO
MATH & EXTENSIONS HAVE BEEN CHECKED
AUTHORIZATION FOR PAYMENT
INVOICE ENTERED FOR PROCESSING

| 3 | 3 | 4 | 4 | 4 |
| Date/By

SCANNED TO CT 1/4/18
INVOICE WAS PAID BY CK#
CHECK DATE: 1/2/18

COMMENTS:	

New England Service Company 37 Northwest Drive Plainville, CT 06062

Invoice

Terms	Date	Invoice #	
Due on receipt	12/31/2017	DEC2017RB	

Bill ToAbenaki Water Company 37 Northwest Drive Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
RCA-RWS LAB	Accountant/Customer Service	416-860	1.75	30.95	54.16
SF-RWS LABOR	Controller	416-860	0.72	61.38	44.19
SF-RWS LABOR	Controller	17-13-03 186	1.68	61.38	103.12
CM-RWS LABOR	Accountant/Customer Service	416-860	3.75	32.63	122.36
PD- AWC Labor	Affiliate Agreement Customer Service/Accounting Manager-NH	17-13-03 186	16.11	32.31	520.51
PD- AWC Labor	Affiliate Agreement Customer Service/Accounting Manager-NH	903-03-00-00	9.39	32.31	303.39
PD- AWC Labor	Affiliate Agreement Customer Service/Accounting Manager-NH	920-01-03-00	14	32.31	452.34
SF-RWS LABOR	Controller	416-860	0.75	61.38	46.04
	Accountant/Customer Service	416-860	0.25	32.63	8.16
	Affiliate Agreement Accountant/Customer Service Rep	903-03-00-00	16.25	15.67	254.64
AW- AWC Labor	Affiliate Agreement Accountant/Customer Service Rep	920-01-03-00	1	15.67	15.67

Subtotal \$1,924.58

Balance Due \$1,924.58



VENDOR #:	900010		
VENDOR NAME	New England Service Company		
REFERENCE NO:	DEC17ExpsRB		
INVOICE DATE:	12/28/2017		
AMOUNT PAYABLE:	387.82		
PAYMENT DATE:	1/12/2018		
RECEIVED BY:	pmd		
G/L PERIOD:	12		

ACCOUNT #	PO#	DESCRIPTION	AMOUNT
921-01-03	N/A	Office supplies/Printing/Office Works	10.41
921-02-03	N/A	Metrocast	28.42
676-03-00-00	N/A	Office Misc. Exp-Windstream, New Hire, Lunch	111.45
921-05-03	N/A	Office Misc. Exp	194.16
186-17-13-03	N/A	Binder for rate case	8.24
921-03-03-00	N/A	Postage	35.14
			387.82

	N/A	PACKING SLIP IS ATTACHED FROM DELIVERY
	pmd	PURCHASE ORDER IS ATTACHED
	pmd	PRICES HAVE BEEN CHECKED AGAINST PO
1	pmd	MATH & EXTENSIONS HAVE BEEN CHECKED
md	AC	AUTHORIZATION FOR PAYMENT
6000		INVOICE ENTERED FOR PROCESSING
1	Date/By	

SCANNED TO CT		1	41	118
INVOICE WAS PAID BY CK#				_
CHECK DATE:	1	12	18	

COMMENTS

25/15/60 Split based on customers

Invoice

Terms	Date	Invoice #
Due on receipt	12/28/2017	DEC17EXPSRB

Bill To

Abenaki Water Company 37 Northwest Drive Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
	Expenses booked to December 2017 (AWC-Rosebrook's portion):				
ROSEBROOK	PO#7024 Copy Paper			10.41	10.4
ROSEBROOK	rent air compressor for blow out PO#287			97.50	97.50
ROSEBROOK	PO#7039 postage for large envelopes			2.66	2.6
ROSEBROOK	Metrocast 12/4/17-1/3/18	110		28.42	28.4
ROSEBROOK	PO#417 Parts			13.95	13.9
ROSEBROOK	PO#7036 roll of stamps	1		29.40	29.40
ROSEBROOK	PO#421 ink, index cards, logbook etc			194.16	194.10
ROSEBROOK	PO#7042 mail package to Gilford			3.08	3.08
ROSEBROOK	PO#7037 5 inch binder			8.24	8.2
			Subtotal		\$387.8

Subtotal \$387.82

Balance Due \$387.82



Туре	Date	Num	Name	Memo	Split	Amount	
416-860 - Rosebrook Water System							
Credit Card Charge	11/06/2017	C105735	Abenaki Water Company:November 201	17 PO# 389 - Stakes & Lock Tite glue	2310 · Chase Card Services-NH	24.57	
General Journal	11/08/2017	FMV103120		Postage for mailing the November 2017	131-020 · Checking - FB Operating	158.70	
Credit Card Charge	11/09/2017	47132	Abenaki Water Company: November 201	17 PO# 285- Adapter plug, Funnel	2310 · Chase Card Services-NH	17.18	
Credit Card Charge	11/15/2017	09426G	Abenaki Water Company:November 201	17 PO #7024 Copy paper	2310 Chase Card Services-NH	10.41	
Bill	11/27/2017	8282160040102729-1	Abenaki Water Company: November 201	17 293-8580 - 12/4/17 - 1/3/18	232-000 · Accounts Payable	28.42	
Credit Card Charge	11/28/2017	112917	Abenaki Water Company:November 201	17 PO #287 Rent air compressor to blow ou	t 2310 · Chase Card Services-NH	97.50	
Credit Card Charge	11/30/2017	895	Abenaki Water Company: November 201	17 PO #7039 Postage for large envelope ma	i 2310 · Chase Card Services-NH	2.66	
Credit Card Charge	11/30/2017	155356	Abenaki Water Company:November 201	17 PO #287 Rent air compressor for curb bl	c 2310 - Chase Card Services-NH	97.50	
Credit Card Credit	12/01/2017	112917	Abenaki Water Company:November 201	17 PO #287 Rent air compressor to blow ou	t 2310 Chase Card Services-NH	-97,50	
Credit Card Charge	12/05/2017	120517	Abenaki Water Company:December 201	7 PO #417 Parts	2310 - Chase Card Services-NH	13.95	
Credit Card Charge	12/08/2017	120817	Abenaki Water Company:December 201	7 PO #7036 Roll stamps	2310 - Chase Card Services-NH	29 40	
Credit Card Charge	12/11/2017	121117	Abenaki Water Company:December 201	7 PO # 421 Ink, index cards, logbooks, file	2310 Chase Card Services-NH	194.16	
Credit Card Charge	12/12/2017	15	Abenaki Water Company: December 201	7 PO# 7042 - Mail package to Gilford	2310 · Chase Card Services-NH	3.08	
Credit Card Charge	12/13/2017	121317	Abenaki Water Company:December 201	7 PO #7037 5 inch binder	2310 - Chase Card Services-NH	8.24	
Total 416-860 Rosebrook Water Syst	tem					588.27	387.82

This invoice billed already

VENDOR #:	900010		
VENDOR NAME	NESC		
REFERENCE NO:	DEC17RB-1		
INVOICE DATE:	12/31/2017		
AMOUNT PAYABLE:	1246.38		
PAYMENT DATE:	1/12/2018		
RECEIVED BY:	pmd		
G/L PERIOD:	12		

ACCOUNT #	PO#	DESCRIPTION	AMOUNT
186-17-13-03	N/A	NL-Vice President	577.04
920-01-03-00	N/A	NL-Vice President	28.73
183-16-09-03	N/A	NL-Vice President	28.73
183-16-09-03	N/A	DV-President/GM	53.69
920-01-03-00	N/A	DV-President/GM	26.85
186-17-13-03	N/A	DV-President/GM	425.07
311-17-20-03	N/A	DV-President/GM	106.27
			1,246,38

PACKING SLIP IS ATTACHED FROM DELIVERY
PURCHASE ORDER IS ATTACHED
N/A
PRICES HAVE BEEN CHECKED AGAINST PO
MATH & EXTENSIONS HAVE BEEN CHECKED
AUTHORIZATION FOR PAYMENT
INVOICE ENTERED FOR PROCESSING

1/3/18
Date/By

= bus

SCANNED TO CT_	1/	4)	18
INVOICE WAS PAID BY CK#			
CHECK DATE:		12	118

COMMENTS:			

Invoice

Terms	Date	Invoice #
Due on receipt	12/31/2017	DEC17RB-1

Bill ToAbenaki Water Company 37 Northwest Drive Plainville, CT 06062

Description	Account #	Qty	Rate	Amount
Vice President	17-13-03 186	4.39	124.90	548.31
Vice President	416-860	0.23	124.90	28.73
President/General Manager	16-09-03 183	0.48	111.86	53.69
President/General Manager	17-13-03 186	1.89	111.86	211.42
Vice President	16-09-03 183	0.23	124.90	28.73
Vice President	17-13-03 186	0.23	124.90	28.73
President/General Manager	17-20-03	0.95		106.27
President/General Manager	17-13-03 186	1.91	111.86	213.65
President/General Manager	416-860	0.24	111.86	26.85
	Vice President Vice President President/General Manager President/General Manager Vice President Vice President President/General Manager President/General Manager President/General Manager	Vice President 17-13-03 186 Vice President 416-860 President/General Manager 16-09-03 183 President/General Manager 17-13-03 186 Vice President 16-09-03 183 Vice President 17-13-03 186 President/General Manager 17-20-03 President/General Manager 17-13-03 186	Vice President 17-13-03 186 4.39 Vice President 416-860 0.23 President/General Manager 16-09-03 183 0.48 President/General Manager 17-13-03 186 1.89 Vice President 16-09-03 183 0.23 Vice President 17-13-03 186 0.23 President/General Manager 17-20-03 0.95 President/General Manager 17-13-03 186 1.91	Vice President 17-13-03 186 4.39 124.90 Vice President 416-860 0.23 124.90 President/General Manager 16-09-03 183 0.48 111.86 President/General Manager 17-13-03 186 1.89 111.86 Vice President 16-09-03 183 0.23 124.90 Vice President 17-13-03 186 0.23 124.90 President/General Manager 17-20-03 0.95 111.86 President/General Manager 17-13-03 186 1.91 111.86

Subtotal \$1,246.38

Balance Due \$1,246.38

fe

				15.75				
	Date	ltem	Payroll Item	Duration	Notes			
Crawshaw, Alex L								
Abenaki Water Company:December 2017	12/01/2017	Rosebrook Water System Labor: AC-RWS LABOR	Salary	0.25	INC 17 12 02			
	12/04/2017	Roscbrook Water System Labor: AC-RWS LABOR	Salary	0.25 0.25	186-17-13-03 624-03-00-00			
	12/08/2017	Rosebrook Water System Labor: AC-RWS LABOR	Salary	2.00	920-01-03-00			
	12/12/2017	Rosebrook Water System Labor: AC-RWS LABOR	Salary	1.00				
	12/12/2017	Rosebrook Water System Labor: AC-RWS LABOR	Salary	0.50	Setting up interviews communication w/canidates	i		
	12/13/2017	Roschrook Water System Labor; AC-RWS LABOR	Salary	0.25	Agenda of our meeting			
	12/14/2017	Rosebrook Water System Labor: AC-RWS LABOR	Salary	1.00	Ops meeting with Ken			
	12/18/2017	Rosebrook Water System Labor; AC-RWS LABOR	Salary	3.50	Dealing w/Ken & FX Lyons well #1 pump pull			
	12/19/2017	Rosebrook Water System Labor; AC-RWS LABOR	Salary	0.50	920-01-03-00 633-03-00-00			
	12/20/2017	Rosebrook Water System Labor: AC-RWS LABOR						
	12/21/2017	Rosebrook Water System Labor; AC-RWS LABOR	Salary	0.50	624-03-00-00			
Total Abenaki Water Company: December 2017 Abenaki Water Company: November 2017	16/2//2011	NOSEBOOK WAICH SYSTEM EBOOL ACARMS EMBOR	Salary	0.50	920-01-03-00			
2017	11/27/2017	Rosebrook Water System Labor: AC-RWS LABOR	Salary	0.25	624-03-00-00			
	11/28/2017	Rosebrook Water System Labor: AC-RWS LABOR	Salary	0.50	624-03-00-00			
	11/28/2017	Rosebrook Water System Labor AC-RWS LABOR	Salory	0.25	924-01-03-00			
	11/30/2017	Rosebrook Water System Labor: AC-RWS LABOR	Salary	2.00				
Total Abenaki Water Company: November 2017		The state of the s	Smary		920-01-03-00			
Total Crawshaw, Alex L				13.25				
Doucette, Pauline M				13.23				
Abenaki Water Company: December 2017	January I							
	12/01/2017	Rosebrook Water System Labor PO- AWC Labor RB	Salan	4.00	186-17-13-03 46	0.87	3.43	16.11
	12/04/2017	Rosebrook Water System Labor PD- AWC Labor RB	Salary	0.50	186-17-13-03 44.75	0.89	0.45	
	12/04/2017	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	1 75	903-03-00-00		1.56	9.39
	12/05/2017	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	2 75	903-03-00-00		2.45	2,20
	12/06/2017	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	0.50	903-03-00-00		0.45	
	12/06/2017	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	1,00	920-01-03-00		0.89	14.00
	12/08/2017	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	1.00	903-03-00-00		0.89	14.00
	12/08/2017	Rosebrook Water System Labor PD- AWC Labor RB	Salary	1.00	920-01-03-00		0.89	
	12/11/2017	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	0.50	903-03-00-00 42.25	0.95	0.48	
	12/12/2017	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	0.50	903-03-00-00	4.55	0.48	
	12/13/2017	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	0.50	903-03-00-00			
	12/14/2017	Rosebrook Water System Labor: PD-AWC Labor RB	Salary	1.00	920-01-03-00		0.48	
	12/15/2017	Rosebrook Water System Labor PD- AWC Labor RB	Salary	1.00	920-01-03-00		0.95	
	12/18/2017	Rosebrook Water System Labor PD- AWC Labor RB	Salary	9.50	920-01-03-00 46.25		0.95	
	12/19/2017	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.25	920-01-03-00	0.86	8.17	
	12/19/2017	Roschrook Water System Labor:PD- AWC Labor RB	Salary	0,50	903-03-00-00		0.22	
	12/20/2017	Rosebrook Water System Labor; PD- AWC Labor RB	Salary	1.25	920-01-03-00		0.43	
	12/20/2017	Rosebrook Water System Labor PD- AWC Labor RB	Salary	0.25	903-03-00		1.08	
	12/21/2017	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	1,00			0.22	
	12/21/2017	Rosebrook Water System Labor: PD- AWC Labor RB	Salary		920-01-03-00		0.86	
Total Abenaki Water Company:December 2017 Abenaki Water Company November 2017	10/21/001/	AND THE PROPERTY OF THE LEGIS KD	Salary	0.50 29.25	903-03-00-00		0.43	-
	11/27/2017	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	2 50	186-17-13-03			
	11/28/2017	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	0,50	186-17-13-03 186-17-13-03	0.87	2.18	
	11/28/2017	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	0,50	903-03-00-00		0.44	
	11/29/2017	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	5.00	903-03-00-00 186-17-13-03		0.44	
	11/29/2017	Rosobrook Water System Labor: PD- AWC Labor RB	Salary	0.50	903-03-00-00		4.35	
	11/30/2017	Rosebrook Water System Labor PD- AWC Labor RB	Salary				0.44	
	11/30/2017	Rosebrook Water System Labor PD- AWC Labor RB	Salary	0.75	186-17-13-03		5.22	
Total Abenaki Water Company November 2017		TOTAL STREET OF THE LABOR AND	Salary	15.75	903-03-00-00	_	0.65	
Total Dougette, Pauline M				45 00				
Abenaki Water Company				12 00				
· · · · · · · · · · · · · · · · · · ·	12/22/2017	Rosebrook Water System Labor	C-lan		induin.			
Total Abenaki Water Company	The Resident I		Salary	0.25	416-860 40 25	0.99	0.25	0.75
Abenaki Water Company:Docember 2017				0.25				
. •	12/20/2017	Rosebrook Water System Labor	Salars	0.25	416-860 40.75			
	12/21/2017	Rosebrook Water System Labor	Salary	0.25	416-860 40.25 416-860	0 99	0.25	
Total Abenski Water Company:December 2017		A CONTRACTOR OF THE CONTRACTOR	20(180.)	0.50	*10°000		0.75	
Total i				0.35				

VENDOR #:	900010	
VENDOR NAME	NESC	
REFERENCE NO:	Dec NH Labor	
INVOICE DATE:	12/31/2017	
AMOUNT PAYABLE:	18036.75	
PAYMENT DATE:	1/31/2018	
RECEIVED BY:	pmd	
G/L PERIOD:	12	

ACCOUNT #	PO#	DESCRIPTION	AMOUNT
See Attached List	N/A	Dec NH Labor	18,036.75
			18,036.75

PACKING SLIP IS ATTACHED FROM DELIVERY
PURCHASE ORDER IS ATTACHED
N/A
PRICES HAVE BEEN CHECKED AGAINST PO
MATH & EXTENSIONS HAVE BEEN CHECKED
AUTHORIZATION FOR PAYMENT
INVOICE ENTERED FOR PROCESSING
Date/By

SCANNED TO CT 1/9/18
INVOICE WAS PAID BY CK#
CHECK DATE: 11/1/18

COMMENTS:					



Invoice

Date	Invoice #
12/31/2017	Dec NH Labo

Bill To

Abenaki Water Company 37 Northwest Drive Plainville, CT 06062 PLEASE MAKE CHECK PAYABLE TO: NEW ENGLAND SERVICE COMPANY

MAIL CHECK TO: 32 ARTISAN COURT #2 GILFORD, NH 03249

		P.O. No.	Service Date	Terms	Due Date
			Dec NH Labor	Due on receipt	12/31/2017
Qty		Description		Unit Cost	Amount
165.5 18.25 5.75 10.25 0.5 1 3 1.5 1.5	December Labor Services - OT December Labor Services - One December Labor - Oncall - OT December Labor - Oncall OT December Labor - Oncall OT	call OT		75.00 75.00 75.00 75.00 112.00 112.00 112.00 75.00 75.00 75.00 112.00 112.00	1,106.2 12,412.5 1,368.7 431.2 1,148.0 56.0 112.0 225.0 112.5 56.0 896.0
			Subtotal		\$18,036.7
If	you have any questions concerni Pauline Doucette at (6		Subtotal Sales Tax (0	.0%)	\$18,036.7 \$0.0
	Pauline Doucette at (6	03) 293-8580. ue: Greater of \$2.00 or 1.5% of			

www.NewEnglandServiceCompany.com Specializing in water system operations and maintenance 32 Artisan Court #2 Gilford, NH 03249 - Phone 603-293-8580

Row Labels	Sum of Cost
186-17-13-03	18.75
334-17-02-03	112.5
624-01-00-00	731.25
624-02-00-00	1087.5
624-03-00-00	2783.25
631-03-00-00	187.5
633-03-00-00	1050
641-01-03-00	168.75
642-01-00-00	225
642-02-00-00	18.75
642-03-00-00	2837.75
652-03-00-00	112.5
663-03-00-00	225
664-01-03-00	336.5
675-02-00-00	56.25
675-03-00-00	993.75
676-03-00-00	93.75
677-03-00-00	562.5
775-03-00-00	449.75
902-01-00-00	93.75
902-02-00-00	75
902-03-00-00	543.75
903-01-00-00	18.75
903-02-00-00	37.5
903-03-00-00	168.75
920-01-01-00	75
920-01-02-00	93.75
920-01-03-00	3459.25
926-05-01-00	337
926-05-02-00	131
926-05-03-00	933.5
934-03-00-00	18.75
Grand Total	18036.75

	Values		
Row Labels	Sum of Duration	Sum of Co	ost
LAKELAND MANAGEMENT COMPANY:LMC Sewer Income:AC-LMC LABOR	3.75	\$ 281.2	25
LAKELAND MANAGEMENT COMPANY:LMC Sewer Income:AC-LMC LABOR-ONCALL	1	\$ 75.0	00
LAKELAND MANAGEMENT COMPANY:LMC Sewer Income:BM-LMC LABOR	2	\$ 150.0	00
LAKELAND MANAGEMENT COMPANY: LMC Sewer Income: BM-LMC LABOR OT-ONCALL	0.5	\$ 56.0	00
LAKELAND MANAGEMENT COMPANY:LMC Sewer Income:BM-LMC LABOR-ONCALL	0.5	\$ 37.5	50
LAKELAND MANAGEMENT COMPANY:LMC Water Income:AC-LMC LABOR	5.75	\$ 431.2	25
LAKELAND MANAGEMENT COMPANY: LMC Water Income: AC-LMC LABOR-ONCALL	2	\$ 150.0	00
LAKELAND MANAGEMENT COMPANY:LMC Water Income:BM-LMC LABOR	9	\$ 675.0	00
LAKELAND MANAGEMENT COMPANY: LMC Water Income: BM-LMC LABOR OT-ONCALL	1	\$ 112.0	00
LAKELAND MANAGEMENT COMPANY:LMC Water Income:BM-LMC LABOR-ONCALL	1	\$ 75.0	00
ROSEBROOK WATER COMPANY	0.25	\$ 18.7	75
Rosebrook Water System Labor:AC-RWS LABOR	13.25	\$ 993.7	75
Rosebrook Water System Labor: KG-RWS LABOR	73.5	\$ 5,512.5	50
Rosebrook Water System Labor:KG-RWS LABOR OT	6	\$ 672.0	00
Rosebrook Water System Labor: KG-RWS LABOR OT-ONCALL	4	\$ 448.0	00
Rosebrook Water System Labor: NO-RWS LABOR	78.5	\$ 5,887.5	50
Rosebrook Water System Labor: NO-RWS LABOR OT	4.25	\$ 476.0	00
Rosebrook Water System Labor: NO-RWS LABOR OT-ONCALL	4	\$ 448.0	00
WHITE ROCK WATER COMPANY: AC- WHITE ROCK	1.25		75
WHITE ROCK WATER COMPANY:AC- WHITE ROCK-ONCALL	1	\$ 75.0	00
WHITE ROCK WATER COMPANY:BM- WHITE ROCK	17	\$ 1,275.0	00
WHITE ROCK WATER COMPANY:BM- WHITE ROCK OT-ONCALL	0.5		
WHITE ROCK WATER COMPANY:BM- WHITE ROCK-ONCALL	0.5	\$ 37.5	50
Grand Total	230.5	\$ 18,036.7	75

VENDOR #:	900037	-
VENDOR NAME	Stephen St. Cyr	
REFERENCE NO:	Dec-1# 7	
INVOICE DATE:	1/6/2018	
AMOUNT PAYABLE:	1848.58	
PAYMENT DATE:	1/19/2018	
RECEIVED BY:	agw	
G/L PERIOD:	1	

ACCOUNT #	PO#	DESCRIPTION	AMOUNT
186-17-13-03	N/A	2017 Rate case prep and review	1426.70
186-17-18-02	NIA	2017 ROWROE	405.00
923-0203-00	NIP	Rev Rog / FIT RATE	16.88
	1001	0.	
		•	1,848.58

PACKING SLIP IS ATTACHED FROM DELIVERY

PURCHASE ORDER IS ATTACHED

agw

PRICES HAVE BEEN CHECKED AGAINST PO

MATH & EXTENSIONS HAVE BEEN CHECKED

AUTHORIZATION FOR PAYMENT

INVOICE ENTERED FOR PROCESSING

Date/By

N/A

Agw

Agw

Agw

AUTHORIZATION FOR PAYMENT

AC

INVOICE ENTERED FOR PROCESSING

DATE PAPERWORK SCANNED TO CT	and	13/1	8
INVOICE WAS PAID BY CK#	1/19	18	
CHECK DATE:			

COMMENTS: Rate Base - 40/19/41

Stephen P. St. Cyr & Associates

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

January 6, 2018

Pauline Doucette New England Service Company 37 Northwest Drive Plainville, CT 06062

Fee for professional services rendered during December 2017 (see attached detail).

Current Billing (12.625 hours @ \$135.00/hour)	\$1,704.38
	φ1,,01.50

Reimbursable Expenses: Copy 122.92
Postage 21.28

Total Current Month's Billing \$1,848.58

He

Payment due upon presentation.

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

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

01/9/18

Date	Description of Service	Hours
Year E	nd / Other	
12/21	Review email re: rev req / FIT rates	0.125
Total		$\frac{0.125}{0.125}$
	Please charge to Outside Services (PUC account 923).	0.125
	ook Rate Case	
12/01	Talk w/Pauline re: contr data, test, etc.; Review rate filing; Prepare email re: status	2.25
12/04	Review email re: const data; Review email re: # of meters; Prepare calc of rate Review same; Talk w/Pauline; Update tariff pages; Prepare email re: same; Update Don's test; Review Pauline's test; Update SPS test; Review 1604.01 req; Talk w/Don re: rate calc; Talk w/Nick re: filing	s; 3.625
12/05	Conduct final review of filing	1.25
12/06	Review email re: elect filing; Review email re: Co copies	0.25
12/07	Reply to email re: elect filing; Reply to email re: Co. copies; Prepare emails re: elect filing; Talk w/Don & Nick re: status of filing; Review / Reply to email re: exh to Don's test; Scan /Email same	:
12/12	Email rate filing to Don & Nick	0.25
12/13	Prepare email re: temp rate filing / 1604.01 req	0.25
12/19	Review email re: OCA; Review OCA's ltr re: participation	0.125
12/20	Prepare email re: OCA's part	0.125
Total	repute eman to. Och a put	$\frac{0.125}{9.50}$
Note:	Please charge to Miscellaneous Deferred Debits (PUC account 186)	9.30
110101	Rosebrook Rate Case.	
3.000		
	on Equity	
12/01	Review email re: # of employees	0.125
12/05	Review email re: RB, RofR, etc; Review DW 15-199; Prepare sum; Prepare email re: same	0.75
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	0.125
12/26	Review var emails re: Ahern's test; Review Don's email re: MA & CT generic	0.023
12/20	formulas	0.275
12/28	Talk w/Don re: Ahern's test; Review Don's test	0.375
12/29	Talk w/Don re: test / filing	0.50
	Talk w/Don re: test / ming	0.25
Total	Discondended Advanta D. C. J.D. 114 (DISC. 1996)	3.00
Note:	Please charge to Miscellaneous Deferred Debits (PUC account 186) Rosebrook ROE	
Grand '		12.625
SPSt. C	'vr	
01/0/10		

Pauline Doucette

From:

Nick LaChance <nlachance@newenglandservicecompany.com>

Sent:

Monday, January 8, 2018 1:49 PM

To:

'Pauline Doucette'

Subject:

FW: Abenaki - St. Cyr invoice

Also, I'm good with this bill that Steve sent.

----Original Message----

From: Steve St Cyr [mailto:stephenpstcyr@yahoo.com]

Sent: Monday, January 8, 2018 1:32 PM

To: 'Pauline Doucette' < pdoucette@newenglandservicecompany.com>; Nick LaChance

<nlachance@newenglandservicecompany.com>

Subject: RE: Abenaki - St. Cyr invoice

Yes. To the extent that I work on something specific to any one company, i.e., drafting testimony for HAWC and / or LRWC, I would charge them directly. Otherwise, generally, my charges will be split in 3.

Thanks, Steve

P. S. - Did you want me to put together an engagement letter for Abenaki year end work, i.e., review of financials, preparation of PUC Annual Report, preparation of NHDRA Form PA-20, etc.?

On Mon, 1/8/18, Nick LaChance <nlachance@newenglandservicecompany.com> wrote:

Subject: RE: Abenaki - St. Cyr invoice

To: "'Steve St Cyr'" <stephenpstcyr@yahoo.com>, "'Pauline Doucette'" <pdoucette@newenglandservicecompany.com> Date: Monday, January 8, 2018, 10:13 AM

Thanks Steve,

Regarding the ROE charges, are you splitting your time into thirds and billing each of the participating companies equally? I just want to make sure I understand the charges reflected on this invoice.

Nick

-----Original

Message----

From: Steve St Cyr [mailto:stephenpstcyr@yahoo.com]

Sent: Saturday, January 6, 2018 12:28 PM

To: Pauline Doucette <pdoucette@newenglandservicecompany.com> Cc: Nick LaChance <nlachance@newenglandservicecompany.com>

Subject: Abenaki - St. Cyr invoice

Pauline:

Attached is my invoice for professional services rendered in December 2017. I appreciate AWC use of my services.

3

VENDOR #:	900010	
VENDOR NAME	NESC	
REFERENCE NO:	DEC17RB-3	
INVOICE DATE:	12/31/2017	
AMOUNT PAYABLE:	270.66	
PAYMENT DATE:	1/19/2018	
RECEIVED BY:	pmd	
G/L PERIOD:	14-2017	

ACCOUNT#	PO #	DESCRIPTION	AMOUNT
186-17-18-03	N/A	NL-Vice President	117.41
186-17-13-03	N/A	DV-President/GM	153.25
I		1	270.66

PACKING SLIP IS ATTACHED FROM DELIVERY

PURCHASE ORDER IS ATTACHED

N/A

PRICES HAVE BEEN CHECKED AGAINST PO

MATH & EXTENSIONS HAVE BEEN CHECKED

AUTHORIZATION FOR PAYMENT

INVOICE ENTERED FOR PROCESSING

Date/By

SCANNED TO CT AND 124/18
INVOICE WAS PAID BY CK# 1/26/18
CHECK DATE:

COMMENTS:		

Invoice

Terms	Date	Invoice #
Due on receipt	12/31/2017	DEC17RB-3

Bill To

Abenaki Water Company 37 Northwest Drive Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
NL-RWS LABOR	Vice President	17-18-03 186	0.94	124.90	117.4
DV-RWS LABOR		17-13-03 186	1.37	111.86	153.25
			Subtotal		\$270.6

Balance Due \$270.66

New England Service Company Weekly Payroll Summary Sheet December 23 - 31, 2017



	Date	ften	Payroll item	Duration	Notes	Total Hours	Actual Hours Worked	Multiplier	Based on 40 Hours	Total Hours (Salary)
Fairchild, Sheryl Abonaki Water Company;December 2017	12/27/2017	ROSEBROOK WATER COMPANY	Salary	0 25	416-860		41.5	0.96	0.24	
Total Abenaki Water Company December 2017 Total Fairchild, Sheryl				0.25			1.00	0.50	0.24	
LaChance, Nicholas A Ahmaki Water Company: December 2017										
Total Abenaki Water Company:December 2017 Total LaChance, Nicholas A	12/28/2017	ROSEBROOK WATER COMPANY	Salary	1.00	17-18-03 186 ROE study		42.5	0.94	0.94	•
TOTAL				1.25		_			_	_
	Date		Payroll Item	Duration	Notes					
Abenaki Water Company:December 2017										
Total Abenaki Water Company:Decumber 2017 Total	12/26/2017	Rosebrook Water System Labor	Hourly Rate	0 25 0 25 0,25	416-460		0.25			
Abenaki Water Company:December 2017	12/27/2017	Rosebrook Water System Labor: AC-RWS LABOR	Salary	0,50						
Total Abenaki Water Company December 2017 Total	12/28/2017	Rosebrook Water System Labor: AC-RWS LABOR	Salary	3.00 3.50 3.50						
Abenaki Water Company:December 2017				3.30						
Total Abenaki Water Company; December 2017 Total	12/29/2017	Rosebrook Water System Labor: KG-RWS LABOR	Hourly Rate	2,00 2,00 2,00	624-03-00-(N)					
Abenaki Water Company:December 2017	12/23/2017	Rosebrook Water System Labor: NO-RWS LABOR ()T	Overtime Hourle	v 0.75	652-03-00-00					
Total Abenaki Water Company January 2018 Total		resources react system based into the a many to the	Oserane Pour	5.50	0.52-113-0,0-00)					
Vaughan, Donald J.E. Abenaki Water Company; December 2017										
Total Abenaki Water Company:December 2017 Total Vauchan, Donald J.E.	12/26/2017 12/28/2017	Rosebrook Water System Labor Rosebrook Water System Labor	Salary Salary	1 00 0 50 1 50	17-13-03 186 17-13-03 186		44	0.91	0.91 0.46	1.37
Abenaki Water Company:December 2017				1.30						
Sompany Second 2017	12/26/2017 12/27/2017 12/28/2017 12/29/2017	Rosebrook Water System Labor AW- AWC Labor RB Rosebrook Water System Labor-AW- AWC Labor RB Rosebrook Water System Labor-AW- AWC Labor RB Rosebrook Water System Labor-AW- AWC Labor RB	Hourly Rate Hourly Rate Hourly Rate	0 25 0 75 1 25	903-03-00-00 903-03-00-00 903-03-00-00	4				
Total Abenaki Water Company:December 2017 Total V		MOSERIOON STATE TANK TANK TANK TANK TANK	Hourly Rate	0.75 3.00 3.00 31.25	903-03-00-00					

VENDOR #:	900010
VENDOR NAME	NESC
REFERENCE NO:	4thqtr0/h-1
INVOICE DATE:	12/31/2017
AMOUNT PAYABLE:	14.54
PAYMENT DATE:	1/26/2018
RECEIVED BY:	pmd
G/L PERIOD:	14-2017

ACCOUNT #	PO#	DESCRIPTION	AMOUNT
183-17-07-00	N/A	DV-President/GM	0.20
183-16-09-03	N/A	DV-President/GM	0.39
311-17-20-03	N/A	DV-President/GM	0.39
920-01-03-00	N/A	DV-President/GM	0.39
920-01-02-00	N/A	DV-President/GM	0.88
920-01-01-00	N/A	DV-President/GM	5.01
186-17-13-03	N/A	DV-President/GM	6.15
186-17-13-03	N/A	NL-Vice President	0.22
186-17-18-03	N/A	NL-Vice President	0.91
			14.54

PACKING SLIP IS ATTACHED FROM DELIVERY

PURCHASE ORDER IS ATTACHED

N/A

PRICES HAVE BEEN CHECKED AGAINST PO

MATH & EXTENSIONS HAVE BEEN CHECKED

AUTHORIZATION FOR PAYMENT

INVOICE ENTERED FOR PROCESSING

Date/By

SCANNED TO CT	2	20 1	8	
INVOICE WAS PAID BY CK#	1/	26	118	
CHECK DATE:	1		1	

COMMENTS:					

Invoice

Terms	Date	Invoice #
Due on receipt	12/31/2017	4THQTRO/H-1

Bill To Abenaki Water Company 37 Northwest Drive Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
NL-RWS LABOR	Vice President	17-18-03 186		0.91	0.91
NL-RWS LABOR	Vice President	17-13-03 186	- /	0.22	0.22
OV - AWC Labor	President/General Manager	17-07 183		0.20	0.20
OV-LMC LABOR	President/General Manager	416-631		5.01	5.01
OV-RWS LABOR	President/General Manager	16-09-03 183		0.39	0.39
OV-RWS LABOR	President/General Manager	17-13-03 186		6.15	6.15
OV-RWS LABOR	President/General Manager	416-860		0.39	0.39
OV-RWS LABOR	President/General Manager	17-20-03		0.39	0.39
OV-WRC LABOR	President/General Manager	416-680		0.88	0.88
			Subtotal		\$14.54

Balance Due \$14.54

2:53 PM 01/08/18

Vaughan, Donald J.E. 4th Quarter 2017 Payroll Charged to Abenaki Water Company

Date	Item	Payroll Item	Account #	Debit
11/09/2017	INTERCOMPANY- AWC	Salary	17-07 183	- 0.00
12/29/2017	LAKELAND MANAGEMENT COMPANY:LMC Water Income	Salary	416-631	5.01
12/01/2017	ROSEBROOK WATER COMPANY	Salary	16-09-03 183	
		·		0.39
12/28/2017	Rosebrook Water System Labor	Salary	17-13-03 186	
				6.15
12/22/2017	Rosebrook Water System Labor	Salary	416-860	
				0.39
12/18/2017	Rosebrook Water System Labor	Salary	17-20-03	
				0.39
12/22/2017	WHITE ROCK WATER COMPANY	Salary	416-680	
				0.88

2:52 PM 01/08/18

LaChance, Nicholas A 4th Quarter 2017 Payrate

Payroll Charged to Abenaki Water Company

Date	Item	Account #	Debit/ Credit
11/09/2017	INTERCOMPANY- AWC	17-07 183	(3.33)
11/07/2017	INTERCOMPANY- AWC	17-15-00 347	
	340		(1.28)
10/31/2017	INTERCOMPANY- AWC	17-16 186	
			(0.33)
09/29/2017	LAKELAND MANAGEMENT COMPANY	17-17-01 186	
			(3.76)
12/29/2017	LAKELAND MANAGEMENT COMPANY:LM	C W 416-631	
			(9.13)
12/12/2017	ROSEBROOK WATER COMPANY	17-13-03 186	
			(8.18)
11/06/2017	ROSEBROOK WATER COMPANY	17-16-03 186	
			(0.16)
12/28/2017	ROSEBROOK WATER COMPANY	17-18-03 186	
			0.91
12/15/2017	ROSEBROOK WATER COMPANY	416-860	
			(1.44)
12/19/2017	Rosebrook Water System Labor	16-09 03 183	
			(0.16)
12/22/2017	Rosebrook Water System Labor	17-13-03 186	
			0.22
12/27/2017	WHITE ROCK WATER COMPANY	416-680	
			(4.07)
		Grand Total	(30.69)

VENDOR #: _	900010	
VENDOR NAME	NESC	
REFERENCE NO:	4thQTR0/HCR	
INVOICE DATE:	12/31/2017	
AMOUNT PAYABLE:	-31.84	
PAYMENT DATE:	1/26/2018	
RECEIVED BY:	pmd	
G/L PERIOD:	14-2017	

ACCOUNT#	PO#	DESCRIPTION	AMOUNT
183-16-09-03	N/A	NL-Vice President	-0.16
186-17-17-01	N/A	NL-Vice President	-3.76
186-17-13-03	N/A	NL-Vice President	-8.18
186-17-16-03	N/A	NL-Vice President	-0.49
347-17-15-01	N/A	NL-Vice President	-0.32
347-17-15-02	N/A	NL-Vice President	-0.19
347-17-15-03	N/A	NL-Vice President	-0.77
920-01-01-00	N/A	NL-Vice President	-9.13
920-01-02-00	N/A	NL-Vice President	-4.07
920-01-03-00	N/A	NL-Vice President	-1.44
183-17-07-00	N/A	NL-Vice President	-3.33
			-31.84

PACKING SLIP IS ATTACHED FROM DELIVERY

PURCHASE ORDER IS ATTACHED

N/A

PRICES HAVE BEEN CHECKED AGAINST PO

MATH & EXTENSIONS HAVE BEEN CHECKED

AUTHORIZATION FOR PAYMENT

INVOICE ENTERED FOR PROCESSING

Date/By

	1	,		
SCANNED TO CT_	112	6/	IX	
INVOICE WAS PAID BY CK#_	1	24	0	18
CHECK DATE:	1		•	

COMMENTS:	

New England Service Company

37 Northwest Drive Plainville, CT 06062

Credit Memo

Date	Credit No.	
12/31/2017	4THQTRO/HCR	

Customer	
Abenaki Water Company	
37 Northwest Drive	
Plainville, CT 06062	

P.O. No.	Project

Description	Qty	Rate	Amount
Vice President		3.33	-3.33
Vice President		1.28	-1.28
Vice President		0.33	-0.33
Vice President		3.76	-3.76
Vice President	1	9.13	-9 .13
Vice President		8.18	-8.18
Vice President		0.16	-0.16
Vice President	14	1.44	-1.44
Vice President	10	0.16	-0.16
Vice President		4.07	-4.07
4th Quarter 2017 overhead allocations			
	1		

	-0J1.04
Sales Tax (0.0%)	\$0.00
Total	-\$31.84
Balance Credit	-\$31.84

Subtotal



2:52 PM 01/08/18

LaChance, Nicholas A 4th Quarter 2017 Payrate

Payroll Charged to Abenaki Water Company

Date	Item	Account #	Debit/ Credit
11/09/2017	INTERCOMPANY- AWC	17-07 183	(3.33)
11/07/2017	INTERCOMPANY- AWC	17-15-00 347	(1.28)
10/31/2017	INTERCOMPANY- AWC	17-16 186	(0.33)
09/29/2017	LAKELAND MANAGEMENT COMPANY	17-17-01 186	(3.76)
12/29/2017	LAKELAND MANAGEMENT COMPANY:LM	C W 416-631	(9.13)
12/12/2017	ROSEBROOK WATER COMPANY	17-13-03 186	(8.18) \checkmark
11/06/2017	ROSEBROOK WATER COMPANY	17-16-03 186	(0.16)
12/28/2017	ROSEBROOK WATER COMPANY	17-18-03 186	0.91
12/15/2017	ROSEBROOK WATER COMPANY	416-860	(1.44)
12/19/2017	Rosebrook Water System Labor	16-09 03 183	(0.16)
12/22/2017	Rosebrook Water System Labor	17-13-03 186	0.22
12/27/2017	WHITE ROCK WATER COMPANY	416-680	(4.07)
		Grand Total	(30.69)

VENDOR #:_	900010	
VENDOR NAME	NESC	
REFERENCE NO:	4th Qtr OH	
INVOICE DATE:	12/31/2017	
AMOUNT PAYABLE:	2141.62	
PAYMENT DATE:	1/26/2018	
RECEIVED BY:	pmd	
G/L PERIOD:	14-2017	

ACCOUNT#	PO#	DESCRIPTION	AMOUNT
920-01-01-00	N/A	CM-Accountant/Customer Service	212.35
920-01-02-00	N/A	CM-Accountant/Customer Service	132.46
920-01-03-00	N/A	CM-Accountant/Customer Service	139.71
920-01-01-00	N/A	MS-Office Manager	12.12
186-17-13-03	N/A	MS-Office Manager	0.83
920-01-02-00	N/A	MS-Office Manager	10.87
920-01-03-00	N/A	MS-Office Manager	2.53
186-17-17-01	N/A	PD-Office Manager NH	46.22
903-01-00-00	N/A	PD-Office Manager NH	69.80
920-01-01-00	N/A	PD-Office Manager NH	88.40
186-17-13-03	N/A	PD-Office Manager NH	496.18
334-17-02-03	N/A	PD-Office Manager NH	37.2
642-03-00-00	N/A	PD-Office Manager NH	3.39
903-03-00-00	N/A	PD-Office Manager NH	81.70
334-17-02-03	N/A	PD-Office Manager NH	-8.18
920-01-03-00	N/A	PD-Office Manager NH	163.62
642-02-00-00	N/A	PD-Office Manager NH	1.69
903-02-00-00	N/A	PD-Office Manager NH	26.34
920-01-02-00	N/A	PD-Office Manager NH	76.60
903-01-00-00	N/A	AW-Accountant/Customer Service	42.08
920-01-01-00	N/A	AW-Accountant/Customer Service	1.6
903-03-00-00	N/A	AW-Accountant/Customer Service	32.08
920-01-03-00	N/A	AW-Accountant/Customer Service	1.6
903-02-00-00	N/A	AW-Accountant/Customer Service	21.2
920-01-02-00	N/A	AW-Accountant/Customer Service	1.6

21.62	RCA-Accountant/Customer Service	N/A	920-01-01-00
9.06	RCA-Accountant/Customer Service	N/A	186-17-13-03
14.63	RCA-Accountant/Customer Service	N/A	920-01-02-00
10.51	RCA-Accountant/Customer Service	N/A	920-01-03-00
12.81	SF-Controller	N/A	186-17-16-03
98.43	SF-Controller	N/A	186-17-13-03
106.14	SF-Controller	N/A	920-01-01-00
119.15	SF-Controller	N/A	920-01-02-00
88.82	SF-Controller	N/A	920-01-03-00
-33.81	LB-Technician	N/A	105-14-12-02
2,141.62			

N/A	PACKING SLIP IS ATTACHED FROM DELIVERY
N/A	PURCHASE ORDER IS ATTACHED
N/A	PRICES HAVE BEEN CHECKED AGAINST PO
pmd	MATH & EXTENSIONS HAVE BEEN CHECKED
AC .	AUTHORIZATION FOR PAYMENT
and /26/17	INVOICE ENTERED FOR PROCESSING
Date/By	

SCANNED TO CT 12/18
INVOICE WAS PAID BY CK#
CHECK DATE:

COMMENTS:	

Invoice

Terms	Date	Invoice #
Due on receipt	12/31/2017	4TH QTR O/H

Bill To Abenaki Water Company 37 Northwest Drive Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
SF - AWC Labor	Controller	17-16 186		12.81	12.81
SF- LMC Labor	Controller	416-630		65.50	65.50
SF-LMC LABOR	Controller	416-631		40.64	40.64
SF-RWS LABOR	Controller	17-13-03 186		98.43	98.43
SF-RWS LABOR	Controller	416-860		88.82	88.82
SF-WRC LABOR	Controller	416-680		119.15	119.15
PD- LMC Labor	Customer Service/Accounting Manager-NH	17-17-01 186		46.22	46.22
PD- LMC Labor	Customer Service/Accounting Manager-NH	903-01-00-00		69.80	69.80
PD- LMC Labor	Customer Service/Accounting Manager-NH	920-01-01-00		88.40	88.40
PD- AWC Labor	Affiliate Agreement Customer Service/Accounting Manager-NH	17-13-03 186		496.18	496.18
PD- AWC Labor	Affiliate Agreement Customer Service/Accounting Manager-NH	17-02-03 334		37.21	37.21
PD- AWC Labor	Affiliate Agreement Customer Service/Accounting Manager-NH	642-03-00-00		3.39	3.39
PD- AWC Labor	Affiliate Agreement Customer Service/Accounting Manager-NH	903-03-00-00		81.70	81.70
PD- AWC Labor	Affiliate Agreement Customer Service/Accounting Manager-NH	17-02-03 334		-8.18	-8.18
PD- AWC Labor	Affiliate Agreement Customer Service/Accounting Manager-NH	920-01-03-00		163.62	163.62
PD- AWC Labor	Customer Service/Accounting Manager-NH	642-02-00-00		1.69	1.69

Balance Due

Subtotal

Invoice

Terms	Date	Invoice #
Due on receipt	12/31/2017	4TH QTR O/H

Bill To Abenaki Water Company 37 Northwest Drive Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
PD- AWC Labor	Customer Service/Accounting	903-02-00-00		26.34	26.34
	Manager-NH				
	Customer Service/Accounting	920-01-02-00		76.60	76.60
	Manager-NH				
RCA- LMC Labor	Accountant/Customer Service	416-630		4.83	4.83
RCA-LMC LAB	Accountant/Customer Service	416-631		16.79	16.79
RCA-RWS LAB	Accountant/Customer Service	17-13-03 186		9.06	9.06
	Accountant/Customer Service	416-860		10.51	10.51
RCA-WRC LAB	Accountant/Customer Service	416-680		14.63	14.63
MS-LMC LABOR	Accountant/Customer Service Rep	416-631		12.12	12.12
MS-RWS LABOR	Accountant/Customer Service Rep	17-13-03 186		0.83	0.83
MS-RWS LABOR	Accountant/Customer Service Rep	416-860		2.53	2.53
MS-WRC LABOR	Accountant/Customer Service Rep	416-680		10.87	10.87
CM- LMC Labor	Accountant/Customer Service	416-630		3.10	3.10
CM-LMC LABOR	Accountant/Customer Service	416-631		209.25	209.25
CM-RWS LABOR	Accountant/Customer Service	416-860		139.71	139.71
CM-WRC LABOR	Accountant/Customer Service	416-680		132.46	132.46
AW- LMC Labor	Accountant/Customer Service Rep	903-01-00-00		42.08	42.08
AW- LMC Labor	Accountant/Customer Service Rep	920-01-01-00		1.67	1.67
AW- AWC Labor	Affiliate Agreement	903-03-00-00		32.08	32.08
	Accountant/Customer Service Rep				
AW- AWC Labor	Affiliate Agreement	920-01-03-00		1.67	1.67
	Accountant/Customer Service Rep				
AW- AWC Labor	Accountant/Customer Service Rep	903-02-00-00		21.25	21.25
	Accountant/Customer Service Rep	920-01-02-00		1.67	1.67
LB-WRC LABOR	CAD Operator/Utility O&M Tech	14-12-02 105		-33.81	-33.81

Subtotal

Balance Due

Invoice

Terms	Date	Invoice #
Due on receipt	12/31/2017	4TH QTR O/H

Bill To

Abenaki Water Company 37 Northwest Drive Plainville, CT 06062

Description	Account #	Qty	Rate	Amount
4th Quarter 2017 overhead allocations				
		Subtotal		\$2,141.6

Please Make Checks Payable to New England Service Company.

2:51 PM 01/08/18

Fairchild, Sheryl 4th Quarter 2017 Payroll Charged to Abenaki Water Company

Date	Item	Payroll Item	Account #	Debit
12/28/2017	INTERCOMPANY- AWC	Salary	17-16 186	12.81
10/31/2017	LAKELAND MANAGEMENT COMPANY	Salary	416-630	65.50
10/26/2017	LAKELAND MANAGEMENT COMPANY:LMC	Salary	416-631	40.64
09/26/2017	ROSEBROOK WATER COMPANY	Salary	17-13-03 186	98.43
12/21/2017	Rosebrook Water System Labor	Salary	416-860	88.82
09/27/2017	WHITE ROCK WATER COMPANY	Salary	416-680	119.15
			Grand Total	425.36

2:42 PM 01/08/18

Caouette, Ryan R 4th Quarter 2017 Payroll Charged to Abenaki Water Company

Date	Item	Account #	Debit
11/29/2017	LAKELAND MANAGEMENT COMPANY	416-630	4.83
09/25/2017	LAKELAND MANAGEMENT COMPANY:LMC Water Income	416-631	16.79
11/22/2017	ROSEBROOK WATER COMPANY	17-13-03 186	9.06
12/26/2017	Rosebrook Water System Labor	416-860	10.51
09/25/2017	WHITE ROCK WATER COMPANY	416-680	14.63
		Grand Total	55,83

2:52 PM 01/08/18

Slusz, Michael J 4th Quarter 2017 Payroll Charged to Abenaki Water Company

Date	İtem	Account #	Debit
12/21/2017	LAKELAND MANAGEMENT COMPANY:LMC Water Income	416-631	10.10
			12.12
09/25/2017	ROSEBROOK WATER COMPANY	17-13-03 186	
			0.83
11/16/2017	ROSEBROOK WATER COMPANY	416-860	
			2.53
12/11/2017	WHITE ROCK WATER COMPANY	416-680	
			10.87
		Grand Total	26.35

3:31 PM 01/11/18

Doucette, Pauline M 4th Quarter 2017 Payroll Charged to Abenaki Water Company Payrate until 11/26/17 OT Payrate until 11/26/17 Payrate effective 11/27/17

Data	Item	Account #	Credit/ Debit
Date	(i.e.)	186-17-17-01	46.22
	uc	903-01-00-00	69.80
	CC	920-01-01-00	88.40
	NB	186-17-13-03	496.18
	LB	334-17-02-03	37.21
10/10/2017	ROSEBROOK WATER COMPANY	642-03-00-00	3.39
		903-03-00-00	81.70
10/31/2017	Rosebrook Water System Labor:PD- AWC Labor RB	334-17-02-03	(8.18)
		920-01-03-00	163,62
10/10/2017	WHITE ROCK WATER COMPANY	642-02-00-00	1.69
		903-02-00-00	26.34
)		920-01-02-00	76.60
		Grand Total	1,082.97

VENDOR #:	900037		
VENDOR NAME	Stephen St. Cyr		
REFERENCE NO:	Jan-18		
INVOICE DATE:	-2/3/2018 1/31/18		
AMOUNT PAYABLE:	3978.43		
PAYMENT DATE:	2/23/2018		
RECEIVED BY:	agw		
G/L PERIOD:	2		
AMOUNT PAYABLE: PAYMENT DATE: RECEIVED BY:	3978.43 2/23/2018		

ACCOUNT #	PO #	DESCRIPTION	AMOUNT
186-17-13-03	N/A	Rate case prep and review	3,944.68
923-02-01-00	N/A	Professional services	8.44
923-02-02-00	N/A	Professional services	5.06
923-02-03-00	N/A	Professional services	20.25
			3,978.43

PACKING SLIP IS ATTACHED FROM DELIVERY
PURCHASE ORDER IS ATTACHED
agw
PRICES HAVE BEEN CHECKED AGAINST PO
MATH & EXTENSIONS HAVE BEEN CHECKED
AUTHORIZATION FOR PAYMENT
INVOICE ENTERED FOR PROCESSING
Date/By

INVOICE WAS PAID BY CK#

CHECK DATE: 22318

COMMENTS:				

Stephen P. St. Cyr & Associates

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

February 3, 2018

Pauline Doucette New England Service Company 37 Northwest Drive Plainville, CT 06062

Fee for professional services rendered during January 2018 (see attached detail).

Current Billing (29.00 hours @ \$135.00/hour) \$3,915.00

Reimbursable Expenses: Copy 51.14

Postage <u>12.29</u>

Total Current Month's Billing \$3,978.43

te

Payment due upon presentation.

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> Vear F	Description of Service and / Other	Hours
01/08	Prepare email re: DP-255	0.125
01/10	Review / Reply to email re: DP-255	0.125
Total		$\frac{0.125}{0.25}$
Note: 1	Please charge to Outside Services (PUC account 923).	0.23
Rosebr	ook Rate Case	
01/03	Review email re: temp rates / order of notice	0.25
01/05	Review PUC order of notice	0.25
01/06	Review PUC order of notice; Prepare email re: same	0.25
01/10	Prepare temp rate filing outline; Review perm rates sch; Prepare temp rates sch;	,
	Review same; Draft temp rate test; Prepare cover; index, cover ltr.,	
	tariff pages; attestation, notification, etc. Prepare email re: temp rates	4.25
01/11	Talk w/Alex re: PUC order to cust; Review test; Review cover ltr., tariff pgs. &	
	attestation; Incorp edits into test; Prepare email re: same; Review other	r
	temp rate filing req	1.875
01/12	Review cover ltr., tariff pgs. & attestation	0.375
01/12	Review email re: dropbox; Review ltr. to cust; Reply to same	0.25
01/15	Review / Reply to email re: temp rate filing; Talk w/Don re: same; Review /	
	Reply to email re: edits; Update cover ltr., tariff pgs. & attestation	0.75
01/16	Review cover ltr.; Change qtr to mo base rates in calc & rates; Review same;	
	Prepare affidavit	2.00
01/17	Prepare emails re: temp rate filing; Review / Reply to var emails	0.50
01/19	Talk w/PUC Re; BWPOA	0.25
01/22	Talk w/OCA re: temp rate filing; Prepare email re: same; Review email re:	
	capital infusion; Review rate filing; Draft prel stat; Review / Reply to	
0.4 /0.0	email re: prehearing conf / tech ses	2.875
01/23	Review prel stat; Prepare proposed proc sch; Prepare email re; same; Talk w/	
01/04	Don re: prel stat / proc sch	0.875
01/24	Review / Reply to email re: pump / step adj	0.25
01/25	Prep for / part in prehearing conf / tech ses; Review OCA ltr	3.25
01/26	Review OCAS ltr.; Draft Co. ltr re: same; Review same; Prepare email re: same	
01/01	Review serv list; Prepare email re: proc sch	1.50
01/31	Review Omni ltr.; Review Don's comment	0.25
Total		20.00
Note:	Please charge to Miscellaneous Deferred Debits (PUC account 186) Rosebrook Rate Case.	

Return on Equit	<u>y</u>	
01/03	Review / Reply to email re: NHROE; Review Don's comment re: PWW;	
	Review Pauline's reply to same	0.375
01/04	Prepare outline for filing; Prepare email re: outline & test	0.125
01/08	Prepare email re: COE expert	0.125
01/10	Review var emails re: Don's test / MA & CT auth ROEs	0.75
01/11	Review Don's updated test	0.25
01/15	Review Pauline's updated test	0.875
01/25	Mt. w/PUC & OCA re: ROE filing;	0.75
01/26	Review email re: legal repr; Review ex sum; Prepare email re: same; Review	
	petition; Review ltr. re: repr	0.25
01/26	Draft cover ltr.; Review / Update pet; Revie wPauline's updated test; Prepare	
	email re: apuline's test; Prepare email re: pet; Prepare email re: Don's	3
	test	1.00
01/29	Revie wredline version of pet; Update pet for AWC data; Review same; Prepare	re
	email re: same; Review Pauline reply; Review Don's commets	0.75
01/30	Review / Reply to email re: proc sch; Prepare email re: legal repr ltr.	0.375
01/31	Review email re: status; Talk w/Don nre; same	0.25
Total		5.875
	charge to Miscellaneous Deferred Debits (PUC account 186)	
Rosebr	rook ROE	
PUC Audit		
01/12	Review email re: PUC audit; Review intro ltr.; Forward same; Review reply	0.50
01/17	Review / Reply to email re: audit contact; Review questonaire	0.25
01/19	Review / Reply to email re: AR#2; Review / Reply to email re: com via email	0.50
01/22	Review / Reply to email re: AR#2	0.25
01/23	Review emails re: AR#s 4 & 5	0.375
01/24	Review intro ltr.; Review questionnaire; Review ARs; Review sup docs;	
	Prepare email re: sup docs	1.00
Total		2.875
Grand Total		29.00
·		<u></u>
SPSt. Cyr		
02/3/18		

VENDOR #:	900010	
VENDOR NAME	NESC	
REFERENCE NO:	JAN18RB-1	
INVOICE DATE:	1/31/2018	
AMOUNT PAYABLE:	1202.40	
PAYMENT DATE:	2/23/2018	
RECEIVED BY:	agw	
G/L PERIOD:	1	

ACCOUNT #	PO#	DESCRIPTION	AMOUNT
920-01-03-00	N/A	SF-RWS Labor Controller	170.02
186-17-13-03	N/A	SF-RWS Labor Controller	41.12
186-17-18-03	N/A	NL-RWS Labor Vice President	174.49
186-17-13-03	N/A	NL-RWS Labor Vice President	273.12
186-17-13-03	N/A	DV-RWS Labor President/GM	489.95
920017300	N/A	DV-RWS Labor President/GM	25.73
311-17-20-03	N/A	DV-RWS Labor President/GM	27.97
			1,202.40

PACKING SLIP IS ATTACHED FROM DELIVERY

PURCHASE ORDER IS ATTACHED

N/A

PRICES HAVE BEEN CHECKED AGAINST PO

MATH & EXTENSIONS HAVE BEEN CHECKED

AUTHORIZATION FOR PAYMENT

INVOICE ENTERED FOR PROCESSING

Date/By

SCANNED TO CT	2/2	de	
INVOICE WAS PAID BY CK#		1	1
CHECK DATE:	2	120	18

COMMENTS:			

Invoice

Terms	Date	Invoice #
Due on receipt	1/31/2018	JAN18RB-1

Bill To Abenaki Water Company 37 Northwest Drive Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
SF-RWS LABOR	Controller	416-860	2.77	61.38	170.02
SF-RWS LABOR	Controller	17-13-03 186	0.67	61.38	41.12
NL-RWS LABOR	Vice President	17-18-03 186	1.61	108.38	174.49
NL-RWS LABOR	Vice President	17-13-03 186	2.52	108.38	273.12
DV-RWS LABOR	President/General Manager	17-13-03 186	4.38	111.86	489.95
DV-RWS LABOR	President/General Manager	416-860	0.23	111.86	25.73
DV-RWS LABOR	President/General Manager	17-20-03 311	0.25	111.86	27.97

Subtotal \$1,202.40

Balance Due \$1,202.40



							Actual House		Baned on	Total Hours
P 4 4	Date	lten	Payrid Hera	Duration	Notes	Fotal Hours	Worked	Multiplier	40 Hours	(Salagy)
Ahengki Water Company Junuary 2018			14 1 15 1		112 100					
	01/02/2018	Rosebrook Water System Labor	Hourty Rate	0.25	416-860	15				
	01/03/2018	Roschrook Witter System Labor	Houriv Rate	0.25	416-860					
	61/08/2018	Rosebrook Water System Lubor	Hourly Rate	0.25	481m860 416-860					
	01715/2018	Roschrook Water System Labor			416-860 416-860					
	01/23/2018	Rosebrook Water System Labor	Hourly State	035						
	01/26/2018	Rosebrook Water System Labor	Huarty Peate	0.25	416-860					
Total Abenaki Water Company Jamury 2018				150						
#LD]				1.30				_	_	_
No. 1 Miles										
Abenaki Water Company January 2018	e 2 may (21 a 2 a 2	Rosebrook Water System Labor AC-RWS LABOR	Salary	0.50	550-01-03-00					
district Chicago and a second	01/09/2018	Rusebrook Water System Labor AC-100-53 ATHOR	STRIA	22 25	550-01-(1-4)					
Ebial Abenaki Water Company January 2018				22 25						
(Val				22 25					_	
nucette, Pauline M										
Abertaki Water Company January 2018		6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	47.4	4. 9.5	474 151 117 194		47.75	0.75	4.31	2.5
	01/02/2018	Rusebrook, Water System Labor PD+ AWC Labor RB	Salary	0.25	920401403-001		47 25	0.85	0 21	3.6
	01/02/2018	Rosebrook Witter System Labor PD- AWC Labor RB	Salary	1.50	903-03 400-06				1.28	11.8
	B1/03/2018	Rosebrook Water System Lubor PD- AWC Labor RB	Salary	1.25	963-03-00-00				1,06	
	01/04/2018	Rosebrook, Water System Labor:PD= AWC Labor RB	Salary	7 (8)	903-03-00-00				0.85	
	01/05/2018	Rosebrook Water System Labor PD-AWC Labor RH	Salary	1.50	993-03-480-60				1/28	
	01/09/2018	Rosebrook Water System Lubus PD- AWC Labor RB	Salary	1.00	920-01-03-00		42.75	0.94	0.94	
	01/09/2018	Roschrook Waser System Labor:PD- AWC Labor RB	Salary	[-(8)	905-03-483-60				0.94	
	61/10/2018	Rosebrook Water System Labor PD- AWC Labor RB	Salary	9.75	103-03-0040				0.71	_
	01/10/2018	Ruselmock Water System Labor PD- AWC Lubor RB	Salary	2.50	Fruit and prepare for nealing orde	г лен всавыя			2 35	-
	01/11/2018	Roschmak Water System Labor PD- AWC Labor RB	Salary	0.50	903-03-00-00				0.47	
	01/13/2018	Reschroon, Water Streets Labor PD-AWU Labor RB	Salary	0.25	334-17-02-03				0.24	-
	01/16/2018	Rosebrook Water System Labor PD+ AWC Labor RD	Solary	1.50	903-03-00-00		43.5	0 92	1.36	
	01/17/2018	Rosebrook Winer System Labor PD- AWC Labor RB	Salary	L75	903-03-00-00				1 61.	
	111/18/2018	Rosebrook Water System Labor PD- AWC Labor RB	Salary	[-(R)-	186-17-13-03				0 92	9 2
	111/18/2018	Rosebrook Water System Labor/PD- AWC Labor RB	pagnty.	0.25	920-01-03-00				0.23	
	01/19/2018	Resebrook Water Notem Labor PD+ AWC Labor RH	Salaty	11.50	186-17-13-10				0.45	
	01/23/2018	Randbrook Water System Labor:1925 AWC Labor RB	Salary	1.0%	920-01-03-00		48.25	0.83	0.83	
	01/22/2018	Rosebrook Water System Labor:PD- AWC Labor RH	Salary	0.50	186-17-13-03				0,42	
	01/22/2018	Rosebrook Water System Labor PD+ AWC Labor RB	Sulary	2 (10)	903-07-0040				1.56	
	01/23/2018	Rosebrook Water System Labor:PD- AWC Labor RH	Salary	1.00	18G-17-13-03				0.83	
	01/24/2018	Rosebrook Water System Labor PD- AWC Labor RB	Salary	00.3	920-411-03-00				0.63	
	01/24/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	2.50	18n-17-13-03				2.08	
	01/25/2018	Rosebrook Water System Lahor; PD- AWC Labor RB	Salary	5 25	180-17-13-03				4 36	
	01/26/2018	Rusebrook Water System Labor: PD- AWC Labor RB	Salary	0.75	92640(4)3400				0.62	
	01/26/2018	Rosehronk Water System Labor PD- AWC Labor RH	Salary	0.25	186-17-13-03				6 21	
	01/26/2018	Rusebrunk Water System Labor PD- AWC Labor RB	Salary	0.75	903-03-00-00				0.62	
Fotal Abenaki Water Company January 2038				31 50						
otal Doucette, Patilitie M				33.50						
auchild Shen I										
Ahenaki Waser Company January 2018										
	01/02/2018	Rosebrook Water System Lubor	Sufary	0.25	4 ft-Shift		44.5	09	0.23	2.7
	01/03/2018	Roschrook Water System Labor	Salury	0.25	416-860				0.23	
	04/09/2018	Rusebrook Water System Lahor	Salary	0.25	416-860		43	0.93	0.23	
	03/19/2018	Rosebrook Water System Labor	Salars	1) 25	4 (6-86)		75	0 75	0.23	
	01/10/2018	Rosebrook Water System Labor	Salary	0.25	17-13-03 186				0.23	
	01/18/2018	Ruschrick Water System Lebor	Salar	0.25	# [15-8647]				0.23	
	01/12/2018	Rosebrook Water System Labor	Sulary	0.25	416-860				0 23	
	01/17/2018	Rosebrook Water System Libor	Salary	0.50	416-860		41	0.98	0.49	
	U1/13/2018	Rusebruok Water System Labor	Salary	9.25	416-86C		41	0.98	0.25	
	01/23/2018	Rusebrook Water System Labor	Salary	0.25	4112-8013		AE 7F	0.87	0.22	
							45,75	0.87		
	01/21/2018	Rosebrook Water System Labor	Salary	0.25	410-869				0 22	
	01/24/2018	Rosehrook Water System Labor	Salver	0.50	17-13-03 186				0.44	
miles and a second	01/25/2018	Rosebrook Water System Labor	Salary	11.25	416-800				5.22	
Fotal Abenaki Water Company January 2015				3.75						
Fotal Fairchild, Shery										

New England Service Company Weekly Payroll Summary Sheet January 1 - 26, 2018

-	Date	hen	Proroll Ren	Duration	Nu	otes Total Hours	Worked	Muhipher	40 Hours	(Salary)	
benaki Water Company January 2018			A								
Julal Abenski Water Compony January 2018	31/02/2018	Roschwok Water System Lubor XG-RWS LAHOR	Hours Raid	0 50 904xi	624413400-00						
Total Walland Waller Children's Souther's 2010				9000							
Utanat Nicholas A											
Abenaki Witter Companyi January 2018	01/04/2018	Rosebnook Water System Labor	Salar	11.50	17-18-03 (80		46.5	0.86	0.43	1.61	
	U\$A05/2019	Reservook Water System Labor	Sulary	0.50	17-13-93 186		~0.3	0.66	0 43	2.52	
	01/10/2018	Roschrook Water System Labor	Salary	0.75	17-18-03 186		42 5	0,94	0.71	-	
	01/13/2018	Rosehrook Water System Labor	Salary	0.25	17-18-03 186				0.24		
	H1/12/2018	Rosebrook Water System Labor	Salary	D 50	17-13-03 186				0.47		1
	01/16/2018	Rosebrook Water System Labor Rosebrook Water System Labor	Salary Salary	0 25 0 25	17-13-03 186 17-13-03 186		46.5	0.86	0.22		1
	01/23/2018	Roschronk Water System Labor	Salucy	0.25	17-18-03 186		42.5	0.94	0.22		_
	01/24/2018	Roschrouk Water System Labor	Salary	0.25	17-13-03 186		-	0.3-	0 24		
	01/25/2018	Rosebrook Water System Labor	Salary	9.75	17-13-03 180				0.71		
	01/26/2018	Rosehrenk Water System Labor	Salary	0.25	17413-03 D86				0.24		
Folal Abeniski Water Company: January 2018 ed LeChance, Nicholas A				4.50							
en l'actionne Southern a				120, 14						-	
Abenaki Water Company January 2018					***						
	01/02/2016	Rosebrook Water System Labor Rosebrook Water System Labor	Hourly Rate	1 25 0 25	416-960 416-860	4.75					
	01/03/2018 01/09/2018	Roschrook Water System Labor Roschrook Water System Labor	Hourly Rate Hourly Rate	0.25	416-960						
	01210/2018	Research Water System Labor	Hourly Ruse	0.25	416-800				· K		
	01/11/2018	Reservoired, Water System Labor	Housty Rate	0.25	416-860				1		
	01/12/2018	Rosebrook Water System Labor	Homby Rate	0.75	414~860				-		
	01/15/2018	Reschusek Water System Labor	Hourly Rate	0.25	4.111-14(4)						
	8105531/10	Roschrook Water System Labor	Hourly Rate	0.25	416-860						
	01/38/2018 01/23/2018	Rosebrook Water System Labor Rosebrook Water System Labor	Hourly Rate Hourly Rate	0.25 0.25	416-860						
	01/24/2018	Roschrock Water System Labor	Hourly Rate	0.25	416-860						
	91/25/2018	Honebrook Water Nestern Labor	Hourly Rate	0.50	416-860						
Total Abenaki Water Company January 2048		Section 2 September 2	0	4.75							
edul				4.75							
Abenaiki Water Company January 2018											
	91A01/2018	Rosebrook Water System Labor NO-RWS LABOR OT	Overtime Hourly Rate	0,25	633-03-00-(4)						
Total Abenniki Water Company January 2018				68,00							
antid E				68.00							
Abenuki Water Company January 2018	at Autorice	72	67.4	0.25	416-860					7	
Total Abenaki Water Company January 2018	01/09/2018	Roschrook Water System Labor	Nalas.	0.25	410-561		41	0.99	0.25		
Val 2				0.25							
funghan, Donald J F:				-							
Abenaki Water Company January 2018											
	01/02/2018		Salary	0.50			42	0.95	0.48	4_38	
	01/08/2018 01/12/2018	Rosebrook Water System Lubor Rosebrook Water System Lubor	Salary Solary	0.50	17-13-03-180 41n-860		43 S	0.92	0.46		
	03/35/2018	Rosebrook Water System Labor	Nalary	0.50			39 5	1.01	U.53		1
	01/17/2018		Salary	0.25	17-28-03 311		2.5	7-01	0.29		1
		Roschrook Water System Labor	Salan	3 (8)			41	0.98	2.94		
Folal Abenaki Water Company January 2018				500							
(stal Voughan, Donald 11)				510							
Abenaki Water Company January 2018											
and the second second second	01/02/2018	Roschrook Water System Labor AW AWC Labor RB	Hourly Rate	0.50	1#3-443-60-EDP	11					
	01/03/2018	Raschrook Water System Labor AW- AWC Labor RH	Hourly Rate	0.50	9204.0405.00	2.5					
	01/08/2018	Rusebrook Water System Labor AW- AWC Labor RD	Hourly Rate	1.25	928 (01-413-43)						
	01/09/2018		Hourly Rate	13,75	920401-03-00						
	14492018		Florarts Rate	\$ e1C)							
	01/10/2018		Hourly Rate	1 25						1	
	04/11/2018		Elonaly Rate	1 25							
	01/12/2018 01/15/2018		Hourly Rate Hourly Rate	0.75							
	01/15/2018		Hourly Rate Hearly Rate	0.75	903-03-00-00 903-03-08-00						
	01/18/2018		Hourly Rate	0.75	503-03-08-08 503-03-88-48						
	01/22/2018		Henrly Rate	1.25	9k(3-03-461-00						
	01/25/2018		Hourly Rate	1 (4)							
	49726/2018		Hourly Rate	1.75	001403733140						
Lotal Abeniiki Water Company January 2019				13.50							
Total Abenida Water Company January 2018 Fotal V				13.50 13.50 245.00							

VENDOR #:_	900010
VENDOR NAME	NESC
REFERENCE NO:	JAN2018RB
INVOICE DATE:	1/31/2018
AMOUNT PAYABLE:	1305.75
PAYMENT DATE:	2/23/2018
RECEIVED BY:	agw
G/L PERIOD:	1

ACCOUNT #	PO #	DESCRIPTION	AMOUNT
920-01-03-0	N/A	RCA-RWS Labor-Accountant/Customer Service	46.43
920-01-03-00	N/A	PD-AWC Labor-Affiliate Agreement Customer Service/Accounting Mgr NH	118.25
903-03-00-00	N/A	PD-AWC Labor-Affiliate Agreement Customer Service/Accounting Mgr NH	382.87
921-012300	N/A	PD-AWC Labor-Affiliate Agreement Customer Service/Accounting Mgr NH	75.93
334-17-02-03	N/A	PD-AWC Labor-Affiliate Agreement Customer Service/Accounting Mgr NH	7.75
186-17-13-03	N/A	PD-AWC Labor-Affiliate Agreement Customer Service/Accounting Mgr NH	299.5
720-01-03-UD	N/A	CM-AWC Labor-Accountant/Customer Service	154.99
920-01-03-00	N/A	MS-AWC Labor-Accountant/Customer Service	8.47
903-03-00-00	N/A	AW-AWC Labor Affiliate Agreement Accountant/Customer Service Rep	172.37
920-01-03-00	N/A	AW-AWC Labor Affiliate Agreement Accountant/Customer Service Rep	39.18
			1,305.75

PACKING SLIP IS ATTACHED FROM DELIVERY
PURCHASE ORDER IS ATTACHED
N/A
PRICES HAVE BEEN CHECKED AGAINST PO
MATH & EXTENSIONS HAVE BEEN CHECKED
AUTHORIZATION FOR PAYMENT
INVOICE ENTERED FOR PROCESSING
Date/By

SCANNED TO CT 20 18

INVOICE WAS PAID BY CK#

CHECK DATE: 2 20 18

COMMENTS:

Invoice

Terms	Date	Invoice #
Due on receipt	1/31/2018	JAN2018RB

Bill ToAbenaki Water Company 37 Northwest Drive Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
RCA-RWS LAB	Accountant/Customer Service	416-860	1.5	30.95	46.43
PD- AWC Labor	Affiliate Agreement Customer Service/Accounting Manager-NH	920-01-03-00	3.66	32.31	118.25
PD- AWC Labor	Affiliate Agreement Customer Service/Accounting Manager-NH	903-03-00-00	11.85	32.31	382.87
PD- AWC Labor	Affiliate Agreement Customer Service/Accounting Manager-NH	Print mailing order notif.	2.35	32.31	75.93
PD- AWC Labor	Affiliate Agreement Customer Service/Accounting Manager-NH	17-02-03 334	0.24	32.31	7.75
PD- AWC Labor	Affiliate Agreement Customer Service/Accounting Manager-NH	17-13-03 186	9.27	32.31	299.51
CM-RWS LABOR	Accountant/Customer Service	416-860	4.75	32.63	154.99
MS-RWS LABOR	Accountant/Customer Service Rep	416-860	0.25	33.86	8.47
AW- AWC Labor	Affiliate Agreement Accountant/Customer Service Rep	903-03-00-00	11	15.67	172.37
AW- AWC Labor	Affiliate Agreement Accountant/Customer Service Rep	920-01-03-00	2.5	15.67	39.18

Subtotal	\$1,305.75

Balance Due	\$1,305.75
	Ψ1,0000



VENDOR #:	900010
VENDOR NAME	New England Service Company
REFERENCE NO:	Jan2018Exps
INVOICE DATE:	1/31/2018
AMOUNT PAYABLE:	316.24
PAYMENT DATE:	3/16/2018
RECEIVED BY:	pmd
G/L PERIOD:	1

ACCOUNT#	PO#	DESCRIPTION	AMOUNT
921-01-01-00	N/A	Office supplies/Printing/Office Works/Fax	11.07
921-01-02-00	N/A	Office supplies/Printing/Office Works/Fax	6.65
921-01-03-00	N/A	Office supplies/Printing/Office Works/Fax	26.59
921-02-01-00	N/A	Advance Communications	7.43
921-02-02-00	N/A	Advance Communications	4.46
921-02-03-00	N/A	Advance Communications	17.82
186-17-13-03	N/A	FedEx to PUC rate case	28.78
921-03-03-00	N/A	Postage	128.06
921-03-01-00	N/A	Postage	53.36
921-03-02-00	N/A	Postage	32.02
			316.24

PACKING SLIP IS ATTACHED FROM DELIVERY

PURCHASE ORDER IS ATTACHED

pmd

PRICES HAVE BEEN CHECKED AGAINST PO

MATH & EXTENSIONS HAVE BEEN CHECKED

AUTHORIZATION FOR PAYMENT

INVOICE ENTERED FOR PROCESSING

Pate/By

SCANNED TO CT 316/18
INVOICE WAS PAID BY CK#
CHECK DATE: 3/16/18

COMMENTS:

25/15/60 Split based on customers

Invoice

Terms	Date	Invoice #
Due on receipt	1/31/2018	JAN2018EXPS

Bill ToAbenaki Water Company 37 Northwest Drive Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
	Expenses booked to January 2018 (AWC's portion)				
INTERCOMPA INTERCOMPA	December 2017 fax Postage for mailing the January 2018			32.93 213.44	32.93 213.44
IIVI ERCOMI 71	bills out of NH			213.44	213.44
INTERCOMPA	Advance Communications message service 1/10/18-2/06/18			29.71	29.7
INTERCOMPA	The Office Works contract overage charge 12/18/17-1/17/18			1.90	1.90
INTERCOMPA	The Office Works contract overage charge 12/18/17-1/17/18			9.48	9.48
INTERCOMPA	Fed Ex envelope shipped to the NH Public Utilities Commission			28.78	28.78
				1	

Subtotal \$316.24

Balance Due \$316.24

New England Service Company Account QuickReport Jamaary 2018

	Туре	Date	Num	Name	Мсто	Amount
416-900 - Cost of Goods Sold 416-935 Expenses-AWC 416-630 - Lakeland Management Company 416-631 - LMC Water Expenso					3 =	
	BiO	01/05/2018	2657	Abenaki Water Company:December 2017		25 00
	Credit Card Charge	01/17/2018	011718	Abenaki Water Company January 2018		12.25
	Bill	01/17/2018	2705	Abenaki Water Company January 2018		25.00
	B),fl	01/27/2018	8282160040102729	Abenaki Water Company:January 2018		30.30
Total 416-631 - LMC Water Expense 416-680 White Rock Water Company						92.55
	Bitt	01/03/2018	432145	Abenaki Water CompanyJanuary 2018		20,45
	Crodit Card Charge	01/03/2018	21035	Abenalci Water Company:January 2018		1.600.00
	Bill	01/04/2018	1621	Dawson's Excavation and Utility Services		2,490.00
	Crodit Card Charge	01/11/2018	011118	Abenaki Water Company:January 2018		790.00
	Credit Card Charge	01/12/2018	011218	Abenski Water Company:January 2018		1,185,00
	Credit Card Charge	01/13/2018	01131%	Abenaki Water Company January 2018		990.00
	Crodit Card Charge	01/15/2018	011518	Abenaki Water Company: January 2018		1,385.00
	Credit Card Charge	01/17/2018	011718	Abenaki Water Company January 2018		7.35
	Credit Card Charge	01/18/2018	011838	Abenaki Water Company; January 2018		8.82
Total and company to the same of	Bill	01/27/2018	8282160040102729	Abenaki Water Company:January 2018		7.58
Total 416-680 · White Rock Water Company	¥.				· · · · · · · · · · · · · · · · · · ·	8,484,20
416-860 · Rosebrook Water System	Credit Card Charge	01/08/2018	212212			
			010818	Abenaki Water Company:January 2018	PO #7060 Package to Gilford	2 24
	Credit Card Charge Credit Card Charge	01/10/2018	12120	Abenaki Water Company:January 2018	PO# 51% Tools for RBW	197.08
	Credit Card Change	01/11/2018	00833G	Abenaki Water Company:January 2018	PO #7061 Rate case notification for RBW to customers	203.20
	Credit Card Charge	01/16/2018	1883030	Abonaki Water Company: January 2018	Postage RB	1.42
	Credit Card Charge	01/17/2018	011718	Abonaki Water Company: January 2018	PO# 7065 - Toner & Supplies - RBW	91.54
	Bill	01/27/2018	8282160040102729	Abenaki Water Cempany:January 2018 Abenaki Water Cempany:January 2018	PO #7056 Roll stamps	29.40
Total 416-860 · Roschrook Water System 416-985 · Expenses- AWC - Other	<i></i>	V#2#2414	4242100030102729	Abertaid Water Company, January 2015	293-8580 - <u>2</u> /4/18 to 3/3/18	12,62 537.50
	Bill	01/01/2018	139138840101180	Windstream	December 2017 Fax (AWC Portion)	** -*
	General Journal	01/08/2018	123118	TT I FRENCH COMMAN.	Postage for mailing the January 2018 bills out of NH	32.93
	Bill	01/10/2018	040501102018	Advance Communications, Inc.	Message service 1/10/2018-2/06/2018: AWC's portion (20% based on # of customers)	213,44
	Bill	01/16/2018	145763	The Office Works, Inc.	Contract overage charge for 12/18/17-1/17/18; AWC's portion (1% color copies)	29.71
	Bell	01/16/2018	145763	The Office Works, Inc.	Contract overage charge for 12/18/17-1/17/18: AWC's portion (1% color copies)	1.90 9.48
	Ball	01/22/2018	6-064-03615	FodEx	Fed Ex envelope shipped to the NH Public Utilities Commission; billable to AWC	28.78
Total 416-985 Expenses- AWC - Other						316.24

VENDOR #:	900010	
VENDOR NAME	NESC	
REFERENCE NO:	Jan NH Labor	
INVOICE DATE:	1/31/2018	
AMOUNT PAYABLE:	32881.25	
PAYMENT DATE:	1/31/2018	
RECEIVED BY:	pmd	
G/L PERIOD:	1	

ACCOUNT#	PO#	DESCRIPTION	AMOUNT
See Attached List	N/A	January NH Labor	32,881.25
			32,881.25

COMMENTS:

PACKING SLIP IS ATTACHED FROM DELIVERY	N/A
PURCHASE ORDER IS ATTACHED	N/A
PRICES HAVE BEEN CHECKED AGAINST PO	N/A
MATH & EXTENSIONS HAVE BEEN CHECKED	pmd
AUTHORIZATION FOR PAYMENT	AC
INVOICE ENTERED FOR PROCESSING	DMC 3/14/18
	Date/By

SCANNED TO CT	31	16/1	8
INVOICE WAS PAID BY CK#			ı
CHECK DATE:	11	116	18
		1	



Invoice

Date	Invoice #
1/31/2018	Jan NH Labo

Bill To

Abenaki Water Company 37 Northwest Drive Plainville, CT 06062 PLEASE MAKE CHECK PAYABLE TO: NEW ENGLAND SERVICE COMPANY

MAIL CHECK TO: 32 ARTISAN COURT #2 GILFORD, NH 03249

	P.O. No.	Service Date	Terms	Due Date
		Jan NH Labor	Due on receipt	1/31/2018
Qty	Description		Unit Cost	Amount
7	Affiliate Agreement - Vice President		75.00	525.0
25.75	Affiliate Agreement - Vice President		75.00	1,931.2
	Affiliate Agreement - Vice President		75.00	1,575.0
	Affiliate Agreement - Vice President		75.00	75.0
	Affiliate Agreement - Utility O&M Tech		75.00	393.7
	Affiliate Agreement - Chief Operator		75.00	6,300.0
	Affiliate Agreement - Utility O&M Tech		75.00	4,087.5
	Affiliate Agreement - Utility O&M Tech		75.00	937.5
	Affiliate Agreement - Utility O&M Tech		75.00	562.5
	Affiliate Agreement OT - Utility O&M Tech		112.00	1,596.0
	Affiliate Agreement - O&M Technician		75.00	225.0
	Affiliate Agreement OT - Chief Operator		112.00	448.0
	Affiliate Agreement - Utility O&M Tech		75.00	5,793.7
	Affiliate Agreement OT - Utility O&M Tech		112.00	868.0
59.5 Affiliate Agreement - Utility O&M Tech		75.00	4,462.5	
	Affiliate Agreement OT - O&M Utility Tech		112.00	1,232.0
	Affiliate Agreement - Vice President-Oncall		75.00	150.0
	Affiliate Agreement - Vice President-Oncall		75.00	75.0
	Affiliate Agreement - Vice President-Oncall		75.00	75.0
	Affiliate Agreement OT - O&M Utility Tech-Oncall		112.00	448.0
	Affiliate Agreement OT - O&M Utility Tech-Oncall		112.00	168.0
1		Subtotal	1	
Ify	ou have any questions concerning this invoice, please call Pauline Doucette at (603) 293-8580.	Sales Tax (0.0%)	
Late pay	rment charge applied after past due: Greater of \$2.00 or 1.5% of delinquent balance per month.	Payments/0	Credits	
All coll	lections & legal costs will be added to your balance due if your account is sent to collections.	Balance D	Due	

www.NewEnglandServiceCompany.com Specializing in water system operations and maintenance 32 Artisan Court #2 Gilford, NH 03249 - Phone 603-293-8580



Invoice

Date	Invoice #
1/31/2018	Jan NH Labo

Bill To

Abenaki Water Company 37 Northwest Drive Plainville, CT 06062 PLEASE MAKE CHECK PAYABLE TO: NEW ENGLAND SERVICE COMPANY

> MAIL CHECK TO: 32 ARTISAN COURT #2 GILFORD, NH 03249

		P.O. No.	Service Date	Terms	Due Date
			Jan NH Labor	Due on receipt	1/31/2018
Qty		Description		Unit Cost	Amount
4	Affiliate Agreement OT - O&N	I Utility Tech-Oncall f Operator-Oncall &M Tech-Oncall		112.00 112.00 112.00 75.00 75.00	224.0 168.0 448.0 75.0 37.5
			Subtotal		\$32,881.2
If	you have any questions concerni Pauline Doucette at (6		Subtotal Sales Tax (0.	.0%)	
	Pauline Doucette at (6	03) 293-8580. lue: Greater of \$2.00 or 1.5% of			\$32,881.2 \$0.00

www.NewEnglandServiceCompany.com Specializing in water system operations and maintenance 32 Artisan Court #2 Gilford, NH 03249 - Phone 603-293-8580

Row Labels	Sum of Cost
183-15-11-00	37.5
186-17-13-03	637.5₩
186-18-07-02	7274.75
√311-17-20-03	37.5
4 333-18-05-03	768.75
334-17-02-03	75
624-01-00-00	1425
624-02-00-00	5415.75
624-03-00-00	1865
631-03-00-00	168.5
633-03-00-00	365.5
642-01-00-00	75
642-03-00-00	2163.75
652-03-00-00	1853.25
673-01-00-00	150
673-02-00-00	206.25
673-03-00-00	487.5
675-02-00-00	131.25
675-03-00-00	18.75
676-03-00-00	300
775-03-00-00	786.75
902-01-00-00	93.75
902-03-00-00	693.75
903-03-00-00	487.5
920-01-01-00	206.25
920-01-02-00	150
920-01-03-00	5006.25
926-05-01-00	449
926-05-02-00	243
926-05-03-00	896
934-03-00-00	337.5
950-03-00-00	75
Grand Total	32881.25

Row Labels	Sum of Duration	Su	m of Cost
ABENAKI WATER COMPANY	0.5	\$	37.50
LAKELAND MANAGEMENT COMPANY:LMC Sewer Income:AC-LMC LABOR	1	\$	75.00
LAKELAND MANAGEMENT COMPANY:LMC Sewer Income:BM-LMC LABOR	3	\$	225.00
LAKELAND MANAGEMENT COMPANY:LMC Sewer Income:PS-LMC LABOR	5.25	\$	393.75
LAKELAND MANAGEMENT COMPANY:LMC Water Income:AC-LMC LABOR	7	\$	525.00
LAKELAND MANAGEMENT COMPANY:LMC Water Income:BM-LMC LABOR	12.5	\$	937.50
LAKELAND MANAGEMENT COMPANY:LMC Water Income:PS-LMC LABOR	7.5	\$	562.50
Rosebrook Water System Labor:AC-RWS LABOR	25.75	\$	1,931.25
Rosebrook Water System Labor:KG-RWS LABOR	84	\$	6,300.00
Rosebrook Water System Labor:KG-RWS LABOR OT	4	\$	448.00
Rosebrook Water System Labor: NO-RWS LABOR	77.25	\$	5,793.75
Rosebrook Water System Labor: NO-RWS LABOR OT	7.75	\$	868.00
WHITE ROCK WATER COMPANY: AC- WHITE ROCK	21	\$	1,575.00
WHITE ROCK WATER COMPANY:BM- WHITE ROCK	54.5	\$	4,087.50
WHITE ROCK WATER COMPANY:BM- WHITE ROCK OT	14.25	\$	1,596.00
WHITE ROCK WATER COMPANY:PS- WHITE ROCK	59.5	\$	4,462.50
WHITE ROCK WATER COMPANY:PS- WHITE ROCK OT	11	\$	1,232.00
LAKELAND MANAGEMENT COMPANY:LMC Water Income:AC-LMC LABOR-oncall	2	\$	150.00
WHITE ROCK WATER COMPANY:AC- WHITE ROCK-oncall	1	\$	75.00
LAKELAND MANAGEMENT COMPANY:LMC Sewer Income:AC-LMC LABOR-oncall	1	\$	75.00
Rosebrook Water System Labor: NO-RWS LABOR OT-oncall	4	\$	448.00
LAKELAND MANAGEMENT COMPANY:LMC Sewer Income:BM-LMC LABOR OT-oncall	1.5	\$	168.00
LAKELAND MANAGEMENT COMPANY:LMC Water Income:BM-LMC LABOR OT-oncall	2	\$	224.00
WHITE ROCK WATER COMPANY:BM- WHITE ROCK OT-oncall	1.5	\$	168.00
Rosebrook Water System Labor:KG-RWS LABOR OT-oncall	4	\$	448.00
LAKELAND MANAGEMENT COMPANY:LMC Water Income:BM-LMC LABOR-oncall	1	\$	75.00
Grand Total	413.75	\$ 3	32,881.25

VENDOR #:	900010
VENDOR NAME	New England Service Company
REFERENCE NO:	Jan18ExpsRB
INVOICE DATE:	1/31/2018
AMOUNT PAYABLE:	537.5
PAYMENT DATE:	4/3/2018
RECEIVED BY:	pmd
G/L PERIOD:	1

ACCOUNT#	PO#	DESCRIPTION	AMOUNT
921-01-03-00	N/A	Office supplies/Printing/Office Works/Fax	91.54
921-02-03-00	N/A	Advance Communications	12.62
186-17-13-03	N/A	FedEx to PUC rate case	203.20
921-03-03-00	N/A	Postage	33.06
921-05-03-00			197.08
			537.50

PACKING SLIP IS ATTACHED FROM DELIVERY
PURCHASE ORDER IS ATTACHED pmd
PRICES HAVE BEEN CHECKED AGAINST PO pmd
MATH & EXTENSIONS HAVE BEEN CHECKED pmd
AUTHORIZATION FOR PAYMENT AC
INVOICE ENTERED FOR PROCESSING
Date/By

SCANNED TO CT 4318
INVOICE WAS PAID BY CK#
CHECK DATE: 4318

COMMENTS:

25/15/60 Split based on customers

Invoice

Terms	Date	Invoice #
Due on receipt	1/31/2018	JAN18EXPSRB

Bill To

Abenaki Water Company 37 Northwest Drive Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
	Expenses booked to January 2018 (AWC-Rosebrook's portion):				
Rosebrook Water Rosebrook Water Rosebrook Water Rosebrook Water Rosebrook Water Rosebrook Water	Package to Gilford Tools Rate case notification to customers Postage Toner and supplies Roll of stamps Internet and phones 2/4/18-3/3/18			2.24 197.08 203.20 1.42 91.54 29.40 12.62	2.24 197.0 203.2 1.4 91.5 29.4 12.6

Subtotal \$537.50

Balance Due \$537.50

Pauline Doucette

From:

Jessica Johnson <jjohnson@valleywatersystems.com>

Sent:

Monday, March 5, 2018 10:02 AM

To:

pdoucette@newenglandservicecompany.com

Subject:

Invoice FEB18EXPRB from New England Service Company

Attachments:

Inv_FEB18EXPRB_from_New_England_Service_Company_7624.pdf

Pauline

Please see the attached.

416-860	 Rosebro 	ok Water	System
	-		-

01/08/2018 010818	PO #7060 Package to Gilford	2.24
01/10/2018 12120	PO# 518 Tools for RBW	197.08
01/11/2018 011118	PO #7061 Rate case notification for RBW to customers	203.20
01/11/2018 00833G	Postage RB	1.42
01/16/2018 1883030	PO# 7065 - Toner & Supplies - RBW	91.54
01/17/2018 011718	PO #7056 Roll stamps	29.40
01/27/2018 8282160040102729	293-8580 - 2/4/18 to 3/3/18	12.62
02/12/2018 164213-1	PO # 7069 Annual Report License/Processing Fee	61.20
		598.70

Jessica

VENDOR #:	900010	
VENDOR NAME	NESC	
REFERENCE NO:	JanLabor-CR	
INVOICE DATE:	1/31/2018	
AMOUNT PAYABLE:	-13295.46	
PAYMENT DATE:	12/6/2018	
RECEIVED BY:	pmd	
G/L PERIOD:	1	

ACCOUNT #	PO#	DESCRIPTION	AMOUNT
See Attached List	N/A	Credit for Labor at Affiliate to Labor at Cost	-13,295.46
		calculations	
			_
			-
-			-13,295,46

PACKING SLIP IS ATTACHED FROM DELIVERY

PURCHASE ORDER IS ATTACHED

N/A

PRICES HAVE BEEN CHECKED AGAINST PO

MATH & EXTENSIONS HAVE BEEN CHECKED

AUTHORIZATION FOR PAYMENT

INVOICE ENTERED FOR PROCESSING

Date/By

SCANNED TO CT	11	10	11	8
INVOICE WAS PAID BY CK#			,	
CHECK DATE:	1	1	2	18

COMMENTS:

New England Service Company

37 Northwest Drive Plainville, CT 06062

Credit Memo

Date	Credit No.
1/31/2018	JanLabor-CR

Customer		
Abenaki Water Company 37 Northwest Drive Plainville, CT 06062		

P.O. No.	Project
	January 2018

Description	Qty	Rate	Amount
Affiliate Agreement - Vice President	-1	1.37	-1.37
Affiliate Agreement - Vice President-Oncall	-1	1.37	-1.37
Affiliate Agreement - O&M Utility Tech	-1	113.61	-113.61
Affiliate Agreement OT - O&M Utility Tech-Oncall	-1	89.61	-89.61
Affiliate Agreement - O&M Utility Tech	-1	230.95	-230.95
Affiliate Agreement - Vice President	-1	9.59	-9.59
Affiliate Agreement - Vice President-Oncall	-1	2.74	-2.74
Affiliate Agreement - Utility O&M Tech	-1	473.38	-473.38
Affiliate Agreement OT - Utility O&M Tech-oncall	-1	119.48	-119.48
Affiliate Agreement - Utility O&M Tech-Oncall	-1	37.87	-37.87
Affiliate Agreement - Utility O&M Tech	-1	241.95	-241.95
Affiliate Agreement - Vice President	-1	35.28	-35.28
Affiliate Agreement - Chief Operator	-1	1,760.64	-1,760.64
Affiliate Agreement OT - Chief Operator	-1	157.92	-157.92
Affiliate Agreement OT - Chief Operator-Oncall	-1	157.92	-157.92
Affiliate Agreement - Utility O&M Tech	-1	2,665.13	-2,665.13
Affiliate Agreement OT - Utility O&M Tech	-1	461.13	-461.13
Affiliate Agreement OT - Utility O&M Tech-Oncall	-1	238.00	-238.00
Affiliate Agreement - Vice President	-1	28.77	-28.77
Affiliate Agreement - Vice President-Oncall	-1	1.37	-1.37
Affiliate Agreement - O&M Utility Tech	-1	2,063.92	-2,063.92
Affiliate Agreement OT - O&M Utility Tech	-1	851.30	-851.30
Affiliate Agreement OT - O&M Utility Tech-Oncall	-1	89.61	-89.61

Subtotal

Sales Tax (0.0%)

Total

Balance Credit

New England Service Company

37 Northwest Drive Plainville, CT 06062

Credit Memo

Date	Credit No.
1/31/2018	JanLabor-CR

Customer	
Abenaki Water Company	
37 Northwest Drive	
Plainville, CT 06062	

P.O. No.	Project
	January 2018

			January 2018
Description	Qty	Rate	Amount
Affiliate Agreement - O&M Utility Tech Affiliate Agreement OT - O&M Utility Tech Affiliate Agreement - Vice President	-1 -1 -1	2,705.39 756.47 0.69	-2,705.39 -756.47 -0.69
		Subtotal Sales Tax (0.0%)	-\$13,295.46 \$0.00
		Total	-\$13,295.46
		Balance Credi	t -\$13,295.46

Row Labels	Sum	of Adjustment
183-15-11-00	\$	(0.69)
186-17-13-03	\$	(11.65)
186-18-07-02	\$	(3,474.59)
311-17-20-03	\$	(0.69)
333-18-05-03	\$	(214.84)
334-17-02-03	\$	(34.50)
624-01-00-00	\$	(601.18)
624-02-00-00	\$	(2,808.09)
624-03-00-00	\$	(458.51)
631-03-00-00	\$	(74.73)
633-03-00-00	\$	(129.51)
642-01-00-00	\$	(37.87)
642-03-00-00	\$	(748.26)
652-03-00-00	\$	(799.41)
673-01-00-00	\$	(57.49)
673-02-00-00	\$	(95.02)
673-03-00-00	\$	(163.32)
675-02-00-00	\$	(63.27)
675-03-00-00	\$	(8.63)
676-03-00-00	\$	(110.92)
775-03-00-00	\$	(348.93)
902-01-00-00	\$	(47.34)
902-03-00-00	\$	(319.13)
903-03-00-00	\$	(215.97)
920-01-01-00	\$	(31.14)
920-01-02-00	\$	(2.74)
920-01-03-00	\$	(1,640.93)
926-05-01-00	\$	(160.09)
926-05-02-00	\$	(90.98)
926-05-03-00	\$	(395.92)
934-03-00-00	\$	(128.17)
950-03-00-00	\$	·120.96) -20.95
Grand Total	\$	(13,295.42)

13295.46

Row Labels	Sum	of Adjustment
ABENAKI WATER COMPANY	\$	(0.69)
LAKELAND MANAGEMENT COMPANY:LMC Sewer Income:AC-LMC LABOR	\$	(1.37)
LAKELAND MANAGEMENT COMPANY:LMC Sewer Income:AC-LMC LABOR-oncall	\$	(1.37)
LAKELAND MANAGEMENT COMPANY:LMC Sewer Income:BM-LMC LABOR	\$	(113.61)
LAKELAND MANAGEMENT COMPANY:LMC Sewer Income:BM-LMC LABOR OT-oncall	\$	(89.61)
LAKELAND MANAGEMENT COMPANY:LMC Sewer Income:PS-LMC LABOR	\$	(230.95)
LAKELAND MANAGEMENT COMPANY:LMC Water Income:AC-LMC LABOR	\$	(9.59)
LAKELAND MANAGEMENT COMPANY:LMC Water Income:AC-LMC LABOR-oncall	\$	(2.74)
LAKELAND MANAGEMENT COMPANY:LMC Water Income:BM-LMC LABOR	\$	(473.38)
LAKELAND MANAGEMENT COMPANY:LMC Water Income:BM-LMC LABOR OT-oncall	\$	(119.48)
LAKELAND MANAGEMENT COMPANY:LMC Water Income:BM-LMC LABOR-oncall	\$	(37.87)
LAKELAND MANAGEMENT COMPANY:LMC Water Income:PS-LMC LABOR	\$	(241.95)
Rosebrook Water System Labor:AC-RWS LABOR	\$	(35.28)
Rosebrook Water System Labor:KG-RWS LABOR	\$	(1,760.64)
Rosebrook Water System Labor:KG-RWS LABOR OT	\$	(157.92)
Rosebrook Water System Labor:KG-RWS LABOR OT-oncall	\$	(157.92)
Rosebrook Water System Labor: NO-RWS LABOR	\$	(2,665.13)
Rosebrook Water System Labor:NO-RWS LABOR OT	\$	(461.13)
Rosebrook Water System Labor: NO-RWS LABOR OT-oncall	\$	(238.00)
WHITE ROCK WATER COMPANY: AC- WHITE ROCK	\$	(28.77)
WHITE ROCK WATER COMPANY: AC- WHITE ROCK-oncall	\$	(1.37)
WHITE ROCK WATER COMPANY:BM- WHITE ROCK	\$	(2,063.92)
WHITE ROCK WATER COMPANY:BM- WHITE ROCK OT	\$	(851.30)
WHITE ROCK WATER COMPANY:BM- WHITE ROCK OT-oncall	\$	(89.61)
WHITE ROCK WATER COMPANY:PS- WHITE ROCK	\$	(2,705.39)
WHITE ROCK WATER COMPANY:PS- WHITE ROCK OT	\$	(756.47)
Grand Total	\$	(13,295,42)



900010	
NESC	
FEB18RB-1	
2/28/2018	
598.94	
3/9/2018	
pmd	
2	
	NESC FEB18RB-1 2/28/2018 598.94 3/9/2018 pmd

ACCOUNT #	PO #	DESCRIPTION	AMOUNT
920-01-01-00	N/A	DV-President/GM	
186-17-13-03	N/A	DV-President/GM	25.73
183-16-09-03	N/A	DV-President/GM	208.06
920-01-02-00	N/A	DV-President/GM	102.91
920-01-03-00	N/A	NL-Administrative Director	76.26
920-01-03-00	N/A	SF-Controller	185.98
			598.94

PACKING SLIP IS ATTACHED FROM DELIVERY

PURCHASE ORDER IS ATTACHED

N/A

PRICES HAVE BEEN CHECKED AGAINST PO

MATH & EXTENSIONS HAVE BEEN CHECKED

AUTHORIZATION FOR PAYMENT

INVOICE ENTERED FOR PROCESSING

Date/By

INVOICE WAS PAID BY CK#

CHECK DATE: 31618

COMMENTS:	

Invoice

Terms	Date	Invoice #
Due on receipt	2/28/2018	FEB18RB-1

Bill To Abenaki Water Company 37 Northwest Drive Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
F-RWS LABOR	Controller	416-860	3.03	61.38	185.98
NL-RWS LABOR	Vice President	416-860	0.69	110.52	76.26
V-RWS LABOR	President/General Manager	416-860	0.92	111.86	102.91
V-RWS LABOR	President/General Manager	16-09-03 183	1.86	111.86	208.06
OV-RWS LABOR	President/General Manager	17-13-03 186	0.23	111.86	25.73
			4		

\$598.94

Subtotal

Balance Due \$598.94

Please Make Checks Payable to New England Service Company.

Abenaki Water Company February 2018	00.01.00.									
	02/01/2018	Rosebrook Water System Labor: KG-RWS LABOR	Hourly Rate	1,00	675-03-00-00					
	02/01/2018	Rosebrook Water System Labor: KG-RWS LABOR	Hourly Rate	0.50	624-03-00-00					
	02/01/2018	Rosebrook Water System Labor KG-RWS LABOR	Hourly Rate	00.1	642-03-00-00					
Total sheet I W. O	01/31/2018	Rosebrook Water System Labor: KG-RWS LABOR	Hourly Rate	5,00	311-17-20-03					
Total Abenaki Water Company January 2018				15 25						
1	-			88,00						
Abenaki Water Company February 2018										
, , , , , , , , , , , , , , , , , , , ,	02/02/2018	Rosebrook Water System Labor	Salary	0.25	416-860		43	0.93		
	02/22/2018	Rosebrook Water System Labor	Salary	0.50	416-860		43.5		0.23	0,69
Total Abenaki Water Company: February 2018				0,75	410-000		45.3	0.92	0.46	
al e				0.75						
2009										_
Abenaki Water Company:February 2018	02/01/2018	Rosebrook Water System Labor	Hourly Rate	1.00	414 11415					
	02/06/2018	Rosebrook Water System Labor		1,00	416-860	2				
	02/13/2018	Rosebrook Water System Labor	Hourly Rate	0.25	416-860					
	02/20/2018	Rosebrook Water System Labor Rosebrook Water System Labor	Hourly Rate	0.25	416-860					100
Total Abenaki Water Company:February 2018	V2/20/2010	Adorthough Mater System Fathol.	Hourly Rate	0.25	416-860					1
Abenaki Water Company: January 2018				1.75						- H
	01/30/2018	Rosebrook Water System Labor	Hourly Rate	0,25	416-860					
Total Abenaki Water Company; January 2018			FOR IT PAIC	0.25	-1 (17-15 DH)					
				2.00						
				2.00						
Abenaki Water Company:February 2018										
	02/02/2018	Rosebrook Water System Labor: NO-RWS LABOR OT	Overtime Hourly Rate	2.00	926-05-03-00 - On call					
	02/07/2018	Rosebrook Water System Labor: NO-RW\$ LABOR	Hourly Rate	0,50	652-03-00-00					
	01/30/2018	Rosebrook Water System Labor: NO-RWS LABOR	Hourly Rate	0.50	903-03-00-00					
	01/31/2018	Rosebrook Water System Labor: NO-RWS LABOR	Hourly Rate	1,00	920-01-03-00					
	01/31/2018	Rosebrook Water System Labor: NO-RWS LABOR	Hourly Rate	7 50	902-03-00-00					
Total Abenaki Water Company: January 2018		•		18.75						
				48.75						
shan, Donald J.E.		110		30-64			_			
Abenaki Water Company: February 2018										
	02/08/2018	Rosebrook Water System Labor	Sahry	0,50	416-860		43	0.93	0.47	0.92
	02/08/2018	Rosebrook Water System Labor	Salary	1.00	16-09-03 183			0.33	0.93	1.55
	02/12/2018	Rosebrook Water System Labor	Salary	0.50	416-860		44.5	0.9	0.45	1.00
	02/12/2018	Roschrook Water System Labor	Salary	0.25	17-13-03 186		,5	0.5	0.23	
	02/21/2018	Rosebrook Water System Labor	Salary	1.00	16-09-03 183		43	0.93	0.93	_
Total Abenaki Water Company; February 2018				3.25						-
Vaugten, Donald J.E				3.25						
benaki Water Company:February 2018										
www. work Company.repromy 2018	02/06/2018	Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate		(WZ 02 00 00					
	02/08/2018	Roschrook Water System Labor AW- AWC Labor RB	Hourly Rate Hourly Rate	1.25	903-03-00-00	13				
	02/09/2018	Rosebrook Water System Labor AW- AWC Labor RB	Hourly Rate Hourly Rate	1,75	903-03-00-00					
	02/12/2018	Rosebrook Water System Labor AW- AWC Labor RB		0,75	903-03-00-00					
	02/15/2018	Rosebrook Water System Labor; AW- AWC Labor RB Rosebrook Water System Labor; AW- AWC Labor RB	Hourly Rate	1.50	903-03-00-00					
	02/20/2018	Rosebrook Water System Labor: AW-AWC Labor RB Rosebrook Water System Labor: AW-AWC Labor RB	Hourly Rate	0,75	903-03-00-00					
	02/21/2018		Hourly Rate	1,00	903-03-00-00					1
	02/21/2018	Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate	0.75	903-03-00-00					1
		Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate	0.25	920-01-03-00					-
	02/22/2018	Rosebrook Water System Labor AW- AWC Labor RB	Hourly Rate	1.00	903-03-00-00					
otal Abanati Watan Carres E. L.	02/23/2018	Rosebrook Water System Labor AW- AWC Labor RB	Hourly Rate	1,00	903-03-00-00					
otal Abenaki Water Company:February 2018				10.00						
Ahenski Water Company January 2019	01/29/2018	Rosebrook Water System Labor AW- AWC Labor RB	Haudu Das							
Aberaki Water Company January 2018			Hourly Rate	1 25	903-03-00-00					
Abenaki Water Company January 2018	01/30/2018	Rosebrook Water System Labor AW AWC 1 - 1 - 125								
Abenaki Water Company January 2018	01/30/2018	Rosebrook Water System Labor AW- AWC Labor RB	Hourly Rate	0.50	903-03-00-00					
	01/30/2018 01/31/2018	Rosebrook Water System Labor AW- AWC Labor RB Rosebrook Water System Labor AW- AWC Labor RB	Hourly Rate Hourly Rate	1.50	903-03-00-00					
otal Abenaki Water Company January 2018										

VENDOR #:	900037	
VENDOR NAME	Stephen St. Cyr	
REFERENCE NO:	Feb-18	
INVOICE DATE:	2/28/2018	
AMOUNT PAYABLE:	1721.25	
PAYMENT DATE:	3/16/2018	
RECEIVED BY:	pmd	
G/L PERIOD:	2	

ACCOUNT#	PO#	DESCRIPTION	AMOUNT
186-17-13-03	N/A	2017 Rate case prep and review	489.38
186-17-18-03	N/A	RBW-Return on Equity	641.25
186-18-09-03	N/A	PUC Audit	590.63
			1,721.25

PACKING SLIP IS ATTACHED FROM DELIVERY

PURCHASE ORDER IS ATTACHED

pmd

PRICES HAVE BEEN CHECKED AGAINST PO

MATH & EXTENSIONS HAVE BEEN CHECKED

AUTHORIZATION FOR PAYMENT

INVOICE ENTERED FOR PROCESSING

Date/By

AC

Date/By

INVOICE WAS PAID BY CK#

CHECK DATE: 3 16 18

COMMENTS:

Rate Base - 40/19/41

Stephen P. St. Cyr & Associates

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

March 3, 2018

Pauline Doucette New England Service Company 37 Northwest Drive Plainville, CT 06062

Fee for professional services rendered during February 2018 (see attached detail).

Current Billing (12.75 hour	rs @ \$135.00/hour)	\$1,721.25
Reimbursable Expenses:	Copy Postage	0.00
Total Current Month's Billi	ing	<u>\$1,721.25</u>

Payment due upon presentation.

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> Year E	Description of Service and / Other	Hours
Total Note: I	Please charge to Outside Services (PUC account 923).	0.00
	ook Rate Case	
02/06	Review email re: resume RC	0.25
02/09	Review / Reply to email re: pump replacement / step adj	0.375
02/12	Review email; Review file re: tariff; Reply to email; Talk w/Don re: restart	0.625
02/13	Review OCA ltr; Review Co. ltr; Draft ltr re: restart	0.625
02/14	Review draft ltr; Prepare email re: same	0.375
02/23	Review email re: filing / proc. Sch.; Review / Edit ltr. re: restart	0.625
02/24	Review ltr. re: restart; Scan / Email re: same	0.375
02/27	Talk w/ PUC Staff re: filing; Review / reply to email re: trans; Forward same	0.375
Total		3.625
Note:	Please charge to Miscellaneous Deferred Debits (PUC account 186)	
	Rosebrook Rate Case.	
Datum	on Familie	
	on Equity	0.375
02/02	Review email re: Don's review; Prepare email re: same Review email re: Don's review; Prepare email re: same; Review Don' email;	0.373
02/05	Review Pauline's email	0.625
02/06	, , , , , , , , , , , , , , , , , , ,	0.023
02/06	Review email re: petition	0.25
02/07	Prep for / Part in conf call ROE; Talk w/Don re: same	
02/08	Talk w/Don re: ROE	0.125
02/15	Talk w/Don re: ROE	0.125
02/17	Review / Reply to email re: status; Prepare email re: petition	0.375
02/22	Prepare email re: pet; Prepare email re: status; Review email re: pet; Review	0.50
02/22	comments	0.50
02/23	Review email re: filing; Review comments on pet; Make minor changes;	
	Review Pauline's test; Talk w/Don; Prepare email re: pet; Review	
	cover ltr.; Prepare email re: same; Review email re: pet; Review pet;	1 105
00/04	Review cover ltr; Prepare email re: ROE filing; Review replies	1.125
02/24	Reply to email re: filing	0.125
02/27	Review email re: costs / inv; Review agr; Reply to same	0.25
02/28	Review OCA ltr. re; part	0.125
Total		4.75
Note:	Please charge to Miscellaneous Deferred Debits (PUC account 186) Rosebrook ROE	

PUC A	<u>udit</u>	
02/09	Review / Reply to email re; resume audit; Review var emails (10) re: ARs;	
	Review ARs	1.25
02/13	Review var emails re: ARs	0.50
02/14	Review var emails re: ARs; Review / Reply to email re: recovery of audit costs	0.875
02/20	Review var emails re: ARs	0.375
02/21	Review var emails re: ARs	0.375
02/24	Prepare email re: audit	0.25
02/26	Review reply to email; Review ARs; Talk w/Pauline	0.50
02/28	Review var emails re: ARs	0.25
Total		4.375
Note:	Please charge to Miscellaneous Deferred Debits (PUC account 186)	
	Rosebrook PUC Audit	
Grand Total		12.75
ana. a		
SPSt. C	•	
03/3/18		

ABENAKI WATER COMPANY Accounts Payable

Approval for Payment

VENDOR #:	900010	
VENDOR NAME	NESC	
REFERENCE NO:	FEB2018RB	
INVOICE DATE:	2/28/2018	
AMOUNT PAYABLE:	1122.73	
PAYMENT DATE:	3/9/2018	
RECEIVED BY:	pmd	
G/L PERIOD:	2	

ACCOUNT #	PO #	DESCRIPTION	AMOUNT
920-01-03-00	N/A	AW-Accountant/Customer Service	3.92
902-03-00-00	N/A	PD-Office Manager NH	14.22
920-01-03-00	N/A	RCA-Accountant/Customer Service	24.96
920-01-03-00	N/A	CM-Accountant/Customer Service	65.26
186-17-13-03	N/A	PD-Office Manager NH	100.16
903-03-00-00	N/A	PD-Office Manager NH	115.67
903-03-00-00	N/A	AW-Accountant/Customer Service	203.71
920-01-03-00	N/A	PD-Office Manager NH	594.83
			1,122.73

PACKING SLIP IS ATTACHED FROM DELIVERY	N/A
PURCHASE ORDER IS ATTACHED	N/A
PRICES HAVE BEEN CHECKED AGAINST PO	N/A
MATH & EXTENSIONS HAVE BEEN CHECKED	pmd
AUTHORIZATION FOR PAYMENT	AC
INVOICE ENTERED FOR PROCESSING	pmd 3/5/18
	Date/By

SCANNED TO CT 3/13/18

INVOICE WAS PAID BY CK#

CHECK DATE: 3/16/18

Invoice

Terms	Date	Invoice #
Due on receipt	2/28/2018	FEB2018RB

Bill ToAbenaki Water Company
37 Northwest Drive
Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
RCA-RWS LAB	Accountant/Customer Service	416-860	0.75	33.28	24.96
PD- AWC Labor	Affiliate Agreement Customer Service/Accounting Manager-NH	920-01-03-00	18.41	32.31	594.83
PD- AWC Labor	Affiliate Agreement Customer Service/Accounting Manager-NH	903-03-00-00	3.58	32.31	115.67
PD- AWC Labor	Affiliate Agreement Customer Service/Accounting Manager-NH	17-13-03 186	3.1	32.31	100.16
PD- AWC Labor	Affiliate Agreement Customer Service/Accounting Manager-NH	902-03-00-00	0.44	32.31	14.22
CM-RWS LABOR	Accountant/Customer Service	416-860	2	32.63	65.26
AW- AWC Labor	Affiliate Agreement Accountant/Customer Service Rep	903-03-00-00	13	15.67	203.71
AW- AWC Labor	Affiliate Agreement Accountant/Customer Service Rep	920-01-03-00	0.25	15.67	3.92

Balance Due	\$1,122.73

\$1,122.73

Subtotal

VENDOR #:	400 109	
VENDOR NAME	Steven Patnaude	
REFERENCE NO:	2018-009	
INVOICE DATE:	3/8/2018	
AMOUNT PAYABLE:	\$299.70	
PAYMENT DATE:	3/30/2018	
RECEIVED BY:	pmd	
G/L PERIOD:	3	

AMOUNT	DESCRIPTION	PO#	ACCOUNT #
299.7	Transcription for Prehearing RBW Rate case	N/A	186-17-13-03
299.70			

PACKING SLIP IS ATTACHED FROM DELIVERY
PURCHASE ORDER IS ATTACHED
N/A
PRICES HAVE BEEN CHECKED AGAINST PO
MATH & EXTENSIONS HAVE BEEN CHECKED
AUTHORIZATION FOR PAYMENT
INVOICE ENTERED FOR PROCESSING
Date/By

DATE PAPERWORK SCANNED TO CT 3/16/18
INVOICE WAS PAID BY CK#

CHECK DATE:

COMMENTS: ____

INVOICE

Steven E. Patnaude, LCR

12 Keneval Avenue Boscawen. New Hampshire 03303 Phone (603)796-2596 Email: spatnaude@tds.net

Bill to: Pauline Doucette
Abenaki Water Company
32 Artisan Court #2
Gilford, NH 03249

INVOICE NO.: 2018-009

DATE: 03-08-18
TERMS: Net 30 days
DUE DATE: 04-08-18

SHIP DATE: with invoice (Emailed on 02-08-18)

SHIPPED VIA: Priority Mail

DOCKET NO.: DW 17-165 ABENAKI WATER COMPANY – ROSEBROOK: Request for Change in Rates.

(Prehearing conference)

SERVICES PROVIDED:

Original & 2 copies of a 28-page transcript of the prehearing conference held on January 25, 2018, including appearance fee

(Original to PUC/copy to OCA on 02-09-18)

SUBTOTAL = SHIPPING =

TOTAL DUE =

AMOUNT

\$ 293.00

\$ 293.00 \$ 6.70

\$ 299.70

Please remove bottom portion and return with payment

(Make check payable to: Steven E. Patnaude, LCR)

Invoice No. 2018-009 Company billed: Abenaki Water Co. Amount: \$ 299.70

900010	
NESC	
MAR18RB-2	
3/31/2018	
2290.44	
4/16/2018	
pmd	
3	
	NESC MAR18RB-2 3/31/2018 2290.44 4/16/2018 pmd

ACCOUNT #	PO#	DESCRIPTION	AMOUNT
186-17-13-03	N/A	AC-VP of Operations	96.66
183-16-09-03	N/A	AC-VP of Operations	464.88
186-17-06-03	N/A	AC-VP of Operations	379.28
902-03-00-00	N/A	AC-VP of Operations	406.58
920-01 - 03-00	N/A	AC-VP of Operations	537.19
334-18-02-03	N/A	AC-VP of Operations	73.79
347-17-11-03	N/A	AC-VP of Operations	332.06
			2,290.44

PACKING SLIP IS ATTACHED FROM DELIVERY

PURCHASE ORDER IS ATTACHED

N/A

PRICES HAVE BEEN CHECKED AGAINST PO

MATH & EXTENSIONS HAVE BEEN CHECKED

AUTHORIZATION FOR PAYMENT

AC

INVOICE ENTERED FOR PROCESSING

Date/By

4	13	18	
	,		
4	12	7	18
		-11	4/27

COMMENTS:			

Invoice

Terms	Date	Invoice #
Due on receipt	3/31/2018	MAR18RB-2

Bill ToAbenaki Water Company 37 Northwest Drive Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
AC-RWS LABOR'	Vice President of Operations	17-06-03 186	5.14	73.79	379.28
AC-RWS LABOR'	Vice President of Operations	902-03-00-00	5.51	73.79	406.58
AC-RWS LABOR'	Vice President of Operations	920-01-03-00	7.28	73.79	537.19
AC-RWS LABOR'	Vice President of Operations	18-02-03 334	1	73.79	73.79
AC-RWS LABOR'	Vice President of Operations	17-11-03 347	4.5	73.79	332.06
AC-RWS LABOR'	Vice President of Operations	16-09-03 183	6.3	73.79	464.88
AC-RWS LABOR'	Vice President of Operations	17-13-03 186	1.31	73.79	96.66

Balance Due	\$2,290.44

\$2,290.44

Subtotal

	Date	Item	Payroll Item	Duration	Notes	Total Hours	Actual Hours Worked	Multiplier	Based on 40 Hours	Total Hours (Salary)
Crawshaw, Alex L	Dute	TEST!	- Carron com	Daration	110100	70(3) 710415				(022))
Abenaki Water Company:Febr	uary 2018									
Abeliaki Water Company.t com	02/26/2018	Rosebrook Water System Labor: AC-RWS LABOR	Salary	4.00	186-17-06-03		44	0.91	3.64	5.14
Total Abenaki Water Company		ROSCOTOR WHILE SYSTEM ENDOLLED FOR	State	4.00	100 17 00 05					
Abenaki Water Company:Marc	•			.,00						
Tabonam Traini Company	03/01/2018	Rosebrook Water System Labor: AC-RWS LABOR	Salary	5.50	902-03-00-00				5.01	5.51
	03/02/2018	Rosebrook Water System Labor: AC-RWS LABOR	Salary	1.00	920-01-03-00				0.91	7.28
	03/08/2018	Rosebrook Water System Labor: AC-RWS LABOR	Salary	1.00	334-18-02-03		40			•
	03/09/2018	Rosebrook Water System Labor: AC-RWS LABOR	Salary	0.50	902-03-00-00					
	03/12/2018	Rosebrook Water System Labor: AC-RWS LABOR	Salary	1.50	186-17-06-03		40			
	03/13/2018	Rosebrook Water System Labor: AC-RWS LABOR	Salary	0.50	347-17-11-03					4.5
	03/14/2018	Rosebrook Water System Labor: AC-RWS LABOR	Salary	2.50	920-01-03-00					
	03/14/2018	Rosebrook Water System Labor: AC-RWS LABOR	Salary	1 50	183-16-09-03					6,3
	03/15/2018	Rosebrook Water System Labor: AC-RWS LABOR	Salary	3.00	920-01-03-00					
	03/16/2018	Rosebrook Water System Labor: AC-RWS LABOR	Salary	4.00	347-17-11-03					
	03/19/2018	Rosebrook Water System Labor: AC-RWS LABOR	Salary	1,00	920-01-03-00		46	0,87	0.87	
	03/19/2018	Rosebrook Water System Labor: AC-RWS LABOR	Salary	3 50	183-16-09-03				3.05	
	03/19/2018	Rosebrook Water System Labor: AC-RWS LABOR	Salary	0.50	183-16-09-03				0.44	
	03/20/2018	Rosebrook Water System Labor: AC-RWS LABOR	Salary	0.50	183-16-09-03				0.44	
	03/22/2018	Rosebrook Water System Labor: AC-RWS LABOR	Salary	1 00	183-16-09-03				0.87	
	03/23/2018	Rosebrook Water System Labor: AC-RWS LABOR	Salary	1.50	186-17-13-03				1.31	•
Total Abenaki Water Company	y:March 2018			29.00						
Total Crawshaw, Alex L				33.00						

VENDOR #:	900010
VENDOR NAME	New England Service Company
REFERENCE NO:	Mar18EXPRB
INVOICE DATE:	3/31/2018
AMOUNT PAYABLE:	\$1,301.17
PAYMENT DATE:	4/13/2018
RECEIVED BY:	pmd
G/L PERIOD:	3

ACCOUNT #	PO #	DESCRIPTION	AMOUNT
186-17-13-03	N/A	Postage PUC Rate case	1.63
921-03-03-00	N/A	Postage	4.42
921-02-03-00	N/A	Advance Communications	12.62
18 4 16-09-03	N/A	T. Hansen Pressure Reduction	350.00
921-01-03-00	N/A	Office supplies/Printing/Office Works/Fax	932.50
			1,301.17

PACKING SLIP IS ATTACHED FROM DELIVERY

PURCHASE ORDER IS ATTACHED pmd

PRICES HAVE BEEN CHECKED AGAINST PO pmd

MATH & EXTENSIONS HAVE BEEN CHECKED pmd

AUTHORIZATION FOR PAYMENT AC

INVOICE ENTERED FOR PROCESSING Date/By

INVOICE WAS PAID BY CK#

CHECK DATE: 41618

COMMENTS:

25/15/60 Split based on customers

Invoice

Terms	Date	Invoice #
Due on receipt	3/31/2018	MAR18EXPSRB

Bill To

Abenaki Water Company 37 Northwest Drive Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
	Expenses booked to March 2018 (AWC-Rosebrook's portion):				
Rosebrook Water	T. Hansen inv#18-111			350.00	350.00
	PO#7052 #10 Window envelopes	1 1		475.00	475.00
Rosebrook Water	PO#7052 #9 Window envelopes			457.50	457.50
Rosebrook Water	PO#571 RBW Postage Railroad	1 1		1.21	1.21
Rosebrook Water Rosebrook Water	PO#571 Rate case Metrocast 293-8580 4/4/18-5/3/18			1.63	1.63
Rosebrook Water	PO#7079 Mail PUC order response			12.62 3.21	12.62 3.21

Subtotal \$1,301.17

Balance Due \$1,301.17

	Туре	Date	Num	Name	Memo	Split	Amount
416-000 · Cost of Goods Sold							
416-985 Expenses- AWC							
416-860 · Rosebrook Water System							
	General Journal	01/05/2018	010518		Postage for mailing the January 2018 bi	lls 131-020 · Checking - FB Operating	153,18
	Credit Card Charge	01/08/2018	010818	Abenaki Water Company: January 2018	PO #7060 Package to Gilford	2310 · Chase Card Services-NH	2.24
	Credit Card Charge	01/10/2018	12120	Abenaki Water Company: January 2018	PO# 518 Tools for RBW	2310 · Chase Card Services-NH	197.08
	Credit Card Charge	01/11/2018	011118	Abenaki Water Company:January 2018	PO #7061 Rate case notification for RB		203.20
	Credit Card Charge	01/11/2018	00833G	Abenaki Water Company:January 2018	Postage RB	2310 · Chase Card Services-NH	1.42
	Credit Card Charge	01/16/2018	1883030	Abenaki Water Company:January 2018	PO# 7065 - Toner & Supplies - RBW	2310 Chase Card Services-NH	91.54
	Credit Card Charge	01/17/2018	011718	Abenaki Water Company:January 2018	PO #7056 Roll stamps	2310 - Chase Card Services-NH	29.40
	Bill	01/27/2018	8282160040102729	Abenaki Water Company:January 2018	293-8580 - 2/4/18 to 3/3/18	232-000 · Accounts Payable	12.62
	General Journal	02/06/2018	020618		Postage for mailing the February 2018 b		175.86
	Credit Card Charge	02/12/2018	164213-1	Abenaki Water Company:February 2018			61,20
	Bill	02/27/2018	82821600040102729	Abenaki Water Company:February 2018	293-8580 - 3/4/18 - 4/3/18	232-000 - Accounts Payable	12.62
	Bill	03/16/2018	18-111	Thomas G. Hansen, PE, LLC	T_Hansen's time spent on AWC jobs for		350.00
	Bill	03/16/2018	35658	Abenaki Water Company:March 2018	PO #7052 #10 Window envelopes w/inc		475.00
	Bill	03/16/2018	35658	Abenaki Water Company:March 2018	PO #7052 #9 Single window envelope r		457.50
	Credit Card Charge	03/20/2018	032018	Abenaki Water Company:March 2018	PO #571 RBW postage Railroad	2310 · Chase Card Services-NH	1.21
	Credit Card Charge	03/20/2018	032018	Abenaki Water Company:March 2018	PO #571 RBW Rate case	2310 Chase Card Services-NH	1.63
	Bill	03/27/2018	8282160040102729	Abenaki Water Company: April 2018	293-8580 - 4/4/18 to 5/3/18	232-000 · Accounts Payable	
	Credit Card Charge	03/29/2018	32918	Abenaki Water Company:March 2018	PO #7079 Mail PUC order Response to		12,62
Total 416-860 · Rosebrook Water Sy	stem				2 0 " 70 75 Figure 2 CC brace Response to	112310 Chase Card Services-INH	3.21
•							2,241.53

ABENAKI WATER COMPANY Accounts Payable

Approval for Payment

ACCOUNT #	PO #	DESCRIPTION	AMOUNT
186-17-13-03	N/A	DV-President/GM	53.69
186-17-13-03	N/A	SF-Controller	73.66
920-01-03-00	N/A	DV-President/GM	78.34
920-01-03-00	N/A	NL-Administrative Director	106.10
920-01-03-00	N/A	SF-Controller	140.56
			452.35

PACKING SLIP IS ATTACHED FROM DELIVERY
PURCHASE ORDER IS ATTACHED
N/A
PRICES HAVE BEEN CHECKED AGAINST PO
MATH & EXTENSIONS HAVE BEEN CHECKED
AUTHORIZATION FOR PAYMENT
INVOICE ENTERED FOR PROCESSING
Date/By

SCANNED TO CT	41	13/18
INVOICE WAS PAID BY CK#		
CHECK DATE:	4	16/18
		1-11-0

COMMENTS:			

Invoice

Terms	Date	Invoice #
Due on receipt	3/31/2018	MAR18RB-1

Bill To

Abenaki Water Company 37 Northwest Drive Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
SF-RWS LABOR	Controller	416-860	2.29	61.38	140.56
SF-RWS LABOR	Controller	17-13-03 186	1.2	61.38	73.66
NL-RWS LABOR	Vice President	416-860	0.96	110.52	106.10
DV-RWS LABOR	President/General Manager	416-860	0.7	111.86	78.30
DV-RWS LABOR	V-RWS LABOR President/General Manager	17-13-03 186	0.48	111.86	53.69
			Subtotal		\$452.31

\$452.31

Balance Due \$452.31

3	Redacted Page 226	Rosebrook Water Rate Case Expenses	DW 17-165 Abenaki Water Company

Date	Item	Payroll Item	Duration	Notes	Total Hours	Actual Hours Worked	Multiplier	Based on 40 Hours	Total Hour (Salary)
Abenaki Water Company: February 2018									
02/26/2018	Rosebrook Water System Labor	Hourly Rate	0_50	416-860	1				
Total Abenaki Water Company:February 2018	Treatment of Stell Bayon	riodily Rate	0.50	410-800	1				
Abenaki Water Company:March 2018			0_50						
03/08/2018	Rosebrook Water System Labor	Hourly Rate	0.25	416-860					
03/16/2018	Rosebrook Water System Labor	Hourly Rate	0.25	416-860					
Total Abenaki Water Company:March 2018		,	0.50						
otal financial f			1.00						
rawshaw, Alex L									
Abenaki Water Company: February 2018									
02/26/2018	Rosebrook Water System Labor: AC-RWS LABOR	Salary	4.00	186-17-06-03				-	
03/23/2018	Rosebrook Water System Labor; AC-RWS LABOR	Salary	1.50	186-17-13-03					
Total Abenaki Water Company:March 2018			29.00						
otal Crawshaw, Alex L			33.00						
oucette, Pauline M									
Abenaki Water Company:February 2018									
02/26/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	2.00	920-01-03-00		44.5	0.9	1.80	1
02/27/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	2.50	920-01-03-00				2.25	
02/28/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	8,50	186-18-09-03				7.65	4
02/28/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.25	903-03-00-00				0.23	
Total Abenaki Water Company:February 2018 Abenaki Water Company:March 2018			13,25						
	Part I W. O. I. I. Part I Part								
03/01/2018 03/01/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	3,75	186-18-09-03				3,38	
	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0,25	903-03-00-00				0.23	
03/02/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	3_50	186-18-09-03				3.15	
03/05/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	1.00	920-01-03-00		44.75	0.89	0,89	
03/05/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	1,25	186-17-13-03				1.11	
03/06/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	5.50	186-17-13-03				4.90	
03/06/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	2.00	186-18-09-03				1.78	
03/07/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	5_50	186-18-09-03				4.90	
03/08/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	9.75	186-18-09-03				8.68	
03/09/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	3.00	186-18-09-03				2.67	
03/12/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	1,00	920-01-03-00		43.75	0,91	0.91	
03/12/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	1,25	186-18-09-03				1.14	
03/13/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	3.50	186-18-09-03				3.19	
03/13/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.50	903-03-00-00				0.46	
03/14/2018 03/14/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.50	920-01-03-00				0,46	
03/14/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	2.00	186-18-09-03				1.82	
03/15/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	1,00	903-03-00-00				0.91	
03/16/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0,25	903-03-00-00				0.23	
03/16/2018	Rosebrook Water System Labor:PD- AWC Labor RB Rosebrook Water System Labor:PD- AWC Labor RB	Salary	2.00	920-01-03-00				1.82	
03/19/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	1.75	186-18-09-03				1.59	
03/19/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	3.00	920-01-03-00		40			
03/20/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	1.00	186-17-13-03					
03/20/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	1,50	920-01-03-00					
03/21/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	1,50	186-18-09-03					
	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	2,00	920-01-03-00					
	Rosebrook Water System Labor:PD- AWC Labor RB Rosebrook Water System Labor:PD- AWC Labor RB	Salary	2.00	186-18-09-03					
Total Abenaki Water Company:March 2018	AUGUSTON WATER SYSTEM LADOFTED- AWE LABOT RB	Salary	2 50	920-01-03-00					
			62,75						

Fairchild, Sheryl										
Abenaki Water Company:February										
	02/26/2018	•	Salary	0.25	416-860		41.75	0.96	0.24	2,
	02/27/2018	Rosebrook Water System Labor	Salary	0 25	416-860				0.24	
Total Abenaki Water Company:Fel Abenaki Water Company:March 20				0.50						
Abeliaki Water Company.March 20	03/01/2018	Rosebrook Water System Labor	Satary	1.00	17-13-03 186				0.00	
	03/08/2018	Rosebrook Water System Labor	Salary	0.25	416-860		42	0.05	0.96	1
	03/12/2018	Rosebrook Water System Labor	Salary	0.25	416-860		42	0.95	0.24	
	03/12/2018	Rosebrook Water System Labor	Salary				42.25	0.95	0.24	
	03/14/2018	Rosebrook Water System Labor	-	0.25	17-13-03 186				0.24	
	03/15/2018	Rosebrook Water System Labor	Salary	0.25	416-860				0.24	
	03/22/2018	Rosebrook Water System Labor	Salary	0.50	416-860				0.48	
	03/23/2018		Salary	0.50	416-860		49	0.82	0.41	
Total Abenaki Water Company:Ma		Rosebrook Water System Labor	Salary	0.25	416-860				0.21	
Total Fairchild, Sheryl	Irch 2018	-		3,25		-				
				3 /3						_
Abenaki Water Company: February	2018									
	02/24/2018	Rosebrook Water System Labor:KG-RWS LABOR	Hourly Rate	0.50	624-03-00-00					
	03/23/2018	Rosebrook Water System Labor: KG-RWS LABOR	Hourly Rate	6.00	333-18-05-03					
	03/23/2018	Rosebrook Water System Labor: KG-RWS LABOR OT	Overtime Hourly Rate	2.00	926-05-03-00 - On call					
Total Abenaki Water Company:Ma		The state of the s	Stortine Houry Nate	111.00	720-03-03-00 • Oii Cail					
Total 9				124.75						
. 0				124,73						
Abenaki Water Company:March 20	18									
	03/15/2018	Rosebrook Water System Labor	Salary	0.50	416-860		41.5	0.96		
Total Abenaki Water Company:Ma	rch 2018			0.50						
Total				0,50						
About 130 and 1 and										
Abenaki Water Company:March 20										
	03/22/2018	Rosebrook Water System Labor	Hourly Rate	2.50	920-01-03-00					
Total Abenaki Water Company:Ma	rch 2018			2.50						
Total				2.50						
Abenaki Water Company:February	2018					111				
rissian water company.i cordary	02/27/2018	Rosebrook Water System Labor	Handy Bass	0.05	416.060	1.6				
Total Abenaki Water Company:Feb		RUSCOTOOR WAICH SYSTEM LADO!	Hourly Rate	0.25	416-860	3				
Abenaki Water Company:March 20				0.25						
Tionali Water Company.Matter 20	03/02/2018	Porchroad Water Courtery I -h	** 1 B :							
	03/06/2018	Rosebrook Water System Labor	Hourly Rate	1.00	416-860					
		Rosebrook Water System Labor	Hourly Rate	0.25	416-860					
	03/12/2018	Rosebrook Water System Labor	Hourly Rate	0.50	416-860					
	03/14/2018	Rosebrook Water System Labor	Hourly Rate	0.25	416-860					
	03/20/2018	Rosebrook Water System Labor	Hourly Rate	0.25	416-860					
	03/21/2018	Rosebrook Water System Labor	Hourly Rate	0.25	416-860					
					416-860					
m . 1 . 1 . 1	03/22/2018	Rosebrook Water System Labor	Hourly Rate	0.25	410-600					
Total Abenaki Water Company:Mar	03/22/2018	Rosebrook Water System Labor	Hourly Rate	0,25 2,75	410-800					
	03/22/2018	Rosebrook Water System Labor	Hourly Rate		410-600					
Total &	03/22/2018 ch 2018	Rosebrook Water System Labor	Hourly Rate	2,75	410-000					
Total Abenaki Water Company:Mar Total A Abenaki Water Company:March 20	03/22/2018 ch 2018			3,00						
Total &	03/22/2018 ch 2018	Rosebrook Water System Labor:PS-RWS LABOR	Hourly Rate	2.75	920-01-03-00					
Total & Abenaki Water Company:March 20	03/22/2018 ch 2018 18 03/22/2018 03/22/2018			2.75 3.00						
Total A Abenaki Water Company:March 20 Total Abenaki Water Company:Mar	03/22/2018 ch 2018 18 03/22/2018 03/22/2018	Rosebrook Water System Labor:PS-RWS LABOR	Hourly Rate	2.75 3.00	920-01-03-00					
Abenaki Water Company:March 20. Total Abenaki Water Company:Man	03/22/2018 ch 2018 18 03/22/2018 03/22/2018	Rosebrook Water System Labor:PS-RWS LABOR	Hourly Rate	2.75 3.00	920-01-03-00					
Total & Abenaki Water Company:March 20 Total Abenaki Water Company:Man Total	03/22/2018 ch 2018 18 03/22/2018 03/22/2018 ch 2018	Rosebrook Water System Labor:PS-RWS LABOR	Hourly Rate	2.75 3.00	920-01-03-00					
Total & Abenaki Water Company:March 20	03/22/2018 ch 2018 18 03/22/2018 03/22/2018 ch 2018	Rosebrook Water System Labor:PS-RWS LABOR	Hourly Rate Overtime Hourly Rate	2.75 3.00 1.50 1.50 3.00 3.00	920-01-03-00 920-01-03-00		40.5	0.00	0.25	
Total & Abenaki Water Company:March 20 Total Abenaki Water Company:Man Total	03/22/2018 ch 2018 18 03/22/2018 03/22/2018 ch 2018	Rosebrook Water System Labor:PS-RWS LABOR Rosebrook Water System Labor:PS-RWS LABOR OT Rosebrook Water System Labor	Hourly Rate Overtime Hourly Rate Salary	2.75 3.00 1.50 1.50 3.00 3.00	920-01-03-00 920-01-03-00 416-860		40.5	0.99	0.25	0,
Total & Abenaki Water Company:March 20 Total Abenaki Water Company:Man	03/22/2018 18 03/22/2018 03/22/2018 ch 2018 8 03/08/2018 03/15/2018	Rosebrook Water System Labor:PS-RWS LABOR Rosebrook Water System Labor:PS-RWS LABOR OT	Hourly Rate Overtime Hourly Rate	2.75 3.00 1.50 1.50 3.00 3.00	920-01-03-00 920-01-03-00		40.5 40	0.99	0.25	0,

vaugnan, Di	Jilaiu J C		
Abenaki	Water Co	mpany:March	2018

03/01/2018	Rosebrook Water System Labor	Salary	0.50	416-860		43	0.93	0.47	0
03/22/2018	Rosebrook Water System Labor	Salary	0.25	416-860		42	0.95	0.24	
03/22/2018	Rosebrook Water System Labor	Salary	0.50	17-13-03 186			0.55	0.48	
Total Abenaki Water Company:March 2018		out y	1,25					0,40	
otal Vaughan, Donald J.E.			1,25						
Abenaki Water Company:February 2018									
02/26/2018	Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate	0.75	903-03-00-00	17.25				
02/27/2018	Rosebrook Water System Labor; AW- AWC Labor RB	Hourly Rate	1.25	903-03-00-00	17.25				
02/28/2018	Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate	1.25	903-03-00-00					
Total Abenaki Water Company:February 2018	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	riourly reacc	3 25	903-03-00-00					
Abenaki Water Company:March 2018			3_23						
. 03/01/2018	Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate	0.50	903-03-00-00					
03/02/2018	Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate	2.00	903-03-00-00					
03/05/2018	Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate	1,50	186-18-09-03	9				
03/06/2018	Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate	1.50	903-03-00-00					
03/07/2018	Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate	4,25	186-18-09-03					
03/09/2018	Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate	1,50	903-03-00-00					
03/12/2018	Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate	1,25	903-03-00-00					
03/13/2018	Rosebrook Water System Labor; AW- AWC Labor RB	Hourly Rate	1.25	920-01-03-00					
03/14/2018	Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate	0.75	903-03-00-00					
03/15/2018	Rosebrook Water System Labor; AW- AWC Labor RB	Hourly Rate	0.75	903-03-00-00					
03/16/2018	Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate	1.00	903-03-00-00					
03/19/2018	Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate	1.50	903-03-00-00					
03/20/2018	Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate	0.25	903-03-00-00					
03/20/2018	Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate	0.75	186-18-09-03					
03/21/2018	Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate	1.00	903-03-00-00					
03/21/2018	Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate	2.50	186-18-09-03					
03/22/2018	Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate	1,25	903-03-00-00					
03/23/2018	Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate	0,75	903-03-00-00					
Total Abenaki Water Company:March 2018		. ,	24.25						
tal			27.50						
L			276.75						-

VENDOR #:	900010	
VENDOR NAME	NESC	
REFERENCE NO:	MAR2018RB	
INVOICE DATE:	3/31/2018	
AMOUNT PAYABLE:	2828.80	
PAYMENT DATE:	4/16/2018	
RECEIVED BY:	pmd	
G/L PERIOD:	3	

ACCOUNT #	PO#	DESCRIPTION	AMOUNT
920-01-03-00	N/A	MS-Office Manager	16.94
920-01-03-00	N/A	AW-Accountant/Customer Service	19.59
920-01-03-00	N/A	RCA-Accountant/Customer Service	33.62
903-03-00-00	N/A	PD-Office Manager NH	65.91
920-01-03-00	N/A	CM-Accountant/Customer Service	97.89
186-18-09-03	N/A	AW-Accountant/Customer Service	141.03
186-17-13-03	N/A	PD-Office Manager NH	226.49
903-03-00-00	N/A	AW-Accountant/Customer Service	270.31
920-01-03-00	N/A	PD-Office Manager NH	553.47
186-18-09-03	N/A	PD-Office Manager NH	1,403.55
			2.828.80

PACKING SLIP IS ATTACHED FROM DELIVERY

PURCHASE ORDER IS ATTACHED

N/A

PRICES HAVE BEEN CHECKED AGAINST PO

MATH & EXTENSIONS HAVE BEEN CHECKED

AUTHORIZATION FOR PAYMENT

INVOICE ENTERED FOR PROCESSING

Date/By

SCANNED TO CT (13)18 AW INVOICE WAS PAID BY CK# CHECK DATE: 427 18

COMMENTS:		

Invoice

Terms	Date	Invoice #
Due on receipt	3/31/2018	MAR2018RB

Bill ToAbenaki Water Company 37 Northwest Drive Plainville, CT 06062

Description	Account #	Qty	Rate	Amount
Accountant/Customer Service	416-860	1	33.62	33.62
Affiliate Agreement Customer Service/Accounting Manager-NH	920-01-03-00	17.13	32.31	553.47
Affiliate Agreement Customer Service/Accounting Manager-NH	18-09-03 186	43.44	32.31	1,403.55
Affiliate Agreement Customer Service/Accounting Manager-NH	903-03-00-00	2.04	32.31	65.91
Affiliate Agreement Customer	17-13-03 186	7.01	32.31	226.49
Accountant/Customer Service	416-860	3	32.63	97.89
Accountant/Customer Service Rep	416-860	0.5	33.87	16.94
Affiliate Agreement Accountant/Customer Service Rep	903-03-00-00	17.25	. 15.67	270.31
Affiliate Agreement Accountant/Customer Service Rep	18-09-03 186	9	15.67	141.03
Affiliate Agreement Accountant/Customer Service Rep	920-01-03-00	1.25	15.67	19.59
	Accountant/Customer Service Affiliate Agreement Customer Service/Accounting Manager-NH Accountant/Customer Service Accountant/Customer Service Rep Affiliate Agreement Accountant/Customer Service Rep Affiliate Agreement Accountant/Customer Service Rep Affiliate Agreement	Accountant/Customer Service Affiliate Agreement Customer Service/Accounting Manager-NH Accountant/Customer Service Accountant/Customer Service Rep Affiliate Agreement Accountant/Customer Service Rep	Accountant/Customer Service 416-860 1 Affiliate Agreement Customer 920-01-03-00 17.13 Service/Accounting Manager-NH 18-09-03 186 43.44 Affiliate Agreement Customer 903-03-00-00 2.04 Service/Accounting Manager-NH 17-13-03 186 7.01 Service/Accounting Manager-NH 17-13-03 186 7.01 Service/Accounting Manager-NH 416-860 3 Accountant/Customer Service Rep 416-860 0.5 Affiliate Agreement 903-03-00-00 17.25 Accountant/Customer Service Rep 18-09-03 186 9 Accountant/Customer Service Rep 18-09-03 186 9 Affiliate Agreement 9 920-01-03-00 1.25	Accountant/Customer Service 416-860 1 33.62 Affiliate Agreement Customer 920-01-03-00 17.13 32.31 Service/Accounting Manager-NH 18-09-03 186 43.44 32.31 Service/Accounting Manager-NH 903-03-00-00 2.04 32.31 Service/Accounting Manager-NH 17-13-03 186 7.01 32.31 Service/Accounting Manager-NH 416-860 3 32.63 Accountant/Customer Service 416-860 0.5 33.87 Affiliate Agreement 903-03-00-00 17.25 15.67 Accountant/Customer Service Rep 416-90-03 186 9 15.67 Accountant/Customer Service Rep 18-09-03 186 9 15.67 Accountant/Customer Service Rep 48-09-03 186 9 15.67 Affiliate Agreement 920-01-03-00 1.25 15.67

Subtotal	\$2,828.80

Balance Due	\$2,828.80
Balance Due	\$2,828.80

Redacted Pag	Rosebrook Water Rate Case Exper	DW 17-165 Abenaki Water Com
Page	xpe	òm

	03/01/2018	Rosebrook Water System Labor	Salary	0.50	416-860		43	0.93	0_47	
	03/22/2018	Rosebrook Water System Labor	Salary	0 25	416-860		42	0.95	0.24	
	03/22/2018	Rosebrook Water System Labor	Salary	0.50	17-13-03 186				0.48	
Total Abenaki Water Company: March 2	2018			1,25						
tal Vaughan, Donald J.E.				1,25						_
Abenaki Water Company:February 2018			73 1 75 .	0.25	002 02 00 00	47.05				
	02/26/2018	Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate	0 75	903-03-00-00	17.25				
	02/27/2018	Rosebrook Water System Labor AW- AWC Labor RB	Hourly Rate	1 25	903-03-00-00					
	02/28/2018	Rosebrook Water System Labor AW- AWC Labor RB	Hourly Rate	1 25 3 25	903-03-00-00					
Total Abenaki Water Company:Februar	y 2018			3 23						
Abenaki Water Company:March 2018	02/01/2010	P. I. I.W. C. C. I.I. AW AWGI-L. P.	Hourly Rate	0.50	903-03-00-00					
	03/01/2018	Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate Hourly Rate	2.00	903-03-00-00					
	03/02/2018 03/05/2018	Rosebrook Water System Labor: AW- AWC Labor RB Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate	1.50	186-18-09-03	9				
	03/03/2018	Rosebrook Water System Labor AW- AWC Labor RB	Hourly Rate	1.50	903-03-00-00	,				
	03/00/2018	Rosebrook Water System Labor; AW- AWC Labor RB	Hourly Rate	4 25	186-18-09-03					
	03/09/2018	Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate	1 50	903-03-00-00					
	03/12/2018	Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate	1 25	903-03-00-00					
	03/12/2018	Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate	1 25	920-01-03-00					
	03/13/2018	Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate	0.75	903-03-00-00					
	03/15/2018	Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate	0.75	903-03-00-00					
	03/16/2018	Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate	1 00	903-03-00-00					
	03/19/2018	Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate	1 50	903-03-00-00					
	03/20/2018	Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate	0.25	903-03-00-00					
	03/20/2018	Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate	0.75	186-18-09-03					
	03/21/2018	Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate	1 00	903-03-00-00					
	03/21/2018	Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate	2 50	186-18-09-03					
	03/22/2018	Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate	1 25	903-03-00-00					
	03/23/2018	Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate	0.75	903-03-00-00					
Total Abenaki Water Company:March 2	2018	·		24.25						
otal Y				27.50						

VENDOR #:	900037
VENDOR NAME	Stephen St. Cyr
REFERENCE NO:	Mar-18
INVOICE DATE:	3/31/2018
AMOUNT PAYABLE:	3651.62
PAYMENT DATE:	4/27/2018
RECEIVED BY:	pmd
G/L PERIOD:	3

ACCOUNT#	PO #	DESCRIPTION	AMOUNT
186-17-13-03	N/A	2017 Rate case prep and review	168.75
186-17-18-01	N/A	ROE Petition - LMC	59.62
186-17-18-02	N/A	ROE Petition - WR	31.57
186-17-18-03	N/A	ROE Petition - RBW	84.18
186-18-09-03	N/A	PUC Audit	337.50
923-02-01-00	N/A	PUC Annual report - LMC	1,009.80
923-02-02-00	N/A	PUC Annual report - WR	534.60
923-02-03-00	N/A	PUC Annual Report - RBW	1,425.60
			4.
			3,651.62

PACKING SLIP IS ATTACHED FROM DELIVERY

PURCHASE ORDER IS ATTACHED

pmd

PRICES HAVE BEEN CHECKED AGAINST PO

MATH & EXTENSIONS HAVE BEEN CHECKED

AUTHORIZATION FOR PAYMENT

INVOICE ENTERED FOR PROCESSING

Date/By

INVOICE WAS PAID BY CK#

CHECK DATE:

COMMENTS:

Rate Base - 34/18/48

Stephen P. St. Cyr & Associates

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

April 14, 2018

Pauline Doucette New England Service Company 37 Northwest Drive Plainville, CT 06062

Fee for professional services rendered during March 2018 (see attached detail).

Current Billing (26.375 hours @ \$135.00/hour)		\$3,560.63
Reimbursable Expenses:	Copy Postage	29.24 61.75
Total Current Month's Bill	ing	\$3,651.62

Payment due upon presentation.

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

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

<u>Date</u> Vear En	Description of Service d / Other	Hours
03/06	Prepare email re: fed/state & cur/def taxes; Review / Reply to email re: taxes	0.375
03/19	Talk w/Pauline re: PUC Ann Rep	0.373
03/20	Review audited F/S; Talk w/Pauline re: diff re audited vs internal F/S; Review	0.123
	TB; Review "A" sch; Prepare email re: same; Review "S" sch; Prepare email re: same; Prepare 2017 PUC Ann Rep	e 3.50
03/21	Prepare 2017 PUC Ann Rep; Review UAW rep; Review / Reply to email re: same; Prepare email re: add'l data	7.125
03/22	Review email re: "S" sch	0.125
03/23	Review "s" sch; Review book depr sch; Prepare F-8; Prepare F-8 by div; Prepare F-12; Prepare F-12 by div; Review book amort sch; Prepare F-46.4; Prepare email re: add'l info / data	2.25
03/26	Talk w/Pauline re: % of equity pertaining to LM & WR; Review "A" sch; Review Rose's mo stat; Review 236 DR/CR; Review 282 DR/CR;	2.23
03/27	Review email re: est add'l costs; Review A-7 & A-8 Prepare PUC Ann Rep – A-12, F-10, F-36, F-37, F-38 & F-45; Prepare F-2 by	0.75
	div; Prepare F-5	4.25
03/28	Review / Finalize F-2 by div; Review / Finalize F-8 by div; Talk w/Pauline;	1125
00/00	Prepare email re: sign	3.25
03/29	Prepare email re: PUC Ann Rep / oath / sign	0.25
Total		22.00
Note: P	lease charge to Outside Services (PUC account 923).	
Rosebro	ok Rate Case	
03/06	Review / Reply to email re: taxes	0.125
03/12	Revie w/ Reply to email re: tariff changes	0.25
03/14	Review suspension of rates	0.125
03/19	Prepare email re: restart proceeding	0.125
03/23	Review email; Review prop proc sch; Review Don's reply	0.375
03/27	Review PUC email re: prop proc sch; Prepare email re: same	0.25
Total		1.25
Note:	Please charge to Miscellaneous Deferred Debits (PUC account 186) Rosebrook Rate Case.	
Return c	on Equity	
03/14	Review ROE / deadline	0.125
03/19	Prepare email re: status	0.25
03/20	Review / Reply to email re: same	0.25
Total		0.625
Note:	Please charge to Miscellaneous Deferred Debits (PUC account 186) Rosebrook ROE	

PUC A	udit	
03/01	Review var emails re: intro ltr & ARs	0.25
03/05	Review email re: AR 331 & F/U on #7	0.25
03/06	Review var emails	0.50
03/08	Review var emails	0.375
03/12	Review / Reply to email re: contact person; Review / Reply to email re: audit	
	process; Review var emails	0.75
03/14	Review var emails	0.25
03/19	Talk w/Pauline re: audit	<u>0.125</u>
Total		2.50
Note:	Please charge to Miscellaneous Deferred Debits (PUC account 186)	
	Rosebrook PUC Audit	
Grand 7	Total	26.375
ODG: C		
SPSt. C	·	
04/14/1	8	

ABENAKI WATER COMPANY Accounts Payable

Approval for Payment

VENDOR #:	900010	
VENDOR NAME	NESC	
REFERENCE NO:	1Q2018-1&2	
INVOICE DATE:	3/31/2018	
AMOUNT PAYABLE:	2.65	
PAYMENT DATE:	4/20/2018	
RECEIVED BY:	pmd	
G/L PERIOD:	3	

ACCOUNT#	PO#	DESCRIPTION	AMOUNT
183-16-09-03	N/A	DV-President/GM	1.37
183-17-07-00	N/A	DV-President/GM	0.69
186-17-13-03	N/A	DV-President/GM	3.77
311-17-20-03	N/A	DV-President/GM	0.18
920-01-01-00	N/A	DV-President/GM	8.69
920-01-02-00	N/A	DV-President/GM	1.53
920-01-03-00	N/A	DV-President/GM	1.36
183-15-11-00	N/A	NL-Administrative Director	-0.39
183-17-07-00	N/A	NL-Administrative Director	-4.48
186-17-13-03	N/A	NL-Administrative Director	-1.27
186-17-18-03	N/A	NL-Administrative Director	-0.82
920-01-01-00	N/A	NL-Administrative Director	-6.85
920-01-02-00	N/A	NL-Administrative Director	-2.53
920-01-03-00	N/A	NL-Administrative Director	-1.41
183-17-07-00	N/A	SF-Controller	0.40
186-17-13-03	N/A	SF-Controller	0.16
920-01-01-00	N/A	SF-Controller	0.81
920-01-02-00	N/A	SF-Controller	0.76
920-01-03-00	N/A	SF-Controller	0.68
		·	2.65

PACKING SLIP IS ATTACHED FROM DELIVERY
PURCHASE ORDER IS ATTACHED
N/A
PRICES HAVE BEEN CHECKED AGAINST PO
MATH & EXTENSIONS HAVE BEEN CHECKED
AUTHORIZATION FOR PAYMENT
INVOICE ENTERED FOR PROCESSING
Date/By

SCANNED TO CT 4 18

CHECK DATE

CHECK DATE:

COMMENTS:

Invoice

Terms	Date	Invoice #
Due on receipt	3/31/2018	1Q2018-1

Bill To

Abenaki Water Company 37 Northwest Drive Plainville, CT 06062

Item	Description	Account#	Qty	Rate	Amount
DV - AWC Labor	President/General Manager			0.69	0.69
DV-LMC LABOR	President/General Manager			8.69	8.69
DV-RWS LABOR	President/General Manager			6.68	6.68
DV-WRC LABOR	President/General Manager			1.53	1.53
SF - AWC Labor	Controller			0.40	0.40
SF-LMC LABOR	Controller			0.81	0.81
SF-RWS LABOR	Controller			0.84	0.84
SF-WRC LABOR	Controller			0.76	0.76
	1st Quarter 2018 overhead allocations		- 1		
			1		

Subtotal \$20.40

Balance Due \$20.40

Redacted

8:53 AM 04/11/18

Vaughan, Donald J.E. 1st Quarter 2018 Payroll Charged to Abenaki Water Company

Date 01/30/2018	Item INTERCOMPANY- AWC	Payroll Item	Account #	Debit
01/30/2018	INTERCOMPANY-AWC	Salary	17-07 183	0.69
03/23/2018	LAKELAND MANAGEMENT COMP.	A Salary	416-631	8.69
02/21/2018	Rosebrook Water System Labor	Salary	16-09-03 183	1.37
03/22/2018	Rosebrook Water System Labor	Salary	17-13-03 186	3.77
01/17/2018	Rosebrook Water System Labor	Salary	17-20-03 311	0.18
03/22/2018	Rosebrook Water System Labor	Salary	416-860	1,36
03/22/2018	WHITE ROCK WATER COMPANY	Salary	416-680	1.53
			Grand Total	17.60

8:50 AM 04/11/18

Fairchild, Sheryl 1st Quarter 2018 Payroll Charged to Abenaki Water Company

Date	Item	Account #	Debit
02/01/2018	INTERCOMPANY- AWC	17-07 183	
			0.40
03/20/2018	LAKELAND MANAGEMENT COMPANY	416-630	
			0.53
03/22/2018	LAKELAND MANAGEMENT COMPANY:LMO	Water In 416-631	
			0.28
03/12/2018	Rosebrook Water System Labor	17-13-03 186	
			0.16
03/23/2018	Rosebrook Water System Labor	416-860	
			0.68
03/20/2018	WHITE ROCK WATER COMPANY	416-680	
03/22/2018	WHITE ROCK WATER COMPANY	416-680	
			0.76
		Grand Total	2.80

New England Service Company

37 Northwest Drive Plainville, CT 06062

Credit Memo

Date	Credit No.	
3/31/2018	1Q2018-2	

Customer	
Abenaki Water Company 37 Northwest Drive Plainville, CT 06062	

P.O. No.	Project

Description	Qty	Rate	Amount
Vice President		4.87	-4.87
Vice President		6.85	-6.85
Vice President		3.50	-3.50
Vice President		2.53	-2.53
1st Quarter overhead allocations: N. LaChance) Y	
		V	
	100		
	1 1		
	1		

Subtotal	-\$17.75
Sales Tax (0.0%)	\$0.00
Total	-\$17.75
Balance Credit	-\$17.75

8:51 AM 04/11/18

LaChance, Nicholas A 1st Quarter 2018 Payroll Charged to Abenaki Water Company

Date	Item	Account #	Debit
03/15/2018	INTERCOMPANY- AWC	15-11 183	(0.39)
02/26/2018	INTERCOMPANY- AWC	17-07 183	
			(4.48)
03/23/2018	LAKELAND MANAGEMENT COMPA	NY416-631	
			(6.85)
01/26/2018	Rosebrook Water System Labor	17-13-03 186	
			(1.27)
01/23/2018	Rosebrook Water System Labor	17-18-03 186	
			(0.82)
03/15/2018	Rosebrook Water System Labor	416-860	
			(1.41)
03/21/2018	WHITE ROCK WATER COMPANY	416-680	
			(2.53)
		Grand Total	(17.74)

900010	
NESC	
1Q2018-3	
3/31/2018	
908.28	
4/20/2018	
pmd	
3	
	NESC 1Q2018-3 3/31/2018 908.28 4/20/2018 pmd

ACCOUNT #	PO#	DESCRIPTION	AMOUNT
۰ 183-15-11-00	N/A	AC-VP of Operations	2.78
347-17-11-01	N/A	AC-VP of Operations	13.30
675-02-00-00	N/A	AC-VP of Operations	2.63
186-18-08-02	N/A	AC-VP of Operations	5.62
334-17-19-02	N/A	AC-VP of Operations	3.62
347-17-11-02	N/A	AC-VP of Operations	10.86
334-18-02-03	N/A	AC-VP of Operations	2.90
347-17-11-03	N/A	AC-VP of Operations	13.03
902-03-00-00	N/A	AC-VP of Operations	15.95
920-01-03-00	N/A	AC-VP of Operations	21.08
183-16-09-03	N/A	AC-VP of Operations	18.24
186-17-06-03	N/A	AC-VP of Operations	14.88
186-17-13-03	N/A	AC-VP of Operations	3.79
920-01-01-00	N/A	AC-VP of Operations	5.27
105-18-06-01	N/A	AC-VP of Operations	3.97
903-01-00-00	N/A	AC-VP of Operations	5.79
920-01-03-00	N/A	AW-Accountant/Customer Service	5.82
186-18-09-03	N/A	AW-Accountant/Customer Service	13.08
903-03-00-00	N/A	AW-Accountant/Customer Service	59.97
920-01-01-00	N/A	AW-Accountant/Customer Service	3.08
186-1807-02	N/A	AW-Accountant/Customer Service	4.36
903-02-00-00	N/A	AW-Accountant/Customer Service	59.56

3.55	AW-Accountant/Customer Service	N/A	920-01-02-00
69.72	AW-Accountant/Customer Service	N/A	903-01-00-00
35.38	PD-Office Manager NH	N/A	186-18-07-02
42.62	PD-Office Manager NH	N/A	903-03-00-00
47.32	PD-Office Manager NH	N/A	186-17-13-03
101.36	PD-Office Manager NH	N/A	920-01-03-00
105.99	PD-Office Manager NH	N/A	186-18-09-03
18.60	PD-Office Manager NH	N/A	903-02-00-00
0.61	PD-Office Manager NH	N/A	334-17-02-03
19.84	PD-Office Manager NH	N/A	903-01-00-00
86.32	PD-Office Manager NH	N/A	920-01-01-00
86.32	PD-Office Manager NH	N/A	920-01-02-00
1.07	PD-Office Manager NH	N/A	902-03-00-00
908.28			

N/A	PACKING SLIP IS ATTACHED FROM DELIVERY
N/A	PURCHASE ORDER IS ATTACHED
N/A	PRICES HAVE BEEN CHECKED AGAINST PO
pmd	MATH & EXTENSIONS HAVE BEEN CHECKED
PMD	AUTHORIZATION FOR PAYMENT
omd 4/8/18	INVOICE ENTERED FOR PROCESSING
N Date/By	-

SCANNED TO CT 4/24/18
INVOICE WAS PAID BY CK#
CHECK DATE:

COMMENTS:				

Invoice

Terms	Date	Invoice #
Due on receipt	3/31/2018	1Q2018-3

Bill To

Abenaki Water Company 37 Northwest Drive Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
PD- LMC Labor	Customer Service/Accounting Manager-NH			106.16	106.16
PD- AWC Labor	Affiliate Agreement Customer Service/Accounting Manager-NH			298.97	298.97
PD- AWC Labor	Customer Service/Accounting Manager-NH			140.30	140.30
AC - AWC Labor	Vice President of Operations			2.78	2.78
AC-LMC LABOR'	Vice President of Operations		1	28.33	28.33
AC-RWS LABOR'	Vice President of Operations			89.87	89.87
AC-WRC LABOR	Vice President of Operations			22.73	22.73
AW-LMC Labor	Accountant/Customer Service Rep			72.80	72.80
AW- AWC Labor	Affiliate Agreement Accountant/Customer Service Rep			78.87	78.87
AW- AWC Labor	Accountant/Customer Service Rep 1st Quarter 2018 overhead allocations			67.47	67.47

Subtotal \$908.28

Balance Due \$908.28

Please Make Checks Payable to New England Service Company.

8:50 AM 04/11/18

Doucette, Pauline M 1st Quarter 2018 Payroll Charged to Abenaki Water Company

Debit	Account #	Item	Date
19.84	Lat 903-01-00-00	LAKELAND MANAGEMENT COMPANY:PD-LMC	03/20/2018
86.32	Lat 920-01-01-00	LAKELAND MANAGEMENT COMPANY:PD- LMC	03/22/2018
47.32	186-17-13-03	Rosebrook Water System Labor:PD- AWC Labor RB	03/19/2018
105.99	186-18-09-03	Rosebrook Water System Labor:PD- AWC Labor RB	03/21/2018
0.61	334-17-02-03	Rosebrook Water System Labor:PD- AWC Labor RB	01/12/2018
1.07	902-03-00-00	Rosebrook Water System Labor:PD- AWC Labor RB	02/13/2018
42.62	903-03-00-00	Rosebrook Water System Labor:PD- AWC Labor RB	03/15/2018
101.36	920-01-03-00	Rosebrook Water System Labor:PD- AWC Labor RB	01/10/2018
35.38	WF 186-18-01-02	WHITE ROCK WATER COMPANY:PD- AWC Labor	01/29/2018
18.60	WF 903-02-00-00	WHITE ROCK WATER COMPANY:PD- AWC Labor	03/20/2018
	WF 920-01 - 02-00	WHITE ROCK WATER COMPANY:PD- AWC Labor V	03/22/2018
86.32			
545.42	Grand Total		

8:53 AM 04/11/18

Williams, Amy G
1st Quarter 2018
Payroll Charged to Abenaki Water Company

Date	Item Account #	Debit
01/26/2018	LAKELAND MANAGEMENT COMPANY 903-01-00-00	***
		69.72
01/03/2018	LAKELAND MANAGEMENT COMPANY 920-01-01-00	
		3.08
03/21/2018	Rosebrook Water System Labor: AW- AWC 186-18-09-03	
		13.08
03/23/2018	Rosebrook Water System Labor: AW- AWC 903-03-00-00	
		59.97
03/13/2018	Rosebrook Water System Labor: AW- AWC 920-01-03-00	
		5.82
01/03/2018	WHITE ROCK WATER COMPANY: AW- 186-18-01-02	
		4.36
03/23/2018	WHITE ROCK WATER COMPANY: AW- 903-02-00-00	
		59.56
03/13/2018	WHITE ROCK WATER COMPANY: AW- 920-01-02-00	
•		3.55
	Grand Total	219.13

8:50 AM 04/11/18

Crawshaw, Alex L
1st Quarter 2018
Payroll Charged to Abenaki Water Company
January and February covered under Affiliate Agreement

Date	Item	Account #	Debit
03/12/2018	INTERCOMPANY- AWC:AC - AWC Labor	183-15-11-00	2.78
03/22/2018	LAKELAND MANAGEMENT COMPANY:LMC W	ater 105-18-06-01	3.97
03/23/2018	LAKELAND MANAGEMENT COMPANY:LMC W	ate: 347-17-11-01	-
03/15/2018	LAKELAND MANAGEMENT COMPANY:LMC W	ate: 903-01-00-00	13.30
			5.79
02/26/2018	LAKELAND MANAGEMENT COMPANY;LMC W	ater 920-01-01-00	5.27
03/22/2018	Rosebrook Water System Labor: AC-RWS LABOR	183-16-09-03	
03/12/2018	Rosebrook Water System Labor:AC-RWS LABOR	186-17-06-03	18.24
			14.88
03/23/2018	Rosebrook Water System Labor: AC-RWS LABOR	186-17-13-03	3.79
03/08/2018	Rosebrook Water System Labor: AC-RWS LABOR	334-18-02-03	
			2.90
03/16/2018	Rosebrook Water System Labor:AC-RWS LABOR	347-17-11-03	13.03
03/09/2018	Rosebrook Water System Labor: AC-RWS LABOR	902-03-00-00	15.95
03/19/2018	Rosebrook Water System Labor: AC-RWS LABOR	920-01-03-00	13.93
			21.08
03/19/2018	WHITE ROCK WATER COMPANY: AC- WHITE RO	OCI 186-18-08-02	5.62
03/08/2018	WHITE ROCK WATER COMPANY:AC- WHITE RO	0C1334-17-19-02	3,02

8:50	AΜ	
04/1	1/1	8

04/11/18		
		3.62
03/16/2018	WHITE ROCK WATER COMPANY: AC- WHITE ROCI347-17-11-02	10.86
02/26/2018	WHITE ROCK WATER COMPANY: AC- WHITE ROC1675-02-00-00	2.63
	Grand Total	143.71

VENDOR #:	900010	
VENDOR NAME	NESC	
REFERENCE NO:	1QOHADJ	
INVOICE DATE:	3/31/2018	
AMOUNT PAYABLE:	1310.84	
PAYMENT DATE:	11/16/2018	
RECEIVED BY:	pmd	
G/L PERIOD:	3	

ACCOUNT#	PO #	DESCRIPTION	AMOUNT
183-17-07-00	N/A	AC-VP of Operations	-3.92
775-03-00-00	N/A	AC-VP of Operations	-7.32
624-01-00-00	N/A	AC-VP of Operations	-35.26
352-01-00-00	N/A	AC-VP of Operations	-3.92
663-01-00-00	N/A	AC-VP of Operations	-3.92
673-01-00-00	N/A	AC-VP of Operations	-3.92
920-01-01-00	N/A	AC-VP of Operations	-45.06
926-05-01-00	N/A	AC-VP of Operations	-7.84
183-16-09-03	N/A	AC-VP of Operations	-27.42
186-17-06-03	N/A	AC-VP of Operations	-74.44
186-17-13-03	N/A	AC-VP of Operations	-66.60
311-17-20-03	N/A	AC-VP of Operations	-5.88
624-03-00-00	N/A	AC-VP of Operations	-92.07
902-03-00-00	N/A	AC-VP of Operations	-39.18
903-03-00-00	N/A	AC-VP of Operations	-1.96
920-01-03-00	N/A	AC-VP of Operations	-166.51
105-18-06-02	N/A	AC-VP of Operations	-19.59
186-18-07-02	N/A	AC-VP of Operations	-117.54
186-18-08-02	N/A	AC-VP of Operations	-47.02
334-17-19-02	N/A	AC-VP of Operations	-27.42
624-02-00-00	N/A	AC-VP of Operations	-35.26
673-02-00-00	N/A	AC-VP of Operations	-37.22
675-02-00-00	N/A	AC-VP of Operations	-1.96
902-02-00-00	N/A	AC-VP of Operations	-11.75
903-02-00-00	N/A	AC-VP of Operations	-11.75
920-01-02-00	N/A	AC-VP of Operations	-15.67
926-05-02-00	N/A	AC-VP of Operations	-3.93
624-03-00-00	N/A	BM-O&M Utility Tech	5.29
624-01-00-00	N/A	BM-O&M Utility Tech	1.32
624-02-00-00	N/A	BM-O&M Utility Tech	2.20

20.8	KG-O&M Utility Tech	N/A	311-17-20-03
2.9	KG-O&M Utility Tech	N/A	333-17-05-03
160.0	KG-O&M Utility Tech	N/A	333-18-05-03
138.4	KG-O&M Utility Tech	N/A	624-03-00-00
2.2	KG-O&M Utility Tech	N/A	631-03-00-00
11.1	KG-O&M Utility Tech	N/A	633-03-00-00
214.8	KG-O&M Utility Tech	N/A	642-03-00-00
20.1	KG-O&M Utility Tech	N/A	652-03-00-00
13.4	KG-O&M Utility Tech	N/A	673-03-00-00
9.6	KG-O&M Utility Tech	N/A	675-03-00-00
13.7	KG-O&M Utility Tech	N/A	676-03-00-00
1.4	KG-O&M Utility Tech	N/A	902-03-00-00
131.7	KG-O&M Utility Tech	N/A	920-01-03-00
67.0	KG-O&M Utility Tech	N/A	926-05-03-00
10.4	KG-O&M Utility Tech	N/A	934-03-00-00
95.3	KG-O&M Utility Tech	N/A	950-03-00-00
6.6	NO-O&M Utility Tech	N/A	333-17-05-03
13.2	NO-O&M Utility Tech	N/A	334-17-02-03
56.7	NO-O&M Utility Tech	N/A	624-03-00-00
3.3	NO-O&M Utility Tech	N/A	631-03-00-00
39.7	NO-O&M Utility Tech	N/A	633-03-00-00
96.4	NO-O&M Utility Tech	N/A	642-03-00-00
158.9	NO-O&M Utility Tech	N/A	652-03-00-00
33.1	NO-O&M Utility Tech	N/A	673-03-00-00
3.3	NO-O&M Utility Tech	N/A	675-03-00-00
19.86	NO-O&M Utility Tech	N/A	676-03-00-00
208.50	NO-O&M Utility Tech	N/A	902-03-00-00
82.74	NO-O&M Utility Tech	N/A	903-03-00-00
714.8	NO-O&M Utility Tech	N/A	920-01-03-00
80.3	NO-O&M Utility Tech	N/A	926-05-03-00
29.79	NO-O&M Utility Tech	N/A	934-03-00-00
3.1	PS-Utility O&M Tech	N/A	183-15-11-00
-15.09	PS-Utility O&M Tech	N/A	775-03-00-00
-2.76	PS-Utility O&M Tech	N/A	333-18-05-01
-29.39	PS-Utility O&M Tech	N/A	624-01-00-00
-6.74	PS-Utility O&M Tech	N/A	633-01-00-00
-4.59	PS-Utility O&M Tech	N/A	902-01-00-00
-3.35	PS-Utility O&M Tech	N/A	903-01-00-00
-0.31	PS-Utility O&M Tech	N/A	920-01-01-00
-5.69	PS-Utility O&M Tech	N/A	926-05-01-00
-4.07	PS-Utility O&M Tech	N/A	920-01-03-00
-55.53	PS-Utility O&M Tech	N/A	186-18-07-02
-37.52	PS-Utility O&M Tech	N/A	333-18-05-02
-78.10	PS-Utility O&M Tech	N/A	624-02-00-00

675-02-00-00	N/A	PS-Utility O&M Tech	-1.22
902-02-00-00	N/A	PS-Utility O&M Tech	-0.40
920-01-02-00	N/A	PS-Utility O&M Tech	-0.40
926-05-02-00	N/A	PS-Utility O&M Tech	-2.84
		*	1,310.84

I DELIVERYN/A	PACKING SLIP IS ATTACHED FROM DELIVERY _
ATTACHED N/A	PURCHASE ORDER IS ATTACHED
GAINST PON/A	PRICES HAVE BEEN CHECKED AGAINST PO
CHECKED pmd	MATH & EXTENSIONS HAVE BEEN CHECKED
R PAYMENT PMD	AUTHORIZATION FOR PAYMENT
ROCESSING and 1114118	INVOICE ENTERED FOR PROCESSING
Date/By	

SCANNED TO CT 11 14 18
INVOICE WAS PAID BY CK#
CHECK DATE:

COMMENTS:

LMC- (174.45) WR - (503.12) RBW - 1988.41

Invoice

Terms	Date	Invoice #
Due on receipt	3/31/2018	1QOHADJ

Bill To Abenaki Water Company 37 Northwest Drive Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
AC - AWC Labor	Vice President of Operations			-3.92	-3.92
AC-LMC LABOR	Affiliate Agreement - Vice President			-107.24	-107.24
AC-RWS LABOR	Affiliate Agreement - Vice President			-474.06	-474.06
AC- WHITE RO	Affiliate Agreement - Vice President			-329.10	-329.10
BM- WHITE RO	Affiliate Agreement - O&M Utility Tech			8.81	8.81
KG-RWS LABOR	Affiliate Agreement - Chief Operator			913.63	913.63
NO-RWS LABOR	Affiliate Agreement - Utility O&M Tech			1,547.61	1,547.61
NTERCOMPA	P. Sausville	1		3.11	3.11
PS-LMC LABOR	Affiliate Agreement - O&M Utility Tech	T	' 1	-67.92	-67.92
PS-RWS LABOR	Affiliate Agreement - Utility O&M Tech			-4.07	-4.07
PS- WHITE ROCK	Affiliate Agreement - O&M Utility Tech 1st Qtr 2018 overhead adjustment			-176.01	-176.01
			Subtotal		\$1,310.84

Balance Due \$1,310.84

Crawshaw, Alex L

Payrate:

Date	Item	Account #	Debit
02/20/2018	ABENAKI WATER COMPANY	183-17-07-00	(3.92)
			(3.72)
01/07/2018	LAKELAND MANAGEMENT COMPANY:LMC Sewer Incom	ne:AC-I775-03-00-00	(7.22)
			(7.32)
01/29/2018	LAKELAND MANAGEMENT COMPANY:LMC Water Incom	ne:AC-1624-01-00-00	
			(35.26)
02/08/2018	LAKELAND MANAGEMENT COMPANY:LMC Water Incom	ne:AC-J652-01-00-00	
			(3.92)
02/08/2018	LAKELAND MANAGEMENT COMPANY:LMC Water Incom	ne:AC-1663-01-00-00	
			(3.92)
01/18/2018	LAKELAND MANAGEMENT COMPANY:LMC Water Incom	ne: A.C1.673-01-00-00	
01/10/2010	EARLEMAD MARKATOLIMENT GOVERNATIONS WAS INCOME.	10/10/10/01 01 00	(3.92)
01/02/0010	A AMERICANIC MANAGEMENT COMBANIAL MC Wester Income	A C 1020 01 01 00	
01/23/2018	LAKELAND MANAGEMENT COMPANY:LMC Water Incom	16:AC-1920-01-01-00	(45.06)
			•
01/12/2018	LAKELAND MANAGEMENT COMPANY:LMC Water Incom	ne:AC-1926-05-01-00-Oncall	(7.84)
			(,
02/23/2018	Rosebrook Water System Labor: AC-RWS LABOR	183-16-09-03	(27,42)
			(21.42)
02/23/2018	Rosebrook Water System Labor: AC-RWS LABOR	186-17-06-03	(74.41)
			(74.44)
01/25/2018	Rosebrook Water System Labor: AC-RWS LABOR	186-17-13-03	
			(66.60)
01/18/2018	Rosebrook Water System Labor: AC-RWS LABOR	311-17-20-03	
	·		(5.88)
01/31/2018	Rosebrook Water System Labor: AC-RWS LABOR	624-03-00-00	
01/31/2010	Responses water system success a way 2002		(92.07)
01/21/2018	Descharal, Weter System Labour AC DWS LABOR	902-03-00-00	
01/31/2018	Rosebrook Water System Labor: AC-RWS LABOR	902-03-00-00	(39.18)
		003 03 00 00	
01/10/2018	Rosebrook Water System Labor: AC-RWS LABOR	903-03-00-00	(1.96)
			(,
01/30/2018	Rosebrook Water System Labor: AC-RWS LABOR	920-01-03-00	(166.51)
			(100.51)

VENDOR #:	900010	
VENDOR NAME	NESC	
REFERENCE NO:	APR2018RB	
INVOICE DATE:	4/26/2018	
AMOUNT PAYABLE:	4416.91	
PAYMENT DATE:	5/4/2018	
RECEIVED BY:	pmd	
G/L PERIOD:	4	

ACCOUNT #	PO#	DESCRIPTION	AMOUNT
186-18-09-03	N/A	PD-Office Manager NH	1,651.44
186-17-13-03	N/A	AC-VP of Operations	632.48
920-01-03-00	N/A	PD-Office Manager NH	543.95
183-16-09-03	N/A	AC-VP of Operations	387.29
903-03-00-00	N/A	AW-Accountant/Customer Service	366.65
920-01-03-00	N/A	AC-VP of Operations	141.37
17-11-03	N/A	AC-VP of Operations	141.37
920-01-03-00	N/A	CM-Accountant/Customer Service	130.48
186-17-13-03	N/A	PD-Office Manager NH	126.36
186-18-09-03	N/A	AW-Accountant/Customer Service	97.19
903-03-00-00	N/A	PD-Office Manager NH	71.50
186-17-18-03	N/A	PD-Office Manager NH	70.20
920-01-03-00	N/A	AW-Accountant/Customer Service	39.76
920-01-03-00	N/A	MS-Office Manager	8.47
920-01-03-00	N/A	RCA-Accountant/Customer Service	8.40
			4,416.91

PACKING SLIP IS ATTACHED FROM DELIVERY
PURCHASE ORDER IS ATTACHED
N/A
PRICES HAVE BEEN CHECKED AGAINST PO
N/A
MATH & EXTENSIONS HAVE BEEN CHECKED
AUTHORIZATION FOR PAYMENT
INVOICE ENTERED FOR PROCESSING

SCANNED TO CT CHE CHE INVOICE WAS PAID BY CK#

CHECK DATE: 5/18/15

COMMENTS: _____

Invoice

Terms	Date	Invoice #
Due on receipt	4/26/2018	APR2018RB

Bill ToAbenaki Water Company
37 Northwest Drive
Plainville, CT 06062

countant/Customer Service ce President of Operations ce President of Operations	416-860 17-13-03 186	0.25	33.61	8.40
•	17-13-03 186			
a President of Operations	11/ 13/03/100	8.59	73.63	632.48
re tresident of Obergnons	920-01-03-00	1.92	73.63	141.37
ce President of Operations	16-09-03 183	5.26	73.63	387.29
ce President of Operations	17-11-03 105	1.92	73.63	141.37
filiate Agreement Customer rvice/Accounting Manager-NH	17-13-03 186	3.87	32.65	126.36
filiate Agreement Customer rvice/Accounting Manager-NH	18-09-03 186	50.58	32.65	1,651.44
filiate Agreement Customer rvice/Accounting Manager-NH	920-01-03-00	16.66	32.65	543.95
filiate Agreement Customer	903-03-00-00	2.19	32.65	71.50
filiate Agreement Customer	17-18-03 186	2.15	32.65	70.20
countant/Customer Service	416-860	4	32.62	130.48
countant/Customer Service Rep	416-860	0.25		8.47
filiate Agreement countant/Customer Service Rep	903-03-00-00	20.75	17.67	366.65
filiate Agreement countant/Customer Service Rep	920-01-03-00	2.25	17.67	39.76
filiate Agreement countant/Customer Service Rep	18-09-03 186	5.5	17.67	97.19
if the three contracts of the contract of the	filiate Agreement Customer vice/Accounting Manager-NH countant/Customer Service countant/Customer Service Rep filiate Agreement countant/Customer Service Rep filiate Agreement countant/Customer Service Rep filiate Agreement	filiate Agreement Customer vice/Accounting Manager-NH countant/Customer Service countant/Customer Service Rep filiate Agreement countant/Customer Service Rep filiate Agreement countant/Customer Service Rep filiate Agreement Customer filiate Agreement filiate Agreement filiate Agreement Customer fili	filiate Agreement Customer vice/Accounting Manager-NH filiate Agreement Customer vice/Accounting Manag	filiate Agreement Customer vice/Accounting Manager-NH 17-13-03 186 3.87 32.65 filiate Agreement Customer vice/Accounting Manager-NH 18-09-03 186 50.58 32.65 filiate Agreement Customer vice/Accounting Manager-NH 920-01-03-00 16.66 32.65 filiate Agreement Customer vice/Accounting Manager-NH 903-03-00-00 2.19 32.65 filiate Agreement Customer vice/Accounting Manager-NH 17-18-03 186 2.15 32.65 filiate Agreement Customer vice/Accounting Manager-NH 416-860 4 32.62 countant/Customer Service Rep filiate Agreement countant/Customer Service Rep filiate Agreement countant/Customer Service Rep filiate Agreement 903-03-00-00 20.75 17.67 countant/Customer Service Rep filiate Agreement 920-01-03-00 2.25 17.67 countant/Customer Service Rep filiate Agreement 18-09-03 186 5.5 17.67

Subtotal \$4,416.91

Balance Due \$4,416.91

VENDOR #: _	900010	
VENDOR NAME_	NESC	
REFERENCE NO:	APR18RB-1	
INVOICE DATE:	4/26/2018	
AMOUNT PAYABLE: _	719.75	
PAYMENT DATE: _	5/4/2018	
RECEIVED BY:	pmd	
G/L PERIOD:	4	

ACCOUNT #	PO#	DESCRIPTION	AMOUNT
920-01-03-00	N/A	SF-Controller	206.21
186-17-18-03	N/A	DV-President/GM	201.78
186-17-18-01	N/A	DV-President/GM	142.93
186-17-18-02	N/A	DV-President/GM	75.66
186-17-13-03	N/A	SF-Controller	42.35
183-17-07-00	N/A	NL-Administrative Director	25.41
920-01-03-00	N/A	NL-Administrative Director	25.41
			719.75

PACKING SLIP IS ATTACHED FROM DELIVERY

PURCHASE ORDER IS ATTACHED

N/A

PRICES HAVE BEEN CHECKED AGAINST PO

MATH & EXTENSIONS HAVE BEEN CHECKED

AUTHORIZATION FOR PAYMENT

INVOICE ENTERED FOR PROCESSING

Date/By

SCANNED TO CT INVOICE WAS PAID BY CK#

CHECK DATE:

COMMENTS:	

Invoice

Terms	Date	Invoice #
Due on receipt	4/26/2018	APR18RB-1

Bill To

Abenaki Water Company 37 Northwest Drive Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
SF-RWS LABOR	Controller	416-860	0.23	61.37	14.12
SF-RWS LABOR	Controller	416-860	3.13	61.37	192.09
SF-RWS LABOR	Controller	17-13-03 186	0.69	61.37	42.35
NL-RWS LABOR	Vice President	16-09-03 183	0.23	110.48	25.41
NL-RWS LABOR	Vice President	416-860	0.23	110.48	25.41
DV-RWS LABOR	President/General Manager	17-18-03 186	3.76	111.80	420.37
			- 11		
			Subtotal		¢710.75

Subtotal \$719.75

Balance Due \$719.75

	04/17/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.50	903-03-00-00			0.45	
	04/18/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	2.50	920-01-03-00			2.23	
	04/19/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.75	920-01-03-00			0.67	
	04/19/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	5,25	186-18-09-03			4,67	
	04/20/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.50	920-01-03-00			0.45	
	04/20/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	4.75	186-18-09-03			4.23	
	04/20/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.50	903-03-00-00			0.45	
Total Abenaki Water Company: April 20		ROSEDIOOR WAREI OFSTEIN EADOLLE D TENGE EADOL TES		61.00					
Abenaki Water Company:March 2018	10			01.00					
Abeliaki water Company.March 2010	03/26/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	2,50	920-01-03-00	42	0.95	2.38	
	03/26/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.50	903-03-00-00			0.48	
	03/27/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	2,00	920-01-03-00			1.90	
	03/27/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	2.50	186-18-09-03			2.38	
	03/28/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	8.50	186-18-09-03			8.08	
	03/29/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	8.50	186-18-09-03			8 08	
Total Abenaki Water Company:March 2		ROSEDIOUR WATER SYSTEM LADOL FD- AWC LADOL RD	salai.	24.50	100-10-09-03			0.00	
	016		_	85.50					
Total Doucette, Pauline M				63.30				_	
Fairchild, Sheryl									
Abenaki Water Company: April 2018	041067001	D. L. LWIN Control of	P-'	0.35	416 860	20.25	1.00	0.20	
	04/02/2018	Rosebrook Water System Labor	Salary	0.25	416-860	39.25	1.02	0.26 0.26	3.1
	04/03/2018	Rosebrook Water System Labor	Salary	0.25	416-860				
	04/06/2018	Rosebrook Water System Labor	Salary	0.25	416-860		0.00	0.26	
	04/11/2018	Rosebrook Water System Labor	Salary	0.25	416-860	41	0.98	0.25	
	04/12/2018	Rosebrook Water System Labor	Salary	0.25	416-860			0.25	
	04/13/2018	Rosebrook Water System Labor	Salary	0.25	416-860			0.25	
	04/16/2018	Rosebrook Water System Labor	Salary	0.50	416-860	43.5	0.92	0.46	
	04/17/2018	Rosebrook Water System Labor	Salary	0.25	416-860			0.23	
	04/19/2018	Rosebrook Water System Labor	Salary	0.50	17-13-03 186			0.46	0.0
	04/20/2018	Rosebrook Water System Labor	Salary	0.25	416-860			0.23	
Total Abenaki Water Company: April 20	18			3.00					
Abenaki Water Company:March 2018									
	03/27/2018	Rosebrook Water System Labor	Salary	0.25	416-860	43.25	0.92	0.23	
	03/28/2018	Rosebrook Water System Labor	Salary	0.25	416-860			0.23	
	03/28/2018	Rosebrook Water System Labor	Salary	0.25	17-13-03 186			0.23	
	03/29/2018	Rosebrook Water System Labor	Salary	0.25	416-860			0,23	
Total Abenaki Water Company:March 2	018		_	1.00					
Total Fairchild, Sheryl				4.00					
Abenaki Water Company: April 2018									
	04/02/2018	Rosebrook Water System Labor:KG-RWS LABOR	Hourly Rate	0.50	624-03-00-00				
	04/02/2018	Rosebrook Water System Labor:KG-RWS LABOR	Hourly Rate	1.00	642-03-00-00				
	03/29/2018	Rosebrook Water System Labor:KG-RWS LABOR	Hourly Rate	5.50	333-18-05-03				
	03/30/2018	Rosebrook Water System Labor; KG-RWS LABOR OT	Overtime Hourly	2.00	926-05-03-00				
Total Abenaki Water Company:March 2				18.00					
Total			_	140.50					
Abenaki Water Company:March 2018									
Abeliaki Water Company.Warch 2016	03/26/2018	Rosebrook Water System Labor	Salary	0.25	16-09-03 183	44	0,91	0.23	
	03/20/2018	Rosebrook Water System Labor	Salary	0.25	416-860		0.51	0.23	
Total Abenaki Water Company:March 2		Rosebrook water System Labor	Saraiv	0.23	410-800			0.25	_
	010		_						
Total				0.50					
11 11 11 11									
Abenaki Water Company: April 2018	0.4 (0.0 0.0 0.0 0.0	B 1 1W. G . I		F 00	<				
	04/03/2018	Rosebrook Water System Labor:BM-RWS LABOR	Hourly Rate	5.00	624-03-00-00				
				0.50					
	03/29/2018	Rosebrook Water System Labor	Hourly Rate	0.50	333-18-05-03				
Total Abenaki Water Company:March 2		Kosebrook Waler System Labor	Hourly Rate	11.00	333-16-03-03				

900037	
Stephen St. Cyr	
Apr-18	
4/30/2018	
4353.75	
5/25/2018	
pmd	
4	
֡֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜	Stephen St. Cyr Apr-18 4/30/2018 4353.75 5/25/2018

ACCOUNT#	PO #	DESCRIPTION	AMOUNT
186-17-13-03	N/A	2017 Rate case prep and review	2,278.12
186-17-18-01	N/A	ROE Petition - LMC	327.04
186-17-18-02	N/A	ROE Petition - WR	173.14
186-17-18-03	N/A	ROE Petition - RBW	461.70
186-18-09-03	N/A	PUC Audit	894.38
923-02-01-00	N/A	Revenue PA20 Report - LMC	74.58
923-02-02-00	N/A	Revenue PA20 Report - WR	39.49
923-02-03-00	N/A	Revenue PA20 Report - RBW	105.30
		1	4,353.75

PACKING SLIP IS ATTACHED FROM DELIVERY	N/A
PURCHASE ORDER IS ATTACHED	pmd
PRICES HAVE BEEN CHECKED AGAINST PO	pmd
MATH & EXTENSIONS HAVE BEEN CHECKED	pmd
AUTHORIZATION FOR PAYMENT	PMD
INVOICE ENTERED FOR PROCESSING	and 5/8/8 Date/By

DATE PAPERWORK SCANNED TO CT 5918
INVOICE WAS PAID BY CK#
CHECK DATE: 18

COMMENTS:

Rate Base - 34/18/48

Stephen P. St. Cyr & Associates

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

May 5, 2018

Pauline Doucette New England Service Company 37 Northwest Drive Plainville, CT 06062

Fee for professional services rendered during April 2018 (see attached detail).

Current Billing (32.25 hours @ \$135.00/hour)

\$4,353.75

Reimbursable Expenses:

Copy

0.00

prod 18

Postage

0.00

Total Current Month's Billing

\$4,353.75

Payment due upon presentation.

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>	Description of Service	<u>Hours</u>
Year End / Oth		0.25
04/25	Talk w/Pauline re: PA-20; Prepare email re: same	0.25
04/27	Review email re: PA-20; Review 2017 PA-20; Revie w2016 PUC ann Rep;	1 105
	Prepare reply re: same; Talk w/pauline re: PA-20	1.125
04/30	Review plan re: tax rate red	0.25
Total	V	1.625
Note: Please c	harge to Outside Services (PUC account 923).	135
Rosebrook Rat	harge to Outside Services (PUC account 923). 923 - 62-01-00 34823-62-63-60 488	219.37
04/02	Review Staff's rec re: proc sch	0.25
04/02	Review Staff's DRs; Talk w/Pauline; Prepare email re: same	0.50
04/17	Propers amail rot Staff D.Dat Tell (P. Piers and D.D.	0.50
04/17	Prepare email re: Staff DRs; Talk w/Pauline re: DRs Paying Staff DRs; Set yrs rear R	
04/19	Review Staff DRs; Set up resp; Prepare revised Sch 1; Prepare revised Sch 3;	4.25
04/20	Review / Reply to don's email; Review Pauline's reply	0.50
04/20	Review Co resp; Review SPS resp	
04/23	Prepare email re: Co resp to Staff DRs; Draft revision; Prepare email re: same	, o 7·
	Review Don's reply; Review / Reply to Nick's email; Scan / Email p	5', -1'
	Review resp; Pre pare email re: aff agr; Review / Reply to email re: 1	0
	Modify resp; Talk w/Pauline re: 1-5; Review Co resp; Scan / Email to	3.625
0.4/0.5	serv list	0.25
04/25	Review resp 1-5; Scan / Email re: same	
04/26	Conduct "final" review of 1-5; Talk w/Hotel atty; Review temp rate sch; Prep	1
	email re: tech ses/set conf; Prepare email re: temp rate sch; Forward	1
	PUC's reply; Reply to same; Review emails re: tech ses / set conf;	2 275
	Review email re; 9/30/17 B/S; Forward same; Review email re: same	e 2.375
04/27	Review / Reply to email re: 9/30/17 B/S; Review 9/30/17 B/S; Prepare email	re:
	9/30/17 TB; Review 9/30/17 TB; Prepare email re: cert acct; Talk w.	/
	Pauline re: same; Revise resp to 1-6; Scan / Email	1.625
04/30	Review email re: tech sess/set conf; Review email re: temp rate sch; Review	' /
	Reply to re: Sch 3; Reply to email re: 1-6; Revise resp to 1-6; Scan /	
	Email re: same; Talk w/Pauline re: tech ses / set conf; Review temp	
	Rate filng; Review temp rate sch; Review DRs / Resp; Talk w/Don	&
	Nick re: tech ses/set conf	<u>3.00</u>
Total		<u>16.875</u>
Note: Pleas	e charge to Miscellaneous Deferred Debits (PUC account 186)	Y126
Rosel	prook Rate Case.	11 J
	186-17-13-03	#3278.12
		#199,10.10



	on Equity
04/02	Review OoN; Prepare email re: same; Review / Reply to email re: same; Talk w/
0.4/0.0	re: same 0.375
04/09	Review OoN; Prep for prehear conf / tech ses; Prepare email re: same; Review
0.4/1.1	var replies; Review affidavits 0.25
04/11	Review / Reply to email re: affidavit; Review OCA's motion to dismiss; Review
04/12	Motion to intervene; Review ROE filing; Draft prel stat 0.75 Review pet; Draft prel stat; Prepare email re: same; Review comments; Incorp
04/12	same into prel stat; Review prel stat; Prep for prehearing conf; Review
	OCA's motion 1.50
04/13	Prep for / Part in prehear conf / tech sess 1.625
04/16	Talk w/Don re: motion / attorney 0.25
04/17	Prepare email re: proc sch, step inc & gen'l inv 0.125
04/18	Review var emails; Reply to Don's; Talk w/Don re: process / attorney; Review
0 11 10	email re: atty 0.50
04/23	Prepare email re: ROE; Talk w/Marcia re: same; Prepare email re: HAWC's obj;
	Review Marcia's obj; Talk w/her re: same 1.125
04/25	Review OCA email; Review OCA ltr 0.125
04/30	Review email re: Ahern's exp; Review Don's email re: proc sch / re notice 0.50
Total	<u>7.125</u>
Note:	Please charge to Miscellaneous Deferred Debits (PUC account 186)
	Rosebrook ROE (86-17-18-0) 346
	186-17-18-02 188 981.80
PUC A	
04/02	Review email re: quest; Talk w/PUC re; conf call; Prepare email re: same 0.375
04/05	Review out AR; Review AR 21, 30, 31, 32 & 35; Talk w/Pauline re: same;
0.4/1.0	Part in conf call; Draft reply to AR 21 & 35 2.875
04/19	Review B/S by div; Review / Reply to email re: audit 0.375
04/23 04/25	Review B/S; Review TB; Talk w/Pauline re: B/S; Prepare email re: F-2 & F-8 1.125
04/23	Review B/S by system; Review I/S by system as submitted; Review I/S as prep By Pauline; Talk w/Pauline re: same; Review updated B/S by sys; Talk
	w/Pauline re: same; Review updated B/S by sys; Talk w/Pauline re:
	same; 1.625
04/27	Talk w/Pauline re: draft audit rep 0.125
04/30	Review email re; draft audit rep 0.125
Total	6.625
Note:	DI I / REL II D A I D III / DYTO
	Rosebrook PUC Audit
	186-18-09-03 894.38
O 15	, -
Grand 7	<u>32.25</u>

SPSt. Cyr 05/05/18

VENDOR #:	900010
VENDOR NAME	New England Service Company
REFERENCE NO:	Apr18EXPRB
INVOICE DATE:	4/30/2018
AMOUNT PAYABLE:	\$950.17
PAYMENT DATE:	5/11/2018
RECEIVED BY:	pmd
G/L PERIOD:	4

ACCOUNT#	PO#	DESCRIPTION	AMOUNT
186-17-13-03	N/A	Postage PUC Rate case	2.05
921-02-03-08	N/A	Advance Communications/Metrocast	30.19
921-03-03-00	N/A	Postage	33.64
921-05-03-00	N/A	Misc. Exp - Shop Key & Lunch	55.21
921-01-03-00	N/A	Office supplies/Printing/Office Works/Fax	234.00
186-17-18-03	N/A	ROE Postage & Advertising	235.08
347-18-10-03	N/A	New Server	360.00
			950.17

PACKING SLIP IS ATTACHED FROM DELIVERY
PURCHASE ORDER IS ATTACHED
pmd
PRICES HAVE BEEN CHECKED AGAINST PO
MATH & EXTENSIONS HAVE BEEN CHECKED
AUTHORIZATION FOR PAYMENT
INVOICE ENTERED FOR PROCESSING
Date/By

SCANNED TO CT

INVOICE WAS PAID BY CK#

CHECK DATE: 5/18/18

COMMENTS:

25/15/60 Split based on customers

Invoice

Terms	Date	Invoice #
Due on receipt	4/30/2018	APR18EXPRB

Bill To Abenaki Water Company 37 Northwest Drive Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
	Expenses booked to April 2018 (AWC-Rosebrook's portion):				
ROSEBROOK ROSEBROOK ROSEBROOK ROSEBROOK ROSEBROOK	PO#7085 Rosebrook Tariff PO#597 Mail ROE Paperwork PO#7053 Shut off notices PO#7082 Server and Monitor PO#7089 Roll of Stamps			2.05 1.08 234.00 360.00 30.00	2.0. 1.0: 234.0: 360.0: 30.0:
ROSEBROOK ROSEBROOK ROSEBROOK ROSEBROOK	PO#707 Regular cut key PO#709 Lunch Meeting Metrocast 893-8580 5/4/18-6/3/18 PO#708 Report to Dept of Revenue PO#7090 Ads in Conway Daily Sun and			37.95 17.26 30.19 3.64 234.00	37.95 17.20 30.19 3.64 234.00
	Berlin Daily Sun				

Subtotal \$950.17

Balance Due \$950.17

416-000 ° Cost of Goods Sold 416-985 ° Expenses- AWC 416-860 ° Rosebrook Water System 416-860 ° Rosebrook Water System - Other

> Total 416-860 - Rosebrook Water System - Other Total 416-860 - Rosebrook Water System

Туре	Date	Num	Name	Memo	Split	Amount
Credit Card Charge	03/01/2018	030118	Fabyan's Restaurant	Lunch re; acct. #16-09-03 183 (billable)	c 2300 Citibusiness Andvantage	44.56
General Journal	03/06/2018	030618	rabyan's Restaurant	Postage for mailing the March 2018 bills	•	160.76
Bill	03/16/2018	18-111	Thomas G. Hansen, PE, LLC	T. Hansen's time spent on AWC jobs for		350.00
Bill	03/16/2018	35658 & 35657	Abenaki Water Company:March 2018	PO #7052 #10 Window envelopes w/inc		475.00
Bill	03/16/2018	35658 & 35657	Abenaki Water Company:March 2018	PO #7052 #9 Single window envelope re		457.50
Credit Card Charge	03/20/2018	032018	Abenaki Water Company:March 2018	PO #571 RBW postage Railroad	2310 Chase Card Services-NH	1,21
Credit Card Charge	03/20/2018	032018	Abenaki Water Company: March 2018	PO #571 RBW Rate case	2310 - Chase Card Services-NH	1.63
Bill	03/27/2018	8282160040102729	Abenaki Water Company: April 2018	293-8580 - 4/4/18 to 5/3/18	232-000 Accounts Payable	12,62
Credit Card Charge	03/29/2018	32918	Abenaki Water Company:March 2018	PO #7079 Mail PUC order Response to	P 2310 - Chase Card Services-NH	3,21
General Journal	04/04/2018	040418	• •	Postage for mailing the April 2018 bills	o 131-020 Checking - FB Operating	159.80
Credit Card Charge	04/05/2018	4518	United States Postal Service	PO #7085 Rosebrook Tariff	2310 Chase Card Services-NH	2.05
Credit Card Charge	04/12/2018	41218	Abenaki Water Company: April 2018	PO #597 Mail ROE Paperwork	2310 Chase Card Services-NH	1.08
Bill	04/18/2018	35767	Abenaki Water Company: April 2018	PO #7053 (500) AWC Shut off notices it	n 232-000 · Accounts Payable	234.00
Bill	04/20/2018	41	True Value Training & Consulting	PO #7082 (1) Server (1) Monitor	232-000 Accounts Payable	360.00
Credit Card Charge	04/23/2018	42318	United States Postal Service	PO #7089 Roll 100 stamps	2310 - Chase Card Services-NH	30.00
Credit Card Charge	04/25/2018	07390G	Abenaki Water Company: April 2018	PO #707 Regular cut key and Utility glo	v 2310 - Chase Card Services-NH	37.95
Credit Card Charge	04/26/2018	09216G	Abenaki Water Company: April 2018	PO #709 Lunch for meeting	2310 Chase Card Services-NH	17_26
Bill	04/27/2018	8282160040102729	Abenaki Water Company: April 2018	293-8580 - 5/4/18 - 6/3/18	232-000 Accounts Payable	30.19
Credit Card Charge	04/30/2018	43018	Abenaki Water Company: April 2018	PO #708 Report to Dept of Revenue	2310 - Chase Card Services-NH	3 64
Credit Card Charge	05/03/2018	06149897	Abenaki Water Company: April 2018	PO #7090 (2) Days ad in the Berlin Dail	3	78.00
Credit Card Charge	05/03/2018	06149897	Abenaki Water Company: April 2018	PO #7090 (4) Days ad in the Conway Day	ai 2310 Chase Card Services-NH	156.00
						2,616.46

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AMOUNT	DESCRIPTION	PO #	ACCOUNT#
298.51	DV-President/GM	N/A	186-17-13-03
235.30	SF-Controller	N/A	920-01-03-00
180.08	NL-Administrative Director	N/A	920-01-03-00
117.65	SF-Controller	N/A	186-17-13-03
102.75	NL-Administrative Director	N/A	186-17-13-03
52.55	DV-President/GM	N/A	183-16-09-03
52.55	DV-President/GM	N/A	920-01-03-00
50.82	NL-Administrative Director	N/A	186-17-18-03
25.4	NL-Administrative Director	N/A	183-16-09-03
1,115.62			

PACKING SLIP IS ATTACHED FROM DELIVERY

PURCHASE ORDER IS ATTACHED

N/A

PRICES HAVE BEEN CHECKED AGAINST PO

MATH & EXTENSIONS HAVE BEEN CHECKED

AUTHORIZATION FOR PAYMENT

INVOICE ENTERED FOR PROCESSING

Pate/By

Date/By

SCANNED TO CT 6 10/18
INVOICE WAS PAID BY CK# (1/22/18
CHECK DATE:

COMMENTS:				
COMMEN 13	_			

Invoice

Terms	Date	Invoice #
Due on receipt	5/31/2018	MAY18RB-1

Bill ToAbenaki Water Company 37 Northwest Drive Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
SF-RWS LABOR	Controller	416-860	3.66	64.29	235.30
SF-RWS LABOR	Controller	17-13-03 186	1.83	64.29	117.65
NL-RWS LABOR	Vice President	17-13-03 186	0.93	110.48	102.75
NL-RWS LABOR	Vice President	416-860	1.63	110.48	180.08
NL-RWS LABOR	Vice President	16-09-03 183	0.23	110.48	25.41
NL-RWS LABOR	Vice President	17-18-03 186	0.46	110.48	50.82
DV-RWS LABOR	President/General Manager	416-860	0.47	111.80	52.55
DV-RWS LABOR	President/General Manager	17-13-03 186	2.67	111.80	298.51
DV-RWS LABOR	President/General Manager	16-09-03 183	0.47	111.80	52.55
	4				

Balance Due \$1,115.62

\$1,115.62

Subtotal

Date	Item	Payroll flore	Duration	Notes	Total Hours	Actual Hours Worked	Multiplier	Based on 40 Hours	Total II. (Sala
Abenaki Water Company:April 2018									
04/27/2018 Total Abenaki Water Company:April 2018 Abenaki Water Company:May 2018	Rosebrook Water System Labor	Hourly Rate	0 25 0 25	416-860	1,25				
05/04/2018	Rosebrook Water System Lubor	Hourly Rate	0 25	416-860					
05/11/2018 05/18/2018	Rosebrook Water System Labor Rosebrook Water System Labor	Hourly Rate Hourly Rate	0 25 0 25	416-860 416-860					
05/25/2018 Total Abenaki Water Company:May 2018	Rosebrook Water System Labor	Hourly Rate	0 25	416-860					
etal 4			1.00						
Abenaki Water Company: April 2018									
04/23/2018	Rosebrook Water System Labor:AC-RWS LABOR'	Salary	0 50	347-17-11-03		42.5	0 94	0 47	
04/26/2018 04/27/2018	Rosebrook Water System Labor: AC-RWS LABOR' Rosebrook Water System Labor AC-RWS LABOR	Salary	2.00	920-01-03-00				1 88	
Total Abenaki Water Company April 2018			4.00	100,000				1.44	
Abenaki Water Company:May 2018 05/01/2018	Rosebrook Water System Labor:AC-RWS LABOR	Salary	3 00	183-16-09-03		41	0.98	2 94	
05/03/2018 05/04/2018	Rosebrook Water System Labor:AC-RWS LABOR Rosebrook Water System Labor:AC-RWS LABOR	Salary	2 00	183-16-09-03 183-16-09-03				1 96	
05/07/2018	Rosebrook Water System Labor:AC-RWS LABOR	Salary	0,50	183-16-09-03		40.5	0.99	0 50	
05/10/2018 05/10/2018	Rosebrook Water System Labor, AC-RWS LABOR' Rosebrook Water System Labor, AC-RWS LABOR'	Salary Salary	0 25 1 75	920-01-03-00 183-16-09-03				0.25	
05/11/2018	Rosebrook Water System Labor AC-RWS LAHOR!	Salary	1.00	920-01-03-00				0.99	
03/14/2018 03/21/2018	Rosebrook Water System Labor AC-RWS LABOR Rosebrook Water System Labor AC-RWS LABOR	Salary	0.25	920-01-03-00		40	0 95	0.24	
05/21/2018	Rosebrook Water System Labor:AC-RWS LABOR	Salary	1 00	183-16-09-03		-	0.00	0.95	
05/23/2018 05/24/2018	Rosebrook Water System Labor:AC-RWS LABOR' Rosebrook Water System Labor:AC-RWS LABOR'	Salary Salary	4 50 1 50	183-16-09-03 183-16-09-03				4 28	
05/25/2018 05/25/2018	Roschrook Water System Labor AC-RWS LABOR' Roschrook Water System Labor AC-RWS LABOR	Salary	1.50	183-16-09-03				1 43	
I otal Abenaki Water Company May 2018	ROSENIOR WARE SYSTEM LANDE ACTOR CARCIN	Salary	20.00	920-01-03-00				0.55	
al Crawshaw, Alex L. sectte, Pauline M			24.00						
Abenaki Water Company:April 2018									
04/23/2018 04/24/2018	Rosebrook Water System Labor:PD-AWC Labor RD Rosebrook Water System Labor:PD-AWC Labor RD	Salary Salary	3 00 2 7 5	186-18-09-03 186-18-09-03		40			3
04/24/2018	Rosebrook Water System Labor PD- AWC Labor RB	Salary	0 30	347-18-10-03					
04/25/2018 04/25/2018	Rosebrook Water System Labor:PD- AWC Labor RB Rosebrook Water System Labor:PD- AWC Labor RB	Salary Salary	1 50 1 75	186-18-09-03 920-01-03-00					
04/26/2018	Rosebrook Water System Labor PD- AWC Labor RB	Salary	1.00	186-18-09-03					1
04/26/2018 04/27/2018	Rosebrook Water System Labor.PD- AWC Labor RB Rosebrook Water System Labor.PD- AWC Labor RB	Salary Salary	0 15 2 00	347-18-10-03 186-18-09-03					
04/27/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0 50	903-03-00-00					
04/27/2018 04/27/2018	Rosebrook Water System Labor:PD- AWC Labor RB Rosebrook Water System Labor:PD- AWC Labor RB	Salary Salary	0 50 0 50	920-01-03-00 334-18-02-03					
04/27/2018	Rosebrook Water System Labor PD- AWC Labor RH	Salary	0.30	347-18-10-03					
04/30/2018 04/30/2018	Rosebrook Water System Labor PD- AWC Labor RB Rosebrook Water System Labor PD- AWC Labor RB	Salary Salary	2 00 1 50	920-01-03-00 186-17-03-03		40			
Fotal Abenaki Water Company:April 2018	·		17 75	100 11 00 00					
Abenaki Water Company:May 2018 05/01/2018	Rosebrook Water System Labor,PD- AWC Labor RB	Salary	4.50	186-17-13-03					
05/02/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	1 00	920-01-03-00					
05/02/2018 05/02/2018	Rosebrook Water System Labor:PD- AWC Labor RB Rosebrook Water System Labor:PD- AWC Labor RB	Solary Solary	2,50 1 00	186-18-09-03 903-03-00-00					
05/03/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	1 00	920-01-03-00					
05/03/2018 05/04/2018	Rosebrook Water System Labor:PD- AWC Labor RB Rosebrook Water System Labor:PD- AWC Labor RB	Salary Salary	1 50 1.25	186-18-09-03 903-03-00-00					
05/04/2018 05/07/2018	Roschrook Water System Labor PD- AWC Labor RB	Salary	0.50	347-18-10-03					
05/07/2018	Rosebrook Water System Labor PIA AWC Labor RII Rosebrook Water System Labor:PD- AWC Labor RI3	Salary	0 50 2 00	186-18-09-03		41	0 98	0.49 1.96	
05/08/2018 05/08/2018	Rosebrook Water System Labor:PD- AWC Labor RB Rosebrook Water System Labor:PD- AWC Labor RB	Salary	5.00	186-18-09-03				4.90	
05/09/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary Salary	0 25 2 00	903-03-00-00 186-18-09-03				0.25 1.96	
05/09/2018 05/10/2018	Rosebrook Water System Labor:PD- AWC Labor RB Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0 25	903-03-00-00				0,25	
05/10/2018	Rosebrook Water System Labor;PD- AWC Labor RB	Salary Salary	2 50 0 25	186-18-09-03 903-03-00-00				2.45 0.25	
05/10/2018 U5/11/2018	Rosebrook Water System Labor:PD-AWC Labor RB Rosebrook Water System Labor:PD-AWC Labor RB	Salary	1 00	920-01-03-00				0.98	
05/14/2018	Rosebrook Water System Labor PD- AWC Labor RD	Salary	2.25	920-01-03-00		40		2.94	
05/14/2018 05/15/2018	Rosebrook Water System Labor:PD- AWC Labor RB Rosebrook Water System Labor:PD- AWC Labor RB	Sulary	2 00	186-18-09-03					
05/15/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Sulary Salary	1,50 0.50	920-01-03-00 903-03-00-00					
05/16/2018 05/17/2018	Rosebrook Water System Labor:PD- AWC Labor RB Rosebrook Water System Labor:PD- AWC Labor RD	Salary Salary	2 50 2 00	920-01-03-00 920-01-03-00					
95/17/2018	Rosebrook Water System Labor PD- AWC Labor RH	Salary	0.25	903-03-00-00					
05/21/2018 05/21/2018	Rosebrook Water System Labor:PD- AWC Labor RH Rosebrook Water System Labor:PD- AWC Labor RH	Salary Salary	1 50 0 50	920-01-03-00 186-18-09-03		41 25	0.97	1.46	
05/22/2018	Rosebrook Water System Labor.PD- AWC Labor RB	Salary	1,00	920-01-03-00				0 49	
05/22/2018 05/23/2018	Rosebrook Water System Labor:PD- AWC Labor RB Rosebrook Water System I abor:PD- AWC Labor RB	Salary Salary	0 25 0 25	903-03-00-00 920-01-03-00				0.24	
05/23/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	3 00	186-18-09-03				0.24 2.91	
05/24/2018 05/25/2018	Rosebrook Water System Labor:PD- AWC Labor RB Rosebrook Water System Labor:PD- AWC Labor RB	Salary Salary	4 50 0 50	186-18-09-03 920-01-03-00				4 37	
05/25/2018	Rosebrook Water System Labor 192- AWC Labor HII	Salary	1,00	903-03-00-00				0.49	
Total Abenski Water Company:May 2018 al Dougette: Pauline M			71.25						
rchild, Shery) Abenaki Water Company:April 2018									
04/23/2018	Rosebrook Water System Labor	Salary	0 25	416-860		40.5	0.99	0.25	3
Total Abenaki Water Company:April 2018	Rosebrook Water System Lubor	Salary	0.25	416-860				0.25	
Abenaki Water Company:May 2018			0 50						
05/02/2018 05/04/2018	Rosebrook Water System Labor Rosebrook Water System Labor	Salary	0 25	416-BG0		35.25	1 13	0,28	
05/07/2018	Rosebrook Water System Labor	Salary	0.25	416-860 416-860		39	1,03	0.26	
05/08/2018 05/09/2018	Rosebrook Water System Labor Rosebrook Water System Labor	Salary Salary	l 25	17-13-03 186				1,29	1
05/10/2018	Rosebrook Water System Labor	Salary	0.25 0.25	416-860 416-860				0.26	
05/10/2018	Rosebrook Water System Labor Rosebrook Water System Labor	Salary	0.25	17-13-03 186				0.75	
05/16/2018	Rosebrook Water System Labor	Salary Salary	0.25	416-860		40,75	0.98	0.49	
05/17/2018	Rosebrook Water System Labor	Salary	0.25	416-860				0:25	
05/23/2018	Rosebrook Water System Labor Rosebrook Water System Labor	Salary Salary	0.25	416-860 416-860		36.5	1.1	0.28 0.28	
05/24/2018	Rosebrook Water System Labor	Salary	0 25	17-13-03 186				0 28	
Total Abenaki Water Company:May 2018	Rosebrook Water System Labor	Salary	0 25 4 75	416-R60	_	_		0.28	
tal Fairchild. Shervl			5 25						
						_			

Abenaki Water Company:April 2018 04/23/2018 05/25/2018 Total Abenaki Water Company:May 2018 bial	Rosebrook Water System Labor;KG-RWS LABOR Rosebrook Water System Labor;KG-RWS LABOR OT	Hourly Rate Overtime Hourly Rate	0 50 2 00 147,00	624-03-10-00 926-05-03-00 - On call						
Chance, Na Bolas A			197.00							
Abenaki Water Company:April 2018 04/23/2018	Rosebrook Water System Labor	Salary	0.25	17-13-03 186		41.2	5 0.5	97 (24	0
04/26/2018	Reselvook Water System Labor	Salary	0.50	416-860					0,49	- 1
04/30/2018 04/30/2018	Rosebrook Water System Labor Rosebrook Water System Labor	Salary	0.25	16-09-03 183 17-13-03 186		43	5 0.1		1.23 .	
04/30/2018	Rosebrook Water System Labor	Salary	0 25 0 50	17-18-03 186					0,23 0.46 *	
Total Abenaki Water Company:April 2018	1000 359 40		1 75	11 10 05 105					,40	
Abenaki Water Company:May 2018	K. A. 480 A. F	44.	2.62	Special said						
05/11/2018 05/11/2018	Rosebrook Water System Labor Rosebrook Water System Labor	Salary	0.50	17-13-03 186 416-860		4			0.46	_
05/22/2018	Rosebrook Water System Labor	Salary	0.25	416-860	_	43.2			23	
05/23/2018	Rosebrook Water System Labor	Salary	0 25	416-860					23	
Total Abenaki Water Company:May 2018	Rosebrook Water System Labor	Salary	0.25	416-860					23	
otal LaChance Nicholas A			3 50							
Abenaki Water Company:April 2018 04/23/2018	Rosebrook Water System Labor:BM-RWS LABOR	Hourly Rate	1.00	920-01-03-00						
05/21/2018	Rosebrook Water System Labor:BM-RWS LABOR	Hourly Rate	1.50	673-03-00-00						
Total Abenaki Water Company:May 2018			22.50							
etal			44 50							
Abenaki Water Company:April 2018										
04/26/2018	Rosebrook Water System Labor	Hourly Rate	1 25	416-860	3.2	5				
l'otal Abenaki Water Company:April 2018	•	,	1 25		3,2	-				
Abennki Water Company:May 2018 05/01/2018	Rosebrook Water System Labor									
05/01/2018	Rosebrook Water System Labor Rosebrook Water System Labor	Hourly Rate Hourly Rate	0 25 0 25	416-860						
05/10/2018	Rosebrook Water System Lubor	Hourly Rate	0 25	416-860 416-860						
05/14/2018	Rosebrook Water System Labor	Hourly Rate	0,50	416-860						
05/15/2018	Rosebrook Water System Labor	Hourly Rate	0 25	416-860						
05/17/2018 05/22/2018	Rosebrook Water System Labor	Hourly Rate	0 25	416-860						
Total Abenaki Water Company:May 2018	Rosebrook Water System Labor	Hourly Rate	0.25 2.00	416-860						
(a) (3.25							
							_			
Abenaki Water Company:April 2018	Day decade Water Status Laboratic DWG LADOR	ttb- p	0.50	< 2.1 0.1 0.0 0.0						
05/23/2018 05/23/2018	Rosebrook Water System Labor:PS-RWS LABOR Rosebrook Water System Labor:PS-RWS LABOR	Hourly Rate Hourly Rate	0.50	624-03-00-00 902-03-00-00						
Yotal Abenaki Water Company: May 2018	, , , , , , , , , , , , , , , , , , , ,	TIDALLY TOLLO	38.00	702-03-10-00						
(n)			33(50)							
Abenaki Water Company:May 2018										
(15/15/2018	Rosebrook Water System Labor	Salary	0.25	416-860		40	,			
Total Abenaki Water Company:May 2018		Data :	0.25	410-000						
tal aughun, Donald J.T.			0,25							
ognus, syotuna s i										
Abenaki Water Company April 2018										
Abenaki Water Company-April 2018 04/26/2018	Rosebrook Water System Labor	Salary	0.25	416-860		43	0.9	3 0	23	- 0
Total Abenaki Water Company:April 2018	Rosebrook Water System Labor	Salary	0 25 0 25	416-860		43	0.9	3 0	23	- 0
04/26/2018 Total Abenaki Water Company:April 2018 Abenaki Water Company:May 2018	And the same of th	2 0.000	0 25	5000						
O4/26/2018 Total Abenaki Water Company:April 2018 Abenaki Water Company:May 18/541/2018 15/41/2018 15/23/2018	Roschrook Water System Labor Roschrook Water System Labor	Salary Salary Salary		416-860 17-13-03 186 16-09-03 183		45	0,2	9 2	.57 •	
04/26/2018 Total Abenaki Water Company:April 2018 Abenaki Water Company:May 2018 105/11/2018 105/25/2018 105/25/2018	Roschrook Water System Labor	Salury	0 25 3.00 6 50 0 25	17-13-03 186			0,2	9 2.		C
04/26/2018 Out Abenaki Water Company:April 2018 Abenaki Water Company:May 2018 15/01/2018 15/25/2018 15/25/2018 15/25/2018 Total Abenaki Water Company:May 2018	Roschrook Water System Labor Roschrook Water System Labor	Salury Salury	0 25 1.00 0 50 0 25 3.75	17-13-03 186 16-09-03 183		45	0,2	9 2.	67 •	C
04/26/2018 Total Abenaki Water Company:April 2018 Abenaki Water Company:May 2018 105/23/2018 05/25/2018	Roschrook Water System Labor Roschrook Water System Labor	Salury Salury	0 25 3.00 6 50 0 25	17-13-03 186 16-09-03 183		45	0,2	9 2.	67 •	C
O4/26/2018 Total Abenaki Water Company.April 2018 Abenaki Water Company.Apry 2018 15/11/2018 15/23/2618 15/23/2618 15/23/2618 Total Abenaki Water Company.Amy 2018 tal Vauetum, Executed J.F. Abenaki Water Company.April 2018	Rosebrook Water System Labor Rosebrook Water System Labor Rosebrook Water System Labor	Salury Salury Salary	0 25 1.00 0.50 0 25 3.75 4.00	17-13-03 186 16-99-93 183 416-860		45	0,2	9 2.	67 •	(
O4/26/2018 Total Abenaki Water Company:April 2018 Abenaki Water Company:Apry 2018 45/31/2018 45/23/2018 65/25/2018 Total Abenaki Water Company:May 2018 at Vaugtam, Florentid J.F. Abenaki Water Company:April 2018 64/23/2018	Roschrook Water System Labor AW- AWC Labor RB	Salary Salary Solary Hourly Rate	0 25 3.00 6.50 0 25 3.75 4.00	17-13-03 186 16-09-03 183 416-860	24	43 , 42, 5	0,2	9 2.	67 •	(
04/26/2018	Roschrook Water System Labor Roschrook Water System Labor Roschrook Water System Labor Roschrook Water System Labor-AW- AWC Labor RB Roschrook Water System Labor-AW- AWC Labor RB	Salary Salary Salary Hourly Rate Hourly Rate	0.25 3.00 6.50 0.25 3.75 4.00	17-13-03-186 16-29-03-183 416-860 903-03-00-00 903-03-00-00	24	43 , 42, 5	0,2	9 2.	67 •	
O4/26/2018 Total Abenaki Water Company:April 2018 Abenaki Water Company:Apry 2018 45/31/12018 45/23/2018 65/25/2018 Total Abenaki Water Company:Mey 2018 tat Vaugiam, Towald J.F. Abenaki Water Company:April 2018 64/23/2018	Roschrook Water System Laber Roschrook Water System Laber Roschrook Water System Labor Roschrook Water System Labor: AWC Labor RB	Salary Salary Salary Hourly Rate Hourly Rate Hourly Rate	0.25 3.00 0.50 0.25 3.75 4.00	17-13-03 186 16-09-03 183 416-860 903-03-00-00 903-03-00-00 903-03-00-00	26	43 , 42, 5	0,2	9 2.	67 •	
04/26/2018 O4/26/2018 O4/27/2018 O4/	Roschrook Water System Labor Roschrook Water System Labor Roschrook Water System Labor-AW- AWC Labor RB	Salary Salary Salary Hourly Rate Hourly Rate	0.25 3.00 6.50 0.25 3.75 4.00	17-13-03-186 16-29-03-183 416-860 903-03-00-00 903-03-00-00	24	43 , 42, 5	0,2	9 2.	67 •	
04/26/2018 Total Abenaki Water Company:April 2018 Abenaki Water Company:Apry 2018 45/311/2018 45/32/3018 55/35/2018 55/35/2018 Abenaki Water Company:April 2018 64/23/2018 64/23/2018 64/23/2018 64/25/2018 64/25/2018 64/25/2018 64/25/2018 64/25/2018	Rosebrook Water System Labor Rosebrook Water System Labor Rosebrook Water System Labor Rosebrook Water System Labor-AW- AWC Labor RB	Salary Salary Salary Salary Hourly Rate Hourly Rate Hourly Rate Hourly Rate Hourly Rate Hourly Rate	0 25 1.00 0.50 0.25 3.75 1.00 1.00 1.50	17-13-03 186 16-09-03 183 416-860 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00	24	43 , 42, 5	0,2	9 2.	67 •	
04/26/2018 O4/26/2018 Abenaki Water Company:Apri 2018 Abenaki Water Company:Apri 2018 Abenaki Water Company:Apri 2018 O5/25/2018 O5/25	Roschrook Water System Labor Roschrook Water System Labor Roschrook Water System Labor Roschrook Water System LaborAW- AWC Labor RB	Salary Salary Salary I fourly Rate Hourly Rate	0.25 3.00 0.50 0.25 3.75 4.00 1.75 1.00 1.00 1.50 0.75 0.50 0.25	17-13-03 186 16-09-03 183 416-860 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00	24	42 E	0,2	9 2.	67 •	
04/26/2018 Total Abenaki Water Company:April 2018 Abenaki Water Company:April 2018 45/31/2018 45/32/3018 45/32/3018 45/32/3018 45/32/3018 46/32/3018 46/32/3018 46/32/3018 46/32/3018 46/32/3018 46/32/3018 46/32/3018 46/32/3018 46/32/3018 46/32/3018 46/30/3018	Rosebrook Water System Labor Rosebrook Water System Labor Rosebrook Water System Labor Rosebrook Water System Labor-AW- AWC Labor RB	Salary Salary Salary Salary Hourly Rate Hourly Rate Hourly Rate Hourly Rate Hourly Rate Hourly Rate	0.25 1.00 0.50 0.25 1.75 1.00 1.00 1.50 0.75 0.50 0.25 1.25	17-13-03 186 16-09-03 183 416-860 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00		42 E	0,2	9 2.	67 •	
04/26/2018 Abenaki Water Company:April 2018 Abenaki Water Company:April 2018 Abenaki Water Company:April 2018 45/24/2018 65/25/25/25/25/25/25/25/25/25/25/25/25/25	Roschrook Water System Labor Roschrook Water System Labor Roschrook Water System Labor Roschrook Water System LaborAW- AWC Labor RB	Salary Salary Salary I fourly Rate Hourly Rate	0.25 3.00 0.50 0.25 3.75 4.00 1.75 1.00 1.00 1.50 0.75 0.50 0.25	17-13-03 186 16-09-03 183 416-860 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00		42 E	0,2	9 2.	67 •	
04/26/2018 Abenaki Water Company:April 2018 Abenaki Water Company:April 2018 45/41/2018	Roschrook Water System Labor Roschrook Water System Labor Roschrook Water System Labor Roschrook Water System LaborAW- AWC Labor RB	Salary Salary Salary I fourly Rate Hourly Rate	0.25 1.00 0.50 0.25 1.75 1.00 1.00 1.50 0.75 0.50 0.25 1.25	17-13-03 186 16-09-03 183 416-860 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00		42 E	0,2	9 2.	67 •	
04/26/2018 O4/26/2018 O4/	Roschrook Water System Labor Roschrook Water System Labor Roschrook Water System Labor Roschrook Water System Labor-AW- AWC Labor RB	Salary Salary Salary Salary Hourly Rate	0.25 3.00 0.30 0.25 3.75 4.00 1.75 1.00 1.00 0.75 0.50 0.25 1.25 8.00 0.75 0.75	17-13-03 186 16-09-03 183 416-860 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00		42 E	0,2	9 2.	67 •	4
04/26/2018 Abenaki Water Company:April 2018 Abenaki Water Company:April 2018 45/31/2018	Rosebrook Water System Labor Rosebrook Water System Labor Rosebrook Water System Labor Rosebrook Water System Labor-AW- AWC Labor RB	Salary Salary Salary Salary Salary Hourly Rate	0.25 3.00 4.50 0.25 3.75 4.00 1.75 1.00 1.00 1.50 0.75 0.50 0.25 8.00 0.75 0.75 0.50 0.75 0.50 0.75 0.50 0.75 0.50 0.75 0.50 0.75 0.50 0.75 0.50 0.75 0.50 0.75 0.50 0.75 0.50 0.75 0.50 0.75 0.50 0.75 0.50 0.75 0.50 0.75 0.50 0.75 0.50 0.75 0.50 0.75 0.50 0.75 0.50 0.75	903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00		42 E	0,2	9 2.	67 •	
04/26/2018 Total Abenaki Water Company:Amy 2018 15/11/2018 15/	Rosebrook Water System Labor AW- AWC Labor RB Rosebrook Water System Labor AW- AWC Labor RB Rosebrook Water System Labor-AW- AWC Labor RB ROSEDROOK WATER System Labor-AW- AWC Labor RB	Salary Salary Salary Salary Salary Hourly Rate	0.25 3.00 0.30 0.25 1.75 1.00 1.00 1.00 0.75 0.50 0.25 1.28 0.75 0.50 0.75 0.50 0.10 0.75 0.50 0.10 0.75 0.50 0.10 0.75 0.50 0.10 0.75 0.50 0.10 0.75 0.50 0.10 0.75 0.50 0.10 0.75 0.50 0.10 0.75 0.50 0.10 0.75 0.50 0.75 0.50 0.75 0.50 0.75 0.50 0.75	17-13-03 186 16-09-03 183 416-860 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00		42 E	0,2	9 2.	67 •	
04/26/2018	Rosebrook Water System Labor Rosebrook Water System Labor Rosebrook Water System Labor Rosebrook Water System Labor-AW- AWC Labor RB	Salary Salary Salary Solary Solary Hourly Rate	0.25 1.00 6.50 0.25 3.75 4.00 1.75 1.00 1.50 0.75 0.50 0.25 1.25 8.00 0.75 0.75 0.50 0.50 0.100	93-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00		42 E	0,2	9 2.	67 •	
O4/26/2018 O4/26/2018 O4/26/2018 O5/01/2018 O5/	Roschrook Water System Labor: AWC Labor RB Roschrook Water System Labor: AWC ALbor RB Roschrook Water System Labor: AWC AWC Labor RB RD RB	Salary Salary Salary Salary Salary Hourly Rate Ilourly Rate Hourly Rate	0.25 3.00 0.30 0.25 1.75 1.00 1.00 1.00 0.75 0.50 0.25 1.28 0.75 0.50 0.75 0.50 0.10 0.75 0.50 0.10 0.75 0.50 0.10 0.75 0.50 0.10 0.75 0.50 0.10 0.75 0.50 0.10 0.75 0.50 0.10 0.75 0.50 0.10 0.75 0.50 0.10 0.75 0.50 0.75 0.50 0.75 0.50 0.75 0.50 0.75	17-13-03 186 16-09-03 183 416-860 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00		42 E	0,2	9 2.	67 •	
O4/26/2018	Rosebrook Water System Labor: AWC Labor RB Rosebrook Water System Labor: AWC AWC Labor RB ROSED RB	Salary Salary Salary Salary Salary Salary Salary Hourly Rate Ilourly Rate Hourly Rate Ilourly Rate	0.25 3.00 6.30 0.25 4.00 1.75 1.00 1.50 0.75 0.50 0.25 1.25 8.00 0.75 0.50 0.75 0.50 0.10 0.10 0.10 0.10 0.10 0.10 0.1	903-03-00-00 903-03-00-00		42 E	0,2	9 2.	67 •	
### Total Abenaki Water Company:April 2018 Abenaki Water Company:April 2018 ####################################	Rosebrook Water System Labor AW- AWC Labor RB	Salary Salary Salary Salary Salary Salary Hourly Rate	0.25 3.00 0.30 0.25 1.75 1.00 1.00 1.00 0.75 0.50 0.25 1.25 0.75 0.50 0.10 0.10 0.10 0.10 0.15 0.15 0.1	17-13-03 186 16-09-03 183 416-860 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00		42 E	0,2	9 2.	67 •	
04/26/2018 Abenaki Water Company:April 2018 Abenaki Water Company:April 2018 ISANI/2018	Roschrook Water System Labor AW- AWC Labor RB	Salary Salary Salary Salary Salary Salary Salary Salary Hourly Rate	0.25 1.00 0.30 0.25 1.75 1.00 1.50 0.150 0.25 1.50 0.75 0.50 0.75 0.00 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25	903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00		42 E	0,2	9 2.	67 •	
### Total Abenaki Water Company:April 2018 Abenaki Water Company:April 2018 ####################################	Rosebrook Water System Labor AW- AWC Labor RB	Salary Salary Salary Salary Salary Salary Salary Hourly Rate	0.25 3.00 0.30 0.25 1.75 1.00 1.00 1.00 1.00 0.75 0.75 0.50 0.25 1.25 8.00 0.75 0.50 0.25 1.25 1.25 1.00 1.00 1.00 1.25 1.25 1.00 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25	17-13-03 186 16-69-05 183 416-860 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00		42 E	0,2	9 2.	67 •	
O4/26/2018 O4/26/2018 O5/12/018 O5	Rosebrook Water System Labor: AW- AWC Labor RB Rosebrook Water System La	Salary Salary Salary Salary Salary Salary Salary Salary Hourly Rate	0.25 1.00 0.30 0.25 1.75 1.00 1.50 0.150 0.25 1.50 0.75 0.50 0.75 0.00 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25	903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00		42 E	0,2	9 2.	67 •	
### Total Abenaki Water Company:April 2018 Abenaki Water Company:April 2018 ####################################	Rosebrook Water System Labor:AW- AWC Labor RB Rosebrook Water System	Salary Salary Salary Salary Salary Salary Salary Hourly Rate	0.25 3.00 0.30 0.25 1.75 1.00 1.00 1.00 0.75 0.50 0.25 1.25 1.20 1.00 1.00 1.00 1.00 1.00 1.00 1.00	17-13-03 186 16-69-03 183 416-860 903-03-00-00		42 E	0,2	9 2.	67 •	
04/26/2018 O4/26/2018 O4/26/2018 O5/02/2018 O5/	Rosebrook Water System Labor: AW-AWC Labor RB Rosebrook Water System	Salary Sa	0 25 1.00 0.30 0.25 1.75 1.00 1.50 0.75 0.50 0.25 1.25 1.25 1.00 1.25 1.25 1.00 1.25 1.25 1.00 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25	903-03-00-00 903-03-00-00		42 E	0,2	9 2.	67 •	
Total Abenaki Water Company:April 2018 Abenaki Water Company:April 2018 Abenaki Water Company:April 2018 IS\$73:7018 IS\$73:7018 Abenaki Water Company:April 2018 Abena	Rosebrook Water System Labor: AW- AWC Labor RB Rosebrook Water System La	Salary Sa	0.25 3.00 0.30 0.25 1.75 1.00 1.00 1.00 1.00 0.75 0.50 0.25 1.25 8.00 0.75 0.50 0.25 1.25 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.25 1.50 1.00 1.00 1.25 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.5	17-13-03 186 16-69-05 183 116-860 903-03-00-00		42 E	0,2	9 2.	67 •	4
Total Abenaki Water Company. April 2018 Abenaki Water Company. April 2018 Abenaki Water Company. April 2018 B5311/2018 B523/26018 B523/26018 B523/26018 B523/26018 B423/26018 B423/2018 B53/2018	Roschrook Water System Labor AW- AWC Labor RB Roschrook Water System	Salary Sa	0.25 1.00 0.30 0.25 1.75 1.00 1.50 0.15 0.50 0.25 1.25 1.25 1.00 1.25 1.00 1.25 1.00 1.25 1.00 1.25 1.00 1.25 1.00 1.25 1.00 1.25 1.00 1.25 1.00 1.25 1.00 1.25 1.00 1.00 1.00 1.25 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.0	903-03-00-00 903-03-00-00		42 E	0,2	9 2.	67 •	4
Total Abenaki Water Company:April 2018 Abenaki Water Company:April 2018 Abenaki Water Company:April 2018 IS\$73:7018 IS\$73:7018 Abenaki Water Company:April 2018 Abena	Rosebrook Water System Labor: AW- AWC Labor RB Rosebrook Water System La	Salary Sa	0 25 3.00 0.30 0.25 1.75 1.00 1.00 1.00 1.50 0.75 0.50 0.25 1.25 8.00 0.75 0.50 1.00 1.25 1.25 1.25 1.10 1.00	903-03-00-00 903-03-00-00		42 E	0,2	9 2.	67 •	
Total Abenaki Water Company-April 2018 Abenaki Water Company-April 2018 Abenaki Water Company-April 2018 B532-5018 B523-26018 B523-26018 B523-26018 B423-26018 B530-26018 B531-26018 B531-2	Rosebrook Water System Labor: AW-AWC Labor RB Rosebrook Water System	Salary Sa	0.25 1.00 0.30 0.25 1.75 1.00 1.50 0.15 0.50 0.25 1.25 1.25 1.00 1.25 1.00 1.25 1.00 1.25 1.00 1.25 1.00 1.25 1.00 1.25 1.00 1.25 1.00 1.25 1.00 1.25 1.00 1.25 1.00 1.00 1.00 1.25 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.0	903-03-00-00 903-03-00-00		42 E	0,2	9 2.	67 •	
Total Abenaki Water Company: April 2018	Roschrook Water System Laber Roschrook Water System Laber Roschrook Water System Laber Roschrook Water System LaberAW- AWC Labor RB Roschrook Water System LaborAW- AWC Labor RB	Salary Sa	0.25 1.00 0.30 0.25 1.75 1.00 1.00 1.00 1.00 1.00 0.25 1.25 0.50 0.00 1.25 1.25 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.0	903-03-00-00 903-03-00-00		42 E	0,2	9 2.	67 •	

VENDOR #:	900010	
VENDOR NAME	NESC	
REFERENCE NO:	MAY2018RB	
INVOICE DATE:	5/31/2018	
AMOUNT PAYABLE:	4981.00	
PAYMENT DATE:	6/8/2018	
RECEIVED BY:	pmd	
G/L PERIOD:	5	

ACCOUNT #	PO#	DESCRIPTION	AMOUNT
183-16-09-03	N/A	AC-VP of Operations	1,246.56
186-17-13-03	N/A	AC-VP of Operations	103.82
347-17-11-03	N/A	AC-VP of Operations	34.61
920-01-03-00	N/A	AC-VP of Operations	317.35
334-18-02-03	N/A	AW-Accountant/Customer Service	10.57
903-03-00-00	N/A	AW-Accountant/Customer Service	507.36
920-01-03-00	N/A	AW-Accountant/Customer Service	116.27
920-01-03-00	N/A	CM-Accountant/Customer Service	106.02
920-01-03-00	N/A	MS-Office Manager	8.47
186-17-43-03	N/A	PD-Office Manager NH	MR Q 4 / 52.89
186-17-13-03	N/A	PD-Office Manager NH	175.95
186-18-09-03	N/A	PD-Office Manager NH	1,347.64
334-18-02-03	N/A	PD-Office Manager NH	17.63
347-18-10-03	N/A	PD-Office Manager NH	44.08
903-03-00-00	N/A	PD-Office Manager NH	192.52
920-01-03-00	N/A	PD-Office Manager NH	657.25
920-01-03-00	N/A	RCA-Accountant/Customer Service	42.01
			4,981.00

PACKING SLIP IS ATTACHED FROM DELIVERY	N/A
PURCHASE ORDER IS ATTACHED	N/A
PRICES HAVE BEEN CHECKED AGAINST PO	N/A
MATH & EXTENSIONS HAVE BEEN CHECKED	pmd
AUTHORIZATION FOR PAYMENT	PMD
INVOICE ENTERED FOR PROCESSING	and 6 4 18
	Date/By

SCANNED TO CT 6/6/18
INVOICE WAS PAID BY CK#
CHECK DATE: 6/29/18

COMMENTS:

Invoice

Terms	Date	Invoice #
Due on receipt	5/31/2018	May 2018

Bill To
Abenaki Water Company
37 Northwest Drive
Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
RCA-LMC LAB	Accountant/Customer Service	416-631	1.75	33.61	58.82
AC-LMC LABOR'	Vice President of Operations	920-01-01-00	3.84	73.63	282.74
AC-LMC LABOR'	Vice President of Operations	17-11-01 347	0.98	73.63	72.1 <i>6</i>
PD- LMC Labor	Customer Service/Accounting Manager-NH	18-10-01 347	0.81	35.26	28.56
PD- LMC Labor	Customer Service/Accounting Manager-NH	920-01-01-00	17.66	35.26	622.69
PD- LMC Labor	Customer Service/Accounting Manager-NH	903-01-00-00	3.75	35.26	132.23
PD- LMC Labor	Customer Service/Accounting Manager-NH	902-01-00-00	0.25	35.26	8.82
PD- LMC Labor	Customer Service/Accounting Manager-NH	775-03-00-00	0.99	35.26	34.91
CM-LMC LABOR	Accountant/Customer Service	416-631	5.75	32.62	187.57
MS-LMC LABOR	Accountant/Customer Service Rep	416-631	0.5	33.86	16.93
AW- LMC Labor	Accountant/Customer Service Rep	903-01-00-00	22.75	21.14	480.94
AW- LMC Labor	Accountant/Customer Service Rep	920-01-01-00	2.5	21.14	52.85
AW- LMC Labor	Accountant/Customer Service Rep	Mail to post office	0.5	21.14	10.57
RCA-WRC LAB	Accountant/Customer Service	416-680	1.5	33.61	50.42
AC-WRC LABOR	Vice President of Operations	17-19-02 334	14.87	73.63	1,094.88
AC-WRC LABOR	Vice President of Operations	18-08-02 186	1.41	73.63	103.82
AC-WRC LABOR	Vice President of Operations	920-01-02-00	3.84	73.63	282.74
AC-WRC LABOR	Vice President of Operations	17-11-02 347	1.19	73.63	87.62
AC-WRC LABOR	Vice President of Operations	18-11-02 186	0.48	73.63	35.34
PD- AWC Labor	Customer Service/Accounting Manager-NH	903-02-00-00	3.48	35.26	122.70

Subtotal

Balance Due

Invoice

Terms	Date	Invoice #
Due on receipt	5/31/2018	MAY2018RB

Bill ToAbenaki Water Company
37 Northwest Drive
Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
RCA-RWS LAB	Accountant/Customer Service	416-860	1.25	33.61	42.01
AC-RWS LABOR'	Vice President of Operations	17-11-03 347	0.47	73.63	34.61
AC-RWS LABOR'	Vice President of Operations	920-01-03-00	4.31	73.63	317.35
AC-RWS LABOR'	Vice President of Operations	17-13-03 186	1.41	73.63	103.82
AC-RWS LABOR'	Vice President of Operations	16-09-03 183	16.93	73.63	1,246.56
PD- AWC Labor	Affiliate Agreement Customer	18-09-03 186	38.22	35.26	1,347.64
	Service/Accounting Manager-NH				
PD- AWC Labor	Affiliate Agreement Customer	18-10-03 347	1.25	35.26	44.08
	Service/Accounting Manager-NH				
PD- AWC Labor	Affiliate Agreement Customer	920-01-03-00	18.64	35.26	657.25
	Service/Accounting Manager-NH				
PD- AWC Labor	Affiliate Agreement Customer	903-03-00-00	5.46	35.26	192.52
	Service/Accounting Manager-NH	1 1			
PD- AWC Labor	Affiliate Agreement Customer	18-02-03 334	0.5	35.26	17.63
	Service/Accounting Manager-NH				
PD- AWC Labor	Affiliate Agreement Customer	17-03-03 186	1.5	35.26	52.89
	Service/Accounting Manager-NH				
PD- AWC Labor	Affiliate Agreement Customer	17-13-03 186	4.99	35.26	175.95
	Service/Accounting Manager-NH				
CM-RWS LABOR	Accountant/Customer Service	416-860	3.25	32.62	106.02
MS-RWS LABOR	Accountant/Customer Service Rep	416-860	0.25	33.86	8.47
AW- AWC Labor	Affiliate Agreement	903-03-00-00	24	21.14	507.36
	Accountant/Customer Service Rep				
AW- AWC Labor	Affiliate Agreement	18-02-03 334	0.5	21.14	10.57
	Accountant/Customer Service Rep				
AW- AWC Labor	Affiliate Agreement	920-01-03-00	5.5	21.14	116.27
	Accountant/Customer Service Rep				

Balance Due \$4,981.00

VENDOR #:	900010	_
VENDOR NAME	NESC	
REFERENCE NO:	JUNE2018RB	
INVOICE DATE:	6/28/2018	
AMOUNT PAYABLE:	3232.18	
PAYMENT DATE:	7/6/2018	
RECEIVED BY:	pmd	
G/L PERIOD:	6	

NT#	PO#	DESCRIPTION	AMOUNT
13-03	N/A	AW-Accountant/Customer Service	15.86
03-00	N/A	MS-Office Manager	33.86
09-03	N/A	PD-Office Manager NH	70.52
03-00	N/A	AC-VP of Operations	110.45
09-03	N/A	PD-Office Manager NH	120.59
03-00	N/A	CM-Accountant/Customer Service	130.48
03-00	N/A	AW-Accountant/Customer Service	132.13
00-00	N/A	PD-Office Manager NH	308.53
00-00	N/A	AW-Accountant/Customer Service	322.39
13-03	N/A	PD-Office Manager NH	340.61
03-00	N/A	PD-Office Manager NH	400.20
09-03	N/A	AC-VP of Operations	477.86
13-03	N/A	AC-VP of Operations	768.70
			3,232.18

PACKING SLIP IS ATTACHED FROM DELIVERY
PURCHASE ORDER IS ATTACHED
N/A
PRICES HAVE BEEN CHECKED AGAINST PO
MATH & EXTENSIONS HAVE BEEN CHECKED
AUTHORIZATION FOR PAYMENT
INVOICE ENTERED FOR PROCESSING
Date/By

SCANNED TO CT	6	1	28	18	
INVOICE WAS PAID BY CK#		1			
CHECK DATE:					

COMMENTS:			

Invoice

Terms	Date	Invoice #
Due on receipt	6/28/2018	JUNE2018RB

Bill To
Abenaki Water Company
37 Northwest Drive
Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
AC-RWS LABOR	Affiliate Agreement - Vice President	17-13-03 186	10.44	73.63	768.70
AC-RWS LABOR	Affiliate Agreement - Vice President	16-09-03 183	6.49	73.63	477.86
AC-RWS LABOR	Affiliate Agreement - Vice President	920-01-03-00	1.5	73.63	110.45
PD- AWC Labor	Affiliate Agreement Customer Service/Accounting Manager-NH	18-09-03 186	2	35.26	70.52
PD- AWC Labor	Affiliate Agreement Customer Service/Accounting Manager-NH	903-03-00-00	8.75	35.26	308.53
PD- AWC Labor	Affiliate Agreement Customer Service/Accounting Manager-NH	920-01-03-00	11.35	35.26	400.20
	Affiliate Agreement Customer Service/Accounting Manager-NH	17-13-03 186	9.66	35.26	340.61
PD- AWC Labor	Affiliate Agreement Customer Service/Accounting Manager-NH	16-09-03 183	3.42	35.26	120.59
CM-RWS LABOR	Accountant/Customer Service	416-860	4	32.62	130.48
MS-RWS LABOR	Accountant/Customer Service Rep	416-860	1	33.86	33.86
AW- AWC Labor	Affiliate Agreement Accountant/Customer Service Rep	920-01-03-00	6.25	21.14	132.13
AW- AWC Labor	Affiliate Agreement Accountant/Customer Service Rep	903-03-00-00	15.25	21.14	322.39
AW- AWC Labor	Affiliate Agreement Accountant/Customer Service Rep	17-13-03 186	0.75	21.14	15.86
			Subtatal		#2 222 10

Subtotal \$3,232.18

Balance Due \$3,232.18

Date	Item	Payroll Item	Duration	Notes	Total Hours	Actual Hours Worked	Multiplier	Based on 40 Hours	Total Hour (Salary)
Crawshaw, Alex L									
Abenaki Water Company:June 2018									
06/01/2018	Rosebrook Water System Labor; AC-RWS LABOR	Salary	1.00	186-17-13-03		40			10.
06/05/2018	Rosebrook Water System Labor: AC-RWS LABOR'	Salary	1.00	183-16-09-03		40			6.
06/08/2018	Rosebrook Water System Labor: AC-RWS LABOR'	Salary	0.50	183-16-09-03					•
06/08/2018	Rosebrook Water System Labor; AC-RWS LABOR	Salary	1.00	920-01-03-00					
06/11/2018	Rosebrook Water System Labor: AC-RWS LABOR'	Salary	1.00	186-17-13-03		40.5	0.99	0.99	
06/12/2018	Rosebrook Water System Labor: AC-RWS LABOR'	Salary	0.50	920-01-03-00				0.50	
	Rosebrook Water System Labor: AC-RWS LABOR'	Salary	1.00	183-16-09-03				0.99	
06/15/2018	Rosebrook Water System Labor: AC-RWS LABOR'	Salary	5.00	186-17-13-03				4.95	
06/18/2018	Rosebrook Water System Labor: AC-RWS LABOR'	Salary	3,50	186-17-13 03		40			
06/19/2018	Rosebrook Water System Labor: AC-RWS LABOR'	Salary	1,50	183-16-09-03					
06/20/2018	Rosebrook Water System Labor: AC-RWS LABOR	Salary	1.00	183-16-09-03					
Total Abenaki Water Company:June 20	18		17.00						
Abenaki Water Company:May 2018									
05/30/2018	Rosebrook Water System Labor; AC-RWS LABOR	Salary	1.00	183-16-09-03		40			
05/31/2018	Rosebrook Water System Labor: AC-RWS LABOR'	Salary	0.50	183-16-09-03					
Total Abenaki Water Company:May 20	18		1,50						
otal Crawshaw, Alex L			18.50						
Oucette, Pauline M									
Abenaki Water Company:June 2018									
	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	1.00	186-18-09-03		40			2
	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.75	903-03-00-00		-10			8
	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	1.00	920-01-03-00		40			11
	Rosebrook Water System Labor; PD- AWC Labor RB	Salary	2.50	903-03-00-00		.0			
	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.50	920-01-03-00					
	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.75	903-03-00-00					
	Rosebrook Water System Labor; PD- AWC Labor RB	Salary	0 75	920-01-03-00					
	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	1 25	903-03-00-00					
	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.25	920-01-03-00					
	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.50	903-03-00-00					
	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.75	920-01-03-00					
	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.25	903-03-00-00					
	Rosebrook Water System Labor PD- AWC Labor RB	Salary	1.50	186-17-13-03					9
	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.25	920-01-03-00		41.5	0.96	0.24	
	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	4.50	186-17-13-03		72.0	0.50	4.32	
	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.25	920-01-03-00				0.24	
	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	2.00	920-01-03-00				1,92	
	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	1,00	920-01-03-00				0.96	
	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	2.00	186-17-13-03				1.92	
	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	0.25	920-01-03-00				0.24	
	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	2.00	186-17-13-03				1.92	
	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	2.00	183-16-09-03				1.92	3
	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.75	920-01-03-00		40		1.32	
	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.50	903-03-00-00		40			
	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	0.75	920-01-03-00					
	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.25	903-03-00-00					
	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	2.00	903-03-00-00					
	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	1 00	186-18-09-03					
	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	1.50	183-16-09-03					
Total Abenaki Water Company:June 20:		_uiui j	32.75	100-10-07-03					
Abenaki Water Company:May 2018			32,3						
	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	1.00	920-01-03-00		40			
	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	1 75	920-01-03-00		40			
	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.25	920-01-03-00					
Total Abenaki Water Company:May 201		owar y	3.00	>20-01-03-00					
			3.00						

Abenaki Water Company:June 2018 06/01/2018	Rosebrook Water System Labor	Salary	1.00	16-09-03 183		42.5	0.94	0.94	
06/11/2018	Rosebrook Water System Labor	Salary	3.00	17-13-03 186		43	0.93	2.79	_
06/12/2018	Rosebrook Water System Labor	Salary	0.25	416-860		7.5	0,50	0.23	
06/14/2018	Rosebrook Water System Labor	Salary	0.25	416-860				0.23	
06/18/2018	Rosebrook Water System Labor	Salary	0.25	416-860		43	0.93	0.23	_
06/21/2018	Rosebrook Water System Labor	Salary	0.25	416-860		100	0.00	0,23	
Total Abenaki Water Company:June 2		- Casary	5.00						_
Abenaki Water Company:May 2018									
05/31/2018	Rosebrook Water System Labor	Salary	0.25	416-860		42.5	0.94	0.24	
Total Abenaki Water Company:May 2			0.25						
Total Vaughan, Donald J.E.			5.25						
Williams, Amy G									
Abenaki Water Company:June 2018									
06/04/2018	Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate	1,00	920-01-03-00	6.25				
06/04/2018	Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate	1,00	903-03-00-00	15.25				
06/05/2018	Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate	1,25	903-03-00-00					
06/06/2018	Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate	1,25	903-03-00-00					
06/07/2018	Rosebrook Water System Labor AW- AWC Labor RB	Hourly Rate	0,50	903-03-00-00					
06/08/2018	Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate	0.75	920-01-03-00					
06/08/2018	Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate	1.00	903-03-00-00					
06/13/2018	Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate	1.25	903-03-00-00					
06/14/2018	Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate	1 50	920-01-03-00					
06/15/2018	Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate	1.00	903-03-00-00					
06/18/2018	Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate	1.25	920-01-03-00					
06/18/2018	Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate	0.50	903-03-00-00					
06/19/2018	Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate	1.00	903-03-00-00					
06/20/2018	Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate	1.25	903-03-00-00					
06/21/2018	Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate	0.75	920-01-03-00					
06/21/2018	Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate	0.50	903-03-00-00	4				
06/22/2018	Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate	1.00	920-01-03-00					
06/22/2018	Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate	0.75	903-03-00-00					
06/22/2018	Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate	0.75	186-17-13-03					
Total Abenaki Water Company:June 2	2018		18.25						
Abenaki Water Company:May 2018									
05/29/2018	Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate	1.25	903-03-00-00					
05/30/2018	Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate	1 25	903-03-00-00					
05/31/2018	Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate	1.00	903-03-00-00					
06/01/2018	Rosebrook Water System Labor; AW- AWC Labor RB	Hourly Rate	0.50	903-03-00-00					
Total Abenaki Water Company:May 2	2018		4 00						
Total Williams, Arny G			22,25						

VENDOR #:	900010	
VENDOR NAME	NESC	
REFERENCE NO:	JUNE18RB-1	
INVOICE DATE:	6/28/2018	
AMOUNT PAYABLE:	650.99	
PAYMENT DATE:	7/31/2018	
RECEIVED BY:	pmd	
G/L PERIOD:	6	

ACCOUNT #	PO #	DESCRIPTION	AMOUNT
186-17-13-03	N/A	DV-President/GM	311.92
920-01-03-00	N/A	DV-President/GM	129.69
183-16-09-03	N/A	DV-President/GM	105.09
920-01-03-00	N/A	SF-Controller	50.15
183-16-09-03	N/A	NL-Administrative Director	27.62
920-01-03-00	N/A	NL-Administrative Director	26.52
- 1		•	650.99

PACKING SLIP IS ATTACHED FROM DELIVERY

PURCHASE ORDER IS ATTACHED

N/A

PRICES HAVE BEEN CHECKED AGAINST PO

MATH & EXTENSIONS HAVE BEEN CHECKED

AUTHORIZATION FOR PAYMENT

INVOICE ENTERED FOR PROCESSING

Date/By

SCANNED TO CT 6 28 18
INVOICE WAS PAID BY CK#

CHECK DATE: 1/6/18

COMMENTS:						

Invoice

Terms	Date	Invoice #		
Due on receipt	6/28/2018	JUNE18RB-1		

Bill To Abenaki Water Company 37 Northwest Drive Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
SF-RWS LABOR	Controller	416-860	0.78	64.29	50.15
NL-RWS LABOR	Vice President	416-860	0.24	110.48	26.52
NL-RWS LABOR	Vice President	16-09-03 183	0.25	110.48	27.62
OV-RWS LABOR	President/General Manager	16-09-03 183	0.94	111.80	105.09
OV-RWS LABOR	President/General Manager	17-13-03 186	2.79	111.80	311.92
DV-RWS LABOR	President/General Manager	416-860	1.16	111.80	129.69

Balance Due \$650.99

Date	Item	Payroll Item	Duration	Notes	Total Hours	Actual Hours Worked	Multiplier	Based on 40 Hours	Total Hours (Salary)
Crawshaw, Alex L									
Abenaki Water Company:June 2018									
06/01/2018	Rosebrook Water System Labor: AC-RWS LABOR	Salary	1.00	186-17-13-03		40			10.4
06/05/2018	Rosebrook Water System Labor AC-RWS LABOR	Salary	1.00	183-16-09-03		40			6.4
06/08/2018	Rosebrook Water System Labor: AC-RWS LABOR'	Salary	0.50	183-16-09-03					
06/08/2018	Rosebrook Water System Labor AC-RWS LABOR'	Salary	1.00	920-01-03-00					1
06/11/2018	Rosebrook Water System Labor: AC-RWS LABOR	Salary	1 00	186-17-13-03		40.5	0.99	0.99	
06/12/2018	Rosebrook Water System Labor: AC-RWS LABOR	Salary	0.50	920-01-03-00				0.50	
06/15/2018	Rosebrook Water System Labor: AC-RWS LABOR	Salary	1,00	183-16-09-03				0.99	
06/15/2018	Rosebrook Water System Labor AC-RWS LABOR'	Salary	5,00	186-17-13-03		40		4.95	
06/18/2018	Rosebrook Water System Labor: AC-RWS LABOR'	Salary	3.50	186-17-13.03		40			
06/19/2018	Rosebrook Water System Labor: AC-RWS LABOR'	Salary	1,50	183-16-09-03					
06/20/2018	Rosebrook Water System Labor AC-RWS LABOR'	Salary	1,00	183-16-09-03					_
Total Abenaki Water Company:June 2	2018		17,00						
Abenaki Water Company:May 2018			1.00	102 16 00 02		40			
05/30/2018	Rosebrook Water System Labor: AC-RWS LABOR'	Salary	1.00	183-16-09-03		40			
05/31/2018	Rosebrook Water System Labor: AC-RWS LABOR*	Salary	0.50	183-16-09-03					_
Total Abenaki Water Company:May 2	2018		1,50						
Fotal Crawshaw, Alex L			18,50						
Doucette, Pauline M									
Abenaki Water Company:June 2018	D. I. I.W. C. a. I.I. DD AWOLL DD	C-1	1.00	186-18-09-03		40			2.
06/01/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary Salary	0.75	903-03-00-00		40			8.
06/01/2018	Rosebrook Water System Labor PD- AWC Labor RB	Salary	1.00	920-01-03-00		40			11.
06/04/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	2,50	903-03-00-00		40			11.
06/04/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.50	920-01-03-00					
06/05/2018	Rosebrook Water System Labor:PD- AWC Labor RB		0.30	903-03-00-00					
06/05/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary Salary	0.75	920-01-03-00					
06/06/2018 06/06/2018	Rosebrook Water System Labor:PD- AWC Labor RB Rosebrook Water System Labor:PD- AWC Labor RB	Salary	1 25	903-03-06-00					
06/07/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	0 25	920-01-03-00					
06/07/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.50	903-03-00-00					
06/08/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.75	920-01-03-00					
06/08/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.75	903-03-00-00					
06/08/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	1.50	186-17-13-03					9.
06/11/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.25	920-01-03-00		41.5	0.96	0.24	
06/11/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	4.50	186-17-13-03		12.0	0.0-	4,32	
06/12/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0 25	920-01-03-00				0.24	
06/13/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	2.00	920-01-03-00				1.92	
06/14/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	1 00	920-01-03-00				0.96	
06/14/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	2 00	186-17-13-03				1.92	
06/15/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	0.25	920-01-03-00				0.24	
06/15/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	2 00	186-17-13-03				1,92	
06/15/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	2.00	183-16-09-03				1.92	3.
06/18/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.75	920-01-03-00		40			
06/18/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.50	903-03-00-00					
06/19/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.75	920-01-03-00					
06/19/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.25	903-03-00-00					
06/20/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	2 00	903-03-00-00					
06/20/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	1.00	186-18-09-03					
06/20/2018	Rosebrook Water System Labor PD- AWC Labor RB	Salary	1.50	183-16-09-03					
Total Abenaki Water Company:June			32 75						
Abenaki Water Company:May 2018									
05/29/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	1 00	920-01-03-00		40			
05/30/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	1.75	920-01-03-00					
05/31/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.25	920-01-03-00					
Total Abenaki Water Company: May	2018		3.00						
Total Doucette, Pauline M			35.75						

06/01/2018	Rosebrook Water System Labor	Salary	1.00	16-09-03 183		42.5	0.94	0.94	
06/11/2018	Rosebrook Water System Labor	Salary	3 00	17-13-03 186		43	0.93	2.79	
06/12/2018	Rosebrook Water System Labor	Salary	0.25	416-860				0.23	:
06/14/2018	Rosebrook Water System Labor	Salary	0.25	416-860				0.23	
06/18/2018	Rosebrook Water System Labor	Salary	0.25	416-860		43	0.93	0.23	
06/21/2018	Rosebrook Water System Labor	Salary	0.25	416-860				0.23	
Total Abenaki Water Company:June 2	018		5.00						
Abenaki Water Company: May 2018									
05/31/2018	Rosebrook Water System Labor	Salary	0.25	416-860		42.5	0.94	0.24	
Total Abenaki Water Company: May 2	018		0.25						
Total Vaughan, Donald J.E.			5.25						
Williams, Amy G									
Abenaki Water Company:June 2018									
06/04/2018	Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate	1.00	920-01-03-00	6.25				
06/04/2018	Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate	1.00	903-03-00-00	15.25				
06/05/2018	Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate	1.25	903-03-00-00					
06/06/2018	Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate	1.25	903-03-00-00					
06/07/2018	Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate	0.50	903-03-00-00					
06/08/2018	Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate	0.75	920-01-03-00					
06/08/2018	Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate	1.00	903-03-00-00					
06/13/2018	Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate	1.25	903-03-00-00					
06/14/2018	Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate	1.50	920-01-03-00					
06/15/2018	Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate	1.00	903-03-00-00					
06/18/2018	Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate	1.25	920-01-03-00					
06/18/2018	Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate	0.50	903-03-00-00					
06/19/2018	Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate	1.00	903-03-00-00					
06/20/2018	Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate	1.25	903-03-00-00					
06/21/2018	Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate	0.75	920-01-03-00					
06/21/2018	Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate	0.50	903-03-00-00					
06/22/2018	Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate	1.00	920-01-03-00					
06/22/2018	Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate	0.75	903-03-00-00					
06/22/2018	Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate	0.75	186-17-13-03					
Total Abenaki Water Company:June 2	2018		18.25						
Abenaki Water Company:May 2018									
05/29/2018	Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate	1 25	903-03-00-00					
05/30/2018	Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate	1 25	903-03-00-00					
05/31/2018	Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate	1 00	903-03-00-00					
06/01/2018	Rosebrook Water System Labor AW- AWC Labor RB	Hourly Rate	0,50	903-03-00-00					
Total Abenaki Water Company:May 2	2018		4,00						
Total Williams, Amy G			22 25						

VENDOR #:	900010
VENDOR NAME	New England Service Company
REFERENCE NO:	JUNEXPRBW18
INVOICE DATE:	6/30/2018
AMOUNT PAYABLE:	\$1,090.22
PAYMENT DATE:	46/8/2018~ 7/13/18
RECEIVED BY:	pmd
G/L PERIOD:	6

ACCOUNT#	PO#	DESCRIPTION	AMOUNT
18 % 16-09-03	N/A	T. Hansen Pressure Reduction	900.00
624-03-00-00	N/A	K Goode - PS checks	149.92
921-03-03-00	N/A	Postage	31.21
186-17-13-03	N/A	Postage PUC Rate case	9.09
			1,090.22

PACKING SLIP IS ATTACHED FROM DELIVERY	N/A
PURCHASE ORDER IS ATTACHED	pmd
PRICES HAVE BEEN CHECKED AGAINST PO	pmd
MATH & EXTENSIONS HAVE BEEN CHECKED	pmd
AUTHORIZATION FOR PAYMENT	PMD
INVOICE ENTERED FOR PROCESSING	pmd 7/9/18
	Date/By

SCANNED TO CT 7/0/18
INVOICE WAS PAID BY CK#
CHECK DATE: 7/13/18

COMMENTS:			

Invoice

Terms	Date	Invoice #
Due on receipt	6/30/2018	JUN18EXPRB

Bill To

Abenaki Water Company 37 Northwest Drive Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
	Expenses booked to June 2018 (AWC-Rosebrook's portion):				
ROSEBROOK ROSEBROOK ROSEBROOK ROSEBROOK ROSEBROOK ROSEBROOK ROSEBROOK ROSEBROOK ROSEBROOK	T. Hansen inv 18-121 CCR Paperwork PO#7096 Roll of stamps T.Hansen inv#18-122 w/e 6/8/18 T.Hansen inv#18-122 w/e 6/15/18 T. Hansen inv#18-123 PS Checks, PH/CL2 Sampling & testing PO#798 Mail paperwork for rate case PO #7095 mail docket to PUC			400.00 1.21 30.00 100.00 200.00 200.00 149.92 1.84 7.25	400.0 1.2 30.0 100.0 200.0 149.0 1.2 7.2

Subtotal \$1,090.22

Balance Due \$1,090.22

	Туре	Date	Num	Name	Memo	Split	Amoun!
416-860 · Rosebrook Water System	Credit Card Charge	05/01/2018	43018	Abenaki Water Company:May 2018	PO #708 Report to Dept of Revenue	2310 · Chase Card Services-NH	0.38
	Credit Card Charge	05/02/2018	5218	Abenaki Water Company:May 2018	PO #604 Cold patch and Graound tamp		129.82
				Abenaki water Company. Way 2016	Postage for mailing the May 2018 bills o -SPLIT-		150.40
	General Journal	05/02/2018	050218				
	Credit Card Charge	05/03/2018	06149897	Abenaki Water Company: April 2018	PO #7090 (2) Days ad in the Berlin Da	il 2310 · Chase Card Services-NH	78.00
	Credit Card Charge	05/03/2018	06149897	Abenaki Water Company: April 2018	PO #7090 (4) Days ad in the Conway I	Da 2310 · Chase Card Services-NH	156.00
	Credit Card Charge	05/03/2018	159025	Abenaki Water Company: May 2018	Equipment rental	2310 · Chase Card Services-NH	125.00
	Bill	05/07/2018	68156	Abenaki Water Company: May 2018	PO #7083 Install server, labor and viru	s 232-000 · Accounts Payable	265.44
	Credit Card Charge	05/16/2018	51618	Abenaki Water Company: May 2018	PO #7093 (4) cases paper & package h	es 2310 · Chase Card Services-NH	10.71
	Bill	05/18/2018	18-119	Thomas G. Hansen, PE, LLC	T. Hansen's time spent on Rosebrook je	ob 232-000 · Accounts Payable	100.00
	Bill	06/01/2018	18-121	Thomas G. Hansen, PE, LLC	T. Hansen's time spent on Rosebrook job 232-000 · Accounts Payable		400.00
	Credit Card Charge	06/04/2018	6418	Abenaki Water Company:June 2018	CCR Paperwork	2310 · Chase Card Services-NH	1.21
	Bill	06/08/2018	18-122	Thomas G. Hansen, PE, LLC	T. Hansen's time spent on Rosebrook jo	ob 232-000 · Accounts Payable	100.00
	Bill	06/15/2018	18-122	Thomas G. Hansen, PE, LLC	T. Hansen's time spent on Rosebrook job 232-000 · Accounts Payable		200.00
	Credit Card Charge	06/20/2018	62218	Abenaki Water Company:June 2018	PO #7095 Mail docket to PUC for DW	1 2310 · Chase Card Services-NH	7.25
	Credit Card Charge	06/22/2018	62218	Abenaki Water Company:June 2018	PO #798 Mail paperwork-Rate Case Fi	ilii 2310 · Chase Card Services-NH	1.84
	Bill	06/22/2018	62218	Abenaki Water Company:June 2018	PS checks, PH/CL2 sampling & testing	g, : 232-000 · Accounts Payable	149.92
	Bill 06/22/2018 18-123 Thomas G. Hansen, PE, LLC T. Hansen's time spent on Rosebrook job 232-000 · Accounts Payable			ob 232-000 · Accounts Payable	200.00		
	Credit Card Charge	06/27/2018	62718	Abenaki Water Company:June 2018	PO #7096 Roll stamps	2310 · Chase Card Services-NH	30.00
Total 416-860 · Rosebrook Water System							2,105.97

VENDOR #:	900037	
VENDOR NAME	Stephen St. Cyr	
REFERENCE NO:	Jun-18	
INVOICE DATE:	6/30/2018	
AMOUNT PAYABLE:	2919.38	
PAYMENT DATE:	7/20/2018	
RECEIVED BY:	pmd	
G/L PERIOD:	6	

ACCOUNT#	PO#	DESCRIPTION	AMOUNT
186-17-13-03	N/A	2017 Rate case prep and review	2,767.50
186-17-18-01	N/A	ROE Petition - LMC	22.95
186-17-18-02	N/A	ROE Petition - WR	12.15
186-17-18-03	N/A	ROE Petition - RBW	32.40
186-18-09-03	N/A	PUC Audit	
923-02-01-00	N/A	Annual Report - LMC	28.69
923-02-02-00	N/A	Annual Report - WR	15.19
923-02-03-00	N/A	Annual Report - RBW	40.50
			2,919.38

PACKING SLIP IS ATTACHED FROM DELIVERY

PURCHASE ORDER IS ATTACHED

pmd

PRICES HAVE BEEN CHECKED AGAINST PO

MATH & EXTENSIONS HAVE BEEN CHECKED

AUTHORIZATION FOR PAYMENT

INVOICE ENTERED FOR PROCESSING

Date/By

INVOICE WAS PAID BY CK#

CHECK DATE: 8 2 18

COMMENTS:

Rate Base - 34/18/48

Stephen P. St. Cyr & Associates

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

July 14, 2018

Pauline Doucette New England Service Company 37 Northwest Drive Plainville, CT 06062

Fee for professional services rendered during June 2018 (see attached detail).

Previous Balance		\$4,623.75
Current Billing (21.625 hours @ \$135.00/hour)		\$2,919.38
Reimbursable Expenses:	Copy Postage	0.00 0.00
Total Current Month's Bill	ing	\$7,543.13

Payment due upon presentation.

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>	Description of Service	Hours
	d / Other	0.106
06/01	Review email re: PUC Ann Rep	0.125
06/09	Review PUC comments on PUC Ann Rep; Review Pauline's reply re: same	0.25
06/19	Review emails re: Lakeland w&s	0.25
Total		0.625
Note: P	lease charge to Outside Services (PUC account 923).	
Rosebro	ok Rate Case	
06/09	Review / Reply to email re: rates; Review PUC Q&A re: set agr; Review notice	
	of joint oppo to prop Set Agr; Review temp RC filing; Develop timeling	ne;
	Review temp rate sch; Review Co resp to DRs; Review revised RB;	
	Review revised rev / exp; Review set agr sch; Prepare overview of ten	ıp
	rates; Review same	3.50
06/11	Prepare for / Part in hearing	3.50
06/13	Review prel op of pres red costs; Allocate cost; Prepare email re: fin; Calc depr	• /
	AD; Prepare email re: costs; Calc rev req; Prepare emails re: same;	
	Review add'l data	5.00
06/14	Review prop tax bill	0.125
06/15	Prepare email re: school tax; Talk w/Don re: proj, costs, rev / exp, etc; Finalize	
	rev req; Review same; Scan / Email same	1.125
06/18	Review / Reply to email re: terms & conditions & presentation; Review att. B t	0
	tariff	0.50
06/20	Talk w/Don re: PRP; Review prel calc of rev req; Review revised terms & cond	1;
	Review Att B; Talk w/Pauline re: pres; Prepare cover ltr; Review pres	• •
	Review cover ltr; Talk w/Pauline; Prepare email re: same; Review	
	email re: elect filing; Review PUC DRs	3.25
06/21	Review Omni DRs	0.25
06/25	Review PUC DRs; Prepare email re: same; Prepare email to Ahern re: DRs;	
	Review Omni DRs; Prepare email re: same; Setup Co. resp	1.00
06/28	Review PUC DRs; Talk w/Pauline re: same; Review 2-3 & 2-4; Prepare resp;	
	Review email re: Ahern's resp; Review emails re: 2-2 & 2-13	<u>2.25</u>
Total	-	<u>20.50</u>
Note:	Please charge to Miscellaneous Deferred Debits (PUC account 186)	
	Rosebrook Rate Case.	

Stephen P. St. Cyr & Associates 17 Sky Oaks Drive

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

Return	on	Ec	uity

atik 4

06/09	Review prop stip V6; 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	0.125
Total		0.50

Note: Please charge to Miscellaneous Deferred Debits (PUC account 186)

Rosebrook ROE

PUC Audit

Total 0.00

Note: Please charge to Miscellaneous Deferred Debits (PUC account 186)

Rosebrook PUC Audit

Grand Total 21.625

SPSt. Cyr 07/14/18

VENDOR #:	900037	
VENDOR NAME	Stephen St. Cyr	
REFERENCE NO:	May-18	
INVOICE DATE:	6/23/2018	
AMOUNT PAYABLE:	4623.75	
PAYMENT DATE:	7/20/2018	
RECEIVED BY:	pmd	
G/L PERIOD:	6	

ACCOUNT#	PO #	DESCRIPTION	AMOUNT
186-17-13-03	N/A	2017 Rate case prep and review	1,485.00
186-17-18-01	N/A	ROE Petition - LMC	131.96
186-17-18-02	N/A	ROE Petition - WR	69.86
186-17-18-03	N/A	ROE Petition - RBW	186.30
186-18-09-03	N/A	PUC Audit	1,451.25
923-02-01-00	N/A	Annual Report - LMC	441.79
923-02-02-00	N/A	Annual Report - WR	233.89
923-02-03-00	N/A	Annual Report - RBW	623.70
		*	4,623.75

	N/A	PACKING SLIP IS ATTACHED FROM DELIVERY
2	pmd	PURCHASE ORDER IS ATTACHED
	pmd	PRICES HAVE BEEN CHECKED AGAINST PO
	pmd	MATH & EXTENSIONS HAVE BEEN CHECKED
	PMD	AUTHORIZATION FOR PAYMENT
⊃/18	Pate/By	INVOICE ENTERED FOR PROCESSING
8	7/31/1	DATE PAPERWORK SCANNED TO CT INVOICE WAS PAID BY CK#
18	731	CHECK DATE:

COMMENTS:

Rate Base - 34/18/48

Stephen P. St. Cyr & Associates

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

June 23, 2018

Pauline Doucette New England Service Company 37 Northwest Drive Plainville, CT 06062

Fee for professional services rendered during May 2018 (see attached detail).

Current Billing (34.25 hours @ \$135.00/hour)		\$4,623.75
Reimbursable Expenses:	Copy Postage	0.00
Total Current Month's Bill	ing	\$4,623.75

Payment due upon presentation.

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

Rosebrook Rate Case.

<u>Date</u>	Description of Service	Hours	
	d / Other	0.05	
05/02	Prepare email re: 2016 F-2 & F-8 by system	0.25	
05/07	Talk w/Pauline re: PUC Ann Rep	0.125	
05/22	Review PUC ltr. re: Ann Rep; Revie w2017 PUC Ann Rep; Draft initial resp;		
	Talk w/Pauline re: same; Talk w/Pauline re: Adm Serv, A/R & A/P;		
0.5/5.0	Review initial resp; Review PUC email; Talk w/Pauline; Talk re: PUC	2.375	
05/28	Review PUC reply; Review 2017 PUC Ann Rep; Review cover page; Prepare		
0 = /= 0	F-12, F-6 & F-11 by system	2.25	
05/29	Prepare email re: Co resp to PUC ltr; Review email re: F-30 & F-45; Prepare		
/	F-46 & F-46.1, F-47, F-49 & F-50 by system	2.00	
05/30	Prepare F-50 by sys; Review F-49 re: related cr; Scan / Email var sch	1.00	
05/31	Talk w/Pauline re: PUC Ann Rep; Review / Revise F-6; Review B/S by sys;		/ -
	Talk w/Pauline re: same; Review B/S by sys; Prepare email re: same;		N 25
	Review reply	1.625	-al.
Total		9.625	1291.35
Note: P	lease charge to Outside Services (PUC account 923).		
	ook Rate Case		
05/01	Prep for tech ses / set conf; Review temp rate sch; Part in tech ses / set conf	5.00	
05/02	Prepare email re: OCA req re: Hotel rev; Review reply re same; Talk w/Don re:		
	Elim markup in atl agr	0.75	
05/04	Talk w.Nick re: Tioga / PUC Ann Rep; Review calc of pur pr; Review 2017		
	PUC Ann Rep; Revise calc of pur pr	0.75	
05/09	Prepare email re: temp rate sch	0.125	
05/15	Talk w/Don re: set Agr / Sch; Review same; Talk w/Don; Prepare email re:		
	review / agreement	1.25	
05/21	Talk w/Don re: proc sch / other matters	0.25	
05/23	Talk w/Don re: step / phase 1 PRP	0.25	
05/24	Review PUC email re: draft set agr	0.25	
05/25	Review email re: draft set agr	0.125	
05/29	Talk w/Don re: Omni/OCA; Review Marcia draft let re: Ahern's test; Prepare		
	email re: same; Review set agr / sch Prepare email re: sign; Review		
	email re: cover ltr; Review cover ltr	1.25	
05/30	Review PUC email re: sign; Review Don's reply; Review PUC's resp; Reply to		
	email re: hearing; Prepare email re: Pauline's test; Talk w/Marcia re:		
	cover ltr; Prepare "final' cover ltr; Scan / Email re: same	0.75	
05/31	Prepare email re: pres of temp rate set agr / sch	0.25	F.106
Total		11.00	1400
Note:	Please charge to Miscellaneous Deferred Debits (PUC account 186)		1 1

Stephen P. St. Cyr & Associates

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

Return on Equity

05/15	Talk w/Don re: OCA email re: ROE formula	0.25	
05/23	Prepare email re: OCA; Review draft stip	0.375	
05/24	Talk w/Marcia re: ROE	0.25	
05/25	Review Marcia's changes; Prepare email re: same; Review var emails re: draft stip / proc sch; Review / Update draft proc sch; Prepare email re: same Talk w/Marcia re: same		
05/29	Review Marcia's comments; Prepare email re: same; Talk w/Justine; Review & prop proc sch; Reply to email re: same; Consider Pauline's formulin one para; Review Don' comments; Review Justine's comments	a 0.50	#38,19
05/31	Talk w/Justine re: stip / OCA	0.125	1200
Total		2.875	71.70
Note:	Please charge to Miscellaneous Deferred Debits (PUC account 186)		1,
	Rosebrook ROE		
PUC A	udit		
05/07	Talk w/Pauline re: Draft audit rep	0.125	
05/08	Review email re: resp to audit issues	0.25	
05/09	Review draft audit issues	3.00	
05/10	Review / Reply to email re: audit; Review draft audit issues; Review Co. resp;		
	Draft resp; Prepare email re: Co. resp; Talk w/Pauline re: same: Revi- AI#s 22&23; Review Rose pur pr / 10% premium; Review AI#s 10, 2		
	& 25	5.50	
05/14	Review email re: Co resp; Review Co resp	1.25	
05/18	Review/ Reply to email re: Co resp	0.125	_
05/22	Review email re: AI#3: Review Pauline's reply	0.25	(, 5

Please charge to Miscellaneous Deferred Debits (PUC account 186) Note: Rosebrook PUC Audit

Review var emails re: AI#5

Review email re: AI#3; Review Pauline's reply

Grand Total

05/22

05/23 Total

34.25

0.25

#1451.25

SPSt. Cyr 06/23/18

VENDOR #:	900010	
VENDOR NAME	NESC	
REFERENCE NO:	2Q2018OH1	
INVOICE DATE:	6/30/2018	
AMOUNT PAYABLE:	1616.22	
PAYMENT DATE:	11/30/2018	
RECEIVED BY:	pmd	
G/L PERIOD:	6	

ACCOUNT #	PO#	DESCRIPTION	AMOUNT
183-15-11-00	N/A	AC-VP of Operations	53.15
347-17-11-01	N/A	AC-VP of Operations	11.33
624-01-00-00	N/A	AC-VP of Operations	5.61
903-01-00-00	N/A	AC-VP of Operations	1.46
920-01-01-00	N/A	AC-VP of Operations	35.13
347-17-11-03	N/A	AC-VP of Operations	11.21
183-16-09-03	N/A	AC-VP of Operations	167.42
186-17-13-03	N/A	AC-VP of Operations	119.39
347-17-11-03	N/A	AC-VP of Operations	2.75
186-18-07-02	N/A	AC-VP of Operations	2.80
186-18-08-02	N/A	AC-VP of Operations	8.24
186-18-11-02	N/A	AC-VP of Operations	2.80
334-17-19-02	N/A	AC-VP of Operations	117.40
347-17-11-02	N/A	AC-VP of Operations	9.70
920-01-02-00	N/A	AC-VP of Operations	33.93
920-01-03-00	N/A	AC-VP of Operations	45.15
903-01-00-00	N/A	AW-Accountant/Customer Service	9.77
920-01-01-00	N/A	AW-Accountant/Customer Service	1.45
186-17-13-03	N/A	AW-Accountant/Customer Service	0.11
186-18-09-03	N/A	AW-Accountant/Customer Service	0.77
334-18-02-03	N/A	AW-Accountant/Customer Service	0.11
903-03-00-00	N/A	AW-Accountant/Customer Service	10.25
920-01-03-00	N/A	AW-Accountant/Customer Service	2.37
334-18-02-02	N/A	AW-Accountant/Customer Service	0.11
903-02-00-00	N/A	AW-Accountant/Customer Service	8.91
920-01-02-00	N/A	AW-Accountant/Customer Service	1.11

				Page 2
	183-15-11-00	N/A	BM-O&M Utility Tech	3.00
	775-03-00-00	N/A	BM-O&M Utility Tech	26.48
	920-01-01-00	N/A	BM-O&M Utility Tech	1.50
	926-05-01-00	N/A	BM-O&M Utility Tech	9.28
	347-18-10-01	N/A	BM-O&M Utility Tech	0.37
	624-01-00-00	N/A	BM-O&M Utility Tech	31.02
	673-01-00-00	N/A	BM-O&M Utility Tech	2.25
	675-01-00-00	N/A	BM-O&M Utility Tech	0.96
	902-01-00-00	N/A	BM-O&M Utility Tech	2.87
7	333-18-05-03	N/A	BM-O&M Utility Tech	13.87
	334-18-02-03	N/A	BM-O&M Utility Tech	0.96
7	347-17-11-03	N/A	BM-O&M Utility Tech	1.50
4	347-18-10-03	N/A	BM-O&M Utility Tech	0.37
Ì	624-03-00-00	N/A	BM-O&M Utility Tech	166.98
	631-03-00-00	N/A	BM-O&M Utility Tech	2.87
	642-03-00-00	N/A	BM-O&M Utility Tech	6.74
	673-03-00-00	N/A	BM-O&M Utility Tech	13.98
	675-03-00-00	N/A	BM-O&M Utility Tech	6.00
	676-03-00-00	N/A	BM-O&M Utility Tech	0.75
	677-03-00-00	N/A	BM-O&M Utility Tech	4.50
	902-03-00-00	N/A	BM-O&M Utility Tech	14.94
	903-03-00-00	N/A	BM-O&M Utility Tech	1.50
	920-01-03-00	N/A	BM-O&M Utility Tech	11.67
	186-18-11-02	N/A	BM-O&M Utility Tech	20.91
	333-18-05-02	N/A	BM-O&M Utility Tech	7.18
	334-17-19-02	N/A	BM-O&M Utility Tech	6.00
	347-18-10-02	N/A	BM-O&M Utility Tech	0.37
	624-02-00-00	N/A	BM-O&M Utility Tech	53.76
N	633-02-00-00	N/A	BM-O&M Utility Tech	2.25
	642-02-00-00	N/A	BM-O&M Utility Tech	2.25
	663-02-00-00	N/A	BM-O&M Utility Tech	2.87
	673-02-00-00	N/A	BM-O&M Utility Tech	23.98
	902-02-00-00	N/A	BM-O&M Utility Tech	1.91
	903-02-00-00	N/A	BM-O&M Utility Tech	0.96
	920-01-02-00	N/A	BM-O&M Utility Tech	2.25
	926-05-02-00	N/A	BM-O&M Utility Tech	4.64
	183-15-11-00	N/A	PD-Office Manager NH	11.85
	775-03-00-00	N/A	PD-Office Manager NH	6.90
	186-17-18-01	N/A	PD-Office Manager NH	3.23
	347-18-10-01	N/A	PD-Office Manager NH	1.53

0.80	PD-Office Manager NH	N/A	902-01-00-00
17.92	PD-Office Manager NH	N/A	903-01-00-00
70.82	PD-Office Manager NH	N/A	920-01-01-00
5.23	PD-Office Manager NH	N/A	183-16-09-03
(2 .84	PD-Office Manager NH	N/A	186-17-03-03
⁵ 7030.00	PD-Office Manager NH	N/A	186-17-13-03
3.23	PD-Office Manager NH	N/A	186-17-18-03
147.54	PD-Office Manager NH	N/A	186-18-09-03
0.95	PD-Office Manager NH	N/A	334-18-02-03
2.37	PD-Office Manager NH	N/A	347-18-10-03
26.28	PD-Office Manager NH	N/A	903-03-00-00
73.42	PD-Office Manager NH	N/A	920-01-03-00
2.45	PD-Office Manager NH	N/A	186-17-18-02
0.75	PD-Office Manager NH	N/A	186-18-11-02
0.95	PD-Office Manager NH	N/A	334-18-02-02
1.31	PD-Office Manager NH	N/A	347-18-10-02
1.86	PD-Office Manager NH	N/A	673-02-00-00
0.82	PD-Office Manager NH	N/A	902-02-00-00
15.61	PD-Office Manager NH	N/A	903-02-00-00
71.44	PD-Office Manager NH	N/A	920-01-02-00
1,616.22			

PACKING SLIP IS ATTACHED FROM DELIVERY	N/A
PURCHASE ORDER IS ATTACHED	N/A
PRICES HAVE BEEN CHECKED AGAINST PO	N/A
MATH & EXTENSIONS HAVE BEEN CHECKED	pmd
AUTHORIZATION FOR PAYMENT	PMD
INVOICE ENTERED FOR PROCESSING	Date/By

SCANNED TO CT	8	16	18
INVOICE WAS PAID BY CK#			
CHECK DATE:	11	12	118

COMMENTS:			
	-		

Invoice

Terms	Date	Invoice #
Due on receipt	6/30/2018	2Q2018OH1

Bill To Abenaki Water Company 37 Northwest Drive Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
AC - AWC Labor	Vice President of Operations		1	53.15	53.15
AC-LMC LABOR	Affiliate Agreement - Vice President			53.53	53.53
AC-RWS LABOR	Affiliate Agreement - Vice President			345.92	345.92
AC- WHITE RO	Affiliate Agreement - Vice President			174.87	1 74.87
PD- AWC Labor	Accountant/Customer Service Rep			11.85	11.85
PD- LMC Labor	Customer Service/Accounting Manager-NH			6.90	6.90
PD- LMC Labor	Customer Service/Accounting Manager-NH			94.30	94.30
PD- AWC Labor				291.86	291.86
PD- AWC Labor	Customer Service/Accounting Manager-NH	1		95.19	95.19
ABENAKI WAT	B. McCall		Y I	3.00	3.00
	Affiliate Agreement - O&M Utility Tech			26.48	26.48
BM-LMC LABOR	Affiliate Agreement - Utility O&M Tech		7	48.25	48.25
BM-RWS LABOR	Affiliate Agreement - Chief Operator			246.63	246.63
BM- WHITE RO	Affiliate Agreement - O&M Utility Tech			129.33	129.33
AW- LMC Labor	Accountant/Customer Service Rep			11.22	11.22
AW- AWC Labor	Affiliate Agreement Accountant/Customer Service Rep			13.61	13.61
AW- AWC Labor	Accountant/Customer Service Rep 2nd Quarter 2018 overhead allocations			10.13	10.13
			Subtotal		\$1,616.22

Subtotal \$1,616.22

Balance Due \$1,616.22

12:43 PM 07/16/18

Crawshaw, Alex L 2nd Quarter 2018 Payroll Charged to Abenaki Water Co.

Date	Item	Account #	Debit
06/18/2018	ABENAKI WATER COMPANY	183-15-11-00	53.15
04/30/2018	LAKELAND MANAGEMENT COMPANY:LMC Water Incom	ne:, 347-17-11-01	11.33
04/03/2018	LAKELAND MANAGEMENT COMPANY:LMC Water Incom	ne:, 624-01-00-00	5.61
06/01/2018	LAKELAND MANAGEMENT COMPANY:LMC Water Incom	ne:, 903-01-00-00	1.46
06/12/2018	LAKELAND MANAGEMENT COMPANY:LMC Water Incom	ne:, 920-01-01-00	35.13
04/20/2018	Rosebrook Water System Labor: AC-RWS LABOR	105 -17-11-03 347	11.21
06/20/2018	Rosebrook Water System Labor: AC-RWS LABOR	183-16-09-03	167.42
06/15/2018	Rosebrook Water System Labor: AC-RWS LABOR'	186-17-13-03	119.39
04/23/2018	Rosebrook Water System Labor: AC-RWS LABOR	347-17-11-03	2.75
06/12/2018	Rosebrook Water System Labor: AC-RWS LABOR'	920-01-03-00	45.15
03/29/2018	WHITE ROCK WATER COMPANY: AC- WHITE ROCK	186-18-07-02	2.80
04/25/2018	WHITE ROCK WATER COMPANY:AC-WRC LABOR	186-18-08-02	8.24
05/24/2018	WHITE ROCK WATER COMPANY:AC-WRC LABOR	186-18-11-02	2.80
06/19/2018	WHITE ROCK WATER COMPANY: AC-WRC LABOR	334-17-19-02	117.40
05/21/2018	WHITE ROCK WATER COMPANY:AC-WRC LABOR	347-17-11-02	9.70
06/12/2018	WHITE ROCK WATER COMPANY:AC-WRC LABOR	920-01-02-00	33.93
		Grand Total	627.47

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Doucette, Pauline M 2nd Quarter 2018 Payroll Charged to Abenaki Water Co. Payrate until 5/13/18
Payrate effective 5/14/18

Date	Item	Account #	Debit_
06/15/2018	ABENAKI WATER COMPANY	183-15-11-00	
		183-15-11-00	11.85
06/14/2018	LAKELAND MANAGEMENT COMPANY:LMC Sewer Income:PD-	775-03-00-00 775-03-00-00	6.90
04/13/2018	LAKELAND MANAGEMENT COMPANY:PD- LMC Labor	186-17-18-01	3.23
05/04/2018	LAKELAND MANAGEMENT COMPANY:PD- LMC Labor	347-18-10-01	1.53
04/30/2018	LAKELAND MANAGEMENT COMPANY:PD- LMC Labor	902-01-00-00	0.80
06/20/2018	LAKELAND MANAGEMENT COMPANY:PD- LMC Labor	903-01-00-00 903-01-00-00	17.92
06/19/2018	LAKELAND MANAGEMENT COMPANY:PD- LMC Labor	920-01-01-00 920-01-01-00	70.82
06/20/2018	Rosebrook Water System Labor:PD- AWC Labor RB	183-16-09-03	5,23
04/30/2018	Rosebrook Water System Labor:PD- AWC Labor RB	186-17-43-03	2.84
06/15/2018	Rosebrook Water System Labor:PD- AWC Labor RB	186-17-13-03 186-17-13-03	30.00
04/13/2018	Rosebrook Water System Labor:PD- AWC Labor RB	186-17-18-03	3.23
06/20/2018	Rosebrook Water System Labor:PD- AWC Labor RB	186-18-09-03 186-18-09-03	147.54
04/27/2018	Rosebrook Water System Labor:PD- AWC Labor RB	334-18-02-03	0.95

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Williams, Amy G 2nd Quarter 2018 Payroll Charged to Abenaki Water Co. Payrate until 5/13/18
Payrate effective 5/14/18

Data	Item	Account #	Debit _
Date 06/22/2018	LAKELAND MANAGEMENT COMPANY: AW- LMC Labor	903-01-00-00 903-01-00-00	9.77
06/21/2018	LAKELAND MANAGEMENT COMPANY:AW- LMC Labor	920-01-01-00 920-01-01-00	1.45
06/22/2018	Rosebrook Water System Labor: AW- AWC Labor RB	186-17-13-03	0.11
04/12/2018	Rosebrook Water System Labor: AW- AWC Labor RB	186-18-09-03	0.77
04/27/2018	Rosebrook Water System Labor: AW- AWC Labor RB	334-18-02-03	0.11
06/22/2018	Rosebrook Water System Labor: AW- AWC Labor RB	903-03-00-00 903-03-00-00	10.25
06/22/2018	Rosebrook Water System Labor: AW- AWC Labor RB	920-01-03-00 920-01-03-00	2.37
04/27/2018	WHITE ROCK WATER COMPANY: AW- AWC Labor WR	334-18-02-02	0.11
06/22/2018	WHITE ROCK WATER COMPANY: AW- AWC Labor WR	903-02-00-00 903-02-00-00	8.91
06/21/2018	WHITE ROCK WATER COMPANY: AW- AWC Labor WR	920-01-02-00 920-01-02-00	1.11
		Grand Total	34.97

VENDOR #:	900010	
VENDOR NAME	NESC	
REFERENCE NO:	2Q2018OH3	
INVOICE DATE:	6/30/2018	
AMOUNT PAYABLE:	701.66	
PAYMENT DATE:	11/30/2018	
RECEIVED BY:	pmd	
G/L PERIOD:	6	

ACCOUNT#	PO #	DESCRIPTION	AMOUNT
186-17-13-03	N/A	SF-Controller	16.44
920-01-01-00	N/A	SF-Controller	68.48
920-01-02-00	N/A	SF-Controller	61.04
920-01-03-00	N/A	SF-Controller	49.35
183-14-11-00	N/A	NL-Administrative Director	(0.11
183-15-11-00	N/A	NL-Administrative Director	59.61
183-16-09-03	N/A	NL-Administrative Director	3.67
186-17-13-03	N/A	NL-Administrative Director	4.78
186-17-18-01	N/A	NL-Administrative Director	0.81
186-17-18-02	N/A	NL-Administrative Director	0.43
186-17-18-03	N/A	NL-Administrative Director	1.14
920-01-01-00	N/A	NL-Administrative Director	72.93
920-01-02-00	N/A	NL-Administrative Director	30.32
920-01-03-00	N/A	NL-Administrative Director	10.85
183-15-11-00	N/A	DV-President/GM	28.24
183-16-09-03	N/A	DV-President/GM	
183-17-07-00	N/A	DV-President/GM	
186-17-13-03	N/A	DV-President/GM	62.75
186-17-18-01	N/A	DV-President/GM	14.69
186-17-18-02	N/A	DV-President/GM	7.78
186-17-18-03	N/A	DV-President/GM	20.74
920-01-01-00	N/A	DV-President/GM	125.73
920-01-02-00	N/A	DV-President/GM	27.21
920-01-03-00	N/A	DV-President/GM	18.58
183-16-09-063	N/A	DV-President/GM	16.20
			701.66

PACKING SLIP IS ATTACHED FROM DELIVERY N/A **PURCHASE ORDER IS ATTACHED** N/A N/A PRICES HAVE BEEN CHECKED AGAINST PO MATH & EXTENSIONS HAVE BEEN CHECKED pmd **AUTHORIZATION FOR PAYMENT PMD** INVOICE ENTERED FOR PROCESSING

mo Date/By

SCANNED TO CT INVOICE WAS PAID BY CK#

CHECK DATE:

COMMENTS:

Invoice

Terms	Date	Invoice #
Due on receipt	6/30/2018	2Q2018OH3

Bill To Abenaki Water Company 37 Northwest Drive Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
DV - AWC Labor	President/General Manager			28.24	28.24
DV-LMC LABOR	President/General Manager			125.73	125.73
DV-RWS LABOR	President/General Manager			140.74	140.74
DV-WRC LABOR	President/General Manager		1/	27.21	27.21
NL-AWC Labor	Vice President			59.50	59.50
DV-LMC LABOR	President/General Manager			72.93	72.93
NL-RWS LABOR	Vice President			21.68	21.68
NL-WRC LABOR	Vice President		1	30.32	30.32
SF-LMC LABOR	Controller			68.48	68.48
SF-RWS LABOR	Controller			65.79	65.79
SF-WRC LABOR	Controller			61.04	61.04
	2nd Quarter 2018 overhead allocations				
		-	Subtotal		\$701.66

Balance Due \$701.66

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Vaughan, Donald J.E.

2nd Quarter 2018

Payroll Charged to Abenaki Water Co.

Date	Item	Account #	Debit	
05/17/2018	INTERCOMPANY- AWC	15-11 183	28.24	
06/21/2018	LAKELAND MANAGEMENT COMPANY:LI	M(416-631	125.73	ž.
06/01/2018	Rosebrook Water System Labor	16-09-03 183	16.20	
06/11/2018	Rosebrook Water System Labor	17-13-03 186	62.75	٥ ما
04/13/2018	Rosebrook Water System Labor	17-18-03 186	43.21	Rate Basel 34/18/48
06/21/2018	Rosebrook Water System Labor	416-860	18.58	34/101
06/21/2018	WHITE ROCK WATER COMPANY	416-680	27.21	
		Grand Total	321.92	

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LaChance, Nicholas A
2nd Quarter 2018
Payroll Charged to Abenaki Water Co.

Date	Item	Account #	Debit
06/15/2018	INTERCOMPANY- AWC	14-11 183	(0.11)
06/15/2018	INTERCOMPANY- AWC	15-11 183	59.61
06/22/2018	LAKELAND MANAGEMENT COMPANY:LMC	W: 416-631	72.93
06/12/2018	Rosebrook Water System Labor	16-09-03 183	3.67
05/02/2018	Rosebrook Water System Labor	17-13-03 186	4.78
04/30/2018	Rosebrook Water System Labor	17-18-03 186	
06/08/2018	Rosebrook Water System Labor	416-860	10.85
06/22/2018	WHITE ROCK WATER COMPANY	416-680	30.32
		Grand Total	184.42

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Fairchild, Sheryl 2nd Quarter 2018 Payroll Charged to Abenaki Water Co.

Date	Item	Account #	Debit
06/19/2018	LAKELAND MANAGEMENT COMPANY	416-630	
			47.64
06/21/2018	LAKELAND MANAGEMENT COMPANY;LMC Water Income	416-631	20.84
05/24/2018	Rosebrook Water System Labor	17-13-03 186	16.44
06/21/2018	Rosebrook Water System Labor	416-860	49.35
			47,55
06/21/2018	WHITE ROCK WATER COMPANY	416-680	
			61.04
		Grand Total	195.32

VENDOR #:	900109	
VENDOR NAME	Steven Patnaude	
REFERENCE NO:	2018-033	
INVOICE DATE:	7/12/2018	
AMOUNT PAYABLE:	\$563.00	
PAYMENT DATE:	8/3/2018	
RECEIVED BY:	pmd	
G/L PERIOD:	7	

ACCOUNT #	PO#	DESCRIPTION	AMOUNT
186-17-13-03	N/A	RBW - Rate case Temporary rate hearing	563.00
			563.00

PACKING SLIP IS ATTACHED FROM DELIVERY
PURCHASE ORDER IS ATTACHED
PRICES HAVE BEEN CHECKED AGAINST PO
MATH & EXTENSIONS HAVE BEEN CHECKED
AUTHORIZATION FOR PAYMENT
INVOICE ENTERED FOR PROCESSING
SCANNED TO CT
INVOICE WAS PAID BY CK#
CHECK DATE: 82.88

COMMENTS:

Rate Base split 34/18/48

INVOICE

Steven E. Patnaude, LCR

12 Keneval Avenue Boscawen, New Hampshire 03303 Phone (603)796-2596 Email: spatnaude@tds.net

Bill to: Pauline Doucette
Abenaki Water Company
32 Artisan Court #2
Gilford, NH 03249

INVOICE NO.: 2018-033

DATE: TERMS:

07-12-18 Net 30 days

DUE DATE: 08-12-18

SHIP DATE: with invoice (Emailed on 06-25-18)

SHIPPED VIA: Priority Mail (included w/DW 18-026 transcript)

DOCKET NO.: DW 17-165 ABENAKI WATER COMPANY - ROSEBROOK:

Request for Change in Rates. (Hearing on Temporary Rates)

SERVICES PROVIDED:

Original & 2 copies of a 68-page transcript of the Hearing on Temporary Rates held on June 11, 2018, including appearance fee and condensed versions > (Original to PUC/copy to OCA on 06-25-18)

AMOUNT

\$ 563.00

SUBTOTAL = SHIPPING =

\$ 563.00 \$

TOTAL DUE =

\$ 563.00

Please remove bottom portion and return with payment

(Make check payable to: Steven E. Patnaude, LCR)

Invoice No. 2018-033 Company billed: Abenaki Water Co. Amount: \$ 563.00

VENDOR #:	900010	
VENDOR NAME	NESC	
REFERENCE NO:	July2018RB	
INVOICE DATE:	7/26/2018	
AMOUNT PAYABLE:	1419.68	
PAYMENT DATE:	11/30/2018	
RECEIVED BY:	pmd	
G/L PERIOD:	7	

ACCOUNT #	PO #	DESCRIPTION	AMOUNT
186-18-09-03	N/A	PD-Office Manager NH	17.63
920-01-03-00	N/A	MS-Office Manager	33.52
920-01-03-00	N/A	AW-Accountant/Customer Service	58.14
920-01-03-00	N/A	CM-Accountant/Customer Service	73.40
920-01-03-00	N/A	AC-VP of Operations	139.90
903-03-00-00	N/A	PD-Office Manager NH	149.50
903-03-00-00	N/A	AW-Accountant/Customer Service	258.97
920-01-03-00	N/A	PD-Office Manager NH	331.44
186-17-13-03	N/A	PD-Office Manager NH	357.18
			1,419.68

PACKING SLIP IS ATTACHED FROM DELIVERY

PURCHASE ORDER IS ATTACHED

N/A

PRICES HAVE BEEN CHECKED AGAINST PO

MATH & EXTENSIONS HAVE BEEN CHECKED

AUTHORIZATION FOR PAYMENT

INVOICE ENTERED FOR PROCESSING

SCANNED TO CT 8/2/18	
INVOICE WAS PAID BY CK#	
CHECK DATE:	

COMMENTS:	

Invoice

Terms	Date	Invoice #
Due on receipt	7/26/2018	JULY2018RB

Bill ToAbenaki Water Company 37 Northwest Drive Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
AC-RWS LABOR	Affiliate Agreement - Vice President	920-01-03-00	1.9	73.63	139.90
PD- AWC Labor	Affiliate Agreement Customer Service/Accounting Manager-NH	903-03-00-00	4.24	35.26	149.50
PD- AWC Labor	Affiliate Agreement Customer Service/Accounting Manager-NH	17-13-03 186	10.13	35.26	357.18
PD- AWC Labor	Affiliate Agreement Customer Service/Accounting Manager-NH	920-01-03-00	9.4	35.26	331.44
PD- AWC Labor	Affiliate Agreement Customer Service/Accounting Manager-NH	18-09-03 186	0.5	35.26	17.63
CM-RWS LABOR	Accountant/Customer Service	416-860	2.25	32.62	73.40
MS-RWS LABOR	Accountant/Customer Service Rep	416-860	0.99	33.86	33.52
AW- AWC Labor	Affiliate Agreement Accountant/Customer Service Rep	903-03-00-00	12.25	21.14	258.97
AW- AWC Labor	Affiliate Agreement Accountant/Customer Service Rep	920-01-03-00	2.75	21.14	58.14

Subtotal \$1,419.68

Balance Due \$1,419.68

	Date	Item	Payroll Item	Duration	Notes	Total Hours	Actual Hours Worked	Multiplier	Based on 40 Hours	Total Hours (Salary)
Abanaki Water Carre										
Abenaki Water Comp	07/12/2018	Rosebrook Water System Labor AC-RWS LABOR'	Salary	1.00	920-01-03-00		42	0.05	0.05	
	07/13/2018	Rosebrook Water System Labor: AC-RWS LABOR'	Salary	1.00	920-01-03-00		42	0.95	0.95 0.95	1
Total Abenaki Water			- Caraly	2 00	720 01 03×00				0.55	
l'otal				2 00						
Joucette, Pauline M	P. Division									
Abenaki Water Comp										
	07/02/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	1 00	903-03-00-00		40			4.2
	07/03/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	1 00	186-17-13-03					10.
	07/03/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.50	903-03-00-00					
	07/05/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	2.50	186-17-13-03					
	07/06/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0 25	186-17-13-03					
	07/06/2018	Rosebrook Water System Labor PD- AWC Labor RB	Salary	0,50	920-01-03-00					5
	07/10/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	0.25	920-01-03-00		42.5	0.94	0.24	
	07/11/2018	Rosebrook Water System Labor:PD- AWC Labor RB Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.50	920-01-03-00				0.47	
	07/12/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	2.00	186-17-13-03				1.88	
	07/13/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary Salary	0.25	903-03-00-00				0.24	
	07/16/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	1.00	920-01-03-00		40		0.94	
	07/17/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.50 0.25	903-03-00-00 903-03-00-00		40			
	07/17/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.23	920-01-03-00					
	07/18/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	2 50	920-01-03-00					
	07/19/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	1.00	920-01-03-00					
	07/19/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	0.50	186-17-13-03					
	07/20/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	0.50	903-03-00-00					
Total Abenaki Water			Guary	15.50	703-03-00-00					
Abenaki Water Comp	any:June 2018			1000						
	06/26/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.75	920-01-03-00		40			
	06/26/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.50	186-18-09-03		40			• 4
	06/27/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	2.00	920-01-03-00					
	06/27/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	0 25	903-03-00-00					
	06/28/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	0.50	920-01-03-00					
	06/28/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.75	903-03-00-00					
	06/28/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	2.50	186-17-13-03					
	06/29/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	0.25	903-03-00-00					
	06/29/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	1.50	186-17-13-03					
Total Abenaki Water		18		9 00						
otal Doucette, Pauline N	ſ			24.50						
Abenaki Water Compa										
	07/17/2018	Rosebrook Water System Labor	Salary	0.25	416-860		41.25	0.97	0.24	0.9
Tracket trace	07/19/2018	Rosebrook Water System Labor	Salary	0 25	416-860		_		0.24	
Total Abenaki Water (18		0.50						
Abenaki Water Compa	-	Deschage Water Control I of	0.1							
	06/26/2018 06/28/2018	Rosebrook Water System Labor	Salary	0 25	416-860		40.25	0.99	0.25	
Total Abenaki Water (Rosebrook Water System Labor	Salary	0.25	416-860				0.25	
otal	June 20	18		0,50						
Othi				1 00						
Abenaki Water Compa	ny: July 2019									
rater compe	07/13/2018	Rosebrook Water System Labor	Calana		414.040					
		Rosebrook Water System Labor	Salary	1.00	416-860		43	0.93	0.93	1.3
Total Abenaki Water (Company: July 20	18	Salary	0.25	416-860	MISSING TIME	SHEET FOR THIS	WEEK; TO BE	BILLED ONCE	REC'D
Abenaki Water Compa				1.25						
· · · · · · · · · · · · · · · · · · ·	06/26/2018	Rosebrook Water System Labor	Falami	0.05	416.060					
	06/29/2018	Rosebrook Water System Labor	Salary Salary	0 25	416-860		44.75	0.89	0.22	
Total Abenaki Water (Salary	0.25	416-860				0.22	
otal				0.50						
				1 75						
Abenaki Water Compa	inv:July 2018									
	07/08/2018	Rosebrook Water System Labor:BM-RWS LABOR OT	Overtime Hourly Rate	2.00	675 02 00 00					
	06/29/2018	Rosebrook Water System Labor:BM-RWS LABOR Of	Hourly Rate	2 00 2 00	675-03-00-00 926-05-03-00 - On call					
Total Abenaki Water (TROUTY MALE	16 00	>20-03-03-00 - On call					

Abenaki Water Company:July 2018								
07/03/2018	Rosebrook Water System Labor	Hourly Rate	0 25	416-860	2.25			
07/11/2018	Rosebrook Water System Labor	Hourly Rate	0.25	416-860				
07/12/2018	Rosebrook Water System Labor	Hourly Rate	0.25	416-860				
07/17/2018	Rosebrook Water System Labor	Hourly Rate	0 25	416-860				
Total Abenaki Water Company: July 20	810		1.00					
Abenaki Water Company:June 2018								
06/25/2018	Rosebrook Water System Labor	Hourly Rate	0.25	416-860				
06/28/2018	Rosebrook Water System Labor	Hourly Rate	1.00	416-860				
Total Abenaki Water Company:June 2	018		1.25					
Total			2.25					
Company Indu 2018								
Adenaki water Company:July 2018 07/16/2018	Rosebrook Water System Labor	Hourly Rate	1.50	624-03-00-00				
Total Abenaki Water Company:July 20		Hourly Kate	22.75	624-03-00-00				
Total Abeliaki water Company.Juny 20	018		22.75					
1 Otal			22,73					
Abenaki Water Company:July 2018								
07/20/2018	Rosebrook Water System Labor: PS-RWS LABOR OT	Overtime Hourly Rate	2.00	926-05-03-00 - On call				
Total Abenaki Water Company: July 20			12 00					
Total:			12.00					
07/06/2018 07/12/2018	Rosebrook Water System Labor	Salary	0.25	416-860	41	0.98	0.25	0
	Rosebrook Water System Labor	Salary	0.25	416-860	41	0.98	0.25	
07/13/2018	Rosebrook Water System Labor	Salary Salary	0.25	416-860 416-860	41	0.98	0 25 0.25	
07/13/2018 Total Abenaki Water Company:July 20	Rosebrook Water System Labor	-			41	0.98		
07/13/2018 Total Abenaki Water Company:July 20 Abenaki Water Company:June 2018	Rosebrook Water System Labor	Salary	0 25 0 75	416-860		0.98		
07/13/2018 Total Abenaki Water Company:July 20 Abenaki Water Company:June 2018 06/29/2018	Rosebrook Water System Labor Rosebrook Water System Labor	-	0.25 0.75 0.25		40	0.98		
07/13/2018 Total Abenaki Water Company:July 20 Abenaki Water Company:June 2018 06/29/2018 Total Abenaki Water Company:June 2	Rosebrook Water System Labor Rosebrook Water System Labor	Salary	0 25 0 75 0 25 0 25	416-860		0.98		
Total Abenaki Water Company:June 2018 Abenaki Water Company:June 2018 06/29/2018 Total Abenaki Water Company:June 21 Total Abenaki Water Company:June 21	Rosebrook Water System Labor Rosebrook Water System Labor	Salary	0.25 0.75 0.25	416-860		0.98		
O7/13/2018 Total Abenaki Water Company:July 20 Abenaki Water Company:June 2018 06/29/2018 Total Abenaki Water Company:June 20 Total Standard J.E.	Rosebrook Water System Labor Rosebrook Water System Labor	Salary	0 25 0 75 0 25 0 25	416-860		0.98		
Total Abenaki Water Company:June 2018 Abenaki Water Company:June 2018 06/29/2018 Total Abenaki Water Company:June 21 Total Abenaki Water Company:June 21	Rosebrook Water System Labor Rosebrook Water System Labor	Salary	0 25 0 75 0 25 0 25	416-860		0.98	0.25	1
O7/13/2018 Total Abenaki Water Company:July 20 Abenaki Water Company:June 2018 06/29/2018 Total Abenaki Water Company:June 20 Total Vaughan, Donald J.E. Abenaki Water Company:July 2018	Rosebrook Water System Labor 118 Rosebrook Water System Labor 118 Rosebrook Water System Labor	Salary Salary	0 25 0 75 0 25 0 25 1 00	416-860	40		0.25	1
O7/13/2018 Total Abenaki Water Company:July 20 Abenaki Water Company:June 2018 06/29/2018 Total Abenaki Water Company:June 20 Total Vaughan, Donald J.E Abenaki Water Company:July 2018 07/02/2018	Rosebrook Water System Labor Rosebrook Water System Labor 018	Salary Salary Salary	0.25 0.75 0.25 0.25 1.00	416-860 416-860	40		0.25 0.25 0.25	1.
Total Abenaki Water Company:June 2018 Total Abenaki Water Company:June 2018 Total Abenaki Water Company:June 21 Total Abenaki Water Company:June 21 Total Vaughan, Donald J.E Abenaki Water Company:July 2018 07/02/2018 07/03/2018	Rosebrook Water System Labor 118 Rosebrook Water System Labor 118 Rosebrook Water System Labor Rosebrook Water System Labor Rosebrook Water System Labor	Salary Salary Salary Salary Salary	0 25 0 75 0 25 0 25 1 00	416-860 416-860 416-860 416-860	41	0.98	0.25 0.25 0.25 0.24	1
Total Abenaki Water Company: June 2018 Abenaki Water Company: June 2018 O6/29/2018 Total Abenaki Water Company: June 21 Total Vaughan, Donald J.E Abenaki Water Company: July 2018 07/02/2018 07/03/2018 07/11/2018	Rosebrook Water System Labor 118 Rosebrook Water System Labor 1018 Rosebrook Water System Labor Rosebrook Water System Labor Rosebrook Water System Labor Rosebrook Water System Labor	Salary Salary Salary Salary Salary Salary	0 25 0 75 0 25 0 25 1 00 0 25 0 25 0 25 0 25	416-860 416-860 416-860 416-860 416-860	41	0.98	0.25 0.25 0.25	1.
Total Abenaki Water Company:July 20 Abenaki Water Company:June 2018 06/29/2018 Total Abenaki Water Company:June 20 Total Vaughan, Donald J.E Abenaki Water Company:July 2018 07/02/2018 07/03/2018 07/11/2018	Rosebrook Water System Labor 118 Rosebrook Water System Labor 118 Rosebrook Water System Labor	Salary Salary Salary Salary Salary Salary Salary	0 25 0 75 0 25 0 25 1 00 0 25 0 25 0 25 0 25 0 25	416-860 416-860 416-860 416-860 416-860 416-860	41	0.98	0.25 0.25 0.25 0.24 0.48	1
O7/13/2018 Total Abenaki Water Company:July 20 Abenaki Water Company:June 2018 06/29/2018 Total Abenaki Water Company:June 2 Total Vaughan, Donald J.E Abenaki Water Company:July 2018 07/02/2018 07/03/2018 07/11/2018 07/11/2018 07/13/2018	Rosebrook Water System Labor 1018 Rosebrook Water System Labor Rosebrook Water System Labor Rosebrook Water System Labor Rosebrook Water System Labor Rosebrook Water System Labor Rosebrook Water System Labor Rosebrook Water System Labor Rosebrook Water System Labor	Salary Salary Salary Salary Salary Salary Salary Salary Salary	0 25 0 .75 0 25 0 25 1 .00 0 25 0 25 0 .25 0 .25 0 .50 0 .25	416-860 416-860 416-860 416-860 416-860 416-860	41	0.98	0.25 0.25 0.25 0.24 0.48 0.24	
07/13/2018 Total Abenaki Water Company:June 2018 O6/29/2018 Total Abenaki Water Company:June 21 Total Abenaki Water Company:June 21 Total Abenaki Water Company:June 21 Total Waughan, Donald J.E Abenaki Water Company:July 2018 07/03/2018 07/11/2018 07/11/2018 07/13/2018 07/13/2018 07/13/2018 07/13/2018 07/13/2018 07/13/2018 07/17/	Rosebrook Water System Labor 118 Rosebrook Water System Labor 1018 Rosebrook Water System Labor	Salary	0 25 0 75 0 25 0 25 1 00 0 25 0 25 0 25 0 25 0 25 0 25 0 25	416-860 416-860 416-860 416-860 416-860 416-860 416-860	41 42	0.98	0.25 0.25 0.25 0.24 0.48 0.24	
07/13/2018 Total Abenaki Water Company: June 2018 O6/29/2018 Total Abenaki Water Company: June 218 Total Abenaki Water Company: June 21 Total Abenaki Water Company: June 21 Total O7/02/2018 O7/03/2018 O7/03/2018 O7/11/2018 O7/13/2018 O7/13/2018 O7/17/2018 O7/17	Rosebrook Water System Labor 118 Rosebrook Water System Labor 1018 Rosebrook Water System Labor	Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary	0 25 0.75 0 25 0 25 1.00 0 25 0.25 0.25 0.50 0 25	416-860 416-860 416-860 416-860 416-860 416-860 416-860 17-13-03 186	41 42	0.98	0.25 0.25 0.25 0.24 0.48 0.24	
O7/13/2018	Rosebrook Water System Labor 1018 Rosebrook Water System Labor 1018 Rosebrook Water System Labor	Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary	0 25 0 .75 0 25 0 25 1 .00 0 25 0 25 0 25 0 .25 0 .25 0 .25 0 .25 0 .25 0 .25 0 .25 0 .25	416-860 416-860 416-860 416-860 416-860 416-860 17-13-03 186 416-860	41 42	0.98	0.25 0.25 0.25 0.24 0.48 0.24	
O7/13/2018	Rosebrook Water System Labor 1018 Rosebrook Water System Labor 1018 Rosebrook Water System Labor	Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary	0 25 0 .75 0 25 0 25 1 .00 0 25 0 .25 0 .25 0 .25 0 .25 0 .25 0 .25 0 .25 0 .25 0 .25	416-860 416-860 416-860 416-860 416-860 416-860 17-13-03 186 416-860	41 42	0.98	0.25 0.25 0.25 0.24 0.48 0.24	
07/13/2018	Rosebrook Water System Labor Rosebrook Water System Labor Rosebrook Water System Labor Rosebrook Water System Labor Rosebrook Water System Labor Rosebrook Water System Labor Rosebrook Water System Labor Rosebrook Water System Labor Rosebrook Water System Labor Rosebrook Water System Labor Rosebrook Water System Labor Rosebrook Water System Labor Rosebrook Water System Labor Rosebrook Water System Labor Rosebrook Water System Labor	Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary	0 25 0 .75 0 25 0 25 1 .00 0 25 0 .25 0 .25 0 .25 0 .25 0 .25 0 .25 0 .25 0 .25 0 .25	416-860 416-860 416-860 416-860 416-860 416-860 17-13-03 186 416-860	41 42	0.98	0.25 0.25 0.25 0.24 0.48 0.24	C'D
O7/13/2018 Total Abenaki Water Company: June 2018 Total Abenaki Water Company: June 2018 Total Abenaki Water Company: June 21 Total Service Se	Rosebrook Water System Labor Rosebrook Water System Labor Rosebrook Water System Labor Rosebrook Water System Labor Rosebrook Water System Labor Rosebrook Water System Labor Rosebrook Water System Labor Rosebrook Water System Labor Rosebrook Water System Labor Rosebrook Water System Labor Rosebrook Water System Labor Rosebrook Water System Labor Rosebrook Water System Labor Rosebrook Water System Labor Rosebrook Water System Labor	Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary	0 25 0.75 0 25 0 25 1.00 0 25 0 25 2 25 0 25 2 25 0 25	416-860 416-860 416-860 416-860 416-860 416-860 416-860 17-13-03 186 416-860 416-860	41 42 MISSING TIMESHEET FOR THIS W	0.98 0.95 EEK; TO BE BI	0.25 0.25 0.25 0.24 0.48 0.24	

VENDOR #:	900010	
VENDOR NAME	NESC	
REFERENCE NO:	July 18 RB-1	
INVOICE DATE:	7/26/2018	
AMOUNT PAYABLE:	402.18	
PAYMENT DATE:	11/30/2018	
RECEIVED BY:	pmd	
G/L PERIOD:	7	

ACCOUNT #	PO#	DESCRIPTION	AMOUNT
186-17-13-03	N/A	DV-President/GM	25.71
920-01-03-00	N/A	SF-Controller	63.00
920-01-03-00	N/A	NL-Administrative Director	151.36
920-01-03-00	N/A	DV-President/GM	162.11
			402.18

PACKING SLIP IS ATTACHED FROM DELIVERY
PURCHASE ORDER IS ATTACHED
N/A
PRICES HAVE BEEN CHECKED AGAINST PO
MATH & EXTENSIONS HAVE BEEN CHECKED
AUTHORIZATION FOR PAYMENT
INVOICE ENTERED FOR PROCESSING
Date/By

SCANNED TO CT SOLO
INVOICE WAS PAID BY CK#

CHECK DATE:

COMMENTS:				

Invoice

Terms	Date	Invoice #
Due on receipt	7/26/2018	JULY18RB-1

Bill To Abenaki Water Company 37 Northwest Drive Plainville, CT 06062

NL-RWS LABOR Vice President 416-860 1.37 110.48 151. DV-RWS LABOR President/General Manager 416-860 1.45 111.80 162.	Item	Description	Account #	Qty	Rate	Amount
NL-RWS LABOR Vice President 416-860 1.37 110.48 151. DV-RWS LABOR President/General Manager 416-860 1.45 111.80 162.			416-860	0.98	64.29	63.00
DV-RWS LABOR President/General Manager 416-860 1.45 111.80 162.			416-860	1.37		151.36
		President/General Manager	416-860			162.11
	DV-RWS LABOR	President/General Manager	17-13-03 186	0.23		25.71
				- 0		

Balance Due \$402.18

	Date	ltem	Payroll Item	Duration	Notes	Total Hours	Actual Hours Worked	Multiplier	Based on 40 Hours	Total Hours (Salary)
Abenaki Water Company	y:July 2018									
	07/12/2018	Rosebrook Water System Labor: AC-RWS LABOR'	Salary	1 00	920-01-03-00		42	0.95	0.95	1.9
	07/13/2018	Rosebrook Water System Labor: AC-RWS LABOR'	Salary	1 00	920-01-03-00				0.95	
Total Abenaki Water Co Total	ompany:July 20	018		2 00						
Doucette, Pauline M										
Abenaki Water Company	y:July 2018									
	07/02/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	1 00	903-03-00-00		40			4.24
	07/03/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	1 00	186-17-13-03					10.13
	07/03/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0 50	903-03-00-00					
	07/05/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	2 50	186-17-13-03					
	07/06/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0 25	186-17-13-03					
	07/06/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0 50	920-01-03-00					9,4
	07/09/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	0.25	920-01-03-00		42.5	0.94	0.24	
	07/10/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0 50	920-01-03-00				0,47	
	07/11/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	2 00	186-17-13-03				1.88	
	07/12/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0 25	903-03-00-00				0.24	
	07/13/2018	Rosebrook Water System Labor PD- AWC Labor RB	Salary	1.00	920-01-03-00				0.94	
	07/16/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.50	903-03-00-00		40			
	07/17/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0 25	903-03-00-00		. 2			
	07/17/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	0.50	920-01-03-00					
	07/18/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	2.50	920-01-03-00					
	07/19/2018	Rosebrook Water System Labor PD- AWC Labor RB	Salary	1.30	920-01-03-00					
	07/19/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.50	186-17-13-03					
	07/20/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Safary	0.50	903-03-00-00					
Total Abenaki Water Co			Salary	15.50	909-03-00-00					
Abenaki Water Company				15.50						
risenas raisi compazi	06/26/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.75	000 01 02 00		40			
	06/26/2018	Rosebrook Water System Labor: PD- AWC Labor RB	•	0.75	920-01-03-00		40			2
	06/27/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary S-1	0.50	186-18-09-03					•
	06/27/2018		Salary	2.00	920-01-03-00					
		Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.25	903-03-00-00					
	06/28/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.50	920-01-03-00					
	06/28/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.75	903-03-00-00					
	06/28/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	2.50	186-17-13-03					
	06/29/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.25	903-03-00-00					
T-14-1:11-0	06/29/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	1,50	186-17-13-03					
Total Abenaki Water Con	mpany:June 20	018		9.00						
Total Doucette, Pauline M				24.50						
Abenaki Water Company		B. I. I.W. G. C.								
	07/17/2018	Rosebrook Water System Labor	Salary	0,25	416-860		41.25	0.97	0.24	0.98
Total Line C	07/19/2018	Rosebrook Water System Labor	Salary	0.25	416-860				0.24	
Total Abenaki Water Cor		18		0 50						
Abenaki Water Company										
	06/26/2018	Rosebrook Water System Labor	Salary	0.25	416-860		40,25	0.99	0.25	
	06/28/2018	Rosebrook Water System Labor	Salary	0.25	416-860				0.25	
Total Abenaki Water Cor	mpany:June 20	018		0.50						
Total				1.50						
	1 1 2010									
Aoenaki water Company		Poschroek Weter Couter Labor	0.1							
	07/13/2018	Rosebrook Water System Labor	Salary	1.00	416-860		43	0.93	0.93	1.37
Total Abanaki Water Co	0//10/2018	Rosebrook Water System Labor	Salary	0.25	416-860	MISSING TIME	SHEET FOR THIS V	WEEK; TO BE I	BILLED ONCE I	REC'D
Total Abenaki Water Cor		18		1.25						
Abenaki Water Company		7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1								
	06/26/2018	Rosebrook Water System Labor	Salary	0 25	416-860		44.75	0.89	0.22	
Total Aba1: W.c. 0	06/29/2018	Rosebrook Water System Labor	Salary	0.25	416-860				0.22	
Total Abenaki Water Cor	mpany:June 20	018		0.50						
Total				1.75						
Abenaki Water Company										
	07/08/2018	Rosebrook Water System Labor: BM-RWS LABOR OT	Overtime Hourly Rate	2 00	675-03-00-00					
	06/29/2018	Rosebrook Water System Labor:BM-RWS LABOR	Hourly Rate	2.00	926-05-03-00 - On call					
Total Abenaki Water Con	mpany:June 20	818		16.00						
Total 1				39.25						

Abenaki Water Company:July 2018								
07/03/2018 F	Rosebrook Water System Labor	Hourly Rate	0 25	416-860	2.25			
07/11/2018 R	Rosebrook Water System Labor	Hourly Rate	0.25	416-860	_			
07/12/2018 P	Rosebrook Water System Labor	Hourly Rate	0.25	416-860				
07/17/2018 R	Rosebrook Water System Labor	Hourly Rate	0 25	416-860				
Total Abenaki Water Company:July 2018	•	•	1 00					
Abenaki Water Company:June 2018								
06/25/2018 R	Rosebrook Water System Labor	Hourly Rate	0.25	416-860				
06/28/2018 R	Rosebrook Water System Labor	Hourly Rate	1 00	416-860				
Total Abenaki Water Company:June 2018	·	·	1 25					
Total			2.25					
								_
Abenaki Water Company:July 2018								
	Rosebrook Water System Labor	Hourly Rate	1 50	624-03-00-00				
Total Abenaki Water Company:July 2018		,	22 75					
Total			22.75					
			22.75					_
Abenaki Water Company:July 2018								
	Rosebrook Water System Labor:PS-RWS LABOR OT	Overtime Hourly Rate	2.00	926-05-03-00 - On call				
Total Abenaki Water Company:July 2018	Total System Estate I terro Extende Of	Overtime Hourly Rate	12.00	920-03-03-00 - Oli Cali				
Total S			12.00					
			12.00					
Abenaki Water Company:July 2018								
A contract of the contract of	Rosebrook Water System Labor	Salary	0.25	416-860		0.00	0.05	
	Rosebrook Water System Labor	Salary	0.25	416-860	41	0.98	0.25	0.9
	Rosebrook Water System Labor	Salary	0.25	416-860	41	0.98	0.25	
Total Abenaki Water Company:July 2018	to a control of the c	Salary	0.25	410-600			0.25	_
Abenaki Water Company:June 2018			0 /3					
	Rosebrook Water System Labor	Salary	0 25	416-860	40			
Total Abenaki Water Company:June 2018	COSCOTOCK WATCH BYSICH ELEGOT	Salary	0.25	410-800	40			
Total			1.00					
Vaughan, Donald J.E.			1,00					
Abenaki Water Company July 2018								
	Rosebrook Water System Labor	0.1						
	Rosebrook Water System Labor Rosebrook Water System Labor	Salary	0 25	416-860	41	0.98	0.25	1.4
		Salary	0.25	416-860			0.25	
	Rosebrook Water System Labor	Salary	0 25	416-860	42	0.95	0.24	
	Rosebrook Water System Labor	Salary	0 50	416-860			0.48	
	Rosebrook Water System Labor	Salary	0.25	416-860			0.24	
	Rosebrook Water System Labor	Salary	0.25	416-860				
	Losebrook Water System Labor	Salary	0.50	17-13-03 186	MISSING TIMESHEET FOR THIS W	EEK; TO BE BII	LLED ONCE REC'D	
	Losebrook Water System Labor	Salary	0.25	416-860				
	Sosebrook Water System Labor	Salary	0,25	416-860				
Total Abenaki Water Company: July 2018			2,75					
Abenaki Water Company:June 2018	1	200						
	osebrook Water System Labor	Salary	0.25	17-13-03 186	43	0,93	0.23	
Total Abenaki Water Company:June 2018			0,25					
Total Vaughan, Donald J.E.			3.00					

VENDOR #:	900010	
VENDOR NAME	New England Service Company	
REFERENCE NO:	JUN18EXPRBW	
INVOICE DATE:	7/31/2018	
AMOUNT PAYABLE:	\$3,327.61	
PAYMENT DATE:	8/17/2018	
RECEIVED BY:	pmd	
G/L PERIOD:	7	

ACCOUNT #	PO #	DESCRIPTION	AMOUNT
105-18-06-03	N/A	Digitize mapping - Rosebrook	100.00
183-16-09-03	N/A	T. Hansen Pressure Reduction	800.00
186-17-13-03	N/A	Postage PUC Rate case	194.11
335-18-04-03	N/A	Hydrant Prep Work	549.84
624-03-00-00	N/A	K Goode - PS checks	574.52
642-03-00-00	N/A	Operation of Treatment Equipment	300.00
673-03-00-00	N/A	Maintenance of T&D Main	75.00
675-03-00-00	N/A	Equipment Rental & cold patch from Gate Valve Blow out	600.00
921-01-03-00	N/A	Office supplies/Printing/Office Works/Fax	10.71
921-02-03-00	N/A	Advance Communications/Metrocast	30.19
921-05-03-00	N/A	Misc. Exp - Shop Key & Lunch	93.24
921-02-03-00	N/A	Advance Communications	
921-03-03-00	N/A	Postage	
921-05-03-00	N/A	Office Misc. Exp	
			3,327.61

PACKING SLIP IS ATTACHED FROM DELIVERY
PURCHASE ORDER IS ATTACHED
PMD
PRICES HAVE BEEN CHECKED AGAINST PO
MATH & EXTENSIONS HAVE BEEN CHECKED
AUTHORIZATION FOR PAYMENT
INVOICE ENTERED FOR PROCESSING
Date/By

SCANNED TO CT 8 9 18
INVOICE WAS PAID BY CK#
CHECK DATE: 9 10 18

COMMENTS:			

Invoice

Terms	Date	Invoice #
Due on receipt	7/31/2018	JUL18EXPRB

Bill ToAbenaki Water Company 37 Northwest Drive

Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
	Expenses booked to July 2018 (AWC-Rosebrook's portion):				
ROSEBROOK	Metrocast 7/4/18-8/3/18		92	02-0330.19	30.19
ROSEBROOK	PS Check, chem testing, gate exercise			149.92	149.92
ROSEBROOK	PO#810 Blow Pipe, air comp, jack hammer			125.00	125.00
ROSEBROOK	T.Hansen inv#18-124		18	6-17-16-0-200.00	200.00
ROSEBROOK	PS Check, chem transfer,PH Testing		0	549.92	549.92
ROSEBROOK	PO#7099 Printer/Copy Paper	- 1	43	HO1-03 10.71	10.71
ROSEBROOK	T.Hansen inv#18-125		15	86-17-16-03200.00	200.00
ROSEBROOK	PS Check, chem testing, paving project			174.92	174.92
ROSEBROOK	order & pick up parts for hydrant repair			124.92	124.92
ROSEBROOK	hydrant repair, drop off/pickup wrench			274.92	274.92
ROSEBROOK	PS checks, chem testing, inspect gate boxes for paving, exercise generator			199.92	199.92
ROSEBROOK	T.Hansen inv#18-126	10	105	-18-05 100.00	100.00
ROSEBROOK	PS check, testing, gate exercise project			249.921	249.92
ROSEBROOK	T.Hansen inv#18-127			17-16-03 400.00	400.00
ROSEBROOK	PO #1096 Locks for tank & power shutoffs, garbage bags, hose & splitter for PS cleaning		921	-05-0374.92	74.92
ROSEBROOK	Operator training at RB-PS, Locate gate valves at storage tank & near hydrant that needs repairs			249.92	249.92

Subtotal

Balance Due

Invoice

Terms	Date	Invoice #
Due on receipt	7/31/2018	JUL18EXPRB

Bill To

Abenaki Water Company 37 Northwest Drive Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
ROSEBROOK ROSEBROOK	PO#855 Keys for tank lock PO#858 Extra Keys Postage to mail out Rate Case Hearing	Account #		65-03.16 65-03.16 -17-13 ^{194.11}	9.16 9.16 194.11
			Subtotal		\$3,327.61

Balance Due \$3,327.61

Please Make Checks Payable to New England Service Company.

VENDOR #:	900010	
VENDOR NAME	NESC	
REFERENCE NO:	July18RB-2	
INVOICE DATE:	7/31/2018	
AMOUNT PAYABLE:	186.40	
PAYMENT DATE:	8/17/2018	
RECEIVED BY:	pmd	
G/L PERIOD:	7	

ACCOUNT#	PO#	DESCRIPTION	AMOUNT
920-01-03-00	N/A	DV-President/GM	107.33
186-17-13-03	N/A	DV-President/GM	53.66
920-01-03-00	N/A	NL-Administrative Director	25.41
			186.40

PACKING SLIP IS ATTACHED FROM DELIVERY
PURCHASE ORDER IS ATTACHED
N/A
PRICES HAVE BEEN CHECKED AGAINST PO
MATH & EXTENSIONS HAVE BEEN CHECKED
AUTHORIZATION FOR PAYMENT
INVOICE ENTERED FOR PROCESSING

SCANNED TO CT 8918
INVOICE WAS PAID BY CK#
CHECK DATE:

COMMENTS:

Invoice

Terms	Date	Invoice #
Due on receipt	7/31/2018	JULY18RB-2

Bill To

Abenaki Water Company 37 Northwest Drive Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
NL-RWS LABOR DV-RWS LABOR DV-RWS LABOR	Vice President President/General Manager President/General Manager	416-860 416-860 17-13-03 186	0.23 0.96 0.48	110.48 111.80 111.80	25.41 107.33 53.66

Subtotal \$186.40

Balance Due \$186.40

	Date	Item	Payroll Item	Duration	Notes	Total Hours	Worked	Multiplier	40 Hours	(Salary)
	07/16/2018	INTERCOMPANY- PWC	Salary	1.25	610.01		43,75	0.91	1,14	2
	07/17/2018	INTERCOMPANY- PWC	Salary	0.25	610 01		43,73	0,91	0.23	2
	07/18/2018	INTERCOMPANY- PWC	Salary	0.25	610.01				0,23	
	07/19/2018	INTERCOMPANY- PWC	Salary	0.50	610.01				0.46	
	07/19/2018	INTERCOMPANY- PWC	Salary	0.25	17-06 218				0.40	
	07/20/2018	INTERCOMPANY- PWC	Salary	0.25	610.01				0.23	
Total Pinner	***	THE STATE OF THE S	Cului	2,75	010,01				0.23	
	00114		4.00							
	07/16/2018	INTERCOMPANY- VWS	Salary	1,00	920		43.75	0.91	0.91	
	07/17/2018	INTERCOMPANY- VWS	Salary	1.50	920				1 37	
	07/18/2018	INTERCOMPANY- VWS	Salary	1.50	920				1,37	
	07/19/2018 07/20/2018	INTERCOMPANY- VWS INTERCOMPANY- VWS	Salary Salary	1.50 1.60	920				1.37	
Total '	01/20/2018	INTERCOMPANT- VWS	Salary	6.50	920				0,91	
				43.75						
,				43.75						
ghan, Donald J,		2010								
Abenaki Water	07/16/2018	Rosebrook Water System Labor	Salary	0,25	416-860		42	0.95	0.24	(
	07/17/2018	Rosebrook Water System Labor	Salary	0.25	416-860		42	0.95	0.24	
	07/17/2018	Rosebrook Water System Labor		0.50					0.24	
	07/18/2018	LAKELAND MANAGEMENT COMPANY:LMC Water Income	Salary	0.25	17-13-03 186				0.48	
	07/19/2018	LAKELAND MANAGEMENT COMPANY: LMC Water Income	Salary	0.25	416-631 416-631				0.24	
	07/19/2018	WHITE ROCK WATER COMPANY	Salary						0.24	
	07/19/2018	Rosebrook Water System Labor	Salary	0.25	416-680				0.24	
	07/20/2018		Salary	0.25	416-860				0.24	
	07/20/2018	LAKELAND MANAGEMENT COMPANY: LMC Water Income WHITE ROCK WATER COMPANY	Salary	0.25	416-631				0.24	
	07/20/2018		Salary	0.25	416-680				0.24	
Total Abenaki V		Rosebrook Water System Labor	Salary	0,35 2,75	416-860				0.24	
TOTAL PROCESSION T	vaice company	July 2010		2,15					_	
			Salary	0.25	610.01		42	0,95	0,24	
			Salary	0.50	610.01		-12	0,55	0.48	
			Salary	0.50	18-07 105				0.48	
			Salary	0.25	610.01				0.24	
			Salary	0.50	610.01				0.48	
			Salary	0.50	610.01				0.48	
				2.50						
			Calaa.	0.25	610.61		40			
			Salary	0.25	610.01 17-12-01 218		42	0.95	0.24	
			Salary						0.24	
			Salary	0.25	610.01				0,24	
			Salary Salary	0,25	17-12-01 218				0.24	
				0.25	610.01				0.24	
			Salary	0,25	17-12-01 218				0.24	
			Salary	0.25 1.75	610.01				0.24	
				Huttaft.						
			Salary	0,25	610 01		42	0.95	0.24	
			Salary	0,50	18-08 201				0,48	
			Salary	0,50	18-08 201				0,48	
			Salary	0,25	610.01				0.24	
			Salary	0,25	610.01				0.24	
			Salary	0.25	610.01				0,24	
				2.00					_	_
			Salary	6.00	920		42	0.95	5.7	3:
			Salary	0.50	17-12 186		42	0.55	0.48	3.
			Salary	1.00	18-20				0.48	
			Salary	6.50	920				6.18	
			Salary	7.00	920				6.65	
			Salary	6.00	920				5,7	
			Salary	6.00	920				5.7	
				33.00					3,1	
	61.1.6			42.00						
l Vaughan, Don	aid J.E.									

VENDOR #:	900037		
VENDOR NAME	Stephen St. Cyr		
REFERENCE NO:	Jul-18		
INVOICE DATE:	7/31/2018		
AMOUNT PAYABLE:	1603.13		
PAYMENT DATE:	8/24/2018		
RECEIVED BY:	pmd		
G/L PERIOD:	7		

ACCOUNT#	PO #	DESCRIPTION	AMOUNT
186-17-13-03	N/A	2017 Rate case prep and review	1,468.13
186-17-18-01	N/A	ROE Petition - LMC	11.48
186-17-18-02	N/A	ROE Petition - WR	6.07
186-17-18-03	N/A	ROE Petition - RBW	16.20
923-02-01-00	N/A	Acct. Srvs - LMC - Split of Water/sewer	101.25
			1,603.13

PACKING SLIP IS ATTACHED FROM DELIVERY
PURCHASE ORDER IS ATTACHED pmd
PRICES HAVE BEEN CHECKED AGAINST PO pmd
MATH & EXTENSIONS HAVE BEEN CHECKED pmd
AUTHORIZATION FOR PAYMENT PMD

INVOICE ENTERED FOR PROCESSING

DATE PAPERWORK SCANNED TO CT

INVOICE WAS PAID BY CK#

CHECK DATE: 8 24

COMMENTS:

Rate Base - 34/18/48

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

<u>Date</u>	Description of Service	<u>Hours</u>
<u>Year En</u> 07/19	d / Other Review email re: Lakeland w&s Talk w/PUC re: same; Prepare email re: same; Review / Reply to email re: same	0.75
Total		0.75
Note: P	lease charge to Outside Services (PUC account 923).	
Rosebro	ook Rate Case	
07/02	Review email re: 2-5: Review prop tax bills	0.25
07/05	Review email; Review Co. resp to 2-2B; Review var emails from Ahern; Review	N
	var Ahern att; Review email; Review Co. resp to 2-2a; Review email;	
	Review Co. resp to Omni DRs	4.00
07/06	Review Co resp to Staff DRs; Prepare email re: same; Setup Omni DRs; Review	
	Co resp; Prepare email re: same; Prepare emails re: Co. resp / att to Sta	
	DRs; Prepare emails re: Co. resp / att to Omni DRs	1.50
07/10	Review emails re: PUC order	0.25
07/13	Review PUC order	0.25
07/16	Talk w/Getz re: Omni DRs; Prepare email re: same; Talk w/Don re: same	0.50
07/19	Review Co resp to Omni DRs; Prepare email re: same; Google Provan & Lorber	
	Prepare email re: same	0.50
07/24	Review sup OoN; Prepare email re: same; Review var replies	0.75
07/25	Review PUC Staff's reply; Forward same	0.25
07/26	Review email; Review Staff DRs – Set 3; Prepare email re: same	0.50
07/27	Review / Reply to Getz's email re: Omni 1-1B; Review / Reply to Don's email	
	re: sup OoN; Talk w/Don re: Northpoint Eng / Omni DR, sup OoN &	0.75
0 = (0 0	Set 3 DRs	0.75
07/28	Review email; Review cover ltr; Review Motion to compel	0.25
07/30	Talk w/Don re: temp rate hearing, motion to compel & remainder of case	0.25
07/31	Review email e: Co resp to DRs – set 3; Review resp to 3-1 & 3-2; Talk w/Don	0.075
m . 1	re: legal repr; Review / Reply to email re: same	0.875
Total	-	10.875
Note:	Please charge to Miscellaneous Deferred Debits (PUC account 186)	
	Rosebrook Rate Case.	
Return	on Equity	
07/03	Review / Reply to email re: Ahern's test / PUC Ann Rep	0.25
Total	Review / Repty to email to Thieff 5 test/ 1 00 full rep	0.25
Note:	Please charge to Miscellaneous Deferred Debits (PUC account 186)	<u>0.23</u>
	Rosebrook ROE	

Stephen P. St. Cyr & Associates

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

August 18, 2018

Pauline Doucette New England Service Company 37 Northwest Drive Plainville, CT 06062

Fee for professional services rendered during July 2018 (see attached detail).

Current Billing (11.875 hours @ \$135.00/hour)		\$1,603.13
Reimbursable Expenses:	Copy Postage	0.00 0.00
Total Current Month's Bill	ing	\$1,603.13

Payment due upon presentation.

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

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

PUC Audit

Total 0.00

Note: Please charge to Miscellaneous Deferred Debits (PUC account 186)

Rosebrook PUC Audit

Grand Total <u>11.875</u>

SPSt. Cyr 08/18/18

ABENAKI WATER COMPANY

Accounts Payable Approval for Payment

VENDOR #:	400104	
VENDOR NAME	ScottMadden Inc	
REFERENCE NO:	14482	
INVOICE DATE:	8/28/2018	
AMOUNT PAYABLE:	\$731.25	
PAYMENT DATE:	9/21/2018	
RECEIVED BY:	pmd	
G/L PERIOD:	8	

ACCOUNT #	PO #	DESCRIPTION	AMOUNT
186-17-13-03	N/A	Response to Rate case Data requests	731.25
			731.25

PACKING SLIP IS ATTACHED FROM DELIVERY	N/A
PURCHASE ORDER IS ATTACHED	N/A
PRICES HAVE BEEN CHECKED AGAINST PO	N/A
MATH & EXTENSIONS HAVE BEEN CHECKED	pmd
AUTHORIZATION FOR PAYMENT	PMD

INVOICE ENTERED FOR PROCESSING 9/1/8

SCANNED TO CT

INVOICE WAS PAID BY CK#

CHECK DATE:

COMMENTS:



lec 1 8/29/18

Smart, Focused, Done Right.

ScottMadden, Inc. 2626 Glenwood Avenue Suite 480 Raleigh, NC 27608 919-781-4191 scottmadden.com

August 28, 2018

Invoice Number:

014482

PO Number:

09415

Don Vaughn Abenaki Water Company 37 Northwest Drive Plainville, CT 06062

In Reference To: Professional services provided in July 2018 for project 444-001

Abenaki Water Testimony

Professional Fees	E:	\$ 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 Partner

ScottMadden, Inc. Tax ID: 56-1445505 Project

Abenaki Water Testimony

In Reference to:

Professional services provided in July 2018 for project 444-001

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	61.25	
Completing draft responses to NH Staff Discovery					
Professional	Fees	2.25		731.25	

VENDOR #:	900010	
VENDOR NAME	NESC	
REFERENCE NO:	AUG18RB-1	
INVOICE DATE:	8/31/2018	
AMOUNT PAYABLE:	1955.63	
PAYMENT DATE:	12/13/18	
RECEIVED BY:	pmd	
G/L PERIOD:	8	

ACCOUNT #	PO #	DESCRIPTION	AMOUNT
920-01-03-00	N/A	SF-Controller	246.27
186-17-13-03	N/A	SF-Controller	15.43
920-01-03-00	N/A	NL-Vice President	360.16
183-16-09-03	N/A	NL-Vice President	47.51
186-17-13-03	N/A	NL-Vice President	99.43
335-18-04-03	N/A	NL-Vice President	134.79
920-01-03-00	N/A	DV-President/GM	602.60
335-18-04-03	N/A	DV-President/GM	342.11
186-17-13-03	N/A	DV-President/GM	107.33
			1,955.6

PACKING SLIP IS ATTACHED FROM DELIVERY
PURCHASE ORDER IS ATTACHED
N/A
PRICES HAVE BEEN CHECKED AGAINST PO
MATH & EXTENSIONS HAVE BEEN CHECKED
AUTHORIZATION FOR PAYMENT
INVOICE ENTERED FOR PROCESSING

SCANNED TO CT 9 INVOICE WAS PAID BY CK#
CHECK DATE:

COMMENTS:

New England Service Company 37 Northwest Drive Plainville, CT 06062

Invoice

Terms	Date	Invoice #
Due on receipt	8/31/2018	AUG18RB-1

Bill ToAbenaki Water Company
37 Northwest Drive
Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
SF-RWS LABOR	Controller	416-860	3.83	64.30	246.27
SF-RWS LABOR	Controller	17-13-03 186	0.24	64.30	15.43
NL-RWS LABOR	Vice President	416-860	3.26	110.48	360.16
NL-RWS LABOR	Vice President	16-09-03 183	0.43	110.48	47.51
NL-RWS LABOR	Vice President	17-13-03 186	0.9	110.48	99.43
NL-RWS LABOR	Vice President	18-04-03 335	1.22	110.48	134.79
DV-RWS LABOR	President/General Manager	416-860	5.39	111.80	602.60
DV-RWS LABOR	President/General Manager	18-04-03 335	3.06	111.80	342.11
DV-RWS LABOR	President/General Manager	17-13-03 186	0.96	111.80	107.33

Subtotal \$1,955.63

Balance Due \$1,955.63

	Date	Item	Payroll Item	Duration	Notes	Total Hours	Actual Hours Worked	Multiplier	Based on 40 Hours	Total Hour (Salary)
	Buic	to to the total to		Panacon	110103	Total House	Homes	Manapaca	10 110 115	(Gallat,)
Abenaki Wate	r Company:July	2018								
	07/30/2018	ROSEBROOK WATER COMPANY	Salary	0.25	902-03-00-00		40			
	Water Compar	ny:July 2018		0.25						
Total				0.25						
IAL				0.23						
	Date	Item	Payroll Item	Duration	Notes					
Abenaki Wate	r Company:July	2018								
ADDITURE WHITE	07/23/2018	Roschrook Water System Labor	Hourly Rate	3 50	17-08-03 105	5.5				
	07/26/2018	Rosebrook Water System Labor	Hourly Rate	2 00	17-08-03 105					
Total Abenaki	Water Compar	ny:July 2018	-	5.50						
Total				5.50						
Doucette, Pauline	M									
Abenaki Wate	r Company: Au									
	08/01/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	0.50	903-03-00-00		40			13
	08/01/2018 08/02/2018	Rosebrook Water System Labor:PD- AWC Labor RB Rosebrook Water System Labor:PD- AWC Labor RB	Salary Salary	2 50 0 25	186-17-13-03 903-03-00-00					26
	08/02/2018	Rosebrook Water System Labor:PD- AWC Labor RB Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.75	920-01-03-00					11
	08/06/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	2 00	920-01-03-00		41.75	0.96	1.92	4.
	08/06/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.50	903-03-00-00		42.70	0.50	0.48	
	08/06/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	0.50	186-18-09-03				0.48	1
	08/07/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	1 00	920-01-03-00				0.96	
	08/07/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	1 00	186-18-09-03				0.96	
	08/07/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	3.00	186-17-13-03				2.88	
	08/08/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0 25	920-01-03-00				0.24	
	08/08/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.25	903-03-00-00				0.24	
	08/08/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	1.75	186-17-13-03				1.68	
	08/09/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	1 00	186-17-13-03				0.96	
	08/10/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	1.00	920-01-03-00				0.96	
	08/10/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.75 1.00	903-03-00-00 186-17-13-03				0.72	
	08/13/2018	Rosebrook Water System Labor PD- AWC Labor RB Rosebrook Water System Labor:PD- AWC Labor RB	Salary Salary	1.50	920-01-03-00		41.5	0.96	0.96	
	08/13/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	0.50	186-17-13-03		41.5	0,50	0.48	
	08/13/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.25	903-03-00-00				0.24	
	08/14/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	2 00	186-17-13-03				1.92	
	08/14/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.25	903-03-00-00				0.24	
	08/15/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	1 00	920-01-03-00				0,96	
	08/15/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	1.00	186-17-13-03				0.96	
	08/15/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	3.75	903-03-00-00				3.60	
	08/16/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	1.00	920-01-03-00				0.96	
	08/16/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.75	903-03-00-00				0.72	
	08/17/2018	Roschrook Water System Labor PD- AWC Labor RB Roschrook Water System Labor:PD- AWC Labor RB	Salary	0.50	920-01-03-00			0.98	0.48	•
	08/20/2018	Rosebrook Water System Labor:PD- AWC Labor RB Rosebrook Water System Labor:PD- AWC Labor RB	Salary Salary	3.00	903-03-00-00		41	0.98	0.25 2.94	
	08/21/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	1 00	920-01-03-00				0.98	
	08/21/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	0 25	903-03-00-00				0.25	
	08/21/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	1.75	186-17-13-03				1.72	
	08/22/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	0.75	903-03-00-00				0.74	
	08/22/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	3.00	186-17-13-03				2 94	
	08/22/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	1.00	334-18-01-03				0.98	2
	08/23/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	8,00	186-17-13-03				7 84	
	08/24/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	1 75	903-03-00-00				1.72	
		ny:August 2018		51 25						
Abenaki Wate	r Company:July		0-1-	0.50	107 17 10 00					
	07/24/2018	Rosebrook Water System Labor: PD- AWC Labor RB Rosebrook Water System Labor PD- AWC Labor RB	Salary	0.50	186-17-13-03 186-17-13-03		40			
	07/30/2018	Rosebrook Water System Labor PD- AWC Labor RB	Salary	1.25	920-01-03-00		40			_
	07/30/2018	Rosebrook Water System Labor:PD- AWC Labor RB Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.25	903-03-00-00		40			
	07/31/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	0.75	920-01-03-00					
	07/31/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0 25	903-03-00-00					
	07/31/2018	Roschrook Water System Labor PD- AWC Labor RB	Salary	1.00	186-17-13-03					
Total Abenak	Water Compar	ny:July 2018		4.25						
	nuline M			55.50						

Redacted

-	Date	Item	Payroll Item	Duration	Notes	Total Hours	Actual Hours Worked	Maluplier	Based on 40 Hours	Total Hours (Salary)
Fairchild, Sheryl										
Abenaki Water Co										
	/01/2018	Rosebrook Water System Labor	Salary	1 00	416-860		43	0.93	0.93	3.
	/02/2018	Rosebrook Water System Labor	Solary	0 50	416-860				0.47	
	/03/2018	Rosebrook Water System Labor	Salary	0.25	416-860 416-860		41.25	0.97	0.23	_
	/06/2018 /07/2018	Rosebrook Water System Labor		0.25	416-860		41.25	0.97	0.24	
	/10/2018	Rosebrook Water System Labor Rosebrook Water System Labor	Salary	0.25	17-13-03 186				0.24	
	/21/2018	Roschrook Water System Labor	Salary	0.25	416-860		38	1,05	0.24	
	/22/2018	Roschrook Water System Labor	Salary	0.25	416-860		36	1,03	0,26	
	/24/2018	Rosebrook Water System Labor	Salary	0.25	416-860				0.26	
Total Abenaki Wa			Dula, y	3.25	110 000				OILO	
Abenaki Water Co										
	/24/2018	Rosebrook Water System Labor	Salary	0 25	416-860		42.5	0.94	0.24	
	/26/2018	Rosebrook Water System Labor	Salary	0.25	416-860				0.24	
	/31/2018	Rosebrook Water System Labor	Salary	0.50	416-860		43	0.93	0,47	
Total Abenaki Wa				1.00						
Total Fairchild. Shen		*		4.25						
aChance, Nicholas A										
Abenaki Water Co		gust 2018								
	/07/2018	Rosebrook Water System Labor	Salary	0.25	416-860		49.5	0.81	0.20	3.
	/10/2018	Rosebrook Water System Labor	Salary	0.50	416-860				0.41	
	/20/2018	Rosebrook Water System Labor	Salary	0.25	416-860		43,5	0.92	0.23	
	/21/2018	Rosebrook Water System Labor	Salary	0.25	416-860				0,23	
08	/22/2018	Rosebrook Water System Labor	Salary	0.25	416-860				0.23	
08	/23/2018	Rosebrook Water System Labor	Salary	0.25	416-860				0.23	
08	/24/2018	Rosebrook Water System Labor	Solary	0.50	416-860				0.46	
Total Abenaki Wa	ter Compar	ny: August 2018		2,25						
Abenaki Water Co	ompany:July	y 2018								
07	/23/2018	Rosebrook Water System Labor	Salary	0 25	16-09-03 183		44.25	0.9	0.23	0
07	/23/2018	Rosebrook Water System Labor	Salary	0 25	416-860				0,23	
	/24/2018	Rosebrook Water System Labor	Salary	0.50	17-13-03 186				0.45	
07	/25/2018	Rosebrook Water System Labor	Salary	0.50	17-13-03 186				0.45	
67	/25/2018	Rosebrook Water System Labor	Salary	0.25	416-860				0.23	
	/30/2018	Rosebrook Water System Labor	Salary	1.50	18-04-03 335		49.5	0.81	1,22	
	/30/2018	Rosebrook Water System Labor	Salary	1_00	416-860				0.81	
	/31/2018	Roschrook Water System Labor	Salary	0.25	16-09-03 183				0.20	
Total Abenaki Wa		ny:July 2018		4.50						
otal LaChance, Nich	olas A			6_75						
Abenaki Water Co										
	/02/2018	Rosebrook Water System Labor: BM-RWS LABOR	Hourly Rate	0,50	642-03-00-00					
	/02/2018	Rosebrook Water System Labor: BM-RWS LABOR	Hourly Rate	6 00	624-03-00-00					
Total Abenaki Wa	ter Compar	ny:July 2018		23 00						
otal				59.50						
Abenaki Water Co										
	/07/2018	Rosebrook Water System Labor	Hourly Rate	0.25	416-860	2.25				
	/14/2018	Rosebrook Water System Labor	Hourly Rate	0.25	416-860					
	/15/2018	Rosebrook Water System Labor	Hourly Rate	0.25	416-860					
Total Abenaki Wa				0_75						
Abenaki Water Co										
	/24/2018	Rosebrook Water System Labor	Hourly Rate	0.25	416-860					
	/26/2018	Rosebrook Water System Labor	Hourly Rate	1.25	416-860					
Total Abenaki Wa	iter Compai	ny:July 2018		1.50						
otal i				2.25						
Abenaki Water Co										
	/02/2018	Rosebrook Water System Labor: SP-RWS LABOR	Hourly Rate	1_00	624-03-00-00					
	/31/2018	Rosebrook Water System Labor: SP-RWS LABOR	Hourly Rate	3.00	902-03-00-00					
Total Abenaki Wa	ter Compai	ny:July 2018		39.25						
otal				146,25						
Abenaki Water Co										
	/02/2018	Rosebrook Water System Labor: PS-RWS LABOR	Hourly Rate	3.00	677-03-00-00					
	/31/2018	Rosebrook Water System Labor: PS-RWS LABOR	Hourly Rate	0.50	920-01-03-00					
	der Compar	ny:July 2018		26.00						
Total Abenaki Wa otal	ner Compan			56,25						

Date	ltem	Payroll Item	Duration	Notes	Total Hours	Actual Hours Worked	Multiplier	Based on 40 Hours	Total Hor (Salar
Abenaki Water Company: Au 08/02/2018	Rosebrook Water System Labor	Salary	0.25	416-860		40.5	0.99	0.25	
08/07/2018	Rosebrook Water System Labor	Salary	0,25	416-860		40.5	0,99	0.25	
08/10/2018	Rosebrook Water System Labor	Salary	0.50	416-860				0.50	
08/24/2018	Rosebrook Water System Labor	Salary	0.25	416-869		41	0.98	0.25	
Total Abenaki Water Compa			1 25						
Abenaki Water Company:Jul	y 2018								
07/24/2018	Roschrook Water System Labor	Salary	1.00	416-860		40			
67/31/2018	Rosebrook Water System Labor	Salary	0.25	416-860		40.5	0.99	0.25	
Total Abenaki Water Compa	ny:July 2018		1.25						
otal S			2.50	_				_	
/aughan, Donald J.E.									
Abenaki Water Company	Descharely Water Contem Labor	Calam	0.25	416-860		43	0.93	0.23	
08/15/2018	Rosebrook Water System Labor Rosebrook Water System Labor	Salary Salary	0.25	416-860		43	0.55	0.23	
08/16/2018 08/17/2018	Rosebrook Water System Labor	Salary	2 00	416-860				1.86	
Total Abenaki Water Compa		Soldin	2.50	410-000				200	
Abenaki Water Company: At			-						
08/01/2018	Rosebrook Water System Labor	Salary	0.25	416-860		41.5	0.96	0.24	
08/03/2018	Rosebrook Water System Labor	Salary	0.25	416-860				0.24	
08/03/2018	Rosebrook Water System Labor	Salary	0_25	18-04-03 335				0.24	
08/06/2018	Rosebrook Water System Labor	Salary	1 00	18-04-03 335		43	0.93	0.93	
08/07/2018	Rosebrook Water System Labor	Salary	1 00	18-04-03 335				0.93	
08/10/2018	Rosebrook Water System Labor	Solary	0_50	416-860				0.47	_
08/20/2018	Rosebrook Water System Labor	Salary	0.50	416-860		42	0.95	0.48	
08/21/2018	Rosebrook Water System Labor	Salary	0.50	18-04-03 335				0.48	
08/22/2018	Rosebrook Water System Labor	Salary	0 25	416-860				0.24	
08/23/2018	Rosebrook Water System Labor	Salary	0,25 0 50	416-860 18-04-03 335				0,24	
Total Abenaki Water Compa	Rosebrook Water System Labor	Salary	5.25	16-04-03 333				0.46	_
Abenaki Water Company:Ju			3.23						
07/24/2018	Rosebrook Water System Labor	Salary	1_00	416-860		43	0.93	0.93	
07/30/2018	Rosebrook Water System Labor	Salary	0.25	416-860		41,5	0.96	0.24	
07/31/2018	Roschrook Water System Labor	Salary	1.00	17-13-03 186				0.96	
Total Abenaki Water Compa			2.25						
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otal Vaughan, Donald J.E. Abenaki Water Company: At	ngust 2018		10.00						
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Total Vaughan, Donald J.E. Abenaki Water Company:At	ngust 2018 Rosebrook Water System Labor: AW- AWC Labor RB Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate	10.00 1.75 0.50	903-03-00-00	26.5				
Total Vaughan, Donald J.E. Abenaki Water Company:At- 08/01/2018 08/02/2018 08/03/2018	ngust 2018 Rossbrook Water System Labor: AW- AWC Labor RB Rossbrook Water System Labor: AW- AWC Labor RB Rossbrook Water System Labor: AW- AWC Labor RB	Hourly Rate Hourly Rate	10.00 1.75 0.50 0.75	903-03-00-00 903-03-00-00	26.5				
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Otal Vaughan, Denald J.E. Abenaki Water Company: At U8/01/2018 08/02/2018 08/03/2018 08/06/2018 08/06/2018 08/06/2018 08/08/2018 08/08/2018	ngust 2018 Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate Hourly Rate Hourly Rate Hourly Rate Hourly Rate	10 00 1 75 0 50 0 75 1 25 1 75 1 00	903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00	26.5				
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Fotal Vaughan, Denald J.E. Abenaki Water Company: Av. 08/01/2018 08/02/2018 08/06/2018 08/06/2018 08/07/2018 08/07/2018 08/07/2018 08/09/2013 08/13/2018 08/15/2018 08/15/2018 08/15/2018 08/15/2018 08/15/2018 08/15/2018 08/15/2018 08/15/2018 08/21/2018 08/21/2018 08/22/2018 08/22/2018 08/22/2018 08/22/2018 08/23/2018 08/23/2018 08/23/2018 08/23/2018 08/23/2018 08/23/2018 07/24/2018 07/24/2018 07/25/2018	Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate	10.00 1.75 0.50 0.75 1.25 1.75 1.00 0.00 1.25 1.00 0.50 1.25 1.00 0.50 1.25 1.00 0.50 1.25 0.75 0.25 0.75 0.25 0.75 0.25 0.75 0.25 0.75 0.25	903-03-00-00 903-03-00-00					
Fotal Vaughan, Denald J.E. Abenaki Water Company: Av. 08/01/2018 08/02/2018 08/06/2018 08/06/2018 08/07/2018 08/07/2018 08/07/2018 08/13/2018 08/13/2018 08/15/2018 08/15/2018 08/15/2018 08/15/2018 08/15/2018 08/20/2018 08/20/2018 08/20/2018 08/21/2018 08/22/2018 08/22/2018 08/23/2018 08/23/2018 08/23/2018 08/23/2018 08/23/2018 08/23/2018 08/23/2018 08/23/2018 08/23/2018 07/23/2018 07/24/2018 07/24/2018 07/24/2018 07/25/2018	Rosebrook Water System Labor: AW- AWC Labor RB Rosebrook Water System La	Hourly Rate	10.00 1 75 0.50 0.75 1.25 1.50 1.25 1.00 0.50 1.25 1.00 0.50 1.25 1.00 0.50 1.25 1.00 0.50 1.25 1.00 0.50 1.25 1.00 0.50 0.25 0.75 0.25 0.75 0.25 0.75 0.25 0.25 0.50	903-03-00-00 903-03-00-00					
Fotal Vaughan, Denald J.E. Abenaki Water Company: Au 08/01/2018 08/02/2018 08/03/2018 08/06/2018 08/07/2018 08/07/2018 08/07/2018 08/07/2018 08/13/2018 08/13/2018 08/13/2018 08/15/2018 08/15/2018 08/15/2018 08/15/2018 08/15/2018 08/15/2018 08/20/2018 08/20/2018 08/20/2018 08/20/2018 08/20/2018 08/23/2018 08/23/2018 08/23/2018 08/23/2018 08/23/2018 07/23/2018 07/25/2018 07/25/2018 07/25/2018 07/25/2018 07/25/2018 07/25/2018 07/25/2018 07/25/2018 07/27/2018 07/2018 07/2	Roschrook Water System Labor: AW- AWC Labor RB Roschrook Water System La	Hourly Rate	10.00 1.75 0.50 0.75 1.25 1.75 1.00 0.50 1.25 1.25 1.00 0.50 1.25 1.25 1.00 0.50 1.25 1.25 1.00 0.50 0.50 0.75 2.125 0.75 2.125 0.75 2.125 0.75 2.125 0.75 2.125 0.75 2.125 0.75 2.125 0.75 2.125 0.75 2.125 0.75 2.125 0.75 2.125 0.75 0.25 0.25 0.25 0.25 0.25 0.25	903-03-00-00 903-03-00-00					
Fotal Vaughan, Denald J.E. Abenaki Water Company: Av	Rosebrook Water System Labor: AW- AWC Labor RB Rosebrook Water System La	Hourly Rate	10.00 1 75 0.50 0.75 1.25 1.50 1.25 1.00 0.50 1.25 1.00 0.50 1.25 1.00 0.50 1.25 1.25 0.75 0.25 0.75 0.25 0.75 0.25 0.75 0.25 0.75 0.25 0.25 0.25 0.25 0.25 0.25 0.25 0.2	903-03-00-00 903-03-00-00					
Abenaki Water Company: Au (18/01/2018 08/02/2018 08/03/2018 08/06/2018 08/06/2018 08/07/2018 08/07/2018 08/07/2018 08/07/2018 08/13/2018 08/13/2018 08/13/2018 08/15/2018 08/15/2018 08/15/2018 08/15/2018 08/15/2018 08/15/2018 08/15/2018 08/15/2018 08/20/2018 08/20/2018 08/20/2018 08/23/2018 08/23/2018 08/23/2018 08/23/2018 08/23/2018 08/23/2018 07/24/2018 07/25/2018 07/25/2018 07/25/2018 07/25/2018 07/25/2018 07/25/2018 07/25/2018 07/25/2018 07/27/2018 07/20	Rosebrook Water System Labor: AW- AWC Labor RB Rosebrook Water System La	Hourly Rate	10.00 1.75 0.50 0.75 1.25 1.75 1.00 0.50 1.25 1.25 1.00 0.50 1.25 1.25 1.00 0.50 1.25 1.25 1.00 0.50 0.50 0.75 2.125 0.75 2.125 0.75 2.125 0.75 2.125 0.75 2.125 0.75 2.125 0.75 2.125 0.75 2.125 0.75 2.125 0.75 2.125 0.75 2.125 0.75 0.25 0.25 0.25 0.25 0.25 0.25	903-03-00-00 903-03-00-00					

VENDOR #:	900010	
VENDOR NAME	NESC	
REFERENCE NO:	AUG2018RB	
INVOICE DATE:	8/31/2018	
AMOUNT PAYABLE:	3017.07	
PAYMENT DATE:	12/13/18	
RECEIVED BY:	pmd	

7 105-18-06-0

G/L PERIOD: 8

ACCOUNT #	PO#	DESCRIPTION	AMOUNT
902-03-00-00	N/A	PD-Customer Service/Accounting Manager-NH	8.82
105-17-08-03	N/A	LB-CAD Operator/Utility O&M Tech	263.84
903-03-00-00	N/A	PD-Customer Service/Accounting Manager-NH	463.71
186-17-13-03	N/A	PD-Customer Service/Accounting Manager-NH	938.36
920-01-03-00	N/A	PD-Customer Service/Accounting Manager-NH	403.01
186-18-09-03	N/A	PD-Customer Service/Accounting Manager-NH	50.82
334-18-02-03	N/A	PD-Customer Service/Accounting Manager-NH	16.94
334-18-01-03	N/A	PD-Customer Service/Accounting Manager-NH	34.58
920-01-03-00	N/A	CM-Accountant/Customer Service	73.40
920-01-03-00	N/A	MS-Accountant/Customer Service Rep	85.83
903-03-00-00	N/A	AW-Accountant/Customer Service Rep	561.27
920-01-03-00	N/A	AW-Accountant/Customer Service Rep	116.49
			3,017.07

PACKING SLIP IS ATTACHED FROM DELIVERY
PURCHASE ORDER IS ATTACHED
PRICES HAVE BEEN CHECKED AGAINST PO
MATH & EXTENSIONS HAVE BEEN CHECKED
AUTHORIZATION FOR PAYMENT
INVOICE ENTERED FOR PROCESSING
Date/By

SCANNED TO CT 71018
INVOICE WAS PAID BY CK#
CHECK DATE:

COMMENTS:

New England Service Company 37 Northwest Drive Plainville, CT 06062

Invoice

Terms	Date	Invoice #
Due on receipt	8/31/2018	AUG2018RB

Bill ToAbenaki Water Company
37 Northwest Drive
Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
PD- AWC Labor	Affiliate Agreement Customer Service/Accounting Manager-NH	902-03-00-00	0.25	35.29	8.82
LB-RWS Labor	CAD Operator/Utility O&M Tech	17-08-03 105	5.5	47.97	263.84
PD- AWC Labor	Affiliate Agreement Customer Service/Accounting Manager-NH	903-03-00-00	13.14	35.29	463.7
PD- AWC Labor	Affiliate Agreement Customer Service/Accounting Manager-NH	17-13-03 186	26.59	35.29	938.30
PD- AWC Labor	Affiliate Agreement Customer Service/Accounting Manager-NH	920-01-03-00	11.42	35.29	403.0
PD- AWC Labor	Affiliate Agreement Customer Service/Accounting Manager-NH	18-09-03 186	1.44	35.29	50.82
PD- AWC Labor	Affiliate Agreement Customer Service/Accounting Manager-NH	18-02-03 334	0.48	35.29	16.94
PD- AWC Labor	Affiliate Agreement Customer Service/Accounting Manager-NH	18-01-03 334	0.98	35.29	34.58
CM-RWS LABOR	Accountant/Customer Service	416-860	2.25	32.62	73.40
MS-RWS LABOR	Accountant/Customer Service Rep	416-860	2.49	34.47	85.83
AW- AWC Labor	Affiliate Agreement Accountant/Customer Service Rep	903-03-00-00	26.5	21.18	561.2
AW- AWC Labor	Affiliate Agreement Accountant/Customer Service Rep	920-01-03-00	5.5	21.18	116.49

Subtotal \$3,017.07

Balance Due \$3,017.07

	Date	Item	Payroll Item	Duration	Notes	Total Hours	Actual Hours Worked	Multiplier	Based on 40 Hours	Total Ho (Salar
Abenaki Water	Company:July	2018								
	07/30/2018	ROSEBROOK WATER COMPANY	Salary	0.25	902-03-00-00		40			
Total Abenaki	Water Compar	ny:July 2018		0,25						
otal :				0,25	-					
LD										
	Date	Item	Payroll Item	Duration	Notes					
-										
Abenaki Water	Company:July 07/23/2018	Rosebrook Water System Labor	Hourly Rate	3.50	17-08-03 105	5.5				
	07/26/2018	Rosebrook Water System Labor	Hourly Rate	2 00	17-08-03 105	3.3				
Total Abenaki V			,	5.50						
otal I				5,50						
oucette Pauline N	И									
Abenaki Water				0.50	007 07 00 00					
	08/01/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.50	903-03-00-00		40			
	08/01/2018 08/02/2018	Roschrook Water System Labor: PD- AWC Labor RB Roschrook Water System Labor: PD- AWC Labor RB	Salary Salary	2 50 0,25	186-17-13-03 903-03-00-00					
	08/02/2018	Rosebrook Water System Labor PD- AWC Labor RB	Salary	0,23	920-01-03-00					
	08/06/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	2,00	920-01-03-00		41.75	0.96	1.92	
	08/06/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.50	903-03-00-00				0.48	
	08/06/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0 50	186-18-09-03				0.48	
	08/07/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	1 00	920-01-03-00				0.96	
	08/07/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	1.00	186-18-09-03				0.96	
	08/07/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	3 00	186-17-13-03				2.88	
	08/08/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary Salary	0,25	920-01-03-00 903-03-00-00				0.24 0.24	
	08/08/2018 08/08/2018	Rosebrook Water System Labor:PD- AWC Labor RB Rosebrook Water System Labor:PD- AWC Labor RB	Salary	1.75	186-17-13-03				1.6B	
	08/09/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	1,00	186-17-13-03				0.96	
	08/10/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	1 00	920-01-03-00				0.96	
	08/10/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0 75	903-03-00-00				0.72	
	08/10/2018	Rosebrook Water System Labor:PD-AWC Labor RB	Salary	1.00	186-17-13-03				0.96	
	08/13/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	1,50	920-01-03-00		41.5	0.96	1.44	
	08/13/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0 50	186-17-13-03				0.48	
	08/13/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary Salary	0,25 2,00	903-03-00-00 186-17-13-03				0.24 1.92	
	08/14/2018 08/14/2018	Rosebrook Water System Labor:PD- AWC Labor RB Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0 25	903-03-00-00				0.24	
	08/15/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	1.00	920-01-03-00				0.96	
	08/15/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	1 00	186-17-13-03				0.96	
	08/15/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	3.75	903-03-00-00				3.60	
	08/16/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Solary	1.00	920-01-03-00				0.96	
	08/16/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	0.75	903-03-00-00				0.72	
	08/17/2018	Rosebrook Water System Labor PD- AWC Labor RB	Salary	0,50	334-18-02-03		-		0.48	•
	08/20/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0,25 3,00	920-01-03-00		41	0.98	0.25	
	08/20/2018 08/21/2018	Rosebrook Water System Labor:PD- AWC Labor RB Rosebrook Water System Labor:PD- AWC Labor RB	Salary Salary	1 00	903-03-00-00				2.94 0.98	
	08/21/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.25	903-03-00-00				0.98	
	08/21/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	1 75	186-17-13-03				1.72	
	08/22/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.75	903-03-00-00				0.74	
	08/22/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	3 00	186-17-13-03				2.94	
	08/22/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	1.00	334-18-01-03				0.98	
	08/23/2018	Rosebrook Water System Labor.PD- AWC Labor RB	Salary	8,00	186-17-13-03				7.84	
Total Abenaki	08/24/2018	Rosebrook Water System Labor PD+ AWC Labor RB	Salary	1 75 51.25	903-03-00-00	_			1.72	_
Abenaki Water				31.23						
	07/24/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.50	186-17-13-03		40			
	07/25/2018	Rosebrook Water System Labor PD- AWC Labor RB	Salary	0.25	186-17-13-03		-70			
	07/30/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	1,25	920-01-03-00		40			
	07/30/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.25	903-03-00-00					
	07/31/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0 75	920-01-03-00					
	07/31/2018	Rosebrook Water System Labor PD- AWC Labor RB	Salary	0 25	903-03-00-00					
	07/31/2018	Rosebrook Water System Labor PD- AWC Labor RB	Salary	1.00	186-17-13-03				_	
Lotal Abenaki 3	Water Compar	ny:July 2018		4 25 55,50						

Date	Item	Payroll Item	Duration	Notes	Total Hours	Actual Hours Worked	Multiplier	Based on 40 Hours	Total Hours (Salary)
Fairchild, Sheryl	nen-	14,100 1440	Dunnin	110.00	- 1944, 110413		- STANDARD	10 110 110	(5212,17
Abenaki Water Company: Aug	ust 2018								
08/01/2018	Rosebrook Water System Labor	Salary	1.00	416-860		43	0.93	0.93	3.8
08/02/2018	Rosebrook Water System Labor	Salary	0.50	416-860				0,47	
08/03/2018	Rosebrook Water System Labor	Salary	0.25	416-860				0.23	
08/06/2018	Rosebrook Water System Labor	Salary	0.25	416-860		41.25	0.97	0.24	
08/07/2018	Rosebrook Water System Labor	Salary	0 25	416-860				0.24	
08/10/2018	Rosebrook Water System Labor	Salary	0.25	17-13-03 186				0.24	*
08/21/2018	Rosebrook Water System Labor	Salary	0 25	416-860		38	1_05	0,26	
08/22/2018	Rosebrook Water System Labor	Salary	0 25	416-860				0.26	
08/24/2018	Rosebrook Water System Labor	Salary	0.25	416-860				0.26	
Total Abenaki Water Compan			3 25						
Abenaki Water Company:July									
07/24/2018	Rosebrook Water System Labor	Salary	0.25	416-860		42.5	0.94	0.24	
07/26/2018	Rosebrook Water System Labor	Salary	0.25	416-860				0,24	
07/31/2018	Rosebrook Water System Labor	Salary	0.50	416-860		43	0.93	0.47	
Total Abenaki Water Compan	y:July 2018		1.00						
Total Fairchild. Sheryl			4.25						
aChance, Nicholas A									
Abenaki Water Company: Aug									
08/07/2018	Rosebrook Water System Labor	Salary	0 25	416-860		49.5	0.81	0.20	3.
08/10/2018	Roschrook Water System Labor	Salary	0.50	416-860				0.41	
08/20/2018	Rosebrook Water System Labor	Salary	0 25	416-860		43.5	0.92	0,23	
08/21/2018	Rosebrook Water System Labor	Salary	0.25	416-860				0.23	
08/22/2018	Rosebrook Water System Labor	Salary	0 25	416-860				0.23	
08/23/2018	Rosebrook Water System Labor	Salary	0 25	416-860				0.23	
08/24/2018	Rosebrook Water System Labor	Salary	0.50	416-860				0,46	
Total Abenaki Water Compan			2,25						
Abenaki Water Company:July									
07/23/2018	Rosebrook Water System Labor	Salary	0,25	16-09-03 183		44.25	0.9	0.23	0.
07/23/2018	Rosebrook Water System Labor	Salary	0 25	416-860				0.23	
07/24/2018	Rosebrook Water System Labor	Salary	0.50	17-13-03 186				0.45	C
07/25/2018	Rosebrook Water System Labor	Salary	0.50	17-13-03 186				0.45	
07/25/2018	Rosebrook Water System Labor	Salary	0.25	416-860				0,23	
07/30/2018	Rosebrook Water System Labor	Salary	1.50	18-04-03 335		49.5	0.81	1.22	
07/30/2018	Rosebrook Water System Labor	Salary	1 00	416-860				0.81	
07/31/2018	Rosebrook Water System Labor	Salary	0,25	16-09-03 183				0.20	
Total Abenaki Water Compan	y:July 2018		4.50						
otal LaChance, Nicholas A			6,75						
Abenaki Water Company: Aug									
08/02/2018	Rosebrook Water System Labor:BM-RWS LABOR	Hourly Rate	0 50	642-03-00-00					
08/02/2018	Rosebrook Water System Labor: BM-RWS LABOR	Hourly Rate	6 00	624-03-00-00					
Total Abenaki Water Compan	y:July 2018		23 00						
otal !			59,50						
Abenaki Water Company: Aug									
08/07/2018	Rosebrook Water System Labor	Hourly Rate	0 25	416-860	2.25				
08/14/2018	Rosebrook Water System Labor	Hourly Rate	0 25	416-860					
08/15/2018	Rosebrook Water System Labor	Hourly Rate	0.25	416-860					
Total Abenaki Water Compan	y:August 2018		0.75						
Abenaki Water Company:July	2018								
07/24/2018	Rosebrook Water System Labor	Hourly Rate	0 25	416-860					
07/26/2018	Rosebrook Water System Labor	Hourly Rate	1 25	416-860					
Total Abenaki Water Compan	y:July 2018		1.50						
lato			2.25						
Abenaki Water Company: Aug	ust 2018								
08/02/2018	Rosebrook Water System Labor: SP-RWS LABOR	Hourly Rate	1 00	624-03-00-00					
07/31/2018	Rosebrook Water System Labor: SP-RWS LABOR	Hourly Rate	3 00	902-03-00-00					
Total Abenaki Water Compan	y:July 2018		39.25						
olal l			146.25						
Abenaki Water Company: Aug	gust 2018								
08/02/2018	Rosebrook Water System Labor: PS-RWS LABOR	Hourly Rate	3 00	677-03-00-00					
07/31/2018	Rosebrook Water System Labor: PS-RWS LABOR	Hourly Rate	0.50	920-01-03-00					
Total Abenaki Water Company		-	26 00						
lato"			56.25						

	Date	ltem	Payroll licm	Duration	Notes	Total Hours	Actual Hours Worked	Multiplier	Based on 40 Hours	Total Hor (Salar)
Abenaki Water C	Company: Aug	ust 2018			Takes in		13.6	18 25	9.3	
	8/02/2018	Rosebrook Water System Labor	Salary	0.25	416-860		40.5	0.99	0.25	
	08/07/2018	Roscbrook Water System Labor	Salary	0.25	416-860		40.5	0.99	0.25	
	8/10/2018	Rosebrook Water System Labor	Salary	0.50	416-860		- 44		0.50	_
	8/24/2018	Rosebrook Water System Labor	Salary	0.25	416-860		41	0,98	0.25	_
Total Abenaki W				1.25						
Abenaki Water (Rosebrook Water System Labor	Salary	1.00	416-860		40			
	07/24/2018	Rosebrook Water System Labor	Salary	0.25	416-860		40.5	0.99	0.25	
Total Abenaki W				1.25						
al S	ушел Сонгран	1300 2010		2.50						
ighan, Donald J.	Ē.									
Abenaki Water (
0	08/15/2018	Rosebrook Water System Labor	Salary	0 25	416-860		43	0,93	0,23	
(08/16/2018	Rosebrook Water System Labor	Salary	0.25	416-860				0.23	
	08/17/2018	Rosebrook Water System Labor	Salary	2.00	416-860				1.86	_
Total Abenaki V				2 50						
Abenaki Water (0.00	114.040		44.5	0.00	0.74	
	08/01/2018	Rosebrook Water System Labor	Salary	0.25	416-860		41.5	0.96	0,24	
	08/03/2018	Rosebrook Water System Labor	Salary	0.25	416-860				0.24	
	08/03/2018	Rosebrook Water System Labor	Salary	1 00	18-04-03 335 18-04-03 335		43	0.93	0.93	_
	08/06/2018	Rosebrook Water System Labor	Salary Salary	1.00	18-04-03 335		43	0.55	0.93	
	08/07/2018	Rosebrook Water System Labor	Salary	0.50	416-860				0.47	
	08/10/2018	Roschrook Water System Labor	Salary	0,50	416-860		42	0.95	0.48	-
	08/20/2018 08/21/2018	Rosebrook Water System Labor Rosebrook Water System Labor	Salary	0.50	18-04-03 335				0.48	
	08/22/2018	Rosebrook Water System Labor	Salary	0.25	416-860				0.24	
	08/23/2018	Rosebrook Water System Labor	Salary	0 25	416-860				0.24	
	08/24/2018	Rosebrook Water System Labor	Salary	0.50	18-04-03 335				0.48	
Total Abenaki V				5 25						
Abenaki Water										
	07/24/2018	Rosebrook Water System Labor	Salary	1:00	416-860		43	0.93	0.93	
	07/30/2018	Resebrook Water System Labor	Salary	0,25	416-860		41.5	0.96	0,24	
1										
	07/31/2018	Rosebrook Water System Labor	Salary	1.00	17-13-03 186				0.96	-
	07/31/2018	Rosebrook Water System Labor	Salary	2.25	17-13-03 186				0.96	
2	07/31/2018 Water Company	Rosebrook Water System Labor	Salary		17-13-03 186				0.96	
Total Abenaki V tal Vaughan, Dor	07/31/2018 Water Companionald J.E	Rosebrook Water System Lisbor y:July 2018	Salary	2.25	17-13-03 186				0.96	
Total Abenaki V	07/31/2018 Water Companionald J.E	Rosebrook Water System Labor ny:July 2018 gust 2018		10,00					0.96	
Total Abenaki V tal Vaughan, Der Abenaki Water	07/31/2018 Water Companied J.E Company: Au 08/01/2018	Rosebrook Water System Labor ny:July 2018 gust 2018 Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	10.00	903-03-00-00	26.5			0.96	
Total Abenaki V tal Vaughan, Der Abenaki Water	07/31/2018 Water Companied J.E Company: Au 08/01/2018 08/02/2018	Rosebrook Water System Labor yy.July 2018 gust 2018 Rosebrook Water System Labor:AW- AWC Labor RB Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate Hourly Rate	1.75 0.50	903-03-00-00 903-03-00-00	26.5			0.96	
Total Abenaki V tal Vaughan, Dor Abenaki Water	07/31/2018 Water Companied J.E Company: Au 08/01/2018 08/02/2018 08/03/2018	Rosebrook Water System Labor gust 2018 Rosebrook Water System Labor: AW- AWC Labor RB Rosebrook Water System Labor: AW- AWC Labor RB Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate Hourly Rate Hourly Rate	1.75 0.50 0.75	903-03-00-00 903-03-00-00 903-03-00-00	26.5			0.96	
Total Abenaki V tal Vaughan, Dor Abenaki Water	07/31/2018 Water Companied J.E Company: Au 08/01/2018 08/02/2018 08/03/2018 08/06/2018	Rosebrook Water System Labor y:July 2018 Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate Hourly Rate Hourly Rate Hourly Rate	1.75 0.50 0.75 1.25	903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00	26.5			0.96	
Total Abenaki V tal Vaughan, Dor Abenaki Water	07/31/2018 Water Companied J.E Company: Au 08/01/2018 08/02/2018 08/03/2018 08/06/2018 08/06/2018	Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate Hourly Rate Hourly Rate Hourly Rate Hourly Rate	1 75 0 50 0 75 1 25 1 75	903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00	26.5			0.96	
Total Abenaki V tal Vaughan. Dor Abenaki Water	07/31/2018 Water Companied J.E Company: Au 08/01/2018 08/02/2018 08/03/2018 08/06/2018 08/07/2018	Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate Hourly Rate Hourly Rate Hourly Rate Hourly Rate Hourly Rate	1.75 0.50 0.75 1.25 1.75 1.00	903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00	26.5			0.96	
Total Abenaki V tal Vaughan. Dor Abenaki Water	07/31/2018 Water Company Au 08/01/2018 08/02/2018 08/02/2018 08/03/2018 08/06/2018 08/06/2018 08/08/2018	Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate Hourly Rate Hourly Rate Hourly Rate Hourly Rate Hourly Rate	1 75 0 50 0 75 1 25 1 75 1 00 1 25	903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00	26.5			0.96	
Total Abenaki V tal Vaughan. Dor Abenaki Water	07/31/2018 Water Companied J.F Company: Au 08/01/2018 08/02/2018 08/03/2018 08/06/2018 08/08/2018 08/08/2018 08/08/2018	Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate Hourly Rate Hourly Rate Hourly Rate Hourly Rate Hourly Rate Hourly Rate	2.25 10.00 1.75 0.50 0.75 1.25 1.75 1.00 1.25 1.50	903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00	26.5			0.96	
Total Abenaki V tal Vaughan. Dor Abenaki Water	07/31/2018 Water Company Au unit J.E Company: Au unit J.2018 08/02/2018 08/03/2018 08/06/2018 08/07/2018 08/08/2018 08/09/2018 08/09/2018 08/13/2018	Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate	2 25 10.00 1 75 0 50 0 75 1 25 1 75 1 00 1 25 1 50 1 25	903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00	26.5			0.96	
Total Abenaki V tal Vaughan. Dor Abenaki Water	07/31/2018 Water Companyater C	Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate	2.25 10.00 1.75 0.50 0.75 1.25 1.75 1.00 1.25 1.50 1.25 1.50	903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00				0.96	
Total Abenaki V tal Vaughan. Dor Abenaki Water	07/31/2018 Water Companald J.E Company: Au 08/01/2018 08/02/2018 08/03/2018 08/03/2018 08/06/2018 08/09/2018 08/09/2018 08/13/2018 08/13/2018 08/13/2018 08/13/2018 08/13/2018	Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate	1.75 0.50 0.75 1.25 1.75 1.00 1.25 1.50 1.25 1.50 0.50	903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00	26.5			0.96	
Total Abenaki V tal Vaughan. Der Abenaki Water	07/31/2018 Water Company: Au u8/01/2018 Company: Au u8/01/2018 08/02/2018 08/03/2018 08/03/2018 08/03/2018 08/08/2019 08/08/2018 08/08/2018 08/13/2018 08/13/2018 08/13/2018 08/15/2018 08/15/2018	Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate	2.25 10.00 1.75 0.50 0.75 1.25 1.75 1.00 1.25 1.50 1.25 1.00 0.50 1.25	903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00	5.5			0.96	
Total Abenaki V tal Vaughan. Dor Abenaki Water	07/31/2018 Water Company: Au Marker Company: Au Marker Company: Au Marker Marke	Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate	2.25 10.00 1.75 0.50 0.75 1.25 1.75 1.00 1.25 1.50 0.50 1.25 1.50 0.50 1.25 1.50 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25	903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00	5.5			0.96	
Total Abenaki V tal Vaughan. Dor Abenaki Water	07/31/2018 Water Company: Au Marker Company: Au M8/01/2018 08/03/2018 08/03/2018 08/03/2018 08/05/2018 08/05/2018 08/05/2018 08/05/2018 08/13/2018 08/13/2018 08/15/2018 08/15/2018 08/15/2018 08/15/2018	Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate	2.25 10.00 1.75 0.50 0.75 1.25 1.75 1.00 0.50 1.25 1.50 1.25 1.00 0.50 1.25 1.00 0.50 1.25 1.00 0.50 1.00	903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00	5.5			0.96	
Total Abenaki V tal Vaughan. Der Abenaki Water	07/31/2018 Water Companiald J.E Company: Au 08/01/2018 08/01/2018 08/03/2018 08/03/2018 08/03/2018 08/05/2018 08/05/2018 08/05/2018 08/05/2018 08/05/2018 08/15/2018 08/15/2018 08/15/2018 08/15/2018 08/15/2018 08/15/2018 08/15/2018	Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate	2.25 10.00 1.75 0.50 0.75 1.25 1.75 1.00 1.25 1.50 1.25 1.50 1.25 1.50 1.25 1.50 1.25 1.50 1.25 1.50 1.25 1.50 1.25 1.50	903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00	5.5			0.96	
Total Abenaki V tal Vaughan. Dor Abenaki Water	07/31/2018 Water Companald J.E Company: Au Micr Companald J.E Romand J.E Roma	Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate	2.25 10.00 1.75 0.50 0.75 1.25 1.70 1.25 1.00 0.50 1.25 1.00 0.50 1.25 1.00 0.50 1.25 1.00 0.50 1.25 1.00 0.50 1.00 0.50 0.75 1.00 0.50 0.75 1.00 0.50	903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00	5.5			0.96	
Total Abenaki V tal Vaughan. Dor Abenaki Water	07/31/2018 Water Companald J.E Company: Au (18/01/2018) 08/01/2018 08/02/2018 08/03/2018 08/03/2018 08/03/2018 08/03/2018 08/03/2018 08/13/2018 08/13/2018 08/13/2018 08/13/2018 08/13/2018 08/13/2018 08/13/2018 08/13/2018 08/13/2018 08/13/2018 08/13/2018 08/13/2018 08/13/2018	Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate	2.25 10.00 1.75 0.50 0.75 1.25 1.75 1.00 1.25 1.50 0.50 1.25 1.50 0.50 1.25 1.50 0.50 1.25 1.50 0.50 1.25 1.50 1.25 1.50 1.25 1.50 1.25 1.50 1.25 1.50 1.25 1.50 1.25 1.50 1.25 1.50 1.25 1.50 1.25 1.50	903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00	5.5			0.96	
Total Abenaki V tal Vaughan. Der Abenaki Water	07/31/2018 Water Companald J.E Company: Au 08/01/2018 08/03/2018 08/03/2018 08/03/2018 08/03/2018 08/03/2018 08/03/2018 08/03/2018 08/03/2018 08/15/2018 08/15/2018 08/15/2018 08/15/2018 08/15/2018 08/15/2018 08/15/2018 08/15/2018 08/15/2018 08/15/2018	Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate	2.25 10.00 1.75 0.50 0.75 1.25 1.75 1.00 1.25 1.50 0.50 0.50 1.25 1.50 0.50 1.25 1.50 0.50 1.25 1.50 1.25 1.50 1.25 1.50 1.25 1.50 1.25 1.50	903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00	5.5			0.96	
Total Abenaki V tal Vaughan. Dor Abenaki Water	07/31/2018 Water Companald J.E Company: Au (18/01/2018) 08/01/2018 08/02/2018 08/03/2018 08/03/2018 08/03/2018 08/03/2018 08/03/2018 08/13/2018	Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate	2.25 10.00 1.75 0.50 0.75 1.25 1.75 1.00 1.25 1.00 0.50 1.25	903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00	5.5			0.96	
Total Abenaki V Abenaki Water	07/31/2018 Water Companald J.E Company: Au (8/07/2018 (Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate	2.25 10.00 1.75 0.50 0.75 1.25 1.75 1.00 1.25 1.50 0.50 0.50 1.25 1.50 0.50 1.25 1.50 0.50 1.25 1.50 1.25 1.50 1.25 1.50 1.25 1.50 1.25 1.50	903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00	5.5			0.96	
Total Abenaki Water Total Abenaki Water Abenaki Water	07/31/2018 Water Companald J.E Company: Au 08/01/2018 08/03/2018 08/03/2018 08/03/2018 08/03/2018 08/03/2018 08/03/2018 08/03/2018 08/03/2018 08/15/2018	Rosebrook Water System Labor: AW- AWC Labor RB ROSEBROOK Water System La	Hourly Rate	2.25 10.00 1.75 0.50 0.75 1.25 1.75 1.00 1.25 1.00 0.50 1.25	903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00	5.5			0.96	
Total Abenaki V Abenaki Water d Total Abenaki V Abenaki Water	07/31/2018 Water Companald J.E Company: Au (18/01/2018) 08/02/2018 08/03/2018 08/03/2018 08/03/2018 08/03/2018 08/03/2018 08/03/2018 08/03/2018 08/13/2018	Rosebrook Water System Labor: AW- AWC Labor RB ROSEBrook Water System La	Hourly Rate	2.25 10.00 1.75 0.50 0.75 1.25 1.75 1.00 1.25 1.50 0.50 0.50 1.25 1.50 0.50 1.25 1.50 1.25 1.50 1.25 1.50 1.25 1.50 1.25 1.50 1.25 1.50 1.25 1.50 1.25 1.50 1.50 1.25 1.50 1.25 1.50 1.25 1.50 1.25 1.50 1.25 1.50 1.25 1.50	903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00	5.5			0.96	
Total Abenaki V Abenaki Water (07/31/2018 Water Companald J.E Company: Au (8/01/2018 (9/01/2018 (Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate	2.25 10.00 1.75 0.50 0.75 1.25 1.75 1.00 1.25 1.00 0.50 1.25	903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00	5.5			0.96	
Total Abenaki Water Total Abenaki Water Abenaki Water	07/31/2018 Water Companald J.E Company: Au 08/01/2018 08/02/2018 08/03/2018 08/03/2018 08/03/2018 08/03/2018 08/03/2018 08/03/2018 08/03/2018 08/15/2018	Rosebrook Water System Labor: AW- AWC Labor RB ROSEBrook Water System La	Hourly Rate	2.25 10.00 1.75 0.50 0.75 1.25 1.75 1.00 1.25 1.50 0.50 0.50 1.25 1.50 0.50 0.50 1.25 1.50 0.50 1.25 1.50 0.50 1.25 1.50 0.50 1.25 1.50 0.50 1.25 1.50 0.50 1.25 1.50 0.50 1.25 1.50 0.50 1.25 1.50 0.50 1.25 1.50 0.50 1.25 1.50 0.50 1.25 1.50 0.50 1.25 1.50 0.50 1.25 1.50 0.50 1.25 1.50 0.50 1.25 1.50 0.50 1.25 1.50 0.50 1.25 1.50 0.50 1.25 1.50 0.50	903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00	5.5			0.96	
Total Abenaki V Abenaki Water Total Abenaki Water	07/31/2018 Water Companald J.E Company: Au (18/01/2018) 08/01/2018 08/02/2018 08/03/2018 08/03/2018 08/03/2018 08/03/2018 08/03/2018 08/03/2018 08/13/2018	Rosebrook Water System Labor; AW- AWC Labor RB Rosebrook Water System La	Hourly Rate	2.25 10.00 1.75 0.50 0.75 1.25 1.75 1.00 1.25 1.50 0.50 0.50 1.25 1.50 0.50 1.25 1.50 0.50 1.25 1.50 0.50 1.25 1.50 0.50 1.25 1.50 0.50 1.25 1.50 0.50 1.25 1.50 0.50	903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00	5,5			0.96	
Total Abenaki V Abenaki Water (07/31/2018 Water Companald J.E Company: Au (18/01/2018) 08/01/2018 08/02/2018 08/03/2018 08/03/2018 08/03/2018 08/03/2018 08/03/2018 08/03/2018 08/13/2018	Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate	2.25 10.00 1.75 0.50 0.75 1.25 1.75 1.00 1.25 1.50 1.25 1.00 0.50 1.25	903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00	5.5			0.96	
Total Abenaki Water Abenaki Water Total Abenaki Water Abenaki Water	07/31/2018 Water Companald J.E Company: Au (18/07/2018 (18/08/201	Rosebrook Water System Labor: AW- AWC Labor RB Rosebrook Water System La	Hourly Rate	2.25 10.00 1.75 0.50 0.75 1.25 1.75 1.00 1.25 1.50 0.50 0.50 1.25 1.50 1.25 1.00 0.50 0.50 1.25 1.50 0.50 0.50 1.25 1.50 0.50 0.75 1.50 0.50 0.75 1.50 0.50 0.50 0.50 0.75 1.50 0.50	903-03-00-00 903-03-00-00	5.5			0.96	
Total Abenaki V Abenaki Water Abenaki Water Total Abenaki Water	07/31/2018 Water Companald J.E Company: Au (18/01/2018) 08/01/2018 08/02/2018 08/03/2018 08/03/2018 08/03/2018 08/03/2018 08/03/2018 08/03/2018 08/13/2018	Rosebrook Water System Labor: AW- AWC Labor RB Rosebrook Water System La	Hourly Rate	2.25 10.00 1.75 0.50 0.75 1.25 1.75 1.00 1.25 1.50 0.50 0.50 0.50 1.25 1.50 0.50 1.25 1.50 0.50 1.25 1.50 0.50 1.25 1.50 0.50 1.25 1.50 0.50 1.25 1.50 0.50 1.25 1.50 0.50 1.25 1.50 0.50 1.25 1.50 0.50 1.25 1.50 0.50 1.25 1.50 0.50 1.25 1.50 0.50	903-03-00-00 903-03-00-00	5,5			0.96	
Total Abenaki V Abenaki Water (07/31/2018 Water Companald J.E Company: Au (18/01/2018) 08/01/2018 08/02/2018 08/03/2018 08/03/2018 08/03/2018 08/03/2018 08/03/2018 08/03/2018 08/13/2018 07/13/2018 07/13/2018 07/13/2018 07/13/2018	Rosebrook Water System Labor: AW- AWC Labor RB Rosebrook Water System La	Hourly Rate	2.25 10.00 1.75 0.50 0.75 1.25 1.75 1.00 1.25 1.00 0.50 1.25 1.00 0.50 1.25	903-03-00-00 903-03-00-00	5.5			0.96	
Total Abenaki V tal Vaughan. Dor Abenaki Water Total Abenaki V Abenaki Water	07/31/2018 Water Companald J.E Company: Au (18/7) (19/8) (Rosebrook Water System Labor: AW- AWC Labor RB Rosebrook Water System La	Hourly Rate	2.25 10.00 1.75 0.50 0.75 1.25 1.75 1.00 1.25 1.50 0.50 0.50 1.25 1.25 1.00 0.50 1.25 1.25 1.00 0.50 1.25	903-03-00-00 903-03-00-00	5.5			0.96	
Total Abenaki V Abenaki Water Total Abenaki Water Abenaki Water	07/31/2018 Water Companald J.E Company: Au (18/01/2018) 08/01/2018 08/02/2018 08/03/2018 08/03/2018 08/03/2018 08/03/2018 08/03/2018 08/03/2018 08/03/2018 08/03/2018 08/13/2018 07/13/2018 07/13/2018 07/13/2018 07/13/2018 07/13/2018 07/13/2018	Rosebrook Water System Labor; AW- AWC Labor RB Rosebrook Water System La	Hourly Rate	2.25 10.00 1.75 0.50 0.75 1.25 1.75 1.50 0.50 0.50 1.25 1.50 0.50 0.50 0.50 1.25 1.50 0.50	903-03-00-00 903-03-00-00	5.5			0.96	
Total Abenaki V tal Vaughan. Dor Abenaki Water Total Abenaki V Abenaki Water	07/31/2018 Water Companald J.E Company: Au (18/01/2018) 08/01/2018 08/02/2018 08/03/2018 08/03/2018 08/03/2018 08/03/2018 08/03/2018 08/03/2018 08/03/2018 08/03/2018 08/13/2018 07/13/2018 07/13/2018 07/13/2018 07/13/2018 07/13/2018 07/13/2018	Rosebrook Water System Labor; AW- AWC Labor RB Rosebrook Water System La	Hourly Rate	2.25 10.00 1.75 0.50 0.75 1.25 1.75 1.00 1.25 1.00 0.50 1.25 1.00 0.50 1.25 1.25 1.00 0.50 1.25 1.25 1.25 1.00 0.50 1.25	903-03-00-00 903-03-00-00	5.5				0.96

VENDOR #:	900010	
VENDOR NAME	New England Service Company	
REFERENCE NO:	AUG18EX RB	
INVOICE DATE:	8/31/2018	
AMOUNT PAYABLE:	\$1,424.88	Ξ
PAYMENT DATE:	9/14/2018	
RECEIVED BY:	pmd	
G/L PERIOD:	8	

ACCOUNT #	PO#	DESCRIPTION	AMOUNT
921-03-03-00	863	Mail PA20 Revised report	1.21
633-03-00-00	865	Pipes & parts (original price 44.53, credit 18.76)	25.77
186-17-13-03	890	Mail PUC Paperwork	1.2
105-17-08-03	N/A	T.Hanson Inv#18-128	300.00
186-17-13-03	895	Paperwork to post office for mailing	1.2
677-03-00-00	902	Cold patch & assorted items	95.48
105-18-06-03	N/A	T.Hanson Inv#18-129	200.00
105-18-08-03	N/A	T.Hanson Inv#18-130	600.00
105-12-08-03	N/A	T.Hanson Inv#18-131	100.00
105-17-08-03	N/A	T.Hanson Inv#18-132	100.00
			1,424.8

PACKING SLIP IS ATTACHED FROM DELIVERY

PURCHASE ORDER IS ATTACHED pmd

PRICES HAVE BEEN CHECKED AGAINST PO pmd

MATH & EXTENSIONS HAVE BEEN CHECKED pmd

AUTHORIZATION FOR PAYMENT PMD

INVOICE ENTERED FOR PROCESSING

SCANNED TO CT 9/10/18 INVOICE WAS PAID BY CK#
CHECK DATE: 9/14/18

COMMENTS:			

New England Service Company 37 Northwest Drive Plainville, CT 06062

Invoice

Terms	Date	Invoice #
Due on receipt	8/31/2018	AUG18EXPRB

Bill To Abenaki Water Company 37 Northwest Drive Plainville, CT 06062

Item	Description	Account#	Qty	Rate	Amount
	Expenses booked to August 2018 (AWC-Rosebrook's portion):				
ROSEBROOK	PO#863 mail pa20 REVISED REPORT			1.21	1.21
ROSEBROOK	po#865 Pipes & Parts (original price 44.53, credit 18.76)	633-03-00-00		25.77	25.77
ROSEBROOK	PO#890 Mail PUC paperwork	186-17-13-03		1.21	1.21
ROSEBROOK	T.Hansen inv#18-128			300.00	300.00
ROSEBROOK	PO#895 paperwork to postoffice for mailing	186-17-13-03		1.21	1.21
ROSEBROOK	PO#902 Cold Patch & assorted items	677-03-00-00		95.48	95.48
ROSEBROOK	T.Hansen inv#18-129			200.00	200.00
ROSEBROOK	T.Hansen inv#18-130			600.00	600.00
ROSEBROOK	T.Hansen inv#18-131			100.00	100.00
ROSEBROOK	T.Hansen inv#18-132			100.00	100.00
	4				

Subtotal \$1,424.88

Balance Due \$1,424.88

	Bill	08/10/2018 18-130	Thomas G. Hansen, PE, LLC	T. Hansen's time spent on Rosebrook jobs for w/e 8/10/18; billable to AWC	600.00
	Credit Card Charge	08/15/2018 81518	United States Postal Service	PO #895 Paperwork to postoffice for mailing (186-17-13-03)	1.21
	Bill	08/17/2018 18-131	Thomas G. Hansen, PE, LLC	T. Hansen's time spent on Rosebrook jobs for w/e 8/17/18; billable to AWC	100.00
	Credit Card Charge	08/22/2018 82218	Abenaki Water Company: August 2	Abenaki Water Company: August 20:8 PO #902 Cold patch & assorted items (677-03-00-00)	
	Bill	08/24/2018 18-132	Thomas G. Hansen, PE, LLC	T. Hansen's time spent on Rosebrook jobs for w/e 8/24/18; billable to AWC	100.00
	Total 416-860 Rosebrook V	Vater System			12,477.01
	416-985 · Expenses- AWC -	Other			
	Bill	06/29/2018 100-June 2018	The ReThink HR Project, LLC	Interviews, reference calls, offer letter, new hire paperwork; billable to AWC	290.15
	General Journal	06/30/2018 063018		NESC postage for June 2018; AWC's portion	24.18
	General Journal	06/30/2018 063018		To reclass 12/10/17-4/9/18 bills for the inserter/postage machine	403.20
	Bill	07/01/2018 13913884	Windstream	June 2018 fax (portion to be billed to AWC) 38%	53 95
	Credit Card Charge	07/10/2018 071018	Goodhire.com	PO #7566 Background check for Sam Petre; billable to AWC	27 49
	Bill	07/16/2018 156221	The Office Works, Inc.	Contract overage charge for 6/18/18-7/17/18; AWC's portion (1% color copies)	1.99
	Bill	07/16/2018 156221	The Office Works, Inc.	Contract overage charge for 6/18/18-7/17/18; AWC's portion (5% black copies)	9.94
	Bill	07/20/2018 WE7-20-18	Crawshaw, Alex	AC contractor services for w/e 7/20/18 (account # may change)	150.00
	Bill	07/25/2018 040507252018	Advance Communications, Inc.	Message service 7/25/2018-8/21/2018; AWC's portion (20% based on # of customers)	38.92
	Bill	07/31/2018 4026603744	Canon Solutions America, Inc.	Copier usage 6/28/18-7/27/18; AWC's portion based on MASS formula of 8%	17.19
	General Journal	07/31/2018 073118		NESC postage for July 2018; AWC's portion	14.78
	General Journal	08/01/2018 063028		to realize 1 month of interco expense related to the Company insurances	457.95
	Bill	08/01/2018 WE7-27-18	Crawshaw, Alex	AC contractor services for w/e 7/27/18 (account # may change)	150.00
	Bill	08/03/2018 WE8-3-18	Crawshaw, Alex	AC contractor services for w/e 8/3/18 (account # may change)	150.00
	Bill	08/08/2018 WE8-10-18	Crawshaw, Alex	AC contractor services for w/e 8/10/18 (account # may change)	150.00
	Bill	08/10/2018 18-130	Thomas G. Hansen, PE, LLC	T. Hansen's time spent on AWC jobs for w/e 8/10/18; billable to AWC	100.00
	Bill	08/17/2018 8172018	Crawshaw, Alex	Consulting	150,00
	Bill	08/17/2018 158677	The Office Works, Inc.	Contract overage charge for 7/18/18-8/17/18; AWC's portion (1% color copies)	2.12
	Bill	08/17/2018 158677	The Office Works, Inc.	Contract overage charge for 7/18/18-8/17/18; AWC's portion (5% black copies)	10.59
	Bill	08/17/2018 18-131	Thomas G. Hansen, PE, LLC	T. Hansen's time spent on AWC jobs for w/e 8/17/18; billable to AWC	100.00
	Bill	08/24/2018 18-132	Thomas G. Hansen, PE, LLC	T. Hansen's time spent on AWC jobs for w/e 8/24/18, billable to AWC	100.00
	Total 416-985 · Expenses- A	WC - Other			2,402.45
To	otal 416-985 Expenses- AWC				24,740.00
Total 4	416-000 · Cost of Goods Sold				24,740.00
TOTAL					24,740.00

TOTAL

Туре	Date	Num	Name	Memo	Amount
16-000 · Cost of Goods Sold					
416-985 Expenses- AWC					
416-630 · Lakeland Managem	ent Company				
416-631 - LMC Water Ex	pense				
General Journal	07/05/2018 070518			Postage for mailing the July 2018 bills from NH	28.20
Credit Card Charge	07/06/2018 7618		Abenaki Water Company:July 2018	PO #7099 Printer/Copy Paper	10.70
Bill	07/27/2018 82821600)40102729	Abenaki Water Company: July 2018	293-8580 - 7/4/18 - 8/3/18	12.46
Bill	08/02/2018 AWC-July	y Billing	Abenaki Water Company: August 201	8 Invoice Postage - July mailed out of NH	28.67
Credit Card Charge	08/27/2018 82718		Abenaki Water Company: August 201	8 PO #906 Stakes, No Trespassing signs, staples, staple gun(631-01-00-00)	31.48
Total 416-631 · LMC War	ter Expense				1,346.31
416-630 Lakeland Mana	gement Company - Othe	er			
Credit Card Charge	07/25/2018 72518		Abenaki Water Company:July 2018	PO # 854 Relay (624-01)	31.23
Credit Card Charge	07/30/2018 08052F		Jon's Roast Beef and Deli	DV and NL lunch re: Lakeland; billable to AWC	22.56
Total 416-630 - Lakeland	Management Company	- Other			53.79
Total 416-630 · Lakeland Mar	nagement Company				1,400.10
416-680 · White Rock Water	Company				
General Journal	07/05/2018 070518			Postage for mailing the July 2018 bills from NH	31.96
Credit Card Charge	07/06/2018 7618		Abenaki Water Company:July 2018	PO #7099 Printer/Copy Paper	10.70
Credit Card Charge	07/09/2018 P32894		Abenaki Water Company:July 2018	PO #819 Sling to prop tree that was loosened during digging for meter pit	45.00
Credit Card Charge	07/10/2018 71018		Abenaki Water Company:July 2018	PO #825 Parts for meter pit project	135.68
Bill	07/27/2018 82821600)40102729	Abenaki Water Company:July 2018	293-8580 - 7/4/18 - 8/3/18	7.43
Credit Card Charge	07/30/2018 73018		Abenaki Water Company:July 2018	PO #859 Dump sticker and Laconia Transfer Station coupons 624-02	11.50
Bill	08/02/2018 AWC-Jul	y Billing	Abenaki Water Company: August 201	8 Invoice Postage - July mailed out of NH	31.49
Total 416-680 · White Rock V					8,460.44
416-860 · Rosebrook Water S	ystem				
Bill	06/29/2018 18-124		Thomas G. Hansen, PE, LLC	T. Hansen's time spent on Rosebrook jobs for w/e 6/29/18; billable to AWC	200.00
Bill	06/29/2018 62918		Abenaki Water Company:July 2018	PS checks, chem testing, gate exercise project	149.92
General Journal	07/05/2018 070518			Postage for mailing the July 2018 bills from NH	152.28
Credit Card Charge	07/05/2018 161353		Abenaki Water Company:July 2018	PO #810 Blow pipe, air comp, jack hammer	125.00
Bill	07/06/2018 7618		Abenaki Water Company:July 2018	PS check, PH testing, chem transfers, gate box repairs & blowouts	549.92
Credit Card Charge	07/06/2018 7618		Abenaki Water Company:July 2018	PO #7099 Printer/Copy Paper	10.71
Bill	07/06/2018 18-125		Thomas G. Hansen, PE, LLC	T. Hansen's time spent on Rosebrook jobs for w/e 7/6/18, billable to AWC	200.00
Bill	07/09/2018 7918		Abenaki Water Company: July 2018	PS check, chem testing, paving project	174.92
Bill	07/10/2018 71018		Abenaki Water Company: July 2018	Order & pick up parts for hydrant repairs	124.92
Bill	07/11/2018 7/1118		Abenaki Water Company: July 2018	Hydrant repair, pickup/drop off wrench to Ossipee Water Dept	274.92
Bill Bill	07/13/2018 7/1318 07/13/2018 18-126		Abenaki Water Company:July 2018	PS checks, chem testing, inspect gate boxes for paving, exercise generator	199.92
Bill	07/16/2018 71618		Thomas G. Hansen, PE, LLC	T. Hansen's time spent on Rosebrook jobs for w/e 7/13/18; billable to AWC	100.00
Bill	07/20/2018 18-127		Abenaki Water Company:July 2018	PS check, testing, gate exercise project	249.92
Credit Card Charge	07/20/2018 72018		Thomas G. Hansen, PE, LLC Abenaki Water Company: July 2018	T. Hansen's time spent on Rosebrook jobs for w/e 7/20/18; billable to AWC PO #1096 Locks for tank & power shutoffs, garbage bags, hose & splitter for PS cleaning	400.00
Bill	07/20/2018 72018		Abenaki Water Company:July 2018	Operator training at RB-PS, Locate gate valves at storage tank & near hydrant that needs repairs	74.92 Z
Credit Card Charge					247.72 OS
Credit Card Charge	07/27/2018 72718		Abenaki Water Company:July 2018	PO #858 Extra keys	9.10 5
Bill	07/27/2018 18-128		Thomas G. Hansen, PE, LLC	T. Hansen's time spent on Rosebrook jobs for w/e 7/27/18; billable to AWC	300.00 5
Bill	07/27/2018 82821600	140102729	Abenaki Water Company: July 2018	293-8580 - 7/4/18 - 8/3/18	30.07 ≤
Bill	07/31/2018 AWC-RB		Abenaki Water Company:July 2018	Postage to mail out Rate Case Hearing	104 11 0
Credit Card Charge	08/01/2018 8118	W Kate Case		8 PO #863 Mail PA20 revised report to Revenue	1217
Bill	08/02/2018 AWC-July	v Billing		8 Invoice Postage - July mailed out of NH	249.92 9.16 9.16 9.16 300.00 Water Rate 121 21 152.28
Credit Card Charge	08/02/2018 80218	,	. , ,	8 PO #865 Pipes & Parts (633-03-00-00)	44.53 Case -18.76 6
Credit Card Credit	08/02/2018 80218			8 PO #865 Pipes & parts (633-03-00-00)	-18.76 G
Bill	08/03/2018 18-129		Thomas G. Hansen, PE, LLC	T. Hansen's time spent on Rosebrook jobs for w/e 8/3/18; billable to AWC	200.00
Credit Card Charge	08/07/2018 8718			8 PO #890 Mail PUC Paperwork (186-17-13-03)	200 (P) Expense 3.49 A Page 1 of 25
e e e e e e e e e e e e e e e e e e e			1 7 3 4	, , ,	3 Sus
					Φ.4

VENDOR #:_	900037
VENDOR NAME	Stephen St. Cyr
REFERENCE NO:	Aug-18
INVOICE DATE:	9/1/2018
AMOUNT PAYABLE:	3866.77
PAYMENT DATE:	9/28/2018
RECEIVED BY:	pmd
G/L PERIOD:	9

N/A N/A	2017 Rate case prep and review ROE Petition - LMC	3,850.89 5.40
		5.40
N/Δ		
13/73	ROE Petition - WR	2.85
N/A	ROE Petition - RBW	7.63
N/A	Acct. Srvs - LMC - Split of Water/sewer	
		3,866.77
	N/A	N/A ROE Petition - RBW

PACKING SLIP IS ATTACHED FROM DELIVERY

PURCHASE ORDER IS ATTACHED

pmd

PRICES HAVE BEEN CHECKED AGAINST PO

MATH & EXTENSIONS HAVE BEEN CHECKED

AUTHORIZATION FOR PAYMENT

INVOICE ENTERED FOR PROCESSING

Date/By

INVOICE WAS PAID BY CK#

CHECK DATE:

COMMENTS:

Rate Base - 34/18/48

Stephen P. St. Cyr & Associates

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

September 15, 2018

Pauline Doucette New England Service Company 37 Northwest Drive Plainville, CT 06062

Fee for professional services rendered during August 2018 (see attached detail).

Current Billing (27.875 hours @ \$135.00/hour)		\$3,763.13
Reimbursable Expenses:	Copy Postage Mileage (192 x \$0.545)	0.00 0.00 <u>104.64</u>
Total Current Month's Billing		\$3,866.77

Payment due upon presentation.

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

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

Date Year End / Other	Description of Service	Hours
Total	<u>L</u>	0.00
	arge to Outside Services (PUC account 923).	
Rosebrook Rate	Casa	
08/01	Review email to Marcia re: legal counsel; Review email to Justin re: legal	
	counsel; Review email re: affidavit	0.375
08/03	Review draft affidavit; Prepare email re: same	0.25
08/06	Review affidavit; Review email re: same / DRs; Review MAB Law engagemen	t 0.75
08/07	ltr; Talk w/Marcia re: motion to compel Provide Marcia w/certain info; Review / comment on Obj to Motion to Compel	
08/07	Prepare email re: Co. resp to Staff DRs; Review Omni DRs 3-3 & 3-4;	-
	Reply to same; Review email re: Obj to Mo; Review Obj to Mo	1.75
08/08	Review Staff DRs; Review Co. resp; Talk w/Pauline re: same; Prepare resp;	
0.0.10.0	Review same; Talk w/Marcia; Prepare email re: co. resp	3.25
08/09	Review / Reply to email re: 3-4 / filing; Talk w/Marcia re: att; Prepare email re: 3-1 att; Talk w/Marcia; Prepare email re: 3-2 (2017) att & 3-3 att;	
	Review var emails re: co resp to Staff DRs	1.00
08/10	Review email re: pres zones / elevation diff; Review email re: add'l RE info;	1.00
	Review add'l RE info	0.50
08/13	Talk w/Don re: Staff DRs, tech ses / set conf & temp rate rec; Review Omni Mo)
	for rehearing; Forward email re same; Review OCA ltr joining Omni;	1.00
08/14	Forward same; Review PUC ltr denying Mo to compel; Forward same Talk w/Marcia re: Mo for rehearing	1.00 0.125
08/15	Review Marcia email re: Mo for rehearing; Review Don's reply; Review Don's	
00/10	Test & exh; Revie SPS's test & exh; Prepre email re: same; Review Ob	
	to Mo for rehearing	1.25
08/16	Talk w/Marcia re: Obj to Mo for rehearing & setting up new docket for step	0.25
08/17	Review cust ltr; Review / Reply to email re: PUC ltr re: oral arg; Reply tp same	0.50
08/21	Review proc sch; Prepare email re: Staff's rev req; Prepare for tech ses / set con	
	Prepare email re: post test yr adds; Review step inc adds; Talk w/Pauli	
00/00	re: overbilling / RC impact; Review post test yr adds	2.75
08/22	Review agenda for conf call; Reply to email re: post test yr adds; Review same; Review DW 15-199 re: amort of org costs; Review rec of 10% prem;	
	Prepare email re: Staff's rev req; part in conf call; Provide Don, Paulin	e
	& Marcia w/overview of Staff's rev req; Review other items for tech so	
	set conf / hearing	3.75
08/23	Mt. w/Don, Pauline & Marcia to prep for tech ses / set conf / hearing; Part in	
00/04	same	5.50
08/24	Talk w/Marcia re: sanitary survey / overall evaluation; Review tech ses DRs; Modify same; Prepare email re: same; Review / Reply to Don's email;	
	Review Marcia's email; Review Tech Ses DRs w/Don; Review Staff's	
	comments; Revie wStaff's ltr re: modified temp rate date; Review ema	
	re: Omni's agr to withdraw its Mo for rehearing	1.50
08/27	Review revised tech ses DRs	0.25

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

08/28	Review / Reply to email re: data for Co resp to tech ses DRs; Review Marcia's comments; Review Don's comments; Review Marcia's reply	1.00
08/29	Review Hor Eng anal & rec; Review Marcia's comments; Reply to same; Rev post test year adds; Reply to same; Review emails re: tech ses	0.75
08/30	Review email re: cons data	0.25
08/31	Review PUC order on temp rates; Verify cert amts; Review var emails re: org costs details	1.00
Total	D. C. and D. L. (DUC account 196)	<u>27.75</u>
Note:	Please charge to Miscellaneous Deferred Debits (PUC account 186) Rosebrook Rate Case.	
Return 08/29 Total	on Equity Review PUC email re: Dr. Woolridge; Prepare email re: same	<u>0.125</u> 0.125
Note:	Please charge to Miscellaneous Deferred Debits (PUC account 186) Rosebrook ROE	
PUC A	<u>udit</u>	0.00
Note:	Please charge to Miscellaneous Deferred Debits (PUC account 186) Rosebrook PUC Audit	

Grand Total

27.875

SPSt. Cyr 09/15/18

VENDOR #:	900010
VENDOR NAME	NESC
REFERENCE NO:	SEP18RB-1
INVOICE DATE:	9/27/2018
AMOUNT PAYABLE:	986.54
PAYMENT DATE:	10/12/2018 12 14 18
RECEIVED BY:	agw
G/L PERIOD:	9

ACCOUNT #	PO#	DESCRIPTION	AMOUNT
920-01-03-00	N/A	SF-RWS Labor Controller	188.84
186-17-13-03	N/A	SF-RWS Labor Controller	47.69
183-16-09-03	N/A	NL-RWS Labor Vice President	52.17
920-01-03-00	N/A	NL-RWS Labor Vice President	128.77
920-01-03-00	N/A	DV-RWS Labor President/GM	153.17
183-16-09-03	N/A	DV-RWS Labor President/GM	259.38
186-17-13-03	N/A	DV-RWS Labor President/GM	156.52
			986 54

PACKING SLIP IS ATTACHED FROM DELIVERY

PURCHASE ORDER IS ATTACHED

N/A

PRICES HAVE BEEN CHECKED AGAINST PO

MATH & EXTENSIONS HAVE BEEN CHECKED

AUTHORIZATION FOR PAYMENT

INVOICE ENTERED FOR PROCESSING

Date/By

SCANNED TO CT	10/4/18
INVOICE WAS PAID BY CK#	
CHECK DATE:	

COMMENTO.		

New England Service Company 37 Northwest Drive Plainville, CT 06062

Invoice

Terms	Date	Invoice #		
Due on receipt	9/27/2018	SEP18RB-1		

Bill ToAbenaki Water Company 37 Northwest Drive Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
SF-RWS LABOR	Controller	416-860	2.93	64.45	188.84
SF-RWS LABOR	Controller	17-13-03 186	0.74	64.45	47.69
NL-RWS LABOR	Vice President	16-09-03 183	0.47	111.01	52.17
NL-RWS LABOR	Vice President	416-860	1.16	111.01	128.77
OV-RWS LABOR	President/General Manager	416-860	1.37	111.80	153.17
V-RWS LABOR	President/General Manager	16-09-03 183	2.32	111.80	259.38
OV-RWS LABOR	President/General Manager	17-13-03 186	1.4	111.80	156.52
	M				

Subtotal \$986.54

Balance Due \$986.54

	Date	ltem	Payroll Item	Duration	Notes	Total Hours	Actual Hours Worked	Multiplier	Based on 40 Hours	Total Hours (Salary)
Doucette, Pauline M										
Abenaki Water Comp	pany:August 2018									
	08/27/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	3.00	920-01-03-00		44.5	0.9	2,70	6 81
	08/27/2018	Roschrook Water System Labor; PD- AWC Labor RB	Salary	4,00	903-03-00-00				3,60	8 66
	08/28/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.50	920-01-03-00				0,45	
	08/28/2018	Rosebrook Water System Lahor:PD- AWC Labor RB	Salary	0.50	903-03-00-00				0,45	
	08/28/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	3,50	1867-13-03				3,15	53.48
	08/28/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.50	642-03-00-00				0,45	1,35
	08/29/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	5.00	1867-13-03				4.50	
	08/29/2018	Rosebrook Water System Labor;PD- AWC Labor RB	Salary	1,00	642-03-00-00				0,90	
	08/30/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.25	903-03-00-00				0,23	
	08/30/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	5,00	1867-13-03				4.50	
	08/31/2018	Rosebrook Water System Labor;PD- AWC Labor RB	Salary	0.50	920-01-03-00				0.45	
	08/31/2018	Roschrook Water System Labor:PD- AWC Labor RB	Salary	2.00	903-03-00-00				1.80	
77	08/31/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	1.50	186-17-13-03				1,35	
Total Abenaki Water				27.25						
Abenaki Water Comp			0.1		004 81 02 00					
	09/04/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	1.00	920-01-03-00		45.75	0.87	0,87	
	09/04/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	2.00	186-17-13-03				1.74	
	09/04/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.75	903-03-00-00				0.65	
	09/05/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.50	920-01-03-00				0.44	
	09/05/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	2.50	186-17-13-03				2.18	
	09/05/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.50	903-03-00-00				0.44	
	09/05/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	1.50	186-18-09-03				1,31	2 62
	09/06/2018	Rosebrook Water System Labor:PD- AWC Lahor RB	Salary	0.50	920-01-03-00				0.44	
	09/06/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	7.50	186-17-13-03				6.53	
	09/07/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	2.00	186-17-13-03				174	
	09/07/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	1,50	186-18-09-03				1.31	
	09/07/2018	Rosebrook Water System Labor;PD- AWC Labor RB	Salary	0.50	347-17-11-03				0.44	2.62
	09/10/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	3.75	186-17-13-03		42	0.95	3.56	
	09/10/2018	Rosebrook Water System Labor; PD- AWC Labor RB	Salary	1.50	347-17-11-03				1,43	
	09/11/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	3.75	186-17-13-03				3.56	
	09/11/2018	Rosebrook Water System Labor; PD- AWC Labor RB	Salary	0.50	920-01-03-00				0.48	
	09/11/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.25	903-03-00-00				0.24	
	09/12/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	5.50	186-17-13-03				5.23	
	09/13/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	1 25	186-17-13-03				1 19	
	09/14/2018	Rosebrook Water System Labor; PD- AWC Labor RB	Salary	4.75	186-17-13-03				4.51	
	09/14/2018	Rosebrook Water System Labor;PD- AWC Labor RB	Salary	0.25	920-01-03-00				0.24	
	09/17/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	F.00	186-17-13-03		40			
	09/17/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	00,1	903-03-00-00					
	09/18/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	2.25	186-17-13-03					
	09/18/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.75	920-01-03-00					
	09/18/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.75	347-17-11-03					
	09/19/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	4,50	186-17-13-03					
	09/20/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	2.00	186-17-13-03					
	09/21/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.25	903-03-00-00					
Total Abenaki Water		er 2018		54.75						
Total Doucette, Pauline N	М			82.00						
Fairchild, Sheryl										
Ahenaki Water Comp										
	08/27/2018	Rosebrook Water System Labor	Salary	0.25	416-860		42 25	0.95	0.24	2.93
	08/28/2018	Rosebrook Water System Labor	Salary	0.25	416-860				0.24	
	08/29/2018	Rosebrook Water System Labor	Salary	0,25	416-260				0.24	
TD . 1.11	08/31/2018	Rosebrook Water System Labor	Salary	0.75	416-860				0.71	
Total Abenaki Water				1.50						
Abenaki Water Comp										
	09/04/2018	Rosebrook Water System Labor	Salary	0.25	416-860		42.5	0.94	0 24	
	09/04/2018	Rosebrook Water System Labor	Salary	0.25	17-13-03 186				0,24	0.74
	09/05/2018	Rosebrook Water System Labor	Salary	0.25	416-860				0.24	
	09/06/2018	Rosebrook Water System Labor	Salary	0.25	416-860				0.24	
	09/11/2018	Rosebrook Water System Labor	Salary	0,50	17-13-03 186		40,25	0.99	0.50	
	09/14/2018	Rosebrook Water System Labor	Salary	0.25	416-860				0.25	
	09/19/2018	Rosebrook Water System Labor	Salary	0.25	416-860		37.75	1.06	0,27	
3	09/20/2018	Rosebrook Water System Labor	Salary	11,25	416-860				0.27	
	Company Septemb	cr-2018		2.25						
Total Fairchild, Sheryl	and the state of t			3.75						

Abenaki Water Company	August 2018									
Thomas True Company	08/28/2018	Rosebrook Water System Labor	Salary	0.25	416-860		40			1
	08/31/2018	Rosebrook Water System Labor	Salary	0.25	416-860					
Total Abenaki Water Con				0.50						
Abenaki Water Company										
, ,	09/11/2018	Rosebrook Water System Labor	Salary	0.25	416-860		40,25	0.99	0.25	
	09/13/2018	Rosebrook Water System Labor	Salary	0 25	416-860				0.25	
	09/14/2018	Rosebrook Water System Labor	Salary	0.50	416-860				0.50	
	09/21/2018	Rosebrook Water System Labor	Salary	0.50	416-860		42	0.95	0.48	
Total Abenaki Water Con	npany:Septemb	er 2018		1.50						
Cotal 5				2 00						
aughan, Donald J.E.										
Abenaki Water Company	:August 2018									
	08/27/2018	Rosebrook Water System Labor	Salary	0.25	416-860		43.5	0.92	0,23	1
	08/31/2018	Rosebrook Water System Labor	Salary	2 (10)	16-09-03 133				1.84	2
Total Abenaki Water Cor	npany: August 2	2018		2 25						
Abenaki Water Company	:September 201	18								
	09/04/2018	Rosebrook Water System Labor	Salary	0 25	416-860		42	0.95	0.24	
	09/04/2018	Rosebrook Water System Labor	Salary	(0.50)	16-09-C3 133				0.48	
	09/05/2018	Rosebrook Water System Labor	Salary	100	17-13-03 136				0.95	
	09/18/2018	Rosebrook Water System Labor	Salary	(15)	416-860		44.5	0.9	0.45	
	09/19/2018	Rosebrook Water System Labor	Salary	0.50	17-13-03 136				0.45	
	09/21/2018	Rosebrook Water System Labor	Salary	0.50	416-860				0.45	
Total Abenaki Water Cor	npany:Septemb	er 2018		3 25						
Fotal Vaughan, Donald J.E.				5 5 3						
Williams, Amy G										
Abenaki Water Company	:August 2018									
	08/27/2018	Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate	0.75	903-03-00-00	19				
	08/28/2018	Rosebrook Water System Labor; AW- AWC Labor RB	Hourly Rate	0.75	903-03-00-00					
	08/29/2018	Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate	0.50	903-03-00-00					
	08/29/2018	Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate	1.25	920-01-03-00	2				
	08/29/2018	Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate	3.00	186-17-13-03	7.25				
	08/30/2018	Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate	0.50	903-03-00-00					
	08/30/2018	Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate	2,25	186-17-13-03					
	08/31/2018	Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate	1.75	903-03-00-00					
	08/31/2018	Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate	0.75	920-01-03-00					
Total Abenaki Water Cor	npany: August 2	2018		11.50						
Abenaki Water Company	:September 20	18								
	09/04/2018	Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate	1_(40	903-03-00-00					
	09/05/2018	Roscbrook Water System Labor: AW- AWC Labor RB	Hourly Rate	1,00	903-03-00-00					
	09/06/2018	Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate	0.75	903-03-00-00					
	09/07/2018	Rosebrook Water System Labor; AW- AWC Labor RB	Hourly Rate	1.25	903-03-00-00					
	09/10/2018	Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate	L50	903-03-00-00					
	09/11/2018	Rosebrook Water System Labor; AW- AWC Labor RB	Hourly Rate	0.50	903-03-00-00					
	09/12/2018	Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate	1.00	903-03-00-00					
	09/12/2018	Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate	2.00	186-17-13-03					
	09/13/2018	Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate	1.25	903-03-00-00					
	09/14/2018	Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate	1,(10)	903-03-00-00					
	09/17/2018	Rosebrook Water System Labor; AW- AWC Labor RB	Hourly Rate	1.50	903-03-00-00					
	09/18/2018	Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate	1.25	903-03-00-(X)					
	09/19/2018	Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate	1.25	903-03-00-00					
	09/20/2018	Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate	0.50	903-03-00-00					
	09/21/2018	Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate	1.00	903-03-00-00					
Total Ahenaki Water Cor		per 2018		16.75						

VENDOR #:	900010	
VENDOR NAME	NESC	
REFERENCE NO:	SEP2018RB	
INVOICE DATE:	9/27/2018	
AMOUNT PAYABLE:	3430.69	1
PAYMENT DATE:	10/12/2018_ 12/14	4118
RECEIVED BY:	agw	1.
G/L PERIOD:	9	

ACCOUNT #	PO#	DESCRIPTION	AMOUNT
920-01-03-00	N/A	PD-AWC Labor-Customer Service/Accounting Mgr NH	240.32
903-03-00-00	N/A	PD-AWC Labor-Customer Service/Accounting Mgr NH	305.61
186-17-13-03	N/A	PD-AWC Labor-Customer Service/Accounting Mgr NH	1,887.31
642-03-00-00	N/A	PD-AWC Labor-Customer Service/Accounting Mgr NH	47.64
186-18-09-03	N/A	PD-AWC Labor-Customer Service/Accounting Mgr NH	92.46
347-17-11-03	N/A	PD-AWC Labor-Customer Service/Accounting Mgr NH	92.46
920-01-03-00	N/A	CM-AWC Labor-Accountant/Customer Service	97.95
920-01-03-00	N/A	MS-AWC Labor-Accountant/Customer Service	68.60
903-03-00-00	N/A	AW-AWC Labor-Accountant/Customer Service Rep	402.42
920-01-03-00	N/A	AW-AWC Labor-Accountant/Customer Service Rep	42.36
186-17-13-03	N/A	AW-AWC Labor-Accountant/Customer Service Rep	153.56
			3,430.69

PACKING SLIP IS ATTACHED FROM DELIVERY
PURCHASE ORDER IS ATTACHED
N/A
PRICES HAVE BEEN CHECKED AGAINST PO
MATH & EXTENSIONS HAVE BEEN CHECKED
AUTHORIZATION FOR PAYMENT
INVOICE ENTERED FOR PROCESSING
Date/By

SCANNED TO CT 10 VITO
INVOICE WAS PAID BY CK#
CHECK DATE:

COMMENTS:			

New England Service Company 37 Northwest Drive Plainville, CT 06062

Invoice

Terms	Date	Invoice #		
Due on receipt	9/27/2018	SEP2018RB		

Bill To
Abenaki Water Company
37 Northwest Drive
Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
PD- AWC Labor	Affiliate Agreement Customer Service/Accounting Manager-NH	920-01-03-00	6.81	35.29	240.32
PD- AWC Labor	Affiliate Agreement Customer Service/Accounting Manager-NH	903-03-00-00	8.66	35.29	305.61
PD- AWC Labor	Affiliate Agreement Customer Service/Accounting Manager-NH	17-13-03 186	53.48	35.29	1,887.31
PD- AWC Labor	Affiliate Agreement Customer Service/Accounting Manager-NH	642-03-00-00	1.35	35.29	47.64
PD- AWC Labor	Affiliate Agreement Customer Service/Accounting Manager-NH	18-09-03 186	2.62	35.29	92.46
PD- AWC Labor	Affiliate Agreement Customer Service/Accounting Manager-NH	17-11-03 347	2.62	35.29	92.46
CM-RWS LABOR	Accountant/Customer Service	416-860	3	32.65	97.95
MS-RWS LABOR	Accountant/Customer Service Rep	416-860	1.97	34.82	68.60
AW- AWC Labor	Affiliate Agreement Accountant/Customer Service Rep	903-03-00-00	19	21.18	402.42
AW- AWC Labor	Affiliate Agreement Accountant/Customer Service Rep	920-01-03-00	2	21.18	42.36
AW- AWC Labor		17-13-03 186	7.25	21.18	153.56

Subtotal \$3,430.69

Balance Due \$3,430.69

Page 356	Rosebrook Water Rate Case Expenses	DW 17-165 Abenaki Water Company

	Date	liem	Payroll Item	Duration	Notes	Total Hours	Actual Hours Worked	Multiplier	Based on 40 Hours	Total Hours (Salary)
Doucette, Pauline M										
Abenaki Water Company	:August 2018									
	08/27/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	3.00	920-01-03-00		44.5	0.9	2 70	6 81
	08/27/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	4.00	903-03-00-00				3 60	8 66
	08/28/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.50	920-01-03-00				0 45	
	08/28/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.50	903-03-00-00				0 45	
	08/28/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	3,50	186-17-13-03				3_15	53 48
	08/28/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.50	642-03-00-00				0.45	1 35
	08/29/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	5 00	186-17-13-03				4.50	
	08/29/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	1 00	642-03-00-00				0 90	
	08/30/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.25	903-03-00-00				0.23	
	08/30/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	5.00	186-17-13-03				4.50	
	08/31/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.50	920-01-03-00				0.45	
	08/31/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	2.00	903-03-00-00				1.80	
	08/31/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	1_50	186-17-13-03				1.35	
Total Abenaki Water Cor Abenaki Water Company				27 25						
	09/04/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	L00	920-01-03-00		45 75	0.87	0.87	
	09/04/2018	Rosebrook Water System Labor; PD- AWC Labor RB	Salary	2.00	186-17-13-03		75 75	0.07	1.74	
	09/04/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.75	903-03-00-00				0.65	
	09/05/2018	Roschrook Water System Labor: PD- AWC Labor RB	Salary	0.50	920-01-03-00				0.44	
	09/05/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	2 50	186-17-13-03				2.18	
	09/05/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0 50	903-03-00-00				0.44	
	09/05/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	L50	186-18-09-03				131	2.6
	09/06/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.50	920-01-03-00				0.44	20.
	09/06/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	7 50	186-17-13-03				6.53	
	09/07/2018	Rosebrook Water System Labor; PD- AWC Labor RB	Salary	2 00	186-17-13-03				174	
	09/07/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	1.50	186-18-09-03				131	
	09/07/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.50	347-17-11-03				0.44	2.5
	09/10/2018	Rosebrook Water System Labor;PD- AWC Labor RB	Salary	3.75	186-17-13-03		42	0.95	3.56	
	09/10/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	1.50	347-17-11-03				1.43	
	09/11/2018	Roschrook Water System Lahor; PD- AWC Lahor RB	Salary	3.75	186-17-13-03				3.56	
	09/11/2018	Rosebrook Water System Labor;PD- AWC Labor RB	Salary	0.50	920-01-03-00				0.48	
	09/11/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.25	903-03-00-00				0.24	
	09/12/2018	Rosebrook Water System Labor;PD- AWC Labor RB	Salary	5 50	186-17-13-03				5.23	
	09/13/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	1 25	186-17-13-03				1.19	
	09/14/2018	Rosebrook Water System Labor;PD- AWC Labor RB	Salary	4.75	186-17-13-03				4.51	
	09/14/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.25	920-01-03-00				0.24	
	09/17/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	1.00	186-17-13-03		40			
	09/17/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	1.00	903-03-00-00					
	09/18/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	2 25	186-17-13-03					
	09/18/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.75	920-01-03-00					
	09/18/2018	Rosebrook Water System Labor;PD- AWC Labor RB	Salary	0.75	347-17-11-03					
	09/19/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	4.50	186-17-13-03					
	09/20/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	2.00	186-17-13-03					
	09/21/2018	Rosebrook Water System Labor;PD- AWC Labor RB	Salary	0.25	903-03-00-00					
Total Abenaki Water Cor	npany:Septemb	er 2018		54.75						
otal Doucette, Pauline M				82.00						
airchild, Sheryl Abenaki Water Company	August 2018									
тист сотрану	08/27/2018	Rosebrook Water System Labor	Salary	0.25	416-860		42,25	0.95	0.24	2.93
	08/28/2018	Rosebrook Water System Labor	Salary	0.25	416-860		42,25	0.95	0.24	2,93
	08/29/2018	Rosebrook Water System Labor	Salary	0.25	416-860					
	08/31/2018	Rosebrook Water System Labor	Salary	0.25	416-860				0.24	
Total Abenaki Water Cor			Smary	1.50	+10*000				0.71	
Abenaki Water Company				1.40						
	09/04/2018	Rosebrook Water System Labor	Salary	0.25	416-860		42.5	0.94	0.24	
	09/04/2018	Rosebrook Water System Labor	Salary	0.25	17-13-03 186			-	0 24	0.74
	09/05/2018	Rosebrook Water System Labor	Salary	0.25	416-860				0.24	0.71
	09/06/2018	Rosebrook Water System Labor	Salary	0.25	416-860				0.24	
	09/11/2018	Rosebrook Water System Labor	Salary	0.50	17-13-03 186		40 25	0.99	0.50	
	09/14/2018	Rosebrook Water System Labor	Salary	0.25	416-860				0.25	
	09/19/2018	Rosebrook Water System Labor	Salary	0.25	416-860		37.75	1.06	0.27	
	09/20/2018	Rosebrook Water System Labor	Salary	0.25	416-860				0.27	
Total Abenaki Water Cor	npany:Septemb	er 2018		2.25						
otal Fairchild, Sheryl				3.75						

Abenaki Water Company; Augus	st 2018									
	8/2018	Rosebrook Water System Labor	Salary	0.25	416-860		40			1
	1/2018	Rosebrook Water System Labor	Salary	0.25	416-860					
Total Abenaki Water Company:				0.50						
Abenaki Water Company:Septer	mber 201									
	1/2018	Rosebrook Water System Labor	Salary	0.25	416-860		40.25	0.99	0 25	
	3/2018	Rosebrook Water System Labor	Salary	0 25	416-860				0.25	
	4/2018	Rosebrook Water System Labor	Salary	0.50	416-860				0.50	_
	1/2018	Rosebrook Water System Labor	Salary	0,50	416-860		42	0,95	0.48	
Total Abenaki Water Company; Total	Septemb	2018		2.00						
Vaughan, Donald J.E.										
Abenaki Water Company: Augus	st 2018									
	27/2018	Roschrook Water System Labor	Salary	0.25	416-860		43.5	0.92	0.23	1
	1/2018	Rosebrook Water System Labor	Salary	2.00	16-09-03 183				184	2
Total Abenaki Water Company:				2.25						
Abenaki Water Company:Septer										
	14/2018	Rosebrook Water System Labor	Salary	0.25	416-860		42	0,95	0.24	
09/0	14/2018	Rosebrook Water System Labor	Salary	0.50	16-09-03 183				0.48	
.09/0	05/2018	Rosebrook Water System Labor	Salary	1_00	17-13-03 186				0.95	
09/1	8/2018	Rosebrook Water System Labor	Salary	0.50	416-860		44,5	0.9	0.45	
09/1	9/2018	Rosebrook Water System Labor	Salary	0,50	17-13-03 186				0.45	
09/2	21/2018	Rosebrook Water System Labor	Salary	0.50	416-860				0_45	
Total Abenaki Water Company:	Septemb	er 2018		3 25						
Total Vaughan Donald J E				5,50						
Williams, Amy G										
Abenaki Water Company:Augus	st 2018									
08/2	7/2018	Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate	0.75	903-03-00-00	19				
08/2	28/2018	Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate	0,75	903-03-00-00					
08/2	29/2018	Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate	0.50	903-03-00-00					
08/2	29/2018	Rosebrook Water System Labor; AW- AWC Labor RB	Hourly Rate	1 25	920-01-03-00	2				
08/2	29/2018	Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate	3.00	186-17-13-03	7, 25				
	30/2018	Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate	0.50	903-03-00-00					
	30/2018	Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate	2 25	186-17-13-03					
	11/2018	Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate	1.75	903-03-00-00					
	31/2018	Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate	0.75	920-01-03-00					
Total Abenaki Water Company:				11 50						
Ahenaki Water Company:Septer										
	14/2018	Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate	1.00	903-03-00-00					
)5/2018	Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate	1 00	903-03-00-00					
09/0	06/2018	Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate	0.75	903-03-00-00					
)7/2018	Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate	1 25	903-03-00-00					
	10/2018	Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate	1 50	903-03-00-00					
	1/2018	Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate	0.50	903-03-00-00					
	12/2018	Roschrook Water System Labor: AW- AWC Labor RB	Hourly Rate	1 00	903-03-00-00					
	12/2018	Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate	2 00	186-17-13-03					
	13/2018	Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate	1 25	903-03-00-00					
	14/2018	Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate	1 00	903-03-00-00					
	17/2018	Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate	1 50	903-03-00-00					
	18/2018	Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate	1 25	903-03-00-00					
	19/2018	Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate	1 25	903-03-00-00					
	20/2018	Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate	0.50	903-03-00-00					
	21/2018	Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate	1.00	903-03-00-00					
Total Abenaki Water Company:	:Septemb	er 2018		16.75						
Total Williams, Amy G				28 25						
'Al,				348.50						

Date		NH Brown Law Description	Hours	Rate	Total
8/3/18	mab	Telephone calls to Stephen St. Cyr and Don Vaughan regarding litigation in Rosebrook rate case.			
8/6/18	mab	Drafted engagement letter for client's review. Forwarded to client. Reviewed rate case procedural schedule and placed in calendar.			
8/6/18	mab	Reviewed Omni Hotel's motion to compel discovery. Telephone call with Stephen St. Cyr and client. Reviewed prior discovery responses to Omni Hotel. Drafted objection to motion, reviewed motion with client, arranged for mailing/filing. Reviewed pleadings (including Omni Hotel's motion to deem filing incomplete) and orders previously filed/issued in rate case. Drafted supplemental data response.			
8/8/18	mab	Telephone call with Stephen St. Cyr regarding timing of Abenaki's set 3 responses to Staff.			
8/9/18	mab	Reviewed final version of data responses, revised and discussed revisions with client. Reviewed responses for completeness and prepared for distribution to parties.			
8/13/18	mab	Reviewed Omni Hotel motion for rehearing. Discussed issues with client.			
8/14/18	mab	Researched caselaw on point. Drafted objection to Omni motion for rehearing. Corresponded with client regarding rate case issues and testimony. Finalized objection, verified citations, and arranged for filing.			
8/20/18	mab	Prepared for technical session and hearing. Telephone call with Staff to discuss issues planned for upcoming tech session and hearing. Telephone call with Don Vaughan to same.			

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8/21/18	mab	Prepared for technical session. Reviewed discovery and filings. Drafted agenda/notes for preparatory conference call. Assembled caselaw supporting agreed-to temporary rate effective date.		
8/22/18	mab	Conference call with client group to discuss issues for technical session and hearing. Reviewed and discussed Staff's proposed revenue requirement.		
8/23/18	mab	Attended technical session to discuss Staff's proposed adjustments to test year. Discussed intervenor and OCA issues of concern as well as resolution of the concerns. Drafted technical session data requests and forwarded to client. Attended and presented settlement on temporary rates at hearing.		
8/24/18	mab	Revised data requests. Corresponded with and telephone calls with client. Forwarded draft requests to parties for review.		
8/28/18	mab	Reviewed and corresponded with client regarding capital improvement plan and tech session responses.		
8/31/18	mab	Reviewed draft data responses and responded to client.		
		Customer Discount		-245.00
			Total:	\$3,010.00

VENDOR #:	900010		
VENDOR NAME	New England Service Company		
REFERENCE NO:	SEP18EXPRBW		
INVOICE DATE:	9/30/2018		
AMOUNT PAYABLE:	\$2,080.92		
PAYMENT DATE:	10/26/2018		
RECEIVED BY:	pmd		
G/L PERIOD:	9		
_			

ACCOUNT #	PO#	DESCRIPTION	AMOUNT
183-16-09-03	N/A	T.Hanson Inv#18-128	1,800.00
633-03-00-00	865	Demo Saw repair	120.26
675-03-00-00	914 & 682	Stakes & Marker Paint	72.45
186-17-13-03	890	Working lunch at rate case hearing	43.14
921-02-03-00	N/A	Metrocast	30.07
641-0\$-02-00	692	Generator Gas	15.00
7	-		2,080.92

PACKING SLIP IS ATTACHED FROM DELIVERY

PURCHASE ORDER IS ATTACHED

PMD

PRICES HAVE BEEN CHECKED AGAINST PO

MATH & EXTENSIONS HAVE BEEN CHECKED

AUTHORIZATION FOR PAYMENT

INVOICE ENTERED FOR PROCESSING

Date/By

SCANNED TO CT 101

WAS PAID BY CK#

CHECK DATE: 10 26 18

COMMENTS:			

Invoice

Terms	Date	Invoice #
Due on receipt	9/30/2018	SEPTEXPRB18

Bill To

Abenaki Water Company 37 Northwest Drive Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
	Expenses booked to September 2018 (AWC-Rosebrook's portion):				
ROSEBROOK ROSEBROOK ROSEBROOK ROSEBROOK ROSEBROOK ROSEBROOK ROSEBROOK ROSEBROOK ROSEBROOK	T. Hansen inv#18-136 PO#914 Stakes, marker paint po#692 gas for generator T.Hansen inv#18-134 PO#682 Grade Stakes, latches In A Pinch lunch P#666 Demo saw repair T.Hansen inv#18-133 Metrocast 8/4/18-9/3/18	675-03 186-17-13-03		200.00 32.24 15.00 800.00 40.21 43.14 120.26 800.00 30.07	200.0 32.2 15.0 800.0 40.2 43.1 120.2 800.0 30.0

Subtotal \$2,080.92

Balance Due \$2,080.92

sis	Туре	Date	Num	Name	Memo	Amount
000 · Cost of Good						,
16-985 · Expenses						
_	and Management Compar	ıy				
	MC Water Expense					
	Bill	08/02/2018	AWC-July Billing	Abenaki Water Company: August 2018	Invoice Postage - July mailed out of NH	28.67
	Credit Card Charge	08/27/2018	82718	Abenaki Water Company: August 2018	PO #906 Stakes, No Trespassing signs, staples, staple	31.48
	Bill	08/27/2018	8282160040102729	Abenaki Water Company: August 2018	293-8580 - 8/4/18 - 9/3/18	12.46
	Credit Card Charge	08/30/2018	83018	Abenaki Water Company: August 2018	PO #687 Mail out Order of Notice to Tioga customer	35.00
	Bill	09/06/2018	AWC-August Billing	Abenaki Water Company: August 2018	Invoice Postage - August mailed out of NH	28.20
	Credit Card Charge	09/12/2018	91218	Abenaki Water Company:September 201	PO #913 Mail PUC paperwork for Tioga (183-15-11-	2.20
Total 416-63	31 · LMC Water Expense				_	1,986.71
Total 416-630 ·	Lakeland Management Co					1,986.71
	e Rock Water Company					
	Bill	08/02/2018	AWC-July Billing	Abenaki Water Company: August 2018	Invoice Postage - July mailed out of NH	31.49
	Bill	08/27/2018	8282160040102729	Abenaki Water Company:August 2018	293-8580 - 8/4/18 - 9/3/18	7.43
	Bill	09/06/2018	AWC-August Billing	Abenaki Water Company: August 2018	Invoice Postage - August mailed out of NH	31.02
Total 416-680 ·	White Rock Water Comp	any	-	-	_	69.94
	prook Water System					
	Credit Card Charge	08/01/2018	8118	Abenaki Water Company: August 2018	PO #863 Mail PA20 revised report to Revenue	1.2
	Bill	08/02/2018	AWC-July Billing	Abenaki Water Company:August 2018	Invoice Postage - July mailed out of NH	152.28
	Credit Card Charge	08/02/2018	80218	Abenaki Water Company:August 2018	PO #865 Pipes & Parts (633-03-00-00)	44.53
	Credit Card Credit	08/02/2018	80218	Abenaki Water Company:August 2018	PO #865 Pipes & parts (633-03-00-00)	-18.76
	Bill	08/03/2018	18-129	Thomas G. Hansen, PE, LLC	T. Hansen's time spent on Rosebrook jobs for w/e 8/3	200.00
	Credit Card Charge	08/07/2018	8718	Abenaki Water Company: August 2018	PO #890 Mail PUC Paperwork (186-17-13-03)	1.2
	Bill	08/10/2018	18-130	Thomas G. Hansen, PE, LLC	T. Hansen's time spent on Rosebrook jobs for w/e 8/1	600.00
	Credit Card Charge	08/15/2018	81518	United States Postal Service	PO #895 Paperwork to postoffice for mailing (186-17	1.21
	Bill	08/17/2018	18-131	Thomas G. Hansen, PE, LLC	T. Hansen's time spent on Rosebrook jobs for w/e 8/1	100.00
	Credit Card Charge	08/22/2018	82218	Abenaki Water Company: August 2018	PO #902 Cold patch & assorted items (677-03-00-00)	95.48
	Bill	08/24/2018	18-132	Thomas G. Hansen, PE, LLC	T. Hansen's time spent on Rosebrook jobs for w/e 8/2	100.00
	Bill	08/27/2018	8282160040102729	Abenaki Water Company: August 2018	293-8580 - 8/4/18 - 9/3/18	30.07
	Bill	08/31/2018	18-133	Thomas G. Hansen, PE, LLC	T. Hansen's time spent on Rosebrook jobs for w/e 8/3	800.00
	Credit Card Charge	09/01/2018	9118	Abenaki Water Company:September 201	-	120.20
	Credit Card Charge	09/01/2018	22288F	In a Pinch	Lunch re: acct. #17-13-03 186	43.14
	Credit Card Charge	09/04/2018	9418	Abenaki Water Company:September 201		40.21
	Credit Card Charge	09/04/2018	9418	Abenaki Water Company:September 201	· · · · · · · · · · · · · · · · · · ·	15.00
	Bill	09/06/2018	AWC-August Billing		Invoice Postage - August mailed out of NH	151.81
	Bill	09/07/2018	18-134	Thomas G. Hansen, PE, LLC	T. Hansen's time spent on Rosebrook jobs for w/e 9/7	151.81 800.00 32.24 200.00 3,509.89
	Credit Card Charge	09/14/2018	91418		(4 PO #914 Stakes, marking paint (675-03-00-00)	32.24
	Bill	09/21/2018	18-136	Thomas G. Hansen, PE, LLC	T. Hansen's time spent on Rosebrook jobs for w/e 9/2	200.00
Total 416-860 ·	Rosebrook Water System					3.509.80
	nses- AWC - Other					,- 0210.
- -	General Journal	08/01/2018	063028		to realize 1 month of interco expense related to the Co	457.9
	Bill	08/10/2018	18-130	Thomas G. Hansen, PE, LLC	T. Hansen's time spent on AWC jobs for w/e 8/10/18:	100.0
	Bill	08/17/2018	158677	The Office Works, Inc.	Contract overage charge for 7/18/18-8/17/18; AWC's	100.00 2.6 2.6 Page 1 00
	Auf III					

Bill	08/17/2018	158677	The Office Works, Inc.
Bill	08/17/2018	18-131	Thomas G. Hansen, PE, LLC
Bill	08/22/2018	040508222018	Advance Communications, Inc.
Bill	08/24/2018	18-132	Thomas G. Hansen, PE, LLC
General Journal	08/31/2018	083118	
General Journal	09/01/2018	082927	
Bill	09/01/2018	4026918788	Canon Solutions America, Inc.
Credit Card Charge	09/07/2018	DivNotif	ORC FINRA Corp Actions
Bill	09/10/2018	091018	The ReThink HR Project, LLC
Bill	09/10/2018	91018	LaChance, Nicholas
Bill	09/10/2018	8002711	WorldSharp Technologies, Inc.
Bill	09/17/2018	161243	The Office Works, Inc.
Bill	09/17/2018	161243	The Office Works, Inc.
Bill	09/20/2018	P7343714	MailFinance

Contract overage charge for 7/18/18-8/17/18; AWC's	10.59
T. Hansen's time spent on AWC jobs for w/e 8/17/18:	100.00
Message service 8/22/2018-9/18/2018; AWC's portic	30.65
T. Hansen's time spent on AWC jobs for w/e 8/24/18:	100.00
NESC postage for August 2018; AWC's portion	25.91
to realize 1 month of interco expense related to the Co	457.95
Copier usage 7/28/18-8/27/18; AWC's portion based	37.76
PO #7736 Dividend notification for dividend declared	16.00
8/5-9/5/18 retainer for recruitment purposes; AWC's	64.00
Background check for Lukasz Kluk; AWC's portion	4.40
Stockholder maintenance license 10/4/18-10/4/19; A	10.00
Contract overage charge for 8/18/18-9/17/18; AWC's	2.60
Contract overage charge for 8/18/18-9/17/18; AWC's	13.01
Assessed tax for leased equipment 10/1/17 by Plainvi	59.89
	1,492.83

1,772.03
7,059.37
7,059.37
7,059.37

Total 416-985 · Expenses- AWC - Other Total 416-985 · Expenses- AWC Total 416-000 · Cost of Goods Sold TOTAL

267.24

VENDOR #:	900037	
VENDOR NAME	Stephen St. Cyr	
REFERENCE NO:	Sep-18	
INVOICE DATE:	9/30/2018	
AMOUNT PAYABLE:	5673.39	
PAYMENT DATE:	<i> 8</i> /26/2018	
RECEIVED BY:	pmd	
G/L PERIOD:	9	

ACCOUNT #	PO#	DESCRIPTION	AMOUNT
186-17-13-03	N/A	2017 Rate case prep and review	4,998.39
186-17-18-01	N/A	ROE Petition - LMC	172.12
186-17-18-02	N/A	ROE Petition - WR	91.13
186-17-18-03	N/A	ROE Petition - RBW	243.00
186-18-09-03	N/A	PUC Audit	168.75
			5,673.39

PACKING SLIP IS ATTACHED FROM DELIVERY
PURCHASE ORDER IS ATTACHED
Pmd
PRICES HAVE BEEN CHECKED AGAINST PO
MATH & EXTENSIONS HAVE BEEN CHECKED
AUTHORIZATION FOR PAYMENT
INVOICE ENTERED FOR PROCESSING
Date/By

INVOICE WAS PAID BY CK#
CHECK DATE:

COMMENTS: Rate Base - 34/18/48

Stephen P. St. Cyr & Associates 17 Sky Oaks Drive

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

<u>Date</u> Year End / Other	Description of Service	Hours
Total	arge to Outside Services (PUC account 923).	0.00
Rosebrook Rate	Case	
09/01	Review Don's email re: tariff page; Review Pauline's reply; Review Don's repl	y0.25
09/04	Review data for sup resp to tech 1-1; Prepare var options	1.50
09/05	Review Horizon prop; Review Gant Chart; Review phases; Review Tech 1-6, 7 & 8 & sup docs; Prep for tech sess / set conf; Prepare sum of issues; Review test; Review ROE; Review post test adds; Review Horizon pro Talk w/Don re: tech ses; Update sum of issues; Review var emails re:	
00/06	same	6.00
09/06	Review Co resp to tech ses DRs; Review / Reply to email re: fin costs; Mt w/	
00/07	Don, Pauline & Marcia re: prep for tech ses; Part in tech ses	5.25
09/07 09/10	Review tech ses DRs; Prepare email re: Sch 6; Review / Reply to same	0.75
09/10	Review revised tech ses DRs; Prepare email re: klegal sup for rec of 10% prem; Review / Revise sum of post test adds; Prepar email re: same; Review Rosebrooks' 12/31/15 cap struc; Incorp same into Staff's ROR sec; Review results; Review Staff's Sch 6a; Prepare var options: 90%, 100%	⁄o,
00/11	\$14 / 40% & \$14 / 45%; Review email re: same	2.50
09/11	Review Staff's email re: position; Reply to same; Review Marcia's email re: same Review Staff's rev req adj for 9.6% ROE; Prepare email re: same; Rev var opts re: Sch 6a; Prepare email re: same	
09/12	Review Staff's pos; Prepare email re: same; Review rate des opts; Prepare Co. resp to Tech 1-1 sup	1.50
09/13	Review / Reply to email re: Co resp; Review Pauline's comments; Review email re: cost sav; Review / Reply to email re: meter read / bill cost sav; Review / Reply to email re: same; Talk w/Marcia re: tech ses DRs; Review met read / bill cost sav; Review var emails; Reply to same; Update sum	l iew
09/14	Review email re: 1-6; Review Marcia's reply; Talk w/Marcia; Talk w/Pauline; Prepare tech ses 1-6 att; Prepare email re: same; Review email re: same Incorp dates, etc. into 1-6; Prepare email re: same; Prepare email re: 1-	
09/16	Review / Reply to email re: 10% prem / next mtg	0.25
09/17	Review email re: shared sav; Reply to same; Talk w/Marcia re: same; Talk w/Dere: status; Review email re: PUC order; Talk w/Marcia re: 1-7 & 8; Review sum & sup docs; Talk w/Pauline re: same; Prepare email re: same; Review email re: 1-7 & 8; Review email re: proc sch; Review PU order re: acq adj; Review / Comment on Marcia's resp to Staff's pos; Review att w/9.6% ROE; Review watt re: meter read / bill cost sav; Review Shared saving legal arg; Review var emails re: same	on JC
09/18	Review Don's email re: vol ch; Review Marcia's reply; Review PUC email re: Staff's test; Review Don comments; Reply to email re: meter read bill sac & clarify cap struct / ror; Review email re: OCA conf call; Review Co resp to Staff's pos; Review Pauline's email re: audit costs; Review email re: hydrant costs; Review hydrant costs; Prepare email re: same; Reply to email re: same; Review email re: audit costs	2.00

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

этерите.		
09/19	Review var emails re: Co resp to Staff's pos, Co. resp to Tech 1-8; sum of post test adds & ext of time / assent	0.875
09/20	Review / Reply to email re: conf call w/OCA; Talk w/Marcia; Review post test adds; Reply to same	0.875
09/21	Review var emails re: add'l data – GL amts for 1-8, rate design & Horizon	0.875
09/24	Talk w/Marcia re: Co resp to Staff's pos / rate design; Review email re Co resp to Staff's pos; Review resp; Review att; Talk w/Marcia; Review Don's comments; Reply to same; Review Marcia's reply; Review resp	1.50
09/25	Talk w/ Marcia re: OCA / rate design; Review rate design opts; Talk w/Marcia r Omni	e: 0.50
09/27	Review Staff's test; Review Staff's sch; Prepare email re: same	0.50
09/28	Review Staff's test; Review Staff's sch; Review Don's comments	1.50
Total	· · · · · · · · · · · · · · · · · · ·	6.25
Note:	Please charge to Miscellaneous Deferred Debits (PUC account 186)	
	Rosebrook Rate Case.	
Return o	on Equity	
09/18	Review / Forward emails w/PUC to cos for review / reminder; Reply to same	0.125
09/19	Review PUC reply; Review email re: Woolridge test; Review test & att; Review	
	Ahern's email; Review Don's email	0.875
09/20	Review / Reply to email re: conf call	0.125
09/21	Review Woolridge's test; Talk w/Ahem; Prepare email re: same	0.75
09/25	Review Aherns' DRs; Prepare email re: same; Review Don's DRs; Prepare	
	email re: same; Review Woolridge's test; Prepare resp; Review / Reply	
	to same	1.00
09/26	Edit Pauline's DRs; Add Don's DRs; Add Marcia's DRs; Review same; Prepare	
	email re: same	<u>0.875</u>
Total		<u>3.75</u>
Note:	Please charge to Miscellaneous Deferred Debits (PUC account 186)	
	Rosebrook ROE	
PUC Aı	ndit	
09/07		0.25
09/07		1.00
Total	Review filial addit tep fevised	
	Please shours to Missellaneous Defermed Debits (PUC second 196)	<u>1.25</u>
Note:	Please charge to Miscellaneous Deferred Debits (PUC account 186)	
	Rosebrook PUC Audit	

Grand Total

41.25

SPSt. Cyr 10/13/18

Stephen P. St. Cyr & Associates

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

October 13, 2018

Pauline Doucette New England Service Company 37 Northwest Drive Plainville, CT 06062

Fee for professional services rendered during September 2018 (see attached detail).

Current Billing (41.25 hour	\$5,568.75	
Reimbursable Expenses:	Copy Postage Mileage (192 x \$0.545)	0.00 0.00 <u>104.64</u>
Total Current Month's Bill	\$5,673.39	

Payment due upon presentation.

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

Sincerely,

Stephen P. St. Cyr

VENDOR #:	900010	
VENDOR NAME	NESC	
REFERENCE NO:	3Q2018OH2	
INVOICE DATE:	9/30/2018	
AMOUNT PAYABLE:	1033.46	
PAYMENT DATE:	12/14/2018	
RECEIVED BY:	pmd	
G/L PERIOD.	9	

186	19-13-
	03

ACCOUNT#	PO #	DESCRIPTION	AMOUNT
920-01-01-00	N/A	SF-Controller	165.59
920-01-02-00	N/A	SF-Controller	154.70
920-01-03-00	N/A	SF-Controller	125.74
920-01-03-00	N/A	SF-Controller	16.13
335-18-04-03	N/A	NL-Administrative Director	12.32
186-17-13-03	N/A	NL-Administrative Director	9.01
183-16-09-03	N/A	NL-Administrative Director	9.13
183-15-11-00	N/A	NL-Administrative Director	6.81
183-14-11-00	N/A	NL-Administrative Director	64.02
920-01-01-00	N/A	NL-Administrative Director	177.22
920-01-02-00	N/A	NL-Administrative Director	90.69
920-01-03-00	N/A	NL-Administrative Director	60.50
335-18-04-03	N/A	DV-President/GM	18.17
183-16-09-03	N/A	DV-President/GM	10.54
920-01-01-00	N/A	DV-President/GM	30.73
920-01-02-00	N/A	DV-President/GM	22.43
183-15-11-00	N/A	DV-President/GM	2.18
186-17-13-03	N/A	DV-President/GM	16.13
920-01-03-00	N/A	DV-President/GM	41.42
			1,033.46

PACKING SLIP IS ATTACHED FROM DELIVERY	N/A
PURCHASE ORDER IS ATTACHED	N/A
PRICES HAVE BEEN CHECKED AGAINST PO	N/A
MATH & EXTENSIONS HAVE BEEN CHECKED	pmd
AUTHORIZATION FOR PAYMENT	PMD
INVOICE ENTERED FOR PROCESSING	and it

Date/By

SCANNED TO CT 10 29/10 INVOICE WAS PAID BY CK# ______

COMMENTS:				

Invoice

Terms	Date	Invoice #	
Due on receipt	9/30/2018	3Q2018OH2	

Bill To

Abenaki Water Company 37 Northwest Drive Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
F-LMC LABOR	Controller			165.59	165.5
F-RWS LABOR	Controller			141.87	141.8
F-WRC LABOR	Controller		1	154.70	154.70
NL-AWC Labor	Vice President			70.83	70.83
NL-LMC LABOR	Vice President			177.22	177.22
NL-RWS LABOR	Vice President			90.96	90.90
NL-WRC LABOR	Vice President			90.69	90.69
OV - AWC Labor	President/General Manager			8.63	8.63
OV-LMC LABOR	President/General Manager			30.73	30.73
OV-RWS LABOR	President/General Manager			79.81	79.8
OV-WRC LABOR	President/General Manager			22.43	22.43
, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	3rd Quarter 2018 overhead allocations				
		1			
		V	9		
			1		
			- 1		

Subtotal \$1,033.46

Balance Due \$1,033.46

8:25 AM 10/17/18

Fairchild, Sheryl 3rd Quarter 2018 Payroll Charged to Abenaki Water Co.

Date	Item	Account #	Debit_
09/19/2018	LAKELAND MANAGEMENT COMPANY	416-630	
			90.13
09/21/2018	LAKELAND MANAGEMENT COMPANY:LMC	Wai 416-631	
			75.46
09/11/2018	Rosebrook Water System Labor	17-13-03 186	
			16.13
		416.060	
09/20/2018	Rosebrook Water System Labor	416-860	125.74
			123.74
00/01/0010	WHITE BOOK WATER COMPANY	416-680	
09/21/2018	WHITE ROCK WATER COMPANY	410-000	154.70
			134.70
		Grand Total	462.16
		Jimin Tomi	

8:28 AM 10/17/18

LaChance, Nicholas A
3rd Quarter 2018
Payroll Charged to Abenaki Water Co.

Date	Item	Account #	Debit
09/14/2018	INTERCOMPANY- AWC	14-11-00 183	64.02
07/11/2018	INTERCOMPANY- AWC	15-11 183	6.81
09/21/2018	LAKELAND MANAGEMENT COMPANY:LMC	C Wat 416-631	177.22
09/17/2018	Rosebrook Water System Labor	16-09-03 183	9.13
07/25/2018	Rosebrook Water System Labor	17-13-03 186	9.01
07/30/2018	Rosebrook Water System Labor	18-04-03 335	12.32
09/21/2018	Rosebrook Water System Labor	416-860	60.50
09/21/2018	WHITE ROCK WATER COMPANY	416-680	90.69
		Grand Total	429.69

8:31 AM 10/17/18

Vaughan, Donald J.E.

3rd Quarter 2018

Payroll Charged to Abenaki Water Co.

Date	Item	Account #	Debit
07/11/2018	INTERCOMPANY- AWC	15-11 183	2.18
08/20/2018	INTERCOMPANY- AWC	17-03-02 Rate case	2.18
08/14/2018	INTERCOMPANY- AWC	18-04	4.27
09/21/2018	LAKELAND MANAGEMENT COMPANY	:LMC 416-631	30.73
09/04/2018	Rosebrook Water System Labor	16-09-03 183	10.54
09/19/2018	Rosebrook Water System Labor	17-13-03 186	13.95
08/24/2018	Rosebrook Water System Labor	18-04-03 335	13.90
09/21/2018	Rosebrook Water System Labor	416-860	41.42
09/21/2018	WHITE ROCK WATER COMPANY	416-680	22.43
		Grand Total	141.61

VENDOR #:	900010	
VENDOR NAME	NESC	
REFERENCE NO:	3Q2018OH	
INVOICE DATE:	9/30/2018	
AMOUNT PAYABLE:	5888.38	
PAYMENT DATE:	12/14/2018	
RECEIVED BY:	pmd	
G/L PERIOD:	9	

ACCOUNT #	PO#	DESCRIPTION	AMOUNT
183-15-11-00	N/A	AC-VP of Operations	637.9
920-01-01-00	N/A	AC-VP of Operations	123.2
920-01-02-00	N/A	AC-VP of Operations	123.2
920-01-03-00	N/A	AC-VP of Operations	150.1
183-15-11-00	N/A	AW-Accountant/Customer Service	0.5
186-17-13-03	N/A	AW-Accountant/Customer Service	7.7
903-01-00-00	N/A	AW-Accountant/Customer Service	56.6
903-02-00-00	N/A	AW-Accountant/Customer Service	53.42
903-03-00-00	N/A	AW-Accountant/Customer Service	61.4
920-01-01-00	N/A	AW-Accountant/Customer Service	6.9
920-01-02-00	N/A	AW-Accountant/Customer Service	7.5
920-01-03-00	N/A	AW-Accountant/Customer Service	10.8
183-14-11-00	N/A	BM-O&M Utility Tech	34.2
186-17-06-03	N/A	BM-O&M Utility Tech	3.2
334-17-19-02	N/A	BM-O&M Utility Tech	214.7
335-18-04-03	N/A	BM-O&M Utility Tech	91.2
347-17-11-03	N/A	BM-O&M Utility Tech	27.7
624-01-00-00	N/A	BM-O&M Utility Tech	71.6
624-02-00-00	N/A	BM-O&M Utility Tech	268.3
624-03-00-00	N/A	BM-O&M Utility Tech	545.7
31-02-00-00	N/A	BM-O&M Utility Tech	9.7
31-03-00-00	N/A	BM-O&M Utility Tech	3.2
33-02-00-00	N/A	BM-O&M Utility Tech	3.2
33-03-00-00	N/A	BM-O&M Utility Tech	3.2
42-01-00-00	N/A	BM-O&M Utility Tech	4.8
642-02-00-00	N/A	BM-O&M Utility Tech	24.4
42-03-00-00	N/A	BM-O&M Utility Tech	48.8
52-01-00-00	N/A	BM-O&M Utility Tech	6.52
52-02-00-00	N/A	BM-O&M Utility Tech	29.3
52-03-00-00	N/A	BM-O&M Utility Tech	26.0

663-02-00-00	N/A	BM-O&M Utility Tech	3.26
673-02-00-00	N/A	BM-O&M Utility Tech	16.29
673-03-00-00	N/A	BM-O&M Utility Tech	26.07
675-01-00-00	N/A	BM-O&M Utility Tech	19.55
675-02-00-00	N/A	BM-O&M Utility Tech	8.15
675-03-00-00	N/A	BM-O&M Utility Tech	40.44
676-03-00-00	N/A	BM-O&M Utility Tech	30.95
677-03-00-00	N/A	BM-O&M Utility Tech	34.21
775-03-00-00	N/A	BM-O&M Utility Tech	61.76
902-01-00-00	N/A	BM-O&M Utility Tech	8.15
902-02-00-00	N/A	BM-O&M Utility Tech	3.26
902-03-00-00	N/A	BM-O&M Utility Tech	40.73
903-01-00-00	N/A	BM-O&M Utility Tech	8.15
920-01-01-00	N/A	BM-O&M Utility Tech	8.15
920-01-02-00	N/A	BM-O&M Utility Tech	8.15
920-01-03-00	N/A	BM-O&M Utility Tech	29.33
926-05-01-00	N/A	BM-O&M Utility Tech	50.44
926-05-02-00	N/A	BM-O&M Utility Tech	25.03
926-05-03-00	N/A	BM-O&M Utility Tech	55.10
950-03-00-00	N/A	BM-O&M Utility Tech	3.26
183-15-11-00	N/A	PD-Office Manager NH	86.87
186-17-13-03	N/A	PD-Office Manager NH	425.29
186-18-09-03	N/A	PD-Office Manager NH	21.56
334-17-19-02	N/A	PD-Office Manager NH	14.11
334-18-01-03	N/A	PD-Office Manager NH	4.62
334-18-02-03	N/A	PD-Office Manager NH	2.26
347-17-11-02	N/A	PD-Office Manager NH	8.88
347-17-11-03	N/A	PD-Office Manager NH	12.41
642-03-00-00	N/A	PD-Office Manager NH	6.37
775-03-00-00	N/A	PD-Office Manager NH	5.89
902-03-00-00	N/A	PD-Office Manager NH	1.18
903-01-00-00	N/A	PD-Office Manager NH	86.97
903-02-00-00	N/A	PD-Office Manager NH	51.69
903-03-00-00	N/A	PD-Office Manager NH	122.85
920-01-01-00	N/A	PD-Office Manager NH	109.66
920-01-02-00	N/A	PD-Office Manager NH	112.49
920-01-03-00	N/A	PD-Office Manager NH	130.30
652-03-00-00	N/A	SP-Utility O&M Tech	0.05
902-01-00-00	N/A	SP-Utility O&M Tech	0.05
631-02-00-00	N/A	SP-Utility O&M Tech	0.20
775-03-00-00	N/A	SP-Utility O&M Tech	0.34
950-03-00-00	N/A	SP-Utility O&M Tech	0.44
673-03-00-00	N/A	SP-Utility O&M Tech	0.59
902-03-00-00	N/A	SP-Utility O&M Tech	0.69

633-03-00-00	N/A	SP-Utility O&M Tech	0.76
934-03-00-00	N/A	SP-Utility O&M Tech	0.83
920-01-03-00	N/A	SP-Utility O&M Tech	0.84
926-05-03-00	N/A	SP-Utility O&M Tech	0.87
624-01-00-00	N/A	SP-Utility O&M Tech	0.89
642-03-00-00	N/A	SP-Utility O&M Tech	0.96
676-03-00-00	N/A	SP-Utility O&M Tech	1.03
624-02-00-00	N/A	SP-Utility O&M Tech	1.30
675-03-00-00	N/A	SP-Utility O&M Tech	1.48
631-03-00-00	N/A	SP-Utility O&M Tech	1.77
677-03-00-00	N/A	SP-Utility O&M Tech	1.80
335-18-04-03	N/A	SP-Utility O&M Tech	3.64
333-18-05-03	N/A	SP-Utility O&M Tech	4.15
624-03-00-00	N/A	SP-Utility O&M Tech	12.58
624-01-00-00	N/A	PS-Utility O&M Tech	205.63
775-03-00-00	N/A	PS-Utility O&M Tech	140.98
675-01-00-00	N/A	PS-Utility O&M Tech	14.70
333-18-05-01	N/A	PS-Utility O&M Tech	3.15
631-01-00-00	N/A	PS-Utility O&M Tech	23.61
633-01-00-00	N/A	PS-Utility O&M Tech	21.93
642-01-00-00	N/A	PS-Utility O&M Tech	6.30
663-01-00-00	N/A	PS-Utility O&M Tech	3.15
675-01-00-00	N/A	PS-Utility O&M Tech	3.15
902-01-00-00	N/A	PS-Utility O&M Tech	39.48
903-01-00-00	N/A	PS-Utility O&M Tech	7.87
920-01-01-00	N/A	PS-Utility O&M Tech	14.18
926-05-01-00	N/A	PS-Utility O&M Tech	44.50
333-18-05-03	N/A	PS-Utility O&M Tech	45.65
335-18-04-03	N/A	PS-Utility O&M Tech	25.18
624-03-00-00	N/A	PS-Utility O&M Tech	135.83
633-03-00-00	N/A	PS-Utility O&M Tech	9.44
642-03-00-00	N/A	PS-Utility O&M Tech	6.30
675-03-00-00	N/A	PS-Utility O&M Tech	37.28
676-03-00-00	N/A	PS-Utility O&M Tech	40.13
677-03-00-00	N/A	PS-Utility O&M Tech	56.75
902-03-00-00	N/A	PS-Utility O&M Tech	49.19
920-01-03-00	N/A	PS-Utility O&M Tech	27.64
926-05-03-00	N/A	PS-Utility O&M Tech	73.95
950-03-00-00	N/A	PS-Utility O&M Tech	3.44
334-17-19-02	N/A	PS-Utility O&M Tech	46.73
624-02-00-00	N/A	PS-Utility O&M Tech	301.67
631-02-00-00	N/A	PS-Utility O&M Tech	13.77
642-02-00-00	N/A	PS-Utility O&M Tech	25.18
675-02-00-00	N/A	PS-Utility O&M Tech	25.18

902-02-00-00	N/A	PS-Utility O&M Tech	27.59
920-01-02-00	N/A	PS-Utility O&M Tech	1.57
926-05-02-00	N/A	PS-Utility O&M Tech	22.26
633-02-00-00	N/A	PS-Utility O&M Tech	9.44
			5,888.38

PACKING SLIP IS ATTACHED FROM DELIVERY	N/A
PURCHASE ORDER IS ATTACHED	N/A
PRICES HAVE BEEN CHECKED AGAINST PO	N/A
MATH & EXTENSIONS HAVE BEEN CHECKED	pmd
AUTHORIZATION FOR PAYMENT	PMD
INVOICE ENTERED FOR PROCESSING	

SCANNED TO CT 10/29/8
INVOICE WAS PAID BY CK#______
CHECK DATE: _____

COMMENTS):					

Invoice

Terms	Date	Invoice #
Due on receipt	9/30/2018	3Q2018OH

Bill To

Abenaki Water Company 37 Northwest Drive Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
AC - AWC Labor	Vice President of Operations			637.96	637.96
AC-LMC LABOR	Affiliate Agreement - Vice President			123.28	123.28
AC-RWS LABOR	Affiliate Agreement - Vice President			150.17	150.17
AC- WHITE RO	Affiliate Agreement - Vice President			123.28	123.28
PD- AWC Labor	Accountant/Customer Service Rep			86.87	86.87
PD- LMC Labor	Customer Service/Accounting Manager-NH			202.52	202.52
PD- AWC Labor	Affiliate Agreement Customer Service/Accounting Manager-NH	1		726.84	726.84
PD- AWC Labor	Customer Service/Accounting Manager-NH			187.17	187.17
INTERCOMPA	BM			34.21	34.21
BM-LMC LABOR	Affiliate Agreement - O&M Utility Tech			239.29	239.29
BM-RWS LABOR	Affiliate Agreement - Chief Operator			1,009.53	1,009.53
BM- WHITE RO	Affiliate Agreement - O&M Utility Tech	1		614.10	614.10
SP-LMC LABOR	Affiliate Agreement-Utility O&M Tech/Customer Service Rep			1.28	1.28
SP-RWS LABOR	Affiliate Agreement-Utility O&M Tech/Customer Service Rep			32.48	32.48
SP-WHITE ROCK	Affiliate Agreement-Utility O&M Tech/Customer Service Rep	1		1.50	1.50
PS-LMC LABOR	Affiliate Agreement - O&M Utility Tech			528.63	528.63
PS-RWS LABOR	Affiliate Agreement - Utility O&M Tech			510.78	510.78
PS- WHITE ROCK	Affiliate Agreement - O&M Utility Tech		A-	473.39	473.39
AW- AWC Labor	Accountant/Customer Service Rep			0.53	0.53
AW- LMC Labor	Accountant/Customer Service Rep			63.61	63.61

Balance Due

Invoice

Terms	Date	Invoice #
Due on receipt	9/30/2018	3Q2018OH

Bill To

Abenaki Water Company 37 Northwest Drive Plainville, CT 06062

Description	Account #	Qty	Rate	Amount
Affiliate Agreement			80.01	80.0
Accountant/Customer Service Rep 3rd Quarter 2018 overhead allocations			60.95	60.9
	Affiliate Agreement Accountant/Customer Service Rep Accountant/Customer Service Rep	Affiliate Agreement Accountant/Customer Service Rep Accountant/Customer Service Rep	Affiliate Agreement Accountant/Customer Service Rep Accountant/Customer Service Rep	Affiliate Agreement 80.01 Accountant/Customer Service Rep Accountant/Customer Service Rep 60.95

Subtotal \$5,888.38

Balance Due \$5,888.38

Please Make Checks Payable to New England Service Company.

8:31 AM 10/17/18

Williams, Amy G 3rd Quarter 2018 Payroll Charged to Abenaki Water Co.

Date	Item	Account #	Debit
09/12/2018	ABENAKI WATER COMPANY	183-15-11-00 - Tioga	
			0.53
09/21/2018	LAKELAND MANAGEMENT COMPANY: AW-LMC Labor	903-01-00-00	
			56.69
09/21/2018	LAKELAND MANAGEMENT COMPANY: AW-LMC Labor	920-01-01-00	
			6.92
09/12/2018	Rosebrook Water System Labor: AWC Labor RB	186-17-13-03	
		·	7.72
09/21/2018	Rosebrook Water System Labor: AW- AWC Labor RB	903-03-00-00	
		•	61.40
06/29/2018	Rosebrook Water System Labor: AW- AWC Labor RB	920-01-03-00	
	•	à	10.89
07/02/2018	WHITE ROCK WATER COMPANY: AW- AWC Labor WR	903-02-00-00	
5,7,0 <u>2,4</u> 0.0		ā	53.42
09/06/2018	WHITE ROCK WATER COMPANY: AW- AWC Labor WR	920-01-02-00	
07/00/2010		-	7.53
		Grand Total	205.11

8:24.AM 10/17/18

Doucette, Pauline M 3rd Quarter 2018 Payroll Charged to Abenaki Water Co.

Date	Item	Account #	Debit_
09/12/2018	ABENAKI WATER COMPANY	183-15-11-00	86.87
08/01/2018	LAKELAND MANAGEMENT COMPANY:LMC Sewer Income:PD	775-03-00-00	5.89
09/21/2018	LAKELAND MANAGEMENT COMPANY:PD- LMC Labor	903-01-00-00	86.97
09/18/2018	LAKELAND MANAGEMENT COMPANY:PD- LMC Labor	920-01-01-00	109.66
09/20/2018	Rosebrook Water System Labor; PD- AWC Labor RB	186-17-13-03	425.29
09/07/2018	Rosebrook Water System Labor:PD- AWC Labor RB	186-18-09-03	21.56
08/22/2018	Rosebrook Water System Labor:PD- AWC Labor RB	334-18-01-03	4.62
08/17/2018	Rosebrook Water System Labor:PD- AWC Labor RB	334-18-02-03	2.26
09/18/2018	Rosebrook Water System Labor:PD- AWC Labor RB	347-17-11-03	12.41
08/29/2018	Rosebrook Water System Labor:PD- AWC Labor RB	642-03-00-00	6.37
07/30/2018	ROSEBROOK WATER COMPANY	902-03-00-00	1.18
09/21/2018	Rosebrook Water System Labor:PD- AWC Labor RB	903-03-00-00	122.85
09/18/2018	Rosebrook Water System Labor:PD- AWC Labor RB	920-01-03-00	130.30
07/26/2018	WHITE ROCK WATER COMPANY:PD- AWC Labor WR	334-17-19-02	14.11
09/10/2018	WHITE ROCK WATER COMPANY:PD- AWC Labor WR	347-17-11-02	8.88
09/21/2018	WHITE ROCK WATER COMPANY:PD- AWC Labor WR	903-02-00-00	

8:24 AM 10/17/18

Doucette, Pauline M 3rd Quarter 2018 Payroll Charged to Abenaki Water Co.

Date	Item	Account #	Debit 51.69
09/18/2018	WHITE ROCK WATER COMPANY:PD- AWC Labor WR	920-01-02-00	112.49
		Grand Total	1,203.40

VENDOR #:	900104
VENDOR NAME	ScottMadden
REFERENCE NO:	14788
INVOICE DATE:	10/23/2018
AMOUNT PAYABLE:	\$893.75
PAYMENT DATE:	11/9/2018
RECEIVED BY:	pmd
G/L PERIOD:	10

ACCOUNT #	PO#	DESCRIPTION	AMOUNT
186-17-13-03	N/A	Rosebrook Rate case - Legal	893.75
	le.		
			893.75

PACKING SLIP IS ATTACHED FROM DELIVERY
PURCHASE ORDER IS ATTACHED
PRICES HAVE BEEN CHECKED AGAINST PO
MATH & EXTENSIONS HAVE BEEN CHECKED
AUTHORIZATION FOR PAYMENT
INVOICE ENTERED FOR PROCESSING

SCANNED TO CT
INVOICE WAS PAID BY CK#
CHECK DATE: 11 16 18

COMMENTS:				
	•			





Smart Focused, Done Right.

ScottMadden, Inc. 2626 Glenwood Avenue Suite 480 Raleigh, NC 27608 919-781-4191 scottmadden.com

October 23, 2018

Invoice Number:

014788

PO Number:

09415

Don Vaughn Abenaki Water Company 37 Northwest Drive Plainville, CT 06062

In Reference To: Professional services provided in September 2018 for project 444-001

Abenaki 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 Partner

ScottMadden, Inc. Tax ID: 56-1445505 PAULANE AHERN TESTIMONY, ROE NH PUC 17-13-03

Project

Abenaki Water Testimony

In Reference to:

Professional services provided in September 2018 for project 444-001

Professional Fees				
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 requests.	g data			
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	l Fees	2.75		893.75

VENDOR #:	900010
VENDOR NAME	NESC
REFERENCE NO:	OCT2018RB
INVOICE DATE:	10/31/2018
AMOUNT PAYABLE:	2341.07
PAYMENT DATE:	17/16/2018 12 15 18
RECEIVED BY:	agw
G/L PERIOD:	10

ACCOUNT #	PO#	DESCRIPTION	AMOUNT
105-18-06-03	N/A	LB-RWS Labor-Operator/O&M Tech	527.67
902-03-00-00	N/A	PD-RWS Labor-Customer Service/Accounting Mgr NH	26.82
903-03-00-00	N/A	PD-AWC Labor-Customer Service/Accounting Mgr NH	109.05
920-01-03-00	N/A	PD-AWC Labor-Customer Service/Accounting Mgr NH	232.56
186-17-13-03	N/A	PD-AWC Labor-Customer Service/Accounting Mgr NH	659.92
633-03-00-00	N/A	PD-AWC Labor-Customer Service/Accounting Mgr NH	38.82
347-17-11-03	N/A	PD-AWC Labor-Customer Service/Accounting Mgr NH	33.53
920-01-03-00	N/A	LK-RWS Labor-Customer Service Representative	10.62
920-01-03-00	N/A	CM-RWS Labor-Accountant/Customer Service	89.79
920-01-03-00	N/A	MS-RWS Labor-Accountant/Customer Service	35.13
903-03-00-00	N/A	AW-AWC Labor-Accountant/Customer Service Rep	540.09
920-01-03-00	N/A	AW-AWC Labor-Accountant/Customer Service Rep	37.07
			2,341.07

PACKING SLIP IS ATTACHED FROM DELIVERY
PURCHASE ORDER IS ATTACHED
N/A
PRICES HAVE BEEN CHECKED AGAINST PO
MATH & EXTENSIONS HAVE BEEN CHECKED
AUTHORIZATION FOR PAYMENT
INVOICE ENTERED FOR PROCESSING

SCANNED TO CT 1/2/18
INVOICE WAS PAID BY CK#
CHECK DATE:

COMMENTS:		

Invoice

Terms	Date	Invoice #
Due on receipt	10/31/2018	OCT2018RB

Bill ToAbenaki Water Company
37 Northwest Drive
Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
LB-RWS Labor	CAD Operator/Utility O&M Tech	18-06-03 105	11	47.97	527.67
PD- AWC Labor	Affiliate Agreement Customer Service/Accounting Manager-NH	902-03-00-00	0.76	35.29	26.82
PD- AWC Labor	Affiliate Agreement Customer Service/Accounting Manager-NH	903-03-00-00	3.09	35.29	109.05
PD- AWC Labor	Affiliate Agreement Customer Service/Accounting Manager-NH	920-01-03-00	6.59	35.29	232.56
PD- AWC Labor	Affiliate Agreement Customer Service/Accounting Manager-NH	17-13-03 186	18.7	35.29	659.92
PD- AWC Labor	Affiliate Agreement Customer Service/Accounting Manager-NH	633-03-00-00	1.1	35.29	38.82
PD- AWC Labor	Affiliate Agreement Customer Service/Accounting Manager-NH	17-11-03 347	0.95	35.29	33.53
LK-RWS LABOR	Customer Service Representative	416-860	0.5	21.23	10.62
CM-RWS LABOR	Accountant/Customer Service	416-860	2.75	32.65	89.79
MS-RWS LABOR	Accountant/Customer Service Rep	416-860	0.98	35.85	35.13
AW- AWC Labor	Affiliate Agreement Accountant/Customer Service Rep	903-03-00-00	25.5	21.18	540.09
AW- AWC Labor	Affiliate Agreement Accountant/Customer Service Rep	920-01-03-00	1.75	21.18	37.07

Subtotal	¢2 241 0 7
Sublotai	\$2,341.07

Balance Due	\$2,341.07

VENDOR #:	900010
VENDOR NAME	NESC
REFERENCE NO:	Oct 2018RB-1
INVOICE DATE:	10/31/2018
AMOUNT PAYABLE:	1945.06
PAYMENT DATE:	11/16/2018 12/15/18
RECEIVED BY:	agw
G/L PERIOD:	10

ACCOUNT #	PO #	DESCRIPTION	AMOUNT
920-01-03-00	N/A	SF-RWS Labor Controller	221.7
186-17-13-03	N/A	SF-RWS Labor Controller	15.47
183-16-09-03	N/A	NL-RWS Labor Vice President	72.16
920-01-03-00	N/A	NL-RWS Labor Vice President	144.31
186-17-13-03	N/A	DV-RWS Labor President/GM	564.59
920-01-03-00	N/A	DV-RWS Labor President/GM	102.86
335-18-04-03	N/A	DV-RWS Labor President/GM	305.21
186-17-18-03	N/A	DV-RWS Labor President/GM	154.28
675-03-00-00	N/A	DV-RWS Labor President/GM	207.95
333-18-13-03	N/A	DV-RWS Labor President/GM	52.55
183-16-09-03	N/A	DV-RWS Labor President/GM	103.97
			1,945,06

PACKING SLIP IS ATTACHED FROM DELIVERY

PURCHASE ORDER IS ATTACHED

N/A

PRICES HAVE BEEN CHECKED AGAINST PO

MATH & EXTENSIONS HAVE BEEN CHECKED

AUTHORIZATION FOR PAYMENT

INVOICE ENTERED FOR PROCESSING

Date/By

SCANNED TO CT 11918
INVOICE WAS PAID BY CK#
CHECK DATE:

COMMENTS:			

Invoice

Terms	Date	Invoice #
Due on receipt	10/31/2018	OCT18RB-1

Bill To Abenaki Water Company 37 Northwest Drive Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
SF-RWS LABOR	Controller	416-860	3.44	64.45	221.71
SF-RWS LABOR	Controller	17-13-03 186	0.24	64.45	15.47
NL-RWS LABOR	Vice President	16-09-03 183	0.65	111.01	72.16
NL-RWS LABOR	Vice President	416-860	1.3	111.01	144.31
DV-RWS LABOR	President/General Manager	17-13-03 186	5.05	111.80	564.59
DV-RWS LABOR	President/General Manager	416-860	0.92	111.80	102.86
DV-RWS LABOR	President/General Manager	18-04-03 335	2.73	111.80	305.21
DV-RWS LABOR	President/General Manager	17-18-03 186	1.38	111.80	154.28
DV-RWS LABOR	President/General Manager	675-03-00-00	1.86	111.80	207.95
DV-RWS LABOR	President/General Manager	18-13-03 Coordinate radios	0.47	111.80	52.55
DV-RWS LABOR	President/General Manager	16-09-03 183	0.93	111.80	103.97

Subtotal \$1,945.06

Balance Due \$1,945.06

VENDOR #:	900010	
VENDOR NAME	New England Service Company	
REFERENCE NO:	OCT.18EXPRBW	
INVOICE DATE:	10/31/2018	
AMOUNT PAYABLE:	\$1,493.29	
PAYMENT DATE:	11/23/2018	
RECEIVED BY:	pmd	
G/L PERIOD:	10	

ACCOUNT #	PO#	DESCRIPTION	AMOUNT
183-16-09-03	N/A	T.Hanson Inv#18-140, 18-139	900.00
333-18-13-03	N/A	FC Curb stop replacement	259.63
624-03-00-00	N/A	Surge Protector	109.11
186-17-13-03	895	Rate Case meeting exp	84.96
677-03-00-00	863	Hydrant Antifreeze	67 61
921-02-03-00	N/A	Metrocast	30.20
631-03-00-00	692	Pump station locks & keys	29.62
921-03-03-00	N/A	Postage	6.77
921-01-03-00	N/A	Printing	5.39
			1,493,29

PACKING SLIP IS ATTACHED FROM DELIVERY

PURCHASE ORDER IS ATTACHED

PMD

PRICES HAVE BEEN CHECKED AGAINST PO

MATH & EXTENSIONS HAVE BEEN CHECKED

AUTHORIZATION FOR PAYMENT

INVOICE ENTERED FOR PROCESSING

Date/By

SCANNED TO CT_	11/	1	8	
INVOICE WAS PAID BY CK#	,			
CHECK DATE:	l		16	18

COMMENTS:		

Invoice

Terms	Date	Invoice #
Due on receipt	10/31/2018	OCT18EXPRB

Bill To Abenaki Water Company

37 Northwest Drive Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
	Expenses booked to October 2018 (AWC-Rosebrook's portion):				
Rosebrook Water	In a Pinch Steve St Cyr, Marcia Brown			46.00	46.00
Rosebrook Water	PO#920 antifreeze for hydrants			23.96	23.96
	PO #923 Lighter extension cord, antifreeze for hydrants			43.65	43.65
Rosebrook Water	PO #947 Surge protector (624-03-00-00)		1	109.11	109.11
Rosebrook Water	T.Hansen inv#18-139		- 1	100.00	100.00
Rosebrook Water	T.Hansen inv#18-138		1	100.00	100.00
Rosebrook Water	T.Hansen inv#18-140			700.00	700.00
	Metrocast 860293-8580 10/4/18-11/3/18			30.20	30.20
	PO#961 Lock for Pump Station		1	18.98	18.98
Rosebrook Water	PO#980 Certified mail			6.77	6.77
	PO#975 Work lunch RBW rate case			38.96	38.96
	PO#981 repair parts for Forest Cottage			259.63	259.63
	PO#982 CASES OF PAPER	1		5.39	5.39
Rosebrook Water	po#978 replacement keys			10.64	10.64
			Subtotal	L.	\$1,493.29

Balance Due \$1,493.29

Type	Date Num	Name Memo	Amount
6-000 · Cost of Goods Sold			
416-985 · Expenses- AWC			
416-630 · Lakeland Management Company			
416-631 · LMC Water Expense			
Bill	09/06/2018 AWC-August Billin	g Abenaki Water Company: August 2018 Invoice Postage - August mailed out o:	28.20
Credit Card Charge	09/12/2018 91218	Abenaki Water Company:September 2 PO #913 Mail PUC paperwork for Tio	2.26
Bill	09/27/2018 8282160040102729	Abenaki Water Company:September 2 293-8580 - 10/4/18-11/3/18	12.60
Bill	10/04/2018 AWC-Sept Billing	Abenaki Water Company:September 2 Invoice Postage - September mailed ou	28.67
Total 416-631 · LMC Water Expense			1,679.97
416-632 · LMC Sewer Expense			
Credit Card Charge	10/23/2018 102318	Abenaki Water Company: October 201 PO #976 Roughneck 12v Fuel Transfe	144.48
Credit Card Charge	10/29/2018 102918	Abenaki Water Company:October 201 PO #993 HTR Hos (775-03-00-00)	23.88
Credit Card Charge	10/30/2018 06088G	Abenaki Water Company: October 201 PO #996 Fuel for generator (775-03-0)	98.21
Total 416-632 · LMC Sewer Expense			534.33
416-630 · Lakeland Management Company - 0	Other		
Credit Card Charge	10/11/2018 101118	Abenaki Water Company:October 201 PO #980 Certified mail w/return signa	4.80
Credit Card Charge	10/22/2018 107.88	Abenaki Water Company:October 201 PO #982 Cases-Paper inserts/billing -	5.39
Total 416-630 · Lakeland Management Compa	ny - Other		10.19
Total 416-630 · Lakeland Management Company			2,224.49
416-680 · White Rock Water Company			,
Bill	09/06/2018 AWC-August Billin	g Abenaki Water Company: August 2018 Invoice Postage - August mailed out o	31.02
Bill	09/27/2018 8282160040102729	Abenaki Water Company: September 2 293-8580 - 10/4/18-11/3/18	7.57
Bill	10/04/2018 AWC-Sept Billing	Abenaki Water Company: September 2 Invoice Postage - September mailed ou	31.49
Credit Card Charge	10/11/2018 101118	Abenaki Water Company:October 201 PO #980 Certified mail w/return signal	2.53
Credit Card Charge	10/22/2018 107.88	Abenaki Water Company:October 201 PO #982 Cases-Paper inserts/billing -	5.39
Total 416-680 · White Rock Water Company			7,819.86
416-860 · Rosebrook Water System			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Credit Card Charge	09/01/2018 9118	Abenaki Water Company:September 2PO #666 Demo saw repair	120.26
Credit Card Charge	09/01/2018 22288F	In a Pinch Lunch re: acct. #17-13-03 186	43.14
Credit Card Charge	09/01/2018 082418	In a Pinch PD, Steve St. Cyr, Marcia Brown and	46.00
Credit Card Charge	09/04/2018 9418	Abenaki Water Company:September 2 PO #682 Grade stakes, latches	40.21
Credit Card Charge	09/04/2018 9418	Abenaki Water Company:September 2 PO #692 Gas for generator	15.00
Bill	09/06/2018 AWC-August Billin		151.81
Bill	09/07/2018 18-134	Thomas G. Hansen, PE, LLC T. Hansen's time spent on Rosebrook j	800.00
Credit Card Charge	09/14/2018 91418	Abenaki Water Company: September 2 PO #914 Stakes, marking paint (675-0	32.24
Credit Card Charge	09/20/2018 92018	Abenaki Water Company: September 2 PO #920 Antifreeze for hydrants	23.96
Bill	09/21/2018 18-136	Thomas G. Hansen, PE, LLC T. Hansen's time spent on Rosebrook j	200.00
Credit Card Charge	09/24/2018 92418	Abenaki Water Company: September 2 PO #923 Lighter extension cord, antiful	32.24 23.96 200.00 43.65
-			
			Pe
			Page 1 of 2395

Bill

		Tree man water company to optomoor		50.20
Credit Card Charge	10/02/2018 10218		01 PO #947 Surge protector (624-03-00-(109.11
Bill	10/04/2018 AWC-Sept Billing		2 Invoice Postage - September mailed or	152.28
Bill	10/05/2018 18-138	Thomas G. Hansen, PE, LLC	T. Hansen's time spent on Rosebrook j	100.00
Credit Card Charge	10/10/2018 101018	Lowe's Companies, Inc.	PO #961 Locks for pump station (631-	18.98
Credit Card Charge	10/11/2018 101118	Abenaki Water Company:October 20	01 PO #980 Certified mail w/return signa	6.77
Credit Card Charge	10/12/2018 101218		01 PO #975 Work lunch - RBW Rate Cas	38.96
Bill	10/12/2018 18-139	Thomas G. Hansen, PE, LLC	T. Hansen's time spent on Rosebrook j	100.00
Bill	10/19/2018 18-140	Thomas G. Hansen, PE, LLC	T. Hansen's time spent on Rosebrook j	700.00
Credit Card Charge	10/22/2018 102218	Abenaki Water Company:October 20	01 PO #981 Repair parts for Forest Cottag	259.63
Credit Card Charge	10/22/2018 107.88	Abenaki Water Company:October 20	01 PO #982 Cases-Paper inserts/billing -	5.39
Credit Card Charge	10/22/2018 102218	Abenaki Water Company:October 20	01 PO #978 Replacement keys for gate &	10.64
Total 416-860 · Rosebrook Water System			_	23,242.54
416-985 · Expenses- AWC - Other				,
General Journal	09/01/2018 082927		to realize 1 month of interco expense r	457.95
Bill	09/01/2018 4026918788	Canon Solutions America, Inc.	Copier usage 7/28/18-8/27/18; AWC's	37.76
Credit Card Charge	09/07/2018 DivNotif	ORC FINRA Corp Actions	PO #7736 Dividend notification for di	16.00
Bill	09/10/2018 091018	The ReThink HR Project, LLC	8/5-9/5/18 retainer for recruitment pur	64.00
Bill	09/10/2018 91018	LaChance, Nicholas	Background check for Lukasz Kluk; A	4.40
Bill	09/10/2018 8002711	WorldSharp Technologies, Inc.	Stockholder maintenance license 10/4/	10.00
Bill	09/17/2018 161243	The Office Works, Inc.	Contract overage charge for 8/18/18-9,	2.60
Bill	09/17/2018 161243	The Office Works, Inc.	Contract overage charge for 8/18/18-9,	13.01
Bill	09/19/2018 040509192018	Advance Communications, Inc.	Message service 9/19/2018-10/16/201	32.72
Bill	09/20/2018 P7343714	MailFinance	Assessed tax for leased equipment 10/	59.89
Credit Card Charge	09/25/2018 10199G	Mama Luke's	PO #7789 Lunch and learn; AWC's po	8.67
Bill	09/25/2018 99543	Rich May, P.C.	Draft amendment to 2017 Form D for	76.08
General Journal	09/30/2018 093018		NESC postage for September 2018; A	16.19
General Journal	09/30/2018 093018		To reclass 7/9/18 bill for the inserter/p	267.24
Bill	09/30/2018 108101	THOCC Occupational Health Netwo	rk Lukasz Kluk's drug screening; AWC's	4.64
General Journal	10/01/2018 091827	•	to realize 1 month of interco expense r	457.95
Bill	10/05/2018 100518	The ReThink HR Project, LLC	9/5-10/5/18 retainer for recruitment pu	400.00
Bill	10/10/2018 101018	The ReThink HR Project, LLC	Compliance assistance for NH posters:	75.98
Bill	10/17/2018 163363	The Office Works, Inc.	Contract overage charge for 9/18/18-1	2.87 R _
Bill	10/17/2018 163363	The Office Works, Inc.	Contract overage charge for 9/18/18-1	2.87 14.34 457.95
General Journal	11/01/2018 102430		to realize 1 month of interco expense r	457.95
Total 416-985 · Expenses- AWC - Other				2,480.24
Total 416-985 · Expenses- AWC			<u></u>	35,767.13
Total 416-000 · Cost of Goods Sold			-	35,767.13 fer benage 35,767.13
TOTAL			-	35,767.13 A S S S S S S S S S S S S S S S S S S
			=	35,767.13
				ĕ
				Page 2 of Page 2
				Page 2 of 2 ng
				88.9

Abenaki Water Company:September 2293-8580 - 10/4/18-11/3/18

09/27/2018 8282160040102729

30.20

VENDOR #:	900037
VENDOR NAME	Stephen St. Cyr
REFERENCE NO:	Oct-18
INVOICE DATE:	10/31/2018
AMOUNT PAYABLE:	4525.89
PAYMENT DATE:	11/30/2018
RECEIVED BY:	pmd
G/L PERIOD:	10

ACCOUNT #	PO#	DESCRIPTION	AMOUNT
186-17-13-03	N/A	2017 Rate case prep and review	3,294.02
186-17-18-01	N/A	ROE Petition - LMC	206.55
186-17-18-02	N/A	ROE Petition - WR	109.35
186-17-18-03	N/A	ROE Petition - RBW	291.60
183-15-11-400	N/A	Tioga Acquisition	624.37
			4,525.89

PACKING SLIP IS ATTACHED FROM DELIVERY
PURCHASE ORDER IS ATTACHED pmd
PRICES HAVE BEEN CHECKED AGAINST PO pmd
MATH & EXTENSIONS HAVE BEEN CHECKED pmd
AUTHORIZATION FOR PAYMENT PMD
INVOICE ENTERED FOR PROCESSING Date/By

DATE PAPERWORK SCANNED TO CT				
INVOICE WAS PAID BY CK#				
CHECK DATE:	1	Ц	30	15

COMMENTS:

Rate Base - 34/18/48

Stephen P. St. Cyr & Associates

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

November 10, 2018

Pauline Doucette New England Service Company 37 Northwest Drive Plainville, CT 06062

Fee for professional services rendered during October 2018 (see attached detail).

Current Billing (32.75 hour	rs @ \$135.00/hour)	\$4,421.25
Reimbursable Expenses:	Copy Postage Mileage (192 x \$0.545)	0.00 0.00 <u>104.64</u>
Total Current Month's Bill	ing	\$4,525.89

Payment due upon presentation.

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>	Description of Service	Hours
	End / Other	
Total	DI L COLLI C. L COVIC	0.00
Note:	Please charge to Outside Services (PUC account 923).	
Rosebr	rook Rate Case (DW 17-165)	
10/03	Review OCA's rate design proposal: Prepare counter prop; Prepare email re: same; Review Staff's pos; Review Marcia's email re: same; Review PUC email re: lit track; Talk w/Don; Review rate design; Talk w/Pradip; Review Staff's sch; Talk w/PUC; Prepare email re: same; Talk w/OCA re: rate design; Talk w/Pauline re: usage data; Review same; Prepare mail re: same; Talk w/Don; Review reply to email; Review email re: sum resp; Talk w/Marcia; Review Marcia's resp to PUC email re: lit track; Review email re: Omni; Review email re: rate design	3.75
10/04	Review Getz's email; Talk w/Marcia re: same	0.25
10/05	Review Staff's sch; Review Co. pos; Call OCA; Talk w/PUC re: Co. pos; Prepare email re: same; Review OCA's pos; Review Marcia's email re: same; Talk w/Marcia re: hearing; Review BWHOA email re: same; Review Marcia's reply; Review BWHOA reply; Review PUC reply	1.875
10/08	Review var emails; Review email; Review PUC ltr. re: hearing; Review OCA's resp	0.75
10/09	Talk w/Don re: rate design; Review OCa's email re: \$15/mo; Talk w/PUC re: Staff's possible Prepare email re: same; Review Don's email re: rate design; Review PUC ltr. re: hearing	:
10/11	Prep for tech ses / set conf	1.50
10/12	Prep for / Part in tech ses / set conf	2.75
10/16	Review Staff's resp to tech 1; Prepare email re: same	0.375
10/17	Review Don's email re: Mtg w/Omni; Review Marcia's reply; Talk w/Don re: same/statu of RC; Talk w/PUC re: sch; Review rev req; Review Staff's pos; Review Co pos re: ROE; Prepare comp; Prepare email re: same; Review PUC's email re: 10% premium; Prepare email re: set	s
10/18	Review var emails re: rate design, 10% prem & ROE; Talk w/Marcia; Talk w/Don; Talk w/PUC; Prepare email re: same	1.25
10/22	Review Don's email re: 10% prem	0.125
10/23	Review Ahern's email re: set; Review Don's email re: 10% prem; Review Tom's email re: proj sch; Review Marcia's email 10% prem; Review Don; Review Don's	e:
10/25	D : OGII ÎN D I DIN ÎN	0.25
10/26		0.25
10/27	Daviero Davie and 1	0.125
10/29	Review email re: set; Talk w/Marcia; Review var emails re: conf call; Review email re:	0.123
		1.25
10/30	Prep for / Par in conf call; Review email re: usage; Review 2017 – 2018 rate anal; Review email re: set; Review email re: Horizon; Review email re: set; Review email re:	1.50
10/31	Review email re: set; Talk w/Marcia re: same; Review Rosebrook's 2015 PUC Ann Rep; Review AWC / Rose 2017 Ann Rep; Prepare O&M exp savings sch; Prepare	3.00

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

Total		23.625
Note:	Please charge to Miscellaneous Deferred Debits (PUC account 186)	3
	Rosebrook Rate Case.	
Datuen	on Equity	
10/08		
	Review proc sch; Prepare email re: DRs, tech ses., etc.; Review / Reply to email re: tec ses / set conf	0.625
10/09	Review / Reply to email re: tech ses / set conf; Prepare email re: DRs, int rate & ROE	0.25
10/10	Prepare var emails; Review sch; Forward Woolridge's resp; Reply to same; Review res	sp;
4044	Review / Reply to email re: Staff's prop	1.00
10/11	Reply to email re: DRs; Forward Ahern's comments; Prepare email re: conf call; Reply	
10/12	emails re: same; Prep for / Part in conf call; Talk w/Marcia re: conf call	1.00
10/12	Prep for / Part in tech ses / set conf; Talk w/Tom re: same	1.50
Total	Review / Reply to email re tech ses / set conf	0.125
	Discos characte Minelland D. Co., 1D 124 (DIG	<u>4.50</u>
Note:	Please charge to Miscellaneous Deferred Debits (PUC account 186) Rosebrook ROE	
	NOSCOLUUR NOE	
Tioga		
10/11	Talk w/Pauline re: Staff DRs	0.25
10/17	Talk w/Pauline re: Staff DRs; Review filing; Review P&S Agr; Talk w/Pauline; Review	W
	email re 9/30/18 F/S; Prepare proj B/S; Prepare proj I/S; Review O&M exp; Review other exp; Prepare email re: O&M exp	2.50
10/19	Review combined B/S; Review combined I/S; Make adj to int exp; Make note re: O&N	Z.3U
10,17	Exp & GWell; Adj B/S for net loss; Prepare email re: same; Review updated p	1
	price calc; Adj A/D & A/A of CIAC; Update pur price calc; Make note re: fin	uı
	costs	1.50
10/26	Review email re: DRs; Review PUC reply	0.25
10/30	Revoiew email re: DRs	0.125
Total		4.625
Note:	Please charge to Miscellaneous Deferred Debits (PUC account 186)	7.023
	Tioga Acquisition Costs	
Grand 7	Cotal	22.75
Grand I	s V 1064	<u>32.75</u>
SPSt. C	lyr	
11/10/1	8	

Date		NH Brown Law Description	Hours	Rate	Total
10/8/18	mab	Reviewed correspondence from Staff regarding proposed schedule and review of outstanding issues. Advised client on preparation for tech session.			
10/10/18	mab	Corresponded with client regarding upcoming tech session and settlement discussions with intervenors. Reviewed Staff data responses for completeness.			
10/11/18	mab	Corresponded with client regarding issues to raise at technical-settlement session.			
10/12/18	mab	Attended settlement conference in Concord.			
10/18/18	mab	Corresponded with client and advised client regarding settlement positions.			
10/23/18	mab	Telephone calls with client, Staff, and client to discuss settlement issues.			
10/24/18	mab	Discussed settlement options with client.			
10/30/18	mab	Telephone call with client group to discuss settlement and rate calculations. Telephone call to Staff to discuss last two settlement issues. Telephone call with OCA to discuss unintended rate impact to 1-inch residential customers. Reviewed multiple rate calculations with client to alleviate unintended rate impact. Reviewed Staff's change of prior settled terms and advised client.			

DW 17-165 Rosebrook Water Company Redacted NH Brown Law Invoices Page 10 of 12

10/31/18	mab	Corresponded with Staff regarding settlement issues. Reviewed Omni settlement position and advised client. Prepared for conference call with client, attended conference call to discuss settlement issues and client calculations. Drafted settlement response to parties and forwarded to client group for review. Researched cost of cost		
		review. Researched cost of cost of service experts.		
				\$2,065.00

VENDOR #:	900010
VENDOR NAME	NESC
REFERENCE NO:	Nov-18 ≬
INVOICE DATE:	11/30/2018
AMOUNT PAYABLE:	3/18/2 7987.33
PAYMENT DATE:	12/27/2018
RECEIVED BY:	pmd
G/L PERIOD:	11

ACCOUNT #	PO #	DESCRIPTION	AMOUNT
186-17-13-03	N/A	PD-Customer Service/Accounting Manager	1,114.11
105-18-06-03	N/A	LB-CAD Operator/Utility O&M Tech	887.45
920-01-03-00	N/A	PD-Customer Service/Accounting Manager	326.79
903-03-00-00	N/A	AW-Accountant/Customer Service	296.52
903-03-00-00	N/A	PD-Customer Service/Accounting Manager	129.51
920-01-03-00	N/A	CM-Accountant/Customer Service	114.28
920-01-03-00	N/A	MS-Accountant/Customer Service	35.51
920-01-03-00	N/A	LK-Customer Service Representative	21.23
334-17-02-03	N/A	PD-Customer Service/Accounting Manager	17.65
347-17-11-03	N/A	PD-Customer Service/Accounting Manager	17.65
920-01-03-00	N/A	AW-Accountant/Customer Service	15.89
186-17-13-03	N/A	CM-Accountant/Customer Service	10.74
			2,987.33

PACKING SLIP IS ATTACHED FROM DELIVERY
PURCHASE ORDER IS ATTACHED
N/A
PRICES HAVE BEEN CHECKED AGAINST PO
N/A
MATH & EXTENSIONS HAVE BEEN CHECKED
AUTHORIZATION FOR PAYMENT
INVOICE ENTERED FOR PROCESSING
Date/By

SCANNED TO CT 18/11/18	
INVOICE WAS PAID BY CK#	
CHECK DATE:	

COMMENTS:	

New England Service Company 37 Northwest Drive Plainville, CT 06062

Invoice

Terms	Date	Invoice #		
Due on receipt	11/30/2018	NOV2018RB		

Bill ToAbenaki Water Company
37 Northwest Drive
Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
LB-RWS Labor	CAD Operator/Utility O&M Tech	18-06-03 105	18.5	47.97	887.45
PD- AWC Labor	Affiliate Agreement Customer Service/Accounting Manager-NH	17-02-03 334	0.5	35.29	17.65
PD- AWC Labor	Affiliate Agreement Customer Service/Accounting Manager-NH	17-13-03 186	31.57	35.29	1,114.11
PD- AWC Labor	Affiliate Agreement Customer Service/Accounting Manager-NH	920-01-03-00	9.26	35.29	326.79
PD- AWC Labor	Affiliate Agreement Customer Service/Accounting Manager-NH	903-03-00-00	3.67	35.29	129.51
PD- AWC Labor	Affiliate Agreement Customer Service/Accounting Manager-NH	17-11-02 347	0.5	35.29	17.65
LK-RWS LABOR	Customer Service Representative	416-860	1	21.23	21.23
CM-RWS LABOR	Accountant/Customer Service	416-860	3.5	32.65	114.28
CM-RWS LABO	Accountant/Customer Service	17-13-03 186 OT	0.25	42.97	10.74
MS-RWS LABOR	Accountant/Customer Service Rep	416-860	0.99	35.87	35.51
AW- AWC Labor	Affiliate Agreement Accountant/Customer Service Rep	903-03-00-00	14	21.18	296.52
AW- AWC Labor	Affiliate Agreement Accountant/Customer Service Rep	920-01-03-00	0.75	21.18	15.89

Subtotal	\$2,987.33

	Date	Nem	Payroll Item	Duration	Notes	Total Hours	Actual Hours Worked	Multiplier	Based on 40 Hours	Total Hours (Salary)
Abarahi Was										
Abenaki Water Company:No	11/01/2018	Rosebrook Water System	Hourly Rate	1.50	18-06-03 105	40.5				
	11/06/2018	Rosebrook Water System	Hourly Rate	3.00	18-06-03 105	18 5				
	11/12/2018	Rosebrook Water System	Hourly Rate	5 50	18-06-03 105					
	11/13/2018	Rosebrook Water System	Hourly Rate	2 00	18-06-03 105					
	11/20/2018	Rosebrook Water System	Hourly Rate	6.50	18-06-03 105					
Total Abenaki Water Compar	ny:November	2018		18.50						
otal				18.50						
Abenaki Water Company: Nov	vember 2018									
Training Training Company 17 to	11/08/2018	Rosebrook Water System:TD-RWS LABOR	Hourly Rate	1.00	920-01-03-00					
	10/31/2018	Rosebrook Water System:TD-RWS LABOR OT	Overtime Hourly Rate	4.25	902-03-00-00					
Total Abenaki Water Compan				8.00	302 03 00 00					
otal				13.50						
Anneette, Pauline M				(40.0)						
Abenaki Water Company:Nov										
	11/01/2018	Rosebrook Water System:PD- AWC Labor RB	Salary	0.50	334-17-02-03		40			
	11/01/2018	Rosebrook Water System:PD- AWC Labor RB	Salary	2 50	186-17-13-03					31
	11/02/2018	Rosebrook Water System; PD- AWC Labor RB	Salary	4.00	186-17-13-03					
	11/02/2018	Rosebrook Water System; PD- AWC Labor RB	Salary	0.75	920-01-03-00					9
	11/02/2018	Rosebrook Water System PD- AWC Labor RB	Salary	0.25	903-03-00-00			- 197		3
	11/06/2018	Rosebrook Water System:PD- AWC Labor RB Rosebrook Water System:PD- AWC Labor RB	Salary Salary	2.00	186-17-13-03 186-17-13-03		39	1.03	2,06	
	11/07/2018	Rosebrook Water System:PD- AWC Labor RB	Salary	8.75	186-17-13-03				2 06	
	11/08/2018	Rosebrook Water System:PD- AWC Labor RB	Salary	2.50	186-17-13-03				9.01 2.58	
	11/09/2018	Rosebrook Water System:PD- AWC Labor RB	Salary	0.25	903-03-60-00				0.26	
	11/12/2018	Rosebrook Water System PD- AWC Labor RB	Salary	1,75	920-01-03-00		42.5	0.94	1.65	
	11/12/2018	Rosebrook Water System:PD- AWC Labor RB	Salary	0.50	186-17-13-03		44.3	0.54	0.47	
	11/13/2018	Rosebrook Water System:PD- AWC Labor RB	Salary	0.75	920-01-03-00				0.71	
	11/14/2018	Rosebrook Water System; PD- AWC Labor RB	Salary	0.50	186-17-13-03				0.47	
	11/14/2018	Rosebrook Water System: PD- AWC Labor RB	Salary	1.00	903-03-00-00				0.94	
	11/15/2018	Rosebrook Water System:PD- AWC Labor RB	Salary	0.50	920-01-03-00				0.47	
	11/15/2018	Rosebrook Water System:PD- AWC Labor RB	Salary	4.00	186-17-13-03				3.76	
	11/15/2018	Rosebrook Water System:PD- AWC Labor RB	Salary	0.25	903-03-00-00				0.24	
	11/16/2018	Rosebrook Water System:PD- AWC Labor RB	Salary	1.00	920-01-03-00				0.94	
	11/16/2018	Rosebrook Water System:PD- AWC Labor RB	Salary	1.50	186-17-13-03				1 41	
	11/16/2018	Rosebrook Water System:PD-AWC Labor RII	Salary	0.25	903-03-00-00				0.24	
	11/19/2018	Rosebrook Water System:PD- AWC Labor RB	Salary	0.50	920-01-03-00		40			
	11/19/2018	Rosebrook Water System:PD- AWC Labor RB Rosebrook Water System:PD- AWC Labor RB	Salary	0,50	347-17-11-02				•	'
	11/20/2018	Rosebrook Water System:PD- AWC Labor RB Rosebrook Water System:PD- AWC Labor RB	Salary	0.75	903-03-00-00					
Total Abenaki Water Compan		2018	Satary	38,00	920-01-03-00					
Abenaki Water Company:Octo				Soline						
	10/27/2018	Rosebrook Water System:PD- AWC Labor RB	Salary	0.50	920-01-03-00		40			
	10/29/2018	Rosebrook Water System:PD- AWC Labor RB	Salary	0.50	920-01-03-00		40			
	10/29/2018	Rosebrook Water System:PD- AWC Labor RB	Salary	0 50	186-17-13-03					
	10/30/2018	Rosebrook Water System:PD- AWC Labor RB	Salary	1 50	920-01-03-00					
	10/30/2018	Rosebrook Water System; PD- AWC Labor RB	Salary	2.75	186-17-13-03					
	10/31/2018	Rosebrook Water System:PD- AWC Labor RB	Salary	1 00	920-01-03-00					
	10/31/2018	Rosebrook Water System:PD- AWC Labor RB	Salary	0.25	903-03-00-00					
Total Abenaki Water Compan	10/31/2018	Rosebrook Water System:PD- AWC Labor RB	Salary	0.75	903-03-00-00 - Meter reading/	IIII message				
otal Doucette, Pauline M	y.October 20	16		7.75						
airchild, Sheryl				45.75						
Abenaki Water Company:Nov	ember 2018									
	11/06/2018	Rosebrook Water System	Salary	0.25	416-860		45 5	0.88	0.22	4
	11/07/2018	Rosebrook Water System	Salary	0.25	416-860		45 5	0.86	0.22	4.
	11/08/2018	Rosebrook Water System	Salary	0.50	416-860				0.44	
	11/09/2018	Rosebrook Water System	Salary	0.75	416-860				0.66	
	11/10/2018	Rosebrook Water System	Salary	0,25	416-860		64.25	0.9	0.23	
	11/13/2018	Rosebrook Water System	Salary	0.75	416-860			-	0.68	
	11/16/2018	Rosebrook Water System	Salary	0.25	17-13-03 185				0.23	
	11/19/2018	Rosebrook Water System	Salary	0,25	416-860		45.5	88.0	0,22	
	11/20/2018	Rosebrook Water System	Salary	0.25	416-860				0.22	
Total Abanaki Water /	11/21/2018	Rosebrook Water System	Salary	0.75	416-860				0.66	
Total Abenaki Water Company Abenaki Water Company:Octo	sher 2018	2016		4.25						
	10/30/2018	Rosebrook Water System	Calogu	0.05	416.060					
	10/31/2018	Rosebrook Water System	Salary Sulary	0.25	416-860		40.5	0.99	0.25	
Total Abenaki Water Company			31117	0.25	416-860				0.25	
TOTAL AUCHART WATER COMINAIN										

CHECK DATE:

ABENAKI WATER COMPANY Accounts Payable Approval for Payment

COMMENTS:

	900010	VENDOR #:	
	NESC	VENDOR NAME	
	Nov 2018-1	REFERENCE NO:	
	11/30/2018	INVOICE DATE:	
	2375.58 691.09	AMOUNT PAYABLE:	
	12/14/2018 12 27 18	PAYMENT DATE:	
	pmd	RECEIVED BY:	
	11	G/L PERIOD:	
/ 	· · · · · · · · · · · · · · · · · · ·	3,212,105.	
AMOUNT	DESCRIPTION	ACCOUNT # PO #	ACCOL
14.82	SF-Controller	186-17-13-03 N/A	186-17-
52.17	NL-Administrative Director	183-16-09-03 N/A	183-16-
104.35	NL-Administrative Director	920-01-03-00 N/A	920-01-
105.09	DV-President/GM	183-16-09-03 N/A	183-16-
154.28	DV-President/GM	920-01-03-00 N/A	920-01-
260.38	SF-Controller	920-01-03-00 N/A	920-01-
691.09			
N/A	PACKING SLIP IS ATTACHED FROM DELIVERY		
N/A	PURCHASE ORDER IS ATTACHED_	1.02	
N/A	PRICES HAVE BEEN CHECKED AGAINST PO		
pmd	MATH & EXTENSIONS HAVE BEEN CHECKED		
PMD	AUTHORIZATION FOR PAYMENT_		
Date/By	INVOICE ENTERED FOR PROCESSING		
12/11/18	SCANNED TO CT		
10/11/	INVOICE WAS PAID BY CK#		

New England Service Company 37 Northwest Drive Plainville, CT 06062

Invoice

Terms	Date	Invoice #		
Due on receipt	11/30/2018	NOV18RB-1		

Bill To

Abenaki Water Company 37 Northwest Drive Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
SF-RWS LABOR	Controller	416-860	4.04	64.45	260.38
SF-RWS LABOR	Controller	17-13-03 186	0.23	64.45	14.82
NL-RWS LABOR	Vice President	16-09-03 183	0.47	111.01	52.17
NL-RWS LABOR	Vice President	416-860	0.94	111.01	104.35
DV-RWS LABOR	President/General Manager	16-09-03 183	0.94	111.80	105.09
DV-RWS LABOR	President/General Manager	416-860	1.38	111.80	154.28
		1			

Subtotal \$691.09

Balance Due \$691.09

	Date	Item	Payroll Item	Duration	Notes	Total Hours	Actual Hours Worked	Multiplier	Based on 40 Hours	Total Hours (Salary)
Abenaki Water Company;No										
	11/01/2018 11/06/2018	Rosebrook Water System	Hourly Rate	1.50	18-06-03 105	18.5				
	11/12/2018	Rosebrook Water System Rosebrook Water System	Hourly Rate Hourly Rate	3 00 5 50	18-06-03 IC5 18-06-03 IC5					
	11/13/2018	Rosebrook Water System	Hourly Rate	2 00	18-06-03 LC5					
	11/20/2018	Rosebrook Water System	Hourly Rate	6.50	18-06-03 105					
Total Abenaki Water Compa	ıny:November	2018	,	18.50						
Total				18.50						
4.0										
Abenaki Water Company:No										
	11/08/2018	Rosebrook Water System: TD-RWS LABOR Rosebrook Water System: TD-RWS LABOR OT	Hourly Rate	1,00	920-01-03-(0					
Total Abenaki Water Compa		18	Overtime Hourly Rate	4.25 8.00	902-03-00-00					
Total	,			13.50						
Doucette, Pauline M				13,541						
Abenaki Water Company:No	ovember 2018									
	11/01/2018	Rosebrook Water System:PD- AWC Labor RB	Salary	0.50	334-17-02-(3		40			
	11/01/2018	Rosebrook Water System:PD- AWC Labor RB	Salary	2.50	186-17-13-03					31
	11/02/2018	Rosebrook Water System:PD- AWC Labor RB	Salary	4 00	186-17-13-C3					
	11/02/2018	Rosebrook Water System:PD- AWC Labor RB	Salary	0.75	920-01-03-00					9
	11/02/2018	Rosebrook Water System:PD- AWC Labor RB	Salary	0.25	903-03-00-00					3
	11/05/2018	Rosebrook Water System PD- AWC Labor RB	Salary	2,00	186-17-13-03		39	1.03	2.06	
	11/06/2018	Rosebrook Water System:PD- AWC Labor RB	Salary	2 00	186-17-13-03				2.06	
	11/07/2018 11/08/2018	Rosebrook Water System: PD- AWC Labor RB Rosebrook Water System: PD- AWC Labor RB	Salary	8.75	186-17-13-03				9.01	
	11/09/2018	Rosebrook Water System:PD- AWC Labor RB	Salary	0.25	186-17-13-C3 903-03-0C-(1)				2.58	
	11/12/2018	Rosebrook Water System:PD- AWC Labor RB	Salary	1.75	920:01-03-CD		42.5	0.01	0.26	
	11/12/2018	Rosebrook Water System:PD- AWC Labor RB	Salary	0.50	186-17-13-03		42.5	0.94	0.47	
	11/13/2018	Rosebrook Water System:PD- AWC Labor RB	Salary	0.75	920-01-03-(2)				0.47	
	11/14/2018	Rosebrook Water System:PD- AWC Labor RB	Salary	0.50	186-17-13-03				0 47	
	11/14/2018	Rosebrook Water System:PD- AWC Labor RB	Salary	00 1	903-03-00-(3)				0.94	
	11/15/2018	Rosebrook Water System:PD- AWC Labor RB	Salary	0.50	920-01-03-(3)				0.47	
	11/15/2018	Rosebrook Water System:PD- AWC Labor RB	Salary	4.00	186-17-13-03				3.76	
	11/15/2018	Rosebrook Water System;PD- AWC Labor RB	Salary	0 25	903-03-00-(3)				0.24	
	11/16/2018	Rosebrook Water System:PD- AWC Labor RB	Salary	1.00	920-01-03-33)				0.94	
	11/16/2018	Rosebrook Water System:PD- AWC Labor RB	Salary	1.50	186-17-13-33				1 41	
	11/19/2018	Rosebrook Water System:PD- AWC Labor RB Rosebrook Water System:PD- AWC Labor RB	Salary	0.25	903-03-00-00 920-01-03-00				0 24	
	11/19/2018	Rosebrook Water System:PD- AWC Labor RB	Salary	0.50	347-17-11-32		40			
	11/19/2018	Rosebrook Water System:PD- AWC Labor RB	Salary	0.75	903-03-00-00					•
	11/20/2018	Rosebrook Water System PD- AWC Labor RB	Salary	0.75	920-01-03-33					
Total Abenaki Water Compa		2018	2000/	38.00	740-01-02-03					
Abenaki Water Company:Oc	tober 2018									
	10/27/2018	Rosebrook Water System:PD- AWC Labor RB	Salary	0.50	920-01-03-00		40			
	10/29/2018	Rosebrook Water System:PD- AWC Labor RB	Salary	0.50	920-01-03-00					
	10/29/2018	Rosebrook Water System:PD- AWC Labor RB	Salary	0.50	186-17-13-09					
	10/30/2018	Rosebrook Water System:PD- AWC Labor RB	Salary	1 50	920-01-03-00					
	10/30/2018	Rosebrook Water System:PD- AWC Labor RB	Salary	2 75	186-17-13-33					
	10/31/2018	Rosebrook Water System:PD- AWC Labor RB Rosebrook Water System:PD- AWC Labor RB	Salary	1.00	920-01-03-))					
	10/31/2018	Rosebrook Water System:PD- AWC Labor RB	Salary Salary	0.25	903-03-00-))					
Total Abenaki Water Compa		18	Salary	7,75	903-03-00-33 - Meter reading/Bill	message				
otal Doucette, Pauline M	,			45.75						
airchild, Sheryl				15.15				_		_
Abenaki Water Company:No	vember 2018									
	11/06/2018	Rosebrook Water System	Salary	0.25	416-860		45.5	0.88	0.22	4
	11/07/2018	Rosebrook Water System	Salary	0.25	416-860				0 22	
	11/08/2018	Rosebrook Water System	Salary	0.50	416-860				0 44	
	11/09/2018	Rosebrook Water System	Salary	0.75	416-860				0,66	
	11/10/2018	Rosebrook Water System	Salary	0.25	416-860		44.25	0,9	0.23	
	11/13/2018	Rosebrook Water System Rosebrook Water System	Salary	0.75	416-860				0.68	
	11/19/2018	Rosebrook Water System	Salary	0.25	17-13-03 126				0.23	•
	11/20/2018	Rosebrook Water System	Salary	0.25	416-860 416-860		45.5	0.88	0.22	
	11/21/2018	Rosebrook Water System	Salary	0.75	416-860				0.22	
Total Abenaki Water Company			out j	4.25	710 000				0.66	_
Abenaki Water Company:Oci										
	10/30/2018	Rosebrook Water System	Salary	0.25	416-860		40.5	0.99	0.25	
	10/31/2018	Rosebrook Water System	Safary	0.25	416-860		-10.5	0,55	0.25	
Total Abenaki Water Company	ny:October 20	IX.		0.50					7187	
otal Fairchild, Sheryl				4.75						

VENDOR #:	900109	
VENDOR NAME	Steven E. Patnaude	
REFERENCE NO:	2018-045	
INVOICE DATE:	11/30/2018	
AMOUNT PAYABLE:	\$914.00	
PAYMENT DATE:	12/28/2018	
RECEIVED BY:	pmd	
G/L PERIOD:	11	

ACCOUNT #	PO #	DESCRIPTION	AMOUNT
186-17-13-03	N/A	Rate Case Transcription	914.00
			914.00

PACKING SLIP IS ATTACHED FROM DELIVERY N/A PURCHASE ORDER IS ATTACHED N/A PRICES HAVE BEEN CHECKED AGAINST PO N/A MATH & EXTENSIONS HAVE BEEN CHECKED pmd **AUTHORIZATION FOR PAYMENT PMD** INVOICE ENTERED FOR PROCESSING Date/By SCANNED TO CT

INVOICE WAS PAID BY CK#

CHECK DATE:

COMMENTS:				

INVOICE

Steven E. Patnaude, LCR

12 Keneval Avenue Boscawen, New Hampshire 03303 Phone (603)796-2596 Email: spatnaude@tds.net

Bill to: Pauline Doucette

Abenaki Water Company 32 Artisan Court #2 Gilford, NH 03249

INVOICE NO.: 2018-045

DATE: TERMS: 12-06-18 Net 30 days

DUE DATE: 01-06-19

NOTE: I have only sent along this transcript by email ONLY. Should you wish to also receive a hard copy transcript, please just let me know and I will get one out to you. Thanks.

SHIP DATE: 11-26-18 (Emailed on 11-26-18)

SHIPPED VIA: Email ONLY

DOCKET NO.: DW 17-165 ABENAKI WATER COMPANY - ROSEBROOK:

Request for Change in Rates. (Hearing on Permanent Rates)

SERVICES PROVIDED:

Original & 2 copies of a 129-page transcript of the hearing held on November 7, 2018, including appearance fee and condensed version for NHPUC file > (Original to PUC/copy to OCA on 11-26-18)

AMOUNT

\$ 914.00

SUBTOTAL = SHIPPING =

\$ 914.00

TOTAL DUE =

\$ 914.00

Please remove bottom portion and return with payment

(Make check payable to: Steven E. Patnaude, LCR)

Invoice No. 2018-045 Company billed: Abenaki Water Co. Amount: \$ 914.00

VENDOR #:	900037	
VENDOR NAME	Stephen St. Cyr	
REFERENCE NO:	Nov-18	
INVOICE DATE:	11/30/2018	
AMOUNT PAYABLE:	4374.02	
PAYMENT DATE:	12/21/2018	
RECEIVED BY:	pmd	
G/L PERIOD:	11	

ACCOUNT#	PO #	DESCRIPTION	AMOUNT
186-17-13-03	N/A	2017 Rate case prep and review	3,766.52
923-02-01-00	N/A	LMC-Sewer Rate	101.25
183-15-11-00	N/A	Tioga Acquisition	506.25
-			
		<u> </u>	4,374.02

PACKING SLIP IS ATTACHED FROM DELIVERY

PURCHASE ORDER IS ATTACHED

pmd

PRICES HAVE BEEN CHECKED AGAINST PO

MATH & EXTENSIONS HAVE BEEN CHECKED

AUTHORIZATION FOR PAYMENT

INVOICE ENTERED FOR PROCESSING

Date/By

INVOICE WAS PAID BY CK#

CHECK DATE: 17 28 (8

COMMENTS:	12		
	-		

Stephen P. St. Cyr & Associates

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

December 8, 2018

Pauline Doucette New England Service Company 37 Northwest Drive Plainville, CT 06062

Fee for professional services rendered during November 2018 (see attached detail).

Current Billing (31.625 ho	\$4,269.38	
Reimbursable Expenses:	Copy Postage Mileage (192 x \$0.545)	0.00 0.00 <u>104.64</u>
Total Current Month's Bill	ing	\$4,374.02

Payment due upon presentation.

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

Date Vear F	Description of Service nd / Other	<u>Hours</u>
Total	nu / Othor	0.00
Note: I	Please charge to Outside Services (PUC account 923).	
	ook Rate Case (DW 17-165)	
11/01	Review email re: draft resp to set; Review sch 6; Prepare reply to same; Review Pauline	
11/00	comments; Review Marcia's resp; Review email re: set agr, sch & eng scope	1.25
11/02	Review set agr; Talk w/Marcia; Talk w/Don & Pauline; Review att A, B & C; Prepare	
	email re: same; Review var emails re: same; Review var emails re: discovery, 1" meters, dates, etc.; Talk w/Marcia; Review set age & sch; Prepare email re:	
	same	4.00
11/04	Review var emails re: set agr	0.50
11/05	Review / Reply to email re: set sch; Review var emails re: same; Review set agr & sch;	0.50
	Prep for hearing	4.00
11/06	Review hearing quest; Talk w/Marcia; Prepare email re: same; Develop resp to hearing	
	quest; Prepare email re: same; Review email re: test; Forward email to Co.; Tal	
	w/PUC re presentation; Review / Update hearing quest; Prepare email re: same	5.00
11/07	Part in hearing	4.00
11/08	Review email re: Exh 11; Review same; Prepare reply to same; Prepare email re: gal vs	
11/10	ccf; Talk w/Don re: proc sch / eng; Review email re: same	1.125
11/13	Draft proc sch for eng; Review same; Talk w/PUC	0.375
11/14 11/16	Review proc sch for eng; Talk w/Jayson; Update same; Prepare email re: same	0.50
11/10	Prepare email re: prop proc sch; Review Don's reply; Review Marcia's reply Review PUC's reply; Review Don's email re: terms & cond; Review Marcia's reply	0.75 0.375
11/19	Review 6/20/18 ltr re: terms & conds; Review terms & cond; Prepare reply to same;	0.3/3
11/20	Prepare reply to Marcia's email; Talk w/ Marcia re: same; Review email re:	
	same	1.125
11/21	Review PUC's reply re: proc sch for eng; Call PUC re: same; Talk w/Marcia re: T&C	1,123
	Review / Reply to email re: comp tariff; Review Marcia's email	0.50
11/26	Review email re: transcript; Review Don's reply; Talk w/Pauline re: step 2; Review sam	e 0.75
11/27	Review step 2 issues	0.625
11/28	Talk w/Pauline re: same; Review email re: same; Review HOs resp to set agr	1.00
11/29	Review Marcia's resp to HOs; Review Don's reply; Prepare reply to same; Review OCA	ı's
	reply re: same	0.75
11/30	Talk w/Don & Pauline re: comp tariff, eng., fin pet / step & ROE investigation	0.50
Total		<u> 27.125</u>
Note:	Please charge to Miscellaneous Deferred Debits (PUC account 186) Rosebrook Rate Case.	
	Ruselli our Rate Case.	
Return	on Equity	
Total		0.00
Note:	Please charge to Miscellaneous Deferred Debits (PUC account 186)	
	Rosebrook ROE	

Stephen P. St. Cyr & Associates 17 Sky Oaks Drive

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

<u>Tioga</u>		
11/05	Review DR 2-3; Review / Reply to resp; Prepare email re: acq costs; Review / Reply to email re: same; Prepare email re: act vs proj costs; Review / Reply to same;	
	Update resp to 1-8	1.50
11/08	Review revised proj fin'ls; Update date same; Add footnotes; Review same; Prepare ema	ail
	re: same; Update pur price calc; Prepare email re: same	2.25
Total		3.75
Note:	Please charge to Miscellaneous Deferred Debits (PUC account 186)	
	Tioga Acquisition Costs	
Lakelaı	nd.	
11/20	Review email re: Laconia sewer inc	0.25
11/28	Review var emails; Review PUC resp to Co. req; Review Don's reply; Review Pauline's	3
	resp	0.50
Total		0.75
Note:	Please charge to Miscellaneous Deferred Debits (PUC account 186)	
	Lakeland Sewer Increase	
Grand '	Total	31.625

SPSt. Cyr 12/08/18

VENDOR #:	900010	
VENDOR NAME	New England Service Company	
REFERENCE NO:	NOV18ExpsRB	
INVOICE DATE:	11/30/2018	
AMOUNT PAYABLE:	\$1,325.09	
PAYMENT DATE:	12/14/2018	
RECEIVED BY:	pmd	
G/L PERIOD:	11	

ACCOUNT #	PO#	DESCRIPTION	AMOUNT
633-03-00-00	863	Preventative Maintenance kit & Oil	530.45
347-17-11-03	N/A	Scada Systen Setup & monthly Fee	430.00
183-16-09-03	N/A	T.Hanson Inv#18-140, 18-139	217.31
921-02-03-00	N/A	Metrocast	63.40
652-03-00-00	N/A	Surge Protector	30.26
186-17-13-03	895	Rate Case meeting exp	29.80
631-03-00-00	865	Bushing/adapter/elbows	18.48
921-01-03-00	N/A	Printing	5.39
			1,325.09

PACKING SLIP IS ATTACHED FROM DELIVERY
PURCHASE ORDER IS ATTACHED
pmd
PRICES HAVE BEEN CHECKED AGAINST PO
MATH & EXTENSIONS HAVE BEEN CHECKED
AUTHORIZATION FOR PAYMENT
INVOICE ENTERED FOR PROCESSING

SCANNED TO CT 12 11/8
INVOICE WAS PAID BY CK#
CHECK DATE: 12 21 18

COMMENTS:				

New England Service Company 37 Northwest Drive Plainville, CT 06062

Invoice

Terms	Date	Invoice #	
Due on receipt	11/30/2018	NOV18EXPSRB	

Bill To

Abenaki Water Company 37 Northwest Drive Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
	Expenses booked to November 2018				
	(AWC-Rosebrook's portion):				
Rosebrook Water	McDonalds, DV and Tom Hansen			17.31	17.3
Rosebrook Water	T.Hansen inv#18-141			200.00	200.00
Rosebrook Water	Metrocast 11/4/18-12/3/18		1	31.70	31.70
Rosebrook Water	Metrocast 12/4/18-1/3/19			31.70	31.70
	PO#989 Female Bushing , 1.5 male			2.84	2.84
Rosebrook Water	PO #990 male adapter, elbows, glue, primer (631-03-00-00)			15.64	15.64
3.6.1	PO #1580 Maintenance kit, oil		1	530.45	530.45
Rosebrook Water	PO #1043 Rate case lunch (186-17-13-03)			29.80	29.80
Rosebrook Water	PO #1028 Bushing, spring check valve (652-03-00-00)			15.03	15.03
	PO #1032 1/2in. union (652-03-00-00)			4.59	4.59
Rosebrook Water	PO #1031 Check valve & coupling (652-03-00-00)			10.64	10.64
Rosebrook Water	PO #1035 Scada system set up & monthly fees (347-17-11-03)			430.00	430.00
Rosebrook Water	PO #1051 Cases paper inserts/billing - RBW		T.	5.39	5.39
				0.00	0.00
			Subtotal		\$1,325.09

\$1,325.09

Balance Due \$1,325.09

Туре	Date Num	Name	Мето	Amount
416-000 · Cost of Goods Sold				
416-985 · Expenses- AWC				
416-630 · Lakeland Managen				
416-631 · LMC Water Ex	rpense			
Bill	10/04/2018 AWC-Sept Billing		Invoice Postage - September mailed out of NH	28.67
Bill	10/27/2018 8282160040102729	Abenaki Water Company:October 2018	293-8580 - 11/4/18 - 12/3/18	14.10
Bill	11/05/2018 AWC-Oct Billing	Abenaki Water Company:October 2018	Invoice Postage - October mailed out of NH	28.20
Bill	11/07/2018 189164	Abenaki Water Company:November 2018	PO #1012 GW - Triggered Monitoring (Gilford Well oustide test)	112.00
Bill	11/27/2018 8282160040102729	Abenaki Water Company:November 2018	293-8580 - 12/4/18 - 1/3/19	14.10
Total 416-631 · LMC Wa	1			2,763.52
416-632 · LMC Sewer Ex	kpense			
-	10/23/2018 102318	Abenaki Water Company:October 2018	PO #976 Roughneck 12v Fuel Transfer Pump (775-03-00-00)	144.48
Credit Card Charge	10/29/2018 102918	Abenaki Water Company:October 2018	PO #993 HTR Hos (775-03-00-00)	23.88
	10/30/2018 06088G	Abenaki Water Company:October 2018	PO #996 Fuel for generator (775-03-00-00)	98.21
Total 416-632 · LMC Sev				778.00
	agement Company - Other			
_	10/11/2018 101118	Abenaki Water Company:October 2018	PO #980 Certified mail w/return signature	4.80
	10/22/2018 102218	Abenaki Water Company:October 2018	PO #982 Cases-Paper inserts/billing - LMC	5.39
Credit Card Charge	11/21/2018 112118	Abenaki Water Company:November 2018	PO #1051 Cases paper inserts/billing - LMC	5.39
Total 416-630 · Lakeland	Management Company - Other			15.58
Total 416-630 · Lakeland Ma	nagement Company			3,557.10
416-680 · White Rock Water	Company			3,337.10
Bill	10/04/2018 AWC-Sept Billing	Abenaki Water Company:September 2018	Invoice Postage - September mailed out of NH	31.49
Credit Card Charge	10/11/2018 101118	Abenaki Water Company:October 2018	PO #980 Certified mail w/return signature	2.53
Credit Card Charge	10/22/2018 102218	Abenaki Water Company:October 2018	PO #982 Cases-Paper inserts/billing - WR	5.39
Bill	10/27/2018 8282160040102729	Abenaki Water Company:October 2018	293-8580 - 11/4/18 - 12/3/18	9.07
Bill	11/05/2018 AWC-Oct Billing	Abenaki Water Company:October 2018	Invoice Postage - October mailed out of NH	30.08
Credit Card Charge	11/21/2018 112118	Abenaki Water Company:November 2018	PO #1051 Cases paper inserts/billing - WR	5.39
Bill	11/27/2018 8282160040102729	Abenaki Water Company:November 2018	293-8580 - 12/4/18 - 1/3/19	9.07
Total 416-680 · White Rock V				3,269.12
416-860 · Rosebrook Water S	ystem			5,209.12
Credit Card Charge	10/02/2018 10218	Abenaki Water Company:October 2018	PO #947 Surge protector (624-03-00-00)	109.11
Bill	10/04/2018 AWC-Sept Billing	Abenaki Water Company:September 2018	Invoice Postage - September mailed out of NH	152.28
Bill	10/05/2018 18-138	Thomas G. Hansen, PE, LLC	T. Hansen's time spent on Rosebrook jobs for w/e 10/5/18; billable to AWC	100.00
Credit Card Charge	10/10/2018 101018	Lowe's Companies, Inc.	PO #961 Locks for pump station (631-03-00-00)	18.98
Credit Card Charge	10/11/2018 101118	Abenaki Water Company:October 2018	PO #980 Certified mail w/return signature	6.77
Credit Card Charge	10/12/2018 101218	Abenaki Water Company:October 2018	PO #975 Work lunch - RBW Rate Case (186-17-13-03)	38.96
Bill	10/12/2018 18-139	Thomas G. Hansen, PE, LLC	T. Hansen's time spent on Rosebrook jobs for w/e 10/12/18; billable to AWC	100.00
Credit Card Charge	10/16/2018 101618	McDonald's	DV and Tom Hansen in Concord, NH at office of Atty. Tom Getz re: acct. #16-09-03 183	17.31
Bill	10/19/2018 18-140	Thomas G. Hansen, PE, LLC	T. Hansen's time spent on Rosebrook jobs for w/e 10/19/18; billable to AWC	700.00
Credit Card Charge	10/22/2018 102218	Abenaki Water Company:October 2018	PO #981 Repair parts for Forest Cottage (333-18-13-03)	250.660
Credit Card Charge	10/22/2018 102218	Abenaki Water Company:October 2018	PO #982 Cases-Paper inserts/billing - RBW	259.69 5.39
Credit Card Charge	10/22/2018 102218	Abenaki Water Company:October 2018	PO #978 Replacement keys for gate & key tags - 624-03-00-00	10.640
Bill	10/26/2018 18-141	Thomas G. Hansen, PE, LLC	T. Hansen's time spent on Rosebrook jobs for w/e 10/26/18; billable to AWC	10.6 © 1
Bill	10/27/2018 8282160040102729	Abenaki Water Company:October 2018	293-8580 - 11/4/18 - 12/3/18	200.00 \ 31.70 \ 50
Credit Card Charge	10/30/2018 103018	Abenaki Water Company:October 2018	PO #989 Female bushing, 1.5 male adapter (631-03-00-00)	2.85
Credit Card Charge	10/30/2018 103018-1	Abenaki Water Company:October 2018	PO #990 male adapter, elbows, glue, primer (631-03-00-00)	2.845 15.64 15.64 530.44 5
Credit Card Charge	11/01/2018 101818	Abenaki Water Company:November 2018	PO #1580 Maintenance kit, oil	530.4
Bill	11/05/2018 AWC-Oct Billing	Abenaki Water Company:October 2018	Invoice Postage - October mailed out of NH	151.80
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				r Company Expenses Page 1419
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ACCTUBI Basis				
Credit Card Charge Credit Card Charge Credit Card Charge Credit Card Charge Credit Card Charge Credit Card Charge Credit Card Charge Bill	11/07/2018 110718 11/08/2018 110818 11/08/2018 110818-1 11/08/2018 110818 11/12/2018 162918 11/21/2018 112118 11/27/2018 8282160040102729	Abenaki Water Company:November 2018 Abenaki Water Company:November 2018	PO #1043 Rate case lunch (186-17-13-03) PO #1028 Bushing, spring check valve (652-03-00-00) PO #1032 1/2in. union (652-03-00-00) PO #1031 Check valve & coupling (652-03-00-00) PO #1035 Scada system set up & monthly fees (347-17-11-03) PO #1051 Cases paper inserts/billing - RBW 293-8580 - 12/4/18 - 1/3/19	29.80 15.03 4.59 10.64 430.00 V 5.39 31.70 V
Total 416-860 · Rosebrook Wa	•			15,084.93
416-985 · Expenses- AWC - C General Journal Credit Card Charge Bill Bill Bill Bill Bill Bill General Journal General Journal Bill Bill Credit Card Charge General Journal Bill	10/01/2018 091827 10/01/2018 100118 10/05/2018 100518 10/10/2018 101018 10/17/2018 163363 10/17/2018 163363 10/17/2018 040510172018 10/31/2018 4027438853 10/31/2018 103118 11/01/2018 102430 11/01/2018 13913884 11/16/2018 165613 11/16/2018 165613 11/122/2018 53867F 11/26/2018 112618 11/28/2018 4027696584	Patrick's Pub & Eatery The ReThink HR Project, LLC The ReThink HR Project, LLC The Office Works, Inc. The Office Works, Inc. Advance Communications, Inc. Canon Solutions America, Inc. Windstream The Office Works, Inc. The Office Works, Inc. Patrick's Pub & Eatery Canon Solutions America, Inc.	to realize 1 month of interco expense related to the Company insurances NL and DV conducting interviews in NH 9/5-10/5/18 retainer for recruitment purposes (managing water system operator for NH); AWC's por Compliance assistance for NH posters; background check for Taylor deOgburn; billable to AWC Contract overage charge for 9/18/18-10/17/18; AWC's portion (1% color copies) Contract overage charge for 9/18/18-10/17/18; AWC's portion (5% black copies) Message service 10/17/2018-11/13/2018; AWC's portion (20% based on # of customers) Copier usage 9/28/18-10/27/18; AWC's portion based on MASS formula of 8% NESC postage for October 2018; AWC's portion to realize 1 month of interco expense related to the Company insurances October 2018 fax; billable to AWC Contract overage charge for 10/18/18-11/17/18; AWC's portion (1% color copies) Contract overage charge for 10/18/18-11/17/18; AWC's portion (5% black copies) DV and NL lunch in Gilford; billable to AWC Grundy check #014983 for credit balance for policy #PHPK1756707 Copier usage 10/28/18-11/27/18; AWC's portion based on MASS formula of 8%	457.95 44.85 400.00 75.98 2.87 14.34 47.24 34.02 27.21 457.95 142.14 3.14 15.68 44.85 -45.00 55.85
Total 416-985 · Expenses- AV Total 416-985 · Expenses- AWC	vC - Otner			23,690.22
Total 416-900 · Cost of Goods Sold				23,690.22

TOTAL

23,690.22

VENDOR #:	900037	_
VENDOR NAME	Stephen St. Cyr	
REFERENCE NO:	Dec-18	
INVOICE DATE:	12/31/2018	
AMOUNT PAYABLE:	1906.88	
PAYMENT DATE:	1/18/2019	
RECEIVED BY:	pmd	
G/L PERIOD:	14-2018	

AMOUNT	DESCRIPTION	PO#	ACCOUNT#
708.75	2017 Rate case prep and review	N/A	186-17-13-03
1,198.13	LMC-Sewer Rate	N/A	923-02-01-00
0.00	Tioga Acquisition	N/A	183-15-11-00
1,906.88			

N/A
pmd
pmd
pmd
PMD
prod Unite

INVOICE WAS PAID BY CK#
CHECK DATE:

COMMENTS:			
	-		

Stephen P. St. Cyr & Associates

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

January 5, 2019

Pauline Doucette New England Service Company 37 Northwest Drive Plainville, CT 06062

Fee for professional services rendered during December 2018 (see attached detail).

Previous Balance		\$4,374.02
Current Billing (14.125 hour	rs @ \$135.00/hour)	\$1,906.88
Reimbursable Expenses:	Copy Postage Mileage (x \$0.545)	0.00 0.00
Total Current Month's Billin	ng	\$1,906.88
Total Billing		\$6,280.90

Payment due upon presentation.

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

. 1		Hours
<u>Date</u>	Description of Service	Hours
	and / Other	0.00
Total	Please charge to Outside Services (PUC account 923).	
Note:	Please charge to Outside Services (1 00 accounts ==).	
Roseb	rook Rate Case (DW 17-165)	0.05
12/04	Talk w/Don re: RC	0.25
12/06	Review Staff's rec; Review Marcia's email re: same; Review Pauline reply; Talk w/	0.50
	Pauline re: same	0.50
12/07	Review AI#2; Review test; Talk w/Pauline re: same; Review Staff's rec; Review Staff sup sch; Verify amts; Talk w/Pauline re: AI#2; Verify Att. A, Sch 1; Verify Att.	
	B, Sch 1-4; Verify Att. C, Sch 4; Prepare email re: same	2.50
12/10	Review / Reply to email re: Don's comments on Staff's rec / Atts; Review Co. ltr re:	
12/10	Concurrence with Staff's rec / atts	0.50
12/31	Review email re: PUC order: Review email re: Marcia's notes; Review emails re: tariff	
12,51	filing: Review email re: PUC order; Review emails re: comp tariff; Review PUC	2
	order; Review Marcia's sum / key dates; Prepare email re: comments	<u>1.50</u>
Total	D 0 1D 124 (DUC	<u>5.25</u>
Note:		
	Rosebrook Rate Case.	
Dottur	n on Equity	
Total	i on Equity	0.00
Note:	Please charge to Miscellaneous Deferred Debits (PUC account 186)	
,,,,,,,,	Rosebrook ROE	
	and Sewer Adjustment	0.25
12/06	Talk w/Pauline re: Laconia increase in sewer rates	0.23
12/10	Review email re: LMC Sewer; Review Laconia ltr / ord; Review Staff's 12/28/18 ltr / calc; Review LM calc of change; Review tariff rev; Review cover ltr; Prepare	
	email re: same	0.50
12/12	Review email re: Itr to cust: Review ltr to cust	0.25
12/14	C Talle /Dauling was come: Prepare	
12, , .	email re: RoR / new tax rates; Review Staff's reply	1.25
12/20	Talk w/Pauline re: sewer inc	0.25
12/21	Review Staff's set sch; Prepare calc of cust rates; Prepare email re: calc of rates sch;	_
	Talk w/Pauline re; same; Review Set Agr sch; Update calc of rates sch; Review	,
	same; Prepare email re: same; Review Pauline's reply; Review Staff's Set Agr	3.125
100	Rates Sch; Prepare email re: same Review email re: sewer sdj; Review rev req – SD tab; Review Rates tab	0.50
12/24	$r_{\rm c} = 1$ To r_{\rm	
12/26 12/27		»:
12/2/	same	1.50
12/3		0.25
Total		8.875
Note	: Please charge to Miscellaneous Deferred Debits (PUC account 186)	
	Lakeland Sewer Increase	

Stephen P. St. Cyr & Associates 17 Sky Oaks Drive

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

<u>Tioga</u>

Total Note:

0.00

Please charge to Miscellaneous Deferred Debits (PUC account 186)

Tioga Acquisition Costs

Grand Total

14.125

SPSt. Cyr 01/05/19

VENDOR #:	900010	
VENDOR NAME	NESC	
REFERENCE NO:	Dec2018RB	
INVOICE DATE:	12/31/2018	
AMOUNT PAYABLE:	268.80	
PAYMENT DATE:	3/11/20 19	
RECEIVED BY:	pmd	
G/L PERIOD:	14-2018	7

ACCOUNT #	PO #	DESCRIPTION	AMOUNT
903-03-00-00	N/A	PD-Customer Service/Accounting Manager	9.17
186-17-13-03	N/A	PD-Customer Service/Accounting Manager	71.91
920-01-03-00	N/A	PD-Customer Service/Accounting Manager	89.89
903-03-00-00	N/A	AW-Accountant/Customer Service	97.83
			268.80

PACKING SLIP IS ATTACHED FROM DELIVERY
PURCHASE ORDER IS ATTACHED
N/A
PRICES HAVE BEEN CHECKED AGAINST PO
N/A
MATH & EXTENSIONS HAVE BEEN CHECKED
AUTHORIZATION FOR PAYMENT
INVOICE ENTERED FOR PROCESSING
Date/By

SCANNED TO CT \/	119
INVOICE WAS PAID BY CK#	
CHECK DATE:	

COMMENTS:	

New England Service Company 37 Northwest Drive Plainville, CT 06062

Invoice

Terms	Date	Invoice #
Due on receipt	12/31/2018	DEC2018RB

Bill ToAbenaki Water Company 37 Northwest Drive Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
PD- AWC Labor	Affiliate Agreement Customer Service/Accounting Manager-NH	17-13-03 186	1.96	36.69	71.91
PD- AWC Labor	Affiliate Agreement Customer Service/Accounting Manager-NH	920-01-03-00	2.45	36.69	89.89
PD- AWC Labor	Affiliate Agreement Customer Service/Accounting Manager-NH	903-03-00-00	0.25	36.69	9.17
AW- AWC Labor	Affiliate Agreement Accountant/Customer Service Rep	903-03-00-00	4.5	21.74	97.83

Subtotal \$268.80

Balance Due \$268.80

New England Service Company Weekly Payroll Summary Sheet December 22 - 31, 2018

Date	Item	Pay-oll Item	Duration	Notes	Total Hours	Actual Hours Worked	Multiplier	Based on 40 Hours	Total Hour (Salary)
Abenaki Water Company: December 2018									
12/27/2018	Rosebrook Water System:TD-RWS LABOR	Hourly Rate	3 00	642-03-00-00					
12/27/2018	Rosebrook Water System; TD-RWS LABOR	Hourly Rate	1.00	675-03-00-00					
12/28/2018	Rosebrook Water System: TD-RWS LABOR	Hourly Rate	3.50	642-03-00-00					
12/28/2018	Rosebrook Water System:TD-RWS LABOR OT	Overtime Hourly Rate	0.50	642-03-00-00					
12/28/2018	Rosebrook Water System: TD-RWS LABOR OT	Overtime Hourly Rate	1.00	920-01-03-00					
12/31/2018	Rosebrook Water System: TD-RWS LABOR OT	Overtime Hourly Rate	0 50	664-01-03-00					
Total Abenaki Water Company:December 2018			9 50						
otal			9 50						
oucette, Pauline M									
Abenaki Water Company:December 2018									
12/27/2018	Rosebrook Water System:PD- AWC Labor RB	Salary	1 00	186-17-13-03		40.75	0.98	0.98	1.
12/27/2018	Rosebrook Water System:PD- AWC Labor RB	Salary	2 00	920-01-03-00				1.96	2
12/27/2018	Rosebrook Water System:PD- AWC Labor RB	Salary	0.25	903-03-00-00				0.25	
12/28/2018	Rosebrook Water System:PD- AWC Labor RB	Salary	1 00	186-17-13-03				0.98	
12/28/2018	Rosebrook Water System:PD- AWC Labor RB	Salarv	0.50	920-01-03-00				0.49	
Total Abenaki Water Company:December 2018			4 75						
otal Doucette, Pauline M			4.75						
12/31/2018 12/31/2018 12/31/2018 Total Abenaki Water Company:December 2018 otal	Rosebrook Water System: SP-RWS LABOR Rosebrook Water System: SP-RWS LABOR Rosebrook Water System: SP-RWS LABOR	Hourly Rate Hourly Rate Hourly Rate	0 50 2 25 0 25 30 00 30.00	677-03-00-00 902-03-00-00 920-01-03-00					
A1 1 1 W A C C C C C C C C C C C C C C C C C C									
Abenaki Water Company:December 2018 12/26/2018	Rosebrook Water System:PS-RWS LABOR	Hourly Rate	3,50	675-03-00-00					
12/20/2018	Rosebrook Water System:PS-RWS LABOR	Hourly Rate	3.00	675-03-00-00					
Total Abenaki Water Company: December 2018	RUSCUIOUR WATER SYSTEM, FS-RWS LADOR	HOURTY NATE	6.50	0,-00-00-00					
2.00			6.50						
otal			0.50						
Abenaki Water Company:December 2018									
12/24/2018	Rosebrook Water System: AW- AWC Labor RB	Hourly Rate	0 75	903-03-00-00	4.5				
12/26/2018	Rosebrook Water System: AW- AWC Labor RB	Hourly Rate	0 75	903-03-00-00					
12/27/2018	Rosebrook Water System AW- AWC Labor RB	Hourly Rate	1 25	903-03-00-00					
12/28/2018	Rosebrook Water System: AW- AWC Labor RB	Hourly Rate	0 50	903-03-00-00					
12/31/2018	Rosebrook Water System AW- AWC Labor RB	Hourly Rate	1.25	903-03-00-00					
Total Abenaki Water Company:December 2018	•	•	4.50						
			4 50						
otal									

VENDOR #:	900010	
VENDOR NAME	NESC	
REFERENCE NO:	Dec2018RW-1	
INVOICE DATE:	12/31/2018	
AMOUNT PAYABLE:	2023.48	
PAYMENT DATE:	3/11/2014	
RECEIVED BY:	pmd	
G/L PERIOD:	14-2018	

ACCOUNT #	PO#	DESCRIPTION	AMOUNT
920-01-03-00	N/A	RCA-Accountant/Customer Service	9.26
920-01-03-00	N/A	MS-Accountant/Customer Service	17.94
920-01-03-00	N/A	LK-Customer Service Representative	26.54
920-01-03-00	N/A	AW-Accountant/Customer Service	37.07
903-03-00-00	N/A	PD-Customer Service/Accounting Manager	107.99
920-01-03-00	N/A	CM-Accountant/Customer Service	114.28
903-03-00-00	N/A	AW-Accountant/Customer Service	407.72
920-01-03-00	N/A	PD-Customer Service/Accounting Manager	431.24
105-18-06-03	N/A	LB-CAD Operator/Utility O&M Tech	431.73
186-17-13-03	N/A	PD-Customer Service/Accounting Manager	439.71
*		*	2,023.48

PACKING SLIP IS ATTACHED FROM DELIVERY
PURCHASE ORDER IS ATTACHED
N/A
PRICES HAVE BEEN CHECKED AGAINST PO
N/A
MATH & EXTENSIONS HAVE BEEN CHECKED
AUTHORIZATION FOR PAYMENT
INVOICE ENTERED FOR PROCESSING
Date/By

SCANNED TO CT	1	17	19
INVOICE WAS PAID BY CK#	/	1	
CHECK DATE:			

COMMENTS:			

New England Service Company 37 Northwest Drive Plainville, CT 06062

Invoice

Terms	Date	Invoice #		
Due on receipt	12/31/2018	DEC2018RW-1		

Bill To Abenaki Water Company 37 Northwest Drive Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
LB-RWS Labor	CAD Operator/Utility O&M Tech	18-06-03 105	9	47.97	431.73
RCA-RWS LAB	Accountant/Customer Service	416-860	0.25	37.03	9.26
PD- AWC Labor	Affiliate Agreement Customer Service/Accounting Manager-NH	17-13-03 186	12.46	35.29	439.71
PD- AWC Labor	Affiliate Agreement Customer Service/Accounting Manager-NH	920-01-03-00	12.22	35.29	431.24
PD- AWC Labor	Affiliate Agreement Customer Service/Accounting Manager-NH	903-03-00-00	3.06	35.29	107.99
LK-RWS LABOR	Customer Service Representative	416-860	1.25	21.23	26.54
CM-RWS LABOR	Accountant/Customer Service	416-860	3.5	32.65	114.28
MS-RWS LABOR	Accountant/Customer Service Rep	416-860	0.5	35.87	17.94
AW- AWC Labor	Affiliate Agreement Accountant/Customer Service Rep	903-03-00-00	19.25	21.18	407.72
AW- AWC Labor	Affiliate Agreement Accountant/Customer Service Rep	920-01-03-00	1.75	21.18	37.07
				1	

Balance Due \$2,023.48

\$2,023.48

Subtotal

	Date	Item	Payroll Item	Billing Status	Duration	Notes	Total Hours	Worked	Multiplier	40 Hours	(Salary)
No. of the last of											
Abenaki Water Company:December 2018											
Total About Water Community 2018	12/18/2018	Rosebrook Water System	Hourly Rate	Unbilled	3 00	18-06-03 105	9.00				
Total Abenaki Water Company:December 2018 Abenaki Water Company:November 2018					3.00						
Anchaki water Company. November 2018	11/27/2018	Rosebrook Water System	Hourly Rate	Unbilled	6_00	18-06-03 105					
Total Abenaki Water Company:November 2018	111=11=010	Trouble water byttom	riodily riaco	011011100	6.00	10 00 05 105					
Total					9 00						
Abenaki Water Company:November 2018											
	11/27/2018	Rosebrook Water System	Hourly Rate	Unbilled	0.25	416-860					
Total Abenaki Water Company:November 2018					0.25						
Total					0.25						
Doucette, Pauline M											
Abenaki Water Company:December 2018	12/02/2019	Parabrack Water System PD A	WC Lab Caloni	Unhilled	2.00	196 17 12 02		20.25	1 22	2.54	27.72
	12/03/2018 12/05/2018	Rosebrook Water System:PD- A Rosebrook Water System:PD- A	-	Unbilled Unbilled	2 00 1 75	186-17-13-03 920-01-03-00		30.25	1.32	2.64	27.73
	12/06/2018	Rosebrook Water System:PD- A	•	Unbilled	0.75	903-03-00-00				2.31 0.99	
	12/07/2018	Rosebrook Water System:PD- A	•	Unbilled	1.00	186-17-13-03				1.32	
	12/07/2018	Rosebrook Water System:PD- A	ALASE DESCRIPTION	Unbilled	0.25	903-03-00-00				0.33	
	12/10/2018	Rosebrook Water System:PD- A		Unbilled	0.50	186-17-13-03		40	1	0.50	
	12/11/2018	Rosebrook Water System:PD- A	•	Unbilled	0.50	920-01-03-00				0.50	
	12/11/2018	Rosebrook Water System:PD- A	WC Lab Salary	Unbilled	0.25	903-03-00-00				0.25	
	12/12/2018	Rosebrook Water System:PD- A	-	Unbilled	1.00	920-01-03-00				1.00	
	12/13/2018	Rosebrook Water System:PD- A	-	Unbilled	0.75	186-17-13-03				0,75	
	12/13/2018	Rosebrook Water System:PD- A	•	Unbilled	1.75	920-01-03-00				1.75	
-	12/14/2018	Rosebrook Water System PD- A		Unbilled	2.00	920-01-03-00				2.00	
	12/17/2018	Rosebrook Water System:PD- A		Unbilled	0.25	903-03-00-00 920-01-03-00		39.25	0.98	0.25	
	12/18/2018	Rosebrook Water System:PD- A Rosebrook Water System:PD- A		Unbilled Unbilled	1.00 1.00	920-01-03-00				0.98	
	12/19/2018	Rosebrook Water System:PD- A		Unbilled	0,25	903-03-00-00				0.98	
	12/19/2018	Rosebrook Water System:PD- A	•	Unbilled	1.25	920-01-03-00				1.23	
	12/20/2018	Rosebrook Water System:PD- A	*	Unbilled	0.25	903-03-00-00				0.25	
	12/20/2018	Rosebrook Water System:PD- A	•	Unbilled	1.00	920-01-03-00				0.98	
	12/21/2018	Rosebrook Water System:PD- A		Unbilled	0.50	920-01-03-00				0.49	
Total Abenaki Water Company:December 2018					18.00						
Abenaki Water Company:November 2018											
	11/26/2018	Rosebrook Water System;PD- A		Unbilled	0.75	903-03-00-00		40		0.75	
	11/26/2018	Rosebrook Water System:PD- A		Unbilled	2.50	186-18-09-03				2.50	
	11/28/2018 11/30/2018	Rosebrook Water System:PD- A Rosebrook Water System:PD- A		Unbilled	2.50	186-17-13-03				2.50	
Total Abenaki Water Company:November 2018	11/30/2016	Rosebiook Water System.FD- A	IWC Lab Salary	Unbilled	2.25 8,00	186-17-13-03				2.25	
Total Doucette, Pauline M					26.00						
					20.00						
Abenaki Water Company:December 2018											
	12/04/2018	Rosebrook Water System	Salary	Unbilled	0.25	416-860		43	0.93	0.23	2.73
	12/05/2018	Rosebrook Water System	Salary	Unbilled	0.25	416-860				0.23	
-	12/06/2018	Rosebrook Water System	Salary	Unbilled	0,25	416-860				0.23	
	12/12/2018	Rosebrook Water System	Salary	Unbilled	0.25	416-860		43	0.93	0.23	
-	12/13/2018	Rosebrook Water System Rosebrook Water System	Salary	Unbilled	0.50	416-860				0.47	
	12/19/2018	Rosebrook Water System	Salary Salary	Unbilled Unbilled	0.25 0.25	416-860		45.25	88,0	0.22	
Total Abenaki Water Company: December 2018	12/19/2016	Rosebillok Water System	Salaly	Olibitied	2.00	416-860				0.22	
Abenaki Water Company:November 2018					2.00						
1-2	11/27/2018	Rosebrook Water System	Salary	Unbilled	0.25	416-860		45	0.89	0.22	
	11/28/2018	Rosebrook Water System	Salary	Unbilled	0.25	416-860				0.22	
	11/29/2018	Rosebrook Water System	Salary	Unbilled	0.50	416-860				0.45	
Total Abenaki Water Company:November 2018					1.00						
Total I					3.00						
About Water Course Day 1 2010											
Abenaki Waler Company:December 2018	12/07/2018	Rosebrook Water System	House Dec	H-Lilla 1	0.05	416.960					
	12/11/2018	Rosebrook Water System Rosebrook Water System	Hourly Rate	Unbilled Unbilled	0.25	416-860	1.25				
	12/11/2018	Rosebrook Water System	Hourly Rate Hourly Rate	Unbilled	0.25 0.25	416-860 416-860					
	12/18/2018	Rosebrook Water System	Hourly Rate	Unbilled	0.25	416-860					
Total Abenaki Water Company:December 2018					1.00	000					
Abenaki Water Company:November 2018											
	11/30/2018	Rosebrook Water System	Hourly Rate	Unbilled	0.25	416-860					
Total Abenaki Water Company:November 2018					0.25						

Actual Hours

Based on Total Hours

12.46 12.22 3.06

Date		NH Brown Law Description	Hours	Rate	Total
9/4/18	mab	Reviewed draft data responses from client and corresponded with client regarding revisions. Prepared temporary rate compliance tariff. Corresponded with client further.			
9/5/18	mab	Telephone call with client to discuss data responses. Drafted cover letter and filed temporary rate compliance tariffs.			
9/5/18	mab	Reviewed revised draft data responses and attachments from client for completeness. Corresponded with client.			
9/6/18	mab	Attended premeeting with client to prepare for technical session. Attended technical session with Staff and parties.			
9/7/18	mab	Drafted supplemental tech session data requests, circulated among parties for concurrence. Revised requests per party comments. Forwarded requests to client.			
9/11/18	mab	Conducted legal research on settlement issues.			
9/12/18	mab	Reviewed draft responses for accuracy and completeness. Revised same and forwarded to client.			
9/13/18	mab	Reviewed draft discovery and corresponded with client regarding revisions, redactions, and confidential versions. Telephone call with former counsel. Confirmed NHPUC caselaw protecting confidential information.			
9/14/18	mab	Reviewed data responses for accuracy and completeness, forward to Staff and parties.			
9/17/18	mab	Telephone calls with accountant to discuss settlement issues. Corresponded with client to obtain final documents for Tech 1-8.			

DW 17-165 Rosebrook Water Company Redacted NH Brown Law Invoices Page 7 of 12

9/18/18	mab	Corresponded with client regarding discovery responses. Telephone calls with client. Telephone call with OCA regarding meeting on rate design. Telephone call with Staff regarding Staff's request to delay Staff testimony.		
9/19/18	mab	Telephone call with client regarding Tech 1-8 and savings documentation. Reviewed Tech 1-8 for completeness.		
9/19/18	mab	Telephone call with client to discuss timing of response to Staff settlement proposal and solicitation of OCA position on settlement issues.		
9/20/18	mab	Telephone call with accountant regarding summary sheet for Tech 1-8. Forwarded response to Tech 1-8 to Staff and parties. Telephone call to OCA to gain position on rate design. Corresponded with Staff.		
9/21/18	mab	Reviewed supplemental response to Staff's supplemental request for Tech 1-8. Revised. Forwarded supplemental discovery to Staff and parties.		
9/22/18	mab	Reviewed and revised settlement response and data responses. Multiple telephone calls with Stephen St Cyr to discuss settlement and data responses.		
9/24/18	mab	Telephone call with accountant and OCA to set up conference call to discuss settlement.		
9/25/18	mab	Telephone call with counsel for Omni. Telephone call with accountant to discuss settlement terms. [Telephone call to OCA, corresponded with OCA to set up conference call to discuss settlement. (N/C)] Reviewed and revised ROE data requests. Corresponded with client regarding data requests.		
9/26/18	mab	Corresponded with OCA to set up conference call on settlement.		

DW 17-165 Rosebrook Water Company Redacted NH Brown Law Invoices Page 8 of 12

9/28/18	mab	Corresponded with OCA to set up conference call on settlement.			
				Total:	\$2,800.00
Expenses					
9/10/18		Postage for tariff filing	\$24.70		\$24.70
9/13/18		Transcript fee for Commission's second hearing on temporary rates.		\$261.50	\$261.50
				Subtotal:	\$286.20
				Total:	\$3,086.20

Date		NH Brown Law Description	Hrs	Rate	Total
11/1/18	mab	Reviewed additional changes to Abenaki's settlement response, forwarded to Staff and parties.			
11/1/18	mab	Reviewed Staff's draft settlement agreement. Corrected internal references. Proposed eliminating duplication by moving discovery on engineering proposal to financing docket. Corresponded with client. Forwarded revisions to Settling Parties.			
11/2/18	mab	Multiple telephone calls with client group to discuss proposed settlement terms and Company's response. Corresponded with Staff and OCA to reach resolution. Telephone call with counsel for Omni to discuss Omni's concerns.			
11/3/18	mab	Corresponded with client multiple times regarding settlement terms.			
11/5/18	mab	Prepared for hearing.			
11/6/18	mab	Prepared for hearing. Telephone calls with client group.			
11/7/18	mab	Met with witnesses prior to hearing. Represented client at hearing on the merits at NHPUC. Facilitated additional settlement among the parties.			
11/7/18	mab	Revised settlement document post- hearing to reflect additional settlement terms and corrections made at hearing. Corresponded with parties. Circulated revised settlement pages for concurrence by Staff and the settling parties.			
11/8/18	mab	Corresponded with Staff and parties regarding filing of Exhibit 11.			
11/20/18	mab	Telephone call with accountant regarding procedural schedule. Corresponded with client regarding documents subject to discovery and the scope of discovery.			

DW 17-165 Rosebrook Water Company Redacted NH Brown Law Invoices Page 12 of 12

11/21/18	mab	Telephone call with accountant to discuss progress on procedural schedule for engineering study phase of rate case.			
11/28/18	mab	Reviewed intervenor's objection to settlement agreement. Telephone call with Staff regarding record held open for Exhibit 11 and audit only. Reviewed hearing transcript and statutes. Drafted response for filing with Commission. Corresponded with client.	•		
11/29/18	mab	Reviewed client comments and revised response further. Circulated draft to client group.			
12/6/18	mab	Reviewed Staff Recommendation and Final Audit Report. Discussed with client lack of response from Audit to client inquiry on draft. Inquired of Audit response with Staff Attorney.			
12/7/18	mab	Corresponded with Staff Attorney regarding inconsistency on Audit response.			
12/27/18	mab	Reviewed order, settlement, and staff recommendation in audit. Summarized and advised client of action items and deadlines. Prepared compliance tariffs. Corresponded with client regarding scope of tariff changes. Determined NHPUC has not updated company tariff on web site.			
12/28/18	mab	Telephone call with client. Researched Puc 1600 rules on recent observed changes in format of other utility compliance tariffs. Confirmed accuracy of Rosebrook compliance tariffs. Arranged for filing. Telephone call to NHPUC Staff regarding online version of tariff (N/C).			
				Subtotal:	\$3,157.50
Expenses:					
11/29/18		Postage for Response to Intervenors			\$8.04
12/10/18		Print Charge		Subtotal:	\$4.45 \$12.49
				Total:	\$3,169.99
		1			•

NH Brown Law, PLLC-AWC-Rosebrook Water Company January Invoice

Date		NH Brown Law - Rosebrook Rate Case	Hours	Rate	Total
1/4/19	mab	Corresponded with client regarding timing of receipt of documents for review.			
1/5/19	mab	Reviewed for completeness and revised summary of capital improvement solutions Company evaluated. Corresponded with client group regarding revisions.			
1/6/19	mab	Followed up with Steve St. Cyr regarding filing.			
1/15/19	mab	Drafted motion for protective order and confidential treatment for hourly billing rate information. Forwarded draft to accountant.			
1/21/19	mab	Telephone call with client to discuss documentation of rate case expenses. Prepared for technical session.			
				Subtotal:	\$840.00

ABENAKI WATER COMPANY Accounts Payable Approval for Payment

	900070	VENDOR #:	
	NH-PUC	VENDOR NAME	
	12081	REFERENCE NO:	I
	1/16/2019	INVOICE DATE:	
	\$9,366.66	MOUNT PAYABLE:	AM
	3/1/2019	PAYMENT DATE:	
	pmd	RECEIVED BY:	
	11	G/L PERIOD:	
AMOUNT	DESCRIPTION	PO#	ACCOUNT#
9,366.66	Voolridge Testimony for Rate case	N/A	186-17-13-03
9,366.66			
N/A	PACKING SLIP IS ATTACHED FROM DELIVERY		
N/A	PURCHASE ORDER IS ATTACHED		
N/A	PRICES HAVE BEEN CHECKED AGAINST PO		
pmd	MATH & EXTENSIONS HAVE BEEN CHECKED		
PMD	AUTHORIZATION FOR PAYMENT		
Date/By	INVOICE ENTERED FOR PROCESSING		
	SCANNED TO CT_		
	INVOICE WAS PAID BY CK#_		
	CHECK DATE:		
		-	COMMENTS:

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

Invoice No. 12081

Date: January 16, 2019

PAULINE DOUCETTE, PRESIDENT	
ABENAKI WATER COMPANY	
32 ARTISAN COURT #2	
GILFORD, NH 03249	
	Return Payment To PUBLIC UTILITIES COMMISSION
<u>. </u>	ATTN: BUSINESS OFFICE

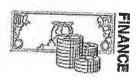
We have enclosed an invoice for expenses incurred by J. Randall Woolridge, Ph.D. a firm contracted by the Commission. This is for work performed from April 1, 2018 to October 1, 2018 in reference to dockets DW 18-026, DW 17-118 and DW 17-165.

Total Due \$9,366.66

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

PLEASE ENCLOSE <u>DUPLICATE</u> WITH PAYMENT WITHIN 15 DAYS





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

T. mn	The state of the	First and Final	Billing	
I. PRO	FESSION.	AL SERVICES ANI	OVERHEAD	
D ATER	A. J. RANI	DALL WOOLRIDG		
DATE	4 / 221	LOCATION	DESCRIPTION	HOU
4/	1 / 2018	State College	Review Overall Case and Documents	1100
			Review Testimonies	
			Review Documents	
vir.			Prepare -Send Interrogatories	
Various			Review Email and Related Documents	
Various			Research Rate of Return Issues	
Various HOURS			Review Case with Counsel and Consultants	
5 /	110			12
3/	1 / 2018	State College	Update Cost of Capital Data	12
			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	
			Prepare/Update Testimony	
arious			Review Email and Related Documents	
arious			Research Rate of Return Issues	
arious			Review Case with Counsel and Consultants	
OURS	17.000			26.0
6/	1 / 2018	State College	Update Cost of Capital Data	20.0
			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	
			Prepare/Update Testimony	
rious			Review Email and Related Documents	
rious			Research Rate of Return Issues	
rious			Review Case with Counsel and Consultants	
DURS			and constitution	16.0



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

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

DATE: 12/27/2018

First and Final Billing

DATE		LOCATION	DESCRIPTION	HOUR
	/ 2018	State College	Update Cost of Capital Data	1 1001
"	7 2010	State Conege	Prepare/Update Exhibits	
			Prepare/Update Testimony	
			Prepare RRA Generic ROE Study	
Various			Review Email and Related Documents	
Various			Research Rate of Return Issues	
Various			Review Case with Counsel and Consultants	
HOURS				8.0
	/ 2018	State College	Update Cost of Capital Data	
2.7	141.10		Prepare/Update Exhibits	
			Prepare/Update Testimony	
			Conference Calls	
			Prepare/Update Exhibits	
			Prepare/Update Testimony	
			Review AWK ROE Cases	
			Review Ahern Rebuttal Testimony	
			Prepare Data Requests	
			Prepare/Update Exhibits	
			Prepare/Update Testimony	
Various			Review Email and Related Documents	
Various			Research Rate of Return Issues	
Various			Review Case with Counsel and Consultants	
			review case with Counsel and Consultants	22.0
HOURS	1 0016	0	Mala Cara (Cartal Day)	42.0
9/ 1	/ 2018	State College	Update Cost of Capital Data	
			Prepare/Update Exhibits	
			Prepare/Update Testimony	
			Prepare Water - Gas Utility Risk Srtudy	
			Review CT, MA, FL Approaches	
			Conference Calls	
			Prepare/Update Exhibits	
			Prepare/Update Testimony	
Various			Review Email and Related Documents	
5.00				
Various			Research Rate of Return Issues	
Various			Review Case with Counsel and Consultants	
IOURS				18.0
10 / 1	/ 2018	State College	Review Documents	
		and the same	Prepare for Settlement Conference	
			Prepare Talking Points	
			Conference Calls	
			Update Data	
			Prepare Alternative ROE Scenarios	
			Update Settlement Position	
			Update RRA Study	
Various			Review Email and Related Documents	
Various			Research Rate of Return Issues	
Various			Review Case with Counsel and Consultants	
IOURS				16,0
TOTAL HO	OURS			118,0
		RVICES @ \$270/HO	UR	\$31,860.00
I. EXPE			4.0	1,000.00
		annulas abanci	3	
		, copying, phone)	3	
	LEXPEN			s -
HL TOTA	LBILLIN	G		-
TOTAL PR	OFESSIO	NAL SERVICES PLU	JS EXPENSES	\$ 31,860.00
TOTAL D	HAING	PPER PROPOSAL		S 28,100.00

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

THE STATE OF NEW HAMPSHIRE

CHAIRMAN Martin P. Honigberg

COMMISSIONERS Kathryn M. Bailey Michael S. Giaimo

EXECUTIVE DIRECTOR Debra A. Howland



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

January 16, 2019

Pauline Doucette, President Email: pdoucette@newenglandservicecompany.com
Abenaki Water Company
32 Artisan Court #2
Gilford, NH 03249

Dear Ms. Doucette:

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,

Debbie Gilman Business Office

Enclosures: Invoice #12081

Copy of Woolridge Invoice

Stephen P. St. Cyr & Associates

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

January 21, 2019

Pauline Doucette New England Service Company 37 Northwest Drive Plainville, CT 06062

Fee for professional services rendered during January $\!\!\!/$ February 2019 (see attached detail).

Current Billing (3.625 hour	rs @ \$135.00/hour)	\$ 489.38
Reimbursable Expenses:	Copy	0.00
	Postage	0.00
	Mileage (x \$0.545)	0.00
Total Current Month's Bill	ing	\$ 489.38

Payment due upon presentation.

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

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

Date	Description of Service							
Year End / Othe Total	<u>rr</u>	0.00						
Note: Please charge to Outside Services (PUC account 923).								
Rosebrook Rate	Case (DW 17-165)							
01/09	Review / Reply to email re: temp/perm diff & RC exp	0.25						
01/25 (est)	Review temp/perm diff, RC exp & surcharge	0.75						
01/31 (est)	Review temp/perm diff, RC exp & surcharge filing with PUC	0.50						
02/07 (est)	Review Staff DRs	0.50						
02/14 (est)	Review Co resp to Staff Drs	0.50						
02/21 (est)	Review Staff's recommendation	0.50						
02/28 (est)	Review PUC order	<u>0.25</u>						
Total		<u>3.25</u>						
	charge to Miscellaneous Deferred Debits (PUC account 186) rook Rate Case.							
D (E ')								
Return on Equit	-	0.125						
01/14	Prepare email re: PUC consultant costs	0.125						
01/15	Review PUC reply / Prepare email re: same	0.125						
01/17	Review var eamils re: PUC consultant costs	<u>0.125</u>						
Total	I AMP II D.C. ID.P. (DUC. 4100)	<u>0.375</u>						
	charge to Miscellaneous Deferred Debits (PUC account 186) rook ROE							
Grand Total		<u>3.625</u>						
SPSt. Cyr 01/21/19								

01/23/2019 Time: 16:38

G/L YTD Activity Report

HISTORY YEAR 2017

Account	Period		Date	De	scription	1		Entry	Poste	d Code	e Reference	Debit	Credit	Balance
18617160	1		CA	AP S	TUDY/S	TREAMI	INE RA	TE - LM						
			ВЕ	EGIN	INING BA	ALANCE	<u>:</u>							0.00
		-	10/20/2017 10/20/2017					COMPANY007 COMPANY008	Yes Yes	Ĭ	INVOICING INVOICING	7.36 16.83		7.36 24.19
			Septemb	er	(Period	09)		TOTALS				24.19		24.19
	1	1	12/08/2017	NE	W ENGL	.AND SE	ERVICE	COMPAN¶116	Yes	I	INVOICING	14.36		38.55
			Novemb	er	(Period	11)		TOTALS				14.36		38.55
	1	4	02/07/2018	NE	SC-DEC	2017-2		1243	Yes	YE	Interco Reco	11.05		49.60
			Closing		(Period	14)		TOTALS				11.05		49.60
			ACCOU	NT	18617	1601	TOTA	ALS				49.60		49.60

DW 17-165 Abenaki Water Company Rosebrook Water Rate Case Expenses Page 445

Page:

01/23/2019 Time: 16:38

G/L YTD Activity Report

HISTORY YEAR 2017

			D - 4 -)rintion		Entry	Posted	Code	Reference	Debit	Credit	Balance
Account	Perio	d	Date		Description				_				
18617160	2			CAF	STUDY/ST	REAML	INE RATE - WR						
				BEG	SINNING BA	LANCE							0.00
									-	IND COLOUNG	4.41		4.41
		9	10/2	0/2017	NEW ENGLA	AND SE	RVICE COMPANY009	Yes	1	INVOICING			10.03
		Ŭ		0/2017	NEW ENGL	AND SE	RVICE COMPANY010	Yes	1	INVOICING	5.62		10.00
			8	Septembe	er (Period	09)	TOTALS				10.03		10.03
											8.62		18.65
		11	12/0	8/2017	NEW ENGL	AND SE	ERVICE COMPANY117	Yes	1	INVOICING	0.02		
			9	 Novembe	r (Period	11)	TOTALS				8.62		18.65
		14	02/0	07/2018	NESC-DEC	2017-2	1244	Yes	ΥE	Interco Reco	6.63		25.28
				Closing	(Period	14)	TOTALS				6.63		25.28
													05.00
				ACCOUN	IT 186171	602	TOTALS				25.28		25.28

01/23/2019 Time: 16:38

G/L YTD Activity Report

HISTORY YEAR 2017

Account	Pario		Nate	Description		Entry	Poste	d Code	Reference	Debit	Credit	Balance
18617160						NE RATE - RB						
			BE	GINNING BA	LANCE							0.00
		-	10/20/2017 10/20/2017	NEW ENGL	AND SEF AND SEF	RVICE COMPAN¥011 RVICE COMPAN¥012	Yes Yes	i	INVOICING INVOICING	17.67 14.85		17.67 32.52
			Septemb	er (Period	09)	TOTALS				32.52		32.52
		• •	12/08/2017 12/08/2017	NEW ENGL	AND SEF	RVICE COMPANY118 RVICE COMPANY119	Yes Yes	1	INVOICING INVOICING	34.47 27.48		66.99 94.47
			 Novemb	er (Period	11)	TOTALS				61.95		94.47
			01/26/2018	NESC-4qth	qtro/h qtr OH	1137 1174 1246	Yes	ΥĒ	2017 InterCo 2017 InterCo Interco Reco	12.81 26.51	0.49	93.98 106.79 133.30
			Closing	(Period	14)	TOTALS				39.32	0.49	133.30
			ACCOU	NT 18617	1603	TOTALS				133.79	0.49	133.30
			TOTAL	DEBITS & CF	REDITS					208.67	0.49	208.18

01/23/2019 Time: 16:39

G/L YTD Activity Report

HISTORY YEAR 2018

Period	Date	Description	l		Entry	Posted	Code	Reference	Debit	Credit	Balance
1	C	AP STUDY/S	FREAM	LINE RATE - LM			14				
	E	BEGINNING BA	LANCI	Ē							49.60
	1 02/07/2018	NEW ENGL	AND S	ERVICE COMPA	N Y 737	Yes	1	INVOICING	11.05		60.65
	02/23/2018	Rev. Accrue	ed AP -	InterCo	2022	Yes	MA	JE Rev 2017		11.05	49.60
	02/23/2018	Rev. Accrue	d AP -	InterCo	2028	Yes	MA	JE Rev 2017		6.63	42.97
	Januar	y (Period	01)	TOTAL	.S				11.05	17.68	42.97
	4 05/10/2018	3 Consolidate	Cap S	udy to ROE	1652	Yes	MA	Move CAP stu		42.97	0.00
	April	(Period	04)	TOTAL	.S					42.97	0.00
	ACCO!	INT 18617	1601	TOTALS					11.05	60.65	0.00
	e:	1 02/07/2018 02/23/2018 02/23/2018 02/23/2018 Januar 4 05/10/2018 April	1 02/07/2018 NEW ENGL 02/23/2018 Rev. Accrue 02/23/2018 Rev. Accrue January (Period 4 05/10/2018 Consolidate April (Period	CAP STUDY/STREAM BEGINNING BALANCE 1 02/07/2018 NEW ENGLAND SI 02/23/2018 Rev. Accrued AP - 02/23/2018 Rev. Accrued AP - January (Period 01) 4 05/10/2018 Consolidate Cap St April (Period 04)	CAP STUDY/STREAMLINE RATE - LM BEGINNING BALANCE 1 02/07/2018 NEW ENGLAND SERVICE COMPAI 02/23/2018 Rev. Accrued AP - InterCo 02/23/2018 Rev. Accrued AP - InterCo January (Period 01) TOTAL 4 05/10/2018 Consolidate Cap Study to ROE April (Period 04) TOTAL	CAP STUDY/STREAMLINE RATE - LM BEGINNING BALANCE 1 02/07/2018 NEW ENGLAND SERVICE COMPAN¥737 02/23/2018 Rev. Accrued AP - InterCo 2022 02/23/2018 Rev. Accrued AP - InterCo 2028 January (Period 01) TOTALS 4 05/10/2018 Consolidate Cap Study to ROE 1652 April (Period 04) TOTALS	CAP STUDY/STREAMLINE RATE - LM BEGINNING BALANCE 1 02/07/2018 NEW ENGLAND SERVICE COMPANY737 Yes 02/23/2018 Rev. Accrued AP - InterCo 2022 Yes 02/23/2018 Rev. Accrued AP - InterCo 2028 Yes January (Period 01) TOTALS 4 05/10/2018 Consolidate Cap Study to ROE 1652 Yes April (Period 04) TOTALS	CAP STUDY/STREAMLINE RATE - LM BEGINNING BALANCE 1 02/07/2018 NEW ENGLAND SERVICE COMPAN¥737 Yes I 02/23/2018 Rev. Accrued AP - InterCo 2022 Yes MA 02/23/2018 Rev. Accrued AP - InterCo 2028 Yes MA January (Period 01) TOTALS 4 05/10/2018 Consolidate Cap Study to ROE 1652 Yes MA April (Period 04) TOTALS	CAP STUDY/STREAMLINE RATE - LM BEGINNING BALANCE 1 02/07/2018 NEW ENGLAND SERVICE COMPANY737 Yes I INVOICING 02/23/2018 Rev. Accrued AP - InterCo 2022 Yes MA JE Rev 2017 02/23/2018 Rev. Accrued AP - InterCo 2028 Yes MA JE Rev 2017 January (Period 01) TOTALS 4 05/10/2018 Consolidate Cap Study to ROE 1652 Yes MA Move CAP stu April (Period 04) TOTALS	CAP STUDY/STREAMLINE RATE - LM	CAP STUDY/STREAMLINE RATE - LM BEGINNING BALANCE 1 02/07/2018 NEW ENGLAND SERVICE COMPANY737 Yes I INVOICING 11.05 02/23/2018 Rev. Accrued AP - InterCo 2022 Yes MA JE Rev 2017 11.05 02/23/2018 Rev. Accrued AP - InterCo 2028 Yes MA JE Rev 2017 6.63 January (Period 01) TOTALS 11.05 17.68 4 05/10/2018 Consolidate Cap Study to ROE 1652 Yes MA Move CAP stu 42.97 April (Period 04) TOTALS 42.97

01/23/2019 Time: 16:39

G/L YTD Activity Report

HISTORY YEAR 2018

Account	Period	Date	Description			Entry	Posted	Code	Reference	Debit	Credit	Balance
18617160)2	CA	AP STUDY/S	ΓREAN	ILINE RATE - W	/R						
		ВЕ	EGINNING BA	LANC	E							25.28
		1 02/07/2018 02/23/2018	NEW ENGL Rev. Accrue	_	ERVICE COMP InterCo	PAN¥738 2023	Yes Yes	I MA	INVOICING JE Rev 2017	6.63	26.51	31.91 5.40
		January	(Period	01)	ТОТ	ALS				6.63	26.51	5.40
		4 05/10/2018	Consolidate	Cap S	tudy to ROE	1653	Yes	MA	Move CAP stu		5.40	0.00
		April	(Period	04)	тоти	ALS					5.40	0.00
		ACCOU	NT 186171	602	TOTALS					6.63	31.91	0.00

01/23/2019 Time: 16:39

G/L YTD Activity Report

HISTORY YEAR 2018

Account	Period	Date	Description	n		Entry	Posted	Code	e Reference		ebit	Credit	Balance
18617160	3	C	AP STUDY/S	TREAM	MLINE RATE - R	В							
		В	EGINNING B	ALANC	E								133.30
		1 01/26/2018 01/26/2018 02/07/2018 02/23/2018 02/23/2018	NEW ENGL	AND S AND S ed AP-l		AN¥552	Yes Yes Yes Yes Yes		INVOICING INVOICING INVOICING JE Rev 2017 JE Rev 2017	2	2.81 26.51 0.49	0.49	132.81 145.62 172.13 172.62 159.81
		January	(Period	01)	TOTA	ALS				3	9.81	13.30	159.81
		4 05/10/2018	Consolidate	Cap S	study to ROE	1654	Yes	MA	Move CAP stu			159.81	0.00
		April	(Period	04)	TOTA	ALS						159.81	0.00
		ACCOU	NT 18617	1603	TOTALS					3	9.81	173.11	0.00
		TOTAL	EBITS & CR	EDITS	i					5	7.49	265.67	0.00

01/23/2019 Time: 16:40

G/L YTD Activity Report

HISTORY YEAR 2017

Account	Period	Dat	e l	Description		Ent	ry I	Posted	Code	Reference	Debit	Credit	Balance
18617180	3		RO	E Petition - F	RBW								
			BEC	SINNING BA	LANCE								0.00
	10	11/	10/2017	STEPHEN S	ST. CYR 8	& ASSOCIATES 107	1 '	Yes	I	INVOICING	202.50		202.50
			October	(Period	10)	TOTALS					202.50		202.50
	12	2 12/	22/2017	STEPHEN S	ST. CYR	& ASSOCIATES 87	'4 `	Yes	i	INVOICING	354.38		556.88
			Decembe	r (Period	12)	TOTALS					354.38		556.88
	14	01/	24/2018	Stephen St. DEC17RB-3 NESC-4thqt	3	111	2	Yes Yes Yes	ΥE	Accrued AP Intercompany 2017 InterCo	405.00 117.41 0.91		961.88 1079.29 1080.20
			Closing	(Period	14)	TOTALS					523.32		1080.20
			ACCOUN	T 18617	1803	TOTALS					1080.20		1080.20
			TOTAL D	EBITS & CF	REDITS						1,080.20	0.00	1,080.20

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G/L YTD Activity Report

HISTORY YEAR 2018

ABENAKI WATER CO Period 1 to 14

Account	Period	Date	Description	Entry	Posted	Code	Reference	Debit	Credit	Balance
1861 71 80	1	RC	DE Petition - LMC							
		ВЕ	GINNING BALANCE							0.00
	1	04/02/2018	2017 Exp Split	2174	Yes		Month End Ad	432.08		432.08
		04/02/2018	2018 Exp Split to applic sys	2177	Yes	MA	Month End Ad	1542.58		1974.66
		January	(Period 01) TOTA	ALS				1974.66		1974.66
	3	04/16/2018	STEPHEN ST. CYR & ASSOCIATE	ES 1431	Yes	1	INVOICING	59.62		2034.28
		March	(Period 03) TOTA	ALS				59.62		2034.28
	4	04/30/2018	Correct Jan Exp Allocation	1439	Yes	MA	Allocate ROE	46.75		2081.03
	-	04/30/2018	Allocate ROE for Feb 2018	1441	Yes	MA	Allocate ROE	671.25		2752.28
		04/30/2018	NEW ENGLAND SERVICE COMP	AN¥460	Yes	1	INVOICING	142.93		2895.21
		04/30/2018	NEW ENGLAND SERVICE COMP		Yes	1	INVOICING	70.20		2965.41
		05/04/2018	Salmon Press	1575	Yes	1	INVOICING	71.40		3036.81
		05/09/2018	STEPHEN ST. CYR & ASSOCIATI	ES 1598	Yes	1	INVOICING	327.04		3363.85
		05/09/2018	NEW ENGLAND SERVICE COMP		Yes	1	INVOICING	210.02		3573.87
		05/10/2018	Consolidate Cap Study to ROE	1649	Yes	MA	Move CAP stu	49.60		3623.47
		April	(Poriod 04) TOTA	ALS				1589.19		3623.47
	5	06/07/2018	Split May Roc Exp	1712	Yes	MA	Roe May spli	17 28		3640.75
		06/07/2018	ScottMadden Inc	1715	Yes	1	INVOICING	27.63		3668.38
		May	(Period 05) TOTA	ALS				44.91		3668.38
	6	06/28/2018	NH Brown Law	1530	Yes	1	INVOICING	778.76		4447.14
			STEPHEN ST. CYR & ASSOCIAT	ES 1714	Yes	1	INVOICING	131.96		4579.10
		07/17/2018	STEPHEN ST. CYR & ASSOCIAT		Yes	1	INVOICING	22.95		4602.05
			NEW ENGLAND SERVICE COMP		Yes	1	INVOICING	3.23		4605.28
			NEW ENGLAND SERVICE COMP		Yes	1	INVOICING	14.69		4619.97
			NEW ENGLAND SERVICE COMP			1	INVOICING	0.81		4620.78
		June	(Period 06) TOTA	ALS				952.40		4620.78
	_	- 07/47/0040	Otavia E. Datavida I.CD	1173	Yes		INVOICING	71.61		4692.39
	1		Steven E. Patnaude, LCR STEPHEN ST. CYR & ASSOCIAT			1	INVOICING	11.48		4703.87
		July	(Period 07) TOT.	ALS				83.09		4703.87
		00/20/2019	STEPHEN ST. CYR & ASSOCIAT	FS 1448	Yes	T	INVOICING	5.40		4709.27
	•		STEPHEN ST. CYR & ASSOCIAT			de	INVOICING	172.12		4881.39
		Septem	ber (Period 09) TOT.	ALS				177.52		4881.39
	11	n 11/N9/2018	NEW ENGLAND SERVICE COMP	ANY705	Yes	1	INVOICING	154.28		5035.67
	.,		STEPHEN ST. CYR & ASSOCIAT			1	INVOICING	206.55		5242.22
		October	(Period 10) TOT	ALS				360.83		5242.22
	1	1 12/10/2018	ScottMadden Inc	1748	Yes	1	INVOICING	580.13		5822.35

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DW 17-165 Abenaki Water Company Rosebrook Water Rate Case Expenses Page 452

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G/L YTD Activity Report

HISTORY YEAR 2018

Account	Period	Date	Description	n	Entry	Posted	Code Reference	Debit	Credit	Balance
		Novem	ber (Period	11)	TOTALS			580.13		5822.35
	14	4 01/23/2019	NH Brown I	Law-RC	DE 6/18/1-JE3 1753	Yes	YE Accrued AP -	53.55		5875.90
		Closing) (Period	14)	TOTALS			53.55		5875.90
		ACCO	JNT 18617	1801	TOTALS			5875.90		5875.90

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G/L YTD Activity Report

HISTORY YEAR 2018

ABENAKI WATER CO Period 1 to 14

Account Pe	eriod	Date	Description	Entry	Posted	Code	Reference	Debit	Credit	Balance
186171802		RC	DE Petition - WR							
		BE	GINNING BALANCE							0.00
	1		2017 Exp Split		Yes		Month End Ad	205.24		205.24 1046.65
		04/02/2018	2018 Exp Split to applic sys	2178	Yes	MA	Month End Ad	841.41		1046.65
		January	(Period 01) TOT	ALS				1046.65		1046.65
	3	04/16/2018	STEPHEN ST. CYR & ASSOCIAT	ES 1432	Yes	ı	INVOICING	31.57		1078.22
		March	(Period 03) TOT	ALS				31.57		1078.22
	4	04/30/2018	Allocate ROE for Feb 2018	1442	Yes	MA	Allocate ROE	355.36		1433.58
	-	04/30/2018	NEW ENGLAND SERVICE COMP			1	INVOICING	70.20		1503.78
		04/30/2018	NEW ENGLAND SERVICE COMP			T.	INVOICING	75.66		1579.44
		05/04/2018	Salmon Press	1576		1	INVOICING	37.80		1617.24
		05/09/2018	STEPHEN ST. CYR & ASSOCIAT	'ES 1600	Yes	1	INVOICING	173.14		1790.38
		05/09/2018	NEW ENGLAND SERVICE COMP		Yes	- î	INVOICING	530.44		2320.82
			Consolidate Cap Study to ROE		Yes	MA	Move CAP stu	25.28		2346.10
		April	(Period 04) TOT	ALS				1267.88		2346.10
	_	06/07/2018	Split May Roe Exp	1713	Yes	MA	Roe May spli	9.15		2355.25
	5		ScottMadden Inc		Yes	I	INVOICING	14.63		2369.88
		May	(Period 05) TOT	ALS				23.78		2369.88
	6	06/28/2018	NH Brown Law	1531	Yes	1	INVOICING	412.29		2782.17
			STEPHEN ST. CYR & ASSOCIAT	ES 1716	Yes	1	INVOICING	12.15		2794.32
			STEPHEN ST. CYR & ASSOCIAT			1	INVOICING	69.86		2864.18
			NEW ENGLAND SERVICE COM			1	INVOICING	7.78		2871.96
		08/06/2018	NEW ENGLAND SERVICE COM			- 1	INVOICING	2.45		2874.41
			NEW ENGLAND SERVICE COM			1	INVOICING	0.43		2874.84
		June	(Period 06) TOT	ALS				504.96		2874.84
	7	07/47/2019	Steven E. Patnaude, LCR	1174	Yes	1	INVOICING	37.91		2912.75
	,		STEPHEN ST. CYR & ASSOCIAT			1	INVOICING	6.07		2918.82
		July	(Period 07) TOT	ALS				43.98		2918.82
		00/00/0040	STEPHEN ST. CYR & ASSOCIA	FEQ 1//0	Ves	1	INVOICING	2.85		2921.67
	9		STEPHEN ST. CYR & ASSOCIA			i	INVOICING	91.13		3012.80
		Septem	ber (Period 09) TOT	ALS				93.98		3012.80
			AND SERVICE COM	D A NIW 700	. V	16	INVOICING	154.28		3167.08
	10		NEW ENGLAND SERVICE COM							3276.43
		11/13/2018	STEPHEN ST. CYR & ASSOCIA	ES 1837	Yes	į	INVOICING	109.35		
		October	(Period 10) TOT	ΓALS				263.63		3276.43
	11	12/10/2018	ScottMadden Inc	1749	Yes	1	INVOICING	307.12		3583.55
		Novemb	per (Period 11) TO	ΓALS				307.12		3583.55

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DW 17-165 Abenaki Water Company Rosebrook Water Rate Case Expenses Page 454

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G/L YTD Activity Report

HISTORY YEAR 2018

Account	Period	l Date	Descriptio	n		Entry	Poste	d Code	Reference	Debit	Credit	Balance
-	1	4 01/23/2019	NH Brown I	Law-RC	DE 6/18/1-JE3	1754	Yes	YE	Accrued AP -	28.35		3611.90
		Closing	(Period	14)	TOTA	ALS				28.35		3611.90
		ACCOU	NT 18617	1802	TOTALS					3611.90		3611.90

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G/L YTD Activity Report

HISTORY YEAR 2018

ABENAKI WATER CO Period 1 to 14

ccount	Period	ł	Date	Description	Entry	Posted	Code	Reference	Debit	Credit	Balance
8617180	3		RC	E Petition - RBW							
			BE	GINNING BALANCE							1080.20
		4	01/22/2018	STEPHEN ST. CYR & ASSOCIAT	ΓES 1459	Yes	i	INVOICING	405.00		1485.20
		•	01/22/2018			Yes	1	INVOICING	117.41		1602,61
			01/23/2010	NEW ENGLAND SERVICE COMP	PANY555	Yes	1	INVOICING	0.91		1603.52
			01/20/2018	NEW ENGLAND SERVICE COM	PANY807	Yes	1	INVOICING	174.49		1778.01
			02/10/2018	ScottMadden Inc	1843	Yes	1	INVOICING	4500.00		6278.01
			02/23/2018	Rev. Accrued AP	1881	Yes	MA	JE Rev 2017		405.00	5873.01
			02/23/2018		1905	Yes	MA	JE Rev 2017		117.41	5755.60
				Rev. Accrued AP-InterCo	1926	Yes	MA	JE Rev 2017		0.91	5754.69
			04/02/2018		2176	Yes	MA	Month End Ad		637.32	5117.37
				2018 Exp Split to applic sys	2179	Yes	MA	Month End Ad		2383.99	2733.38
			January	(Period 01) TOT	ΓALS				5197.81	3544.63	2733.38
		_		STEPHEN ST. CYR & ASSOCIA	TEC 1166	Yes	i	INVOICING	641.25		3374.63
		2	03/05/2018		1167		1	INVOICING	1333.00		4707.63
			03/05/2018	ScottMadden Inc	1107	162	₩.	- INVOIGING		4,	
			February	(Period 02) TO	TALS				1974.25		4707.63
		2	04/46/2019	STEPHEN ST. CYR & ASSOCIA	TES 1433	Yes	Ü	INVOICING	84.18		4791.81
		3	04/18/2018		PAN¥453	Yes	1	INVOICING		0.82	4790.99
			 March	(Period 03) TO	TALS				84.18	0.82	4790.99
		4	04/30/2018	Correct Jan Exp	1440	Yes	МА	Allocate ROE		46.75	4744.24
		•	04/30/2018		1443	Yes	MA	Allocate ROE		1026.61	3717.63
				NEW ENGLAND SERVICE COM	PAN Y 464	Yes	1	INVOICING	70.20		3787.83
			04/30/2018			Yes	1	INVOICING	201.78		3989.61
			05/04/2018		1577		1	INVOICING	100.80		4090.41
			05/09/2018	NEW ENGLAND SERVICE COM	IPAN¥602	Yes	1	INVOICING	235.08		4325.49
			05/09/2018	STEPHEN ST. CYR & ASSOCIA	TES 1603	Yes	4	INVOICING	461.70		4787.19
				Consolidate Cap Study to ROE	1651	Yes	MA	Move CAP stu	133.30		4920.49
			April	(Period 04) TO	TALS				1202.86	1073.36	4920.49
		5	06/04/2018	NEW ENGLAND SERVICE COM	IPAN Y 543	Yes	1	INVOICING	50.82		4971.31
		·	06/07/2018			Yes	MA	Roe May spli		26.43	4944.88
				ScottMadden Inc	1717	Yes	L	INVOICING	38.99		4983.87
			May	(Period 05) TO	TALS				89.81	26.43	4983.87
		6	06/28/2018	NH Brown Law	1532	Yes	1	INVOICING	1099.43		6083.30
		,	07/17/2018		TES 1718	Yes	1	INVOICING	32.40		6115.70
			07/17/2018				1	INVOICING	186.30		6302.00
			08/06/2018				1	INVOICING	1.14		6303.14
			08/06/2018	NEW ENGLAND SERVICE COM	/PANY753	Yes	1	INVOICING	3.23		6306.37
			08/06/2018				1	INVOICING	20.74		6327.11
			June	(Period 06) TO	TALS				1343.24		6327.11
		_	07/47/0040	Steven E. Patnaude, LCR	1175	Yes	1	INVOICING	101.09		6428.20
		′	08/20/2018	STEPHEN ST. CYR & ASSOCIA			1	INVOICING	16.20		6444.40

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G/L YTD Activity Report

HISTORY YEAR 2018

Account	Period	Date	Description	Entry	Posted	Code	Reference	Debit	Credit	Balance
		July	(Period 07)	TOTALS				117.29		6444.40
	ę	09/20/2018 10/18/2018		R & ASSOCIATES 1450 R & ASSOCIATES 1799	Yes Yes	1	INVOICING INVOICING	7.63 243.00		6452.03 6695.03
		Septem	ber (Period 09)	TOTALS				250.63		6695.03
	16	11/09/2018 11/09/2018 11/13/2018	NEW ENGLAND S	ERVICE COMPANY707 ERVICE COMPANY708 R & ASSOCIATES 1838	Yes Yes Yes	1 1 1	INVOICING INVOICING INVOICING	52.55 154.28 291.60		6747.58 6901.86 7193.46
		Octobe	r (Period 10)	TOTALS				498.43		7193.46
	1	1 12/10/2018	ScottMadden Inc	1750	Yes	l	INVOICING	819.00		8012.46
		Novem	ber (Period 11)	TOTALS				819.00		8012.46
	1	4 01/23/2019	NH Brown Law-RC	DE 6/18/1-JE3 1755	Yes	YE	Accrued AP -	75.60		8088.06
		Closing	(Period 14)	TOTALS				75.60		8088.06
		ACCOL	JNT 186171803	TOTALS				11653.10	4645.24	8088.06
		TOTAL	DEBITS & CREDITS	3				21,140.90	4,645.24	17,575.86

ABENAKI WATER COMPANY Accounts Payable Approval for Payment

VENDOR #:_	900010	
VENDOR NAME	NESC	
REFERENCE NO:	Sep 2017-1	
INVOICE DATE:	9/30/2017	
AMOUNT PAYABLE:	859_03	
PAYMENT DATE:	11/1/2017	
RECEIVED BY:	pmd	
G/L PERIOD:	9	

ACCOUNT#	PO#	DESCRIPTION	AMOUNT
347-17-15-01	N/A	NL-Administrative Director	22.08
347-17-15-02	N/A	NL-Administrative Director	13.24
347-17-15-03	N/A	NL-Administrative Director	52.99
186-17-16-01	N/A	NL-Administrative Director	7.36
186-17-16-02	N/A	NL-Administrative Director	4.41
186-17-16-03	N/A	NL-Administrative Director	17.67
920-01-01-00	N/A	NL-Administrative Director	275.28
920-01-01-00	N/A	DV-President/GM	281.82
920-01-02-00	N/A	NL-Administrative Director	126.84
920-01-02-00	N/A	DV-President/GM	57.34
			859.03

COMMENTS:

PACKING SLIP IS ATTACHED FROM DELIVERY

PURCHASE ORDER IS ATTACHED

N/A

PRICES HAVE BEEN CHECKED AGAINST PO

MATH & EXTENSIONS HAVE BEEN CHECKED

AUTHORIZATION FOR PAYMENT

INVOICE ENTERED FOR PROCESSING

Date/By

SCANNED TO CT_	10/20	1
INVOICE WAS PAID BY CK#_		9
CHECK DATE:		3

New England Service Company 37 Northwest Drive Plainville, CT 06062

Invoice

Terms	Date	Invoice #
Due on receipt	9/30/2017	Sep. 2017-1

Bill To

Abenaki Water Company 37 Northwest Drive Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
NL-AWC Labor	Administrative Director	17-15-00 347	0.72	122.65	88.31
NL-AWC Labor	Administrative Director	17-16 186	0.24	122,65	29.44
NL-LWC LABOR	Administrative Director	416-631	3.06	89.96	275.28
DV-LMC LABOR	President/General Manager	416-631	2.31	122.00	281.82
NL-WRC LABOR	Administrative Director	416-680	1.41	89.96	126.84
DV-WRC LABOR	President/General Manager	416-680	0.47	122.00	57.34
			Subtotal		\$859.03

Balance Due \$859.03



ABENAKI WATER COMPANY Accounts Payable Approval for Payment

VENDOR #:	900010	
VENDOR NAME	NESC	
REFERENCE NO:	SOPTIMBLE 300 QT	ROH-1
INVOICE DATE:	9/30/2017	
AMOUNT PAYABLE:	648.89	
PAYMENT DATE:	11/1/2017	
RECEIVED BY:	pmd	
G/L PERIOD:	9	

NT#	PO#	DESCRIPTION	AMOUNT
13-03	N/A	NL-Administrative Director	189.16
03-00	N/A	NL-Administrative Director	106.64
07-00	N/A	NL-Administrative Director	29.46
11-00	N/A	NL-Administrative Director	30.78
15-01	N/A	NL-Administrative Director	16.83
15-02	N/A	NL-Administrative Director	10.10
15-03	N/A	NL-Administrative Director	40.40
16-01	N/A	NL-Administrative Director	16.83
16-02	N/A	NL-Administrative Director	5.62
16-03	N/A	NL-Administrative Director	14.85
9-03	N/A	NL-Administrative Director	22.77
01-00	N/A	NL-Administrative Director	287.86
01-00	N/A	DV-President/GM	-8.09
2-00	N/A	NL-Administrative Director	142.92
2-00	N/A	DV-President/GM	-1.38
2-03	N/A	NL-Administrative Director	7.92
9-03	N/A	DV-President/GM	-1.31
03-00	N/A	DV-President/GM	-4.64
			906.72

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<u> </u>
100

SCANNED TO CT_	10	90	1
INVOICE WAS PAID BY CK#			,
CHECK DATE: _			

COMMENTS:	

New England Service Company 37 Northwest Drive Plainville, CT 06062

Invoice

Terms	Date	Invoice #
Due on receipt	9/30/2017	3RDQTRO/H-1

Bill ToAbenaki Water Company
37 Northwest Drive
Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
VL-AWC Labor	Administrative Director	15-11 183		30.78	30.78
NL-AWC Labor	Administrative Director	17-07 183		29.46	29.46
NL-AWC Labor	Administrative Director	17-15-00 347		67.33	67.33
NL-AWC Labor	Administrative Director	17-16 186		22.45	22.45
NL-LWC LABOR	Administrative Director	416-631	- 1	287.86	287.86
NL-RWS LABOR	Administrative Director	16-09-03 183		22.77	22,77
NL-RWS LABOR	Administrative Director	17-02-03 334	- 1	7.92	7.92
NL-RWS LABOR	Administrative Director	17-13-03 186		189.16	189.16
NL-RWS LABOR	Administrative Director	17-16-03 186		14.85	14.85
NL-RWS LABOR	Administrative Director	416-860		106.64	106,64
NL-WRC LABOR	Administrative Director	416-680		142.92	142.92
DV - LMC LABOR	President/General Manager	416-631		-8.09	-8.09
DV-RWS LABOR	President/General Manager	16-09-03 183		-1.31	-1.31
DV-RWS LABOR	President/General Manager	416-860		-4.64	-4.64
DV-WRC LABOR	President/General Manager	416-680		-1.38	-1.38
	3rd Quarter 2017 overhead allocations				
			Subtotal		\$906.72

Balance Due \$906.72

ABENAKI WATER COMPANY Accounts Payable Approval for Payment

VENDOR #:	900010	
VENDOR NAME	NESC	
REFERENCE NO:	Nov 2017-1	
INVOICE DATE:	11/30/2017	
AMOUNT PAYABLE:	2223.93	
PAYMENT DATE:	12/ 多 /2017	
RECEIVED BY:	pmd	
G/L PERIOD:	11	

	ACCOUNT #	PO #	DESCRIPTION	AMOUNT
	17-15-00 347	N/A	NL-AWC Labor Vice President	13.74 54.98
	17-07 183	N/A	NL-AWC Labor Vice President	555.81
	17-16 186	N/A	NL-AWC Labor Vice President	14,3/0 57.45
	17-07 183	N/A	DV-AWC Labor President/GM	53.69
920-	1-01 416-631	N/A	NL-LMC Labor Vice President	544.56
0000	\-()\ 416-631	N/A	DV-LMC Labor President/GM	513.44
920-0	1 .00 416-680	N/A	NL-WRC Labor Vice President	342.23
930-0	2-02 416-680	N/A	DV-WRC Labor President/GM	101.79
19	186-17-16-00			8.62
	347-17-15-02	nIM		8.24
	347-17-15-03	11111		3298
	186-17-16-03	1 1		34.47
				2,223.93

N/A	PACKING SLIP IS ATTACHED FROM DELIVERY
N/A	PURCHASE ORDER IS ATTACHED_
N/A	PRICES HAVE BEEN CHECKED AGAINST PO_
pmd	MATH & EXTENSIONS HAVE BEEN CHECKED_
AC	AUTHORIZATION FOR PAYMENT_
and 12817	INVOICE ENTERED FOR PROCESSING

SCANNED TO CT_	12	11	17
INVOICE WAS PAID BY CK#			
CHECK DATE:			
7			

COMMENTS:		

New England Service Company 37 Northwest Drive Plainville, CT 06062

Invoice

Terms	Date	Invoice #
Due on receipt	11/30/2017	Nov. 2017-1

Bill ToAbenaki Water Company
37 Northwest Drive
Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
NL-AWC Labor	Vice President	17-15-00 347	0.44	124.90	54.96
NL-AWC Labor	Vice President	17-07 183	4.45	124.90	555.81
NL-AWC Labor	Vice President	17-16 186	0.46	124.90	57.45
OV - AWC Labor	President/General Manager	17-07 183	0.48	111.86	53.69
NL-LMC LABOR	Vice President	416-631	4.36	124.90	544.56
OV-LMC LABOR	President/General Manager	416-631	4.59	111.86	513.44
VL-WRC LABOR	Vice President	416-680	2.74	124.90	342.23
DV-WRC LABOR	President/General Manager	416-680	0.91	111.86	101.79
			Subtotal		\$2,223.93

Balance Due \$2,223.93

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ABENAKI WATER COMPANY Accounts Payable Approval for Payment

VENDOR #:	900010	
VENDOR NAME	NESC	
REFERENCE NO:	Nov 2017RB-1	
INVOICE DATE:	11/30/2017	
AMOUNT PAYABLE:	1291.29	
PAYMENT DATE:	12/ 23 /2017	
RECEIVED BY:	pmd	
G/L PERIOD:	11	

ACCOUNT #	PO#	DESCRIPTION	AMOUNT
920-01-03-00	N/A	NL-RWS Labor Vice President	141.14
7-16-03 186	N/A	NL-RWS Labor Vice President	27.48
7-13-03 186	N/A	NL-RWS Labor Vice President	146.13
7-13-03 186	N/A	DV-RWS Labor President/GM	872.51/
13001-03-00	N/A	DV-RWS Labor President/GM	51.46
6-09-03 183	N/A	DV-RWS Labor President/GM	52.57
			1,291.29

PACKING SLIP IS ATTACHED FROM DELIVERY

PURCHASE ORDER IS ATTACHED

N/A

PRICES HAVE BEEN CHECKED AGAINST PO

MATH & EXTENSIONS HAVE BEEN CHECKED

AUTHORIZATION FOR PAYMENT

INVOICE ENTERED FOR PROCESSING

Date/By

SCANNED TO CT	12	u	7
INVOICE WAS PAID BY CK#	1		1.
CHECK DATE:			

COMMENTS:

New England Service Company 37 Northwest Drive Plainville, CT 06062

Invoice

Terms	Date	Invoice #
Due on receipt	11/30/2017	NOV17RB-1

Bill ToAbenaki Water Company 37 Northwest Drive Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
NL-RWS LABOR	Vice President	416-860	1.13	124.90	141.14
NL-RWS LABOR	Vice President	17-16-03 186	0.22	124.90	27.48
NL-RWS LABOR	Vice President	17-13-03 186	1.17	124.90	146.13
OV-RWS LABOR	President/General Manager	17-13-03 186	7.8	111.86	872.51
OV-RWS LABOR	President/General Manager	416-860	0.46	111.86	51.46
OV-RWS LABOR	President/General Manager	16-09-03 183	0.47	111.86	52.57
		1 1			
				- 1	
				1	
			1	1	

Balance Due	\$1,291.29

Subtotal

\$1,291.29

ABENAKI WATER COMPANY Accounts Payable Approval for Payment

VENDOR #:	900010	
VENDOR NAME	NESC	
REFERENCE NO:	4th Qtr OH	
INVOICE DATE:	12/31/2017	
AMOUNT PAYABLE:	2141.62	
PAYMENT DATE:	1/26/2018	
RECEIVED BY:	pmd	
G/L PERIOD:	14-2017	

ACCOUNT#	PO #	DESCRIPTION	AMOUNT
920-01-01-00	N/A	CM-Accountant/Customer Service	212.35
920-01-02-00	N/A	CM-Accountant/Customer Service	132.46
920-01-03-00	N/A	CM-Accountant/Customer Service	139.71
920-01-01-00	N/A	MS-Office Manager	12.12
186-17-13-03	N/A	MS-Office Manager	0.83
920-01-02-00	N/A	MS-Office Manager	10.87
920-01-03-00	N/A	MS-Office Manager	2.53
186-17-17-01	N/A	PD-Office Manager NH	46.22
903-01-00-00	N/A	PD-Office Manager NH	69.80
920-01-01-00	N/A	PD-Office Manager NH	88.40
186-17-13-03	N/A	PD-Office Manager NH	496.18
334-17-02-03	N/A	PD-Office Manager NH	37.21
642-03-00-00	N/A	PD-Office Manager NH	3.39
903-03-00-00	N/A	PD-Office Manager NH	81.70
334-17-02-03	N/A	PD-Office Manager NH	-8.18
920-01-03-00	N/A	PD-Office Manager NH	163.62
642-02-00-00	N/A	PD-Office Manager NH	1.69
903-02-00-00	N/A	PD-Office Manager NH	26.34
920-01-02-00	N/A	PD-Office Manager NH	76.60
903-01-00-00	N/A	AW-Accountant/Customer Service	42.08
920-01-01-00	N/A	AW-Accountant/Customer Service	1.67
903-03-00-00	N/A	AW-Accountant/Customer Service	32.08
920-01-03-00	N/A	AW-Accountant/Customer Service	1.67
903-02-00-00	N/A	AW-Accountant/Customer Service	21.25
920-01-02-00	N/A	AW-Accountant/Customer Service	1.67

920-01-01-00	N/A	RCA-Accountant/Customer Service	21.62
186-17-13-03	N/A	RCA-Accountant/Customer Service	9.06
920-01-02-00	N/A	RCA-Accountant/Customer Service	14.63
920-01-03-00	N/A	RCA-Accountant/Customer Service	10.51
186-17-16-03	N/A	SF-Controller	12.81
186-17-13-03	N/A	SF-Controller	98.43
920-01-01-00	N/A	SF-Controller	106.14
920-01-02-00	N/A	SF-Controller	119.15
920-01-03-00	N/A	SF-Controller	88.82
105-14-12-02	N/A	LB-Technician	-33.81
			2,141.62

PACKING SLIP IS ATTACHED FROM DELIVERY
PURCHASE ORDER IS ATTACHED
N/A
PRICES HAVE BEEN CHECKED AGAINST PO
N/A
MATH & EXTENSIONS HAVE BEEN CHECKED
AUTHORIZATION FOR PAYMENT
AC
INVOICE ENTERED FOR PROCESSING
Date/By

SCANNED TO CT 1/26/18
INVOICE WAS PAID BY CK#
CHECK DATE:

COMMENTS:			

New England Service Company 37 Northwest Drive Plainville, CT 06062

Invoice

Terms	Date	Invoice #
Due on receipt	12/31/2017	4TH QTR O/H

Bill To Abenaki Water Company 37 Northwest Drive Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
SF - AWC Labor	Controller	17-16 186		12.81	12.81
SF- LMC Labor	Controller	416-630		65.50	65.50
SF-LMC LABOR	Controller	416-631		40.64	40.64
SF-RWS LABOR	Controller	17-13-03 186		98.43	98.43
SF-RWS LABOR	Controller	416-860		88.82	88.82
SF-WRC LABOR	Controller	416-680		119.15	119.15
PD- LMC Labor	Customer Service/Accounting Manager-NH	17-17-01 186		46.22	46.22
PD- LMC Labor	Customer Service/Accounting Manager-NH	903-01-00-00		69.80	69.80
PD- LMC Labor	Customer Service/Accounting Manager-NH	920-01-01-00		88.40	88.40
PD- AWC Labor	Affiliate Agreement Customer Service/Accounting Manager-NH	17-13-03 186		496.18	496.18
PD- AWC Labor	Affiliate Agreement Customer Service/Accounting Manager-NH	17-02-03 334		37.21	37.21
PD- AWC Labor	Affiliate Agreement Customer Service/Accounting Manager-NH	642-03-00-00		3.39	3.39
PD- AWC Labor		903-03-00-00		81.70	81.70
PD- AWC Labor	Affiliate Agreement Customer Service/Accounting Manager-NH	17-02-03 334		-8.18	-8.18
PD- AWC Labor		920-01-03-00		163.62	163.62
PD- AWC Labor	Customer Service/Accounting Manager-NH	642-02-00-00		1.69	1.69

Subtotal

Balance Due

New England Service Company 37 Northwest Drive Plainville, CT 06062

Invoice

Terms	Date	Invoice #
Due on receipt	12/31/2017	4TH QTR O/H

Bill ToAbenaki Water Company
37 Northwest Drive
Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
PD- AWC Labor	Customer Service/Accounting Manager-NH	903-02-00-00		26.34	26.34
PD- AWC Labor	Customer Service/Accounting Manager-NH	920-01-02-00		76.60	76.60
RCA- LMC Labor	Accountant/Customer Service	416-630		4.83	4.83
RCA-LMC LAB	Accountant/Customer Service	416-631		16.79	16.79
RCA-RWS LAB	Accountant/Customer Service	17-13-03 186		9.06	9.06
RCA-RWS LAB	Accountant/Customer Service	416-860		10.51	10.51
RCA-WRC LAB	Accountant/Customer Service	416-680		14.63	14.63
MS-LMC LABOR	Accountant/Customer Service Rep	416-631		12.12	12.12
MS-RWS LABOR	Accountant/Customer Service Rep	17-13-03 186		0.83	0.83
MS-RWS LABOR	Accountant/Customer Service Rep	416-860		2.53	2.53
MS-WRC LABOR	Accountant/Customer Service Rep	416-680		10.87	10.87
CM- LMC Labor	Accountant/Customer Service	416-630		3.10	3.10
CM-LMC LABOR	Accountant/Customer Service	416-631		209.25	209.25
CM-RWS LABOR	Accountant/Customer Service	416-860		139.71	139.71
CM-WRC LABOR	Accountant/Customer Service	416-680		132.46	132.46
AW- LMC Labor	Accountant/Customer Service Rep	903-01-00-00		42.08	42.08
AW- LMC Labor	Accountant/Customer Service Rep	920-01-01-00		1.67	1.67
AW- AWC Labor	Affiliate Agreement	903-03-00-00		32.08	32.08
	Accountant/Customer Service Rep				
AW- AWC Labor	Affiliate Agreement	920-01-03-00		1.67	1.67
	Accountant/Customer Service Rep				
AW- AWC Labor	Accountant/Customer Service Rep	903-02-00-00		21.25	21.25
AW- AWC Labor	Accountant/Customer Service Rep	920-01-02-00		1.67	1.67
LB-WRC LABOR	CAD Operator/Utility O&M Tech	14-12-02 105		-33.81	-33.81

Subtotal

Balance Due

New England Service Company 37 Northwest Drive Plainville, CT 06062

Invoice

Terms	Date	Invoice #
Due on receipt	12/31/2017	4TH QTR O/H

Bill To

Abenaki Water Company 37 Northwest Drive Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
	4th Quarter 2017 overhead allocations				
			Subtotal		\$2,14

Balance Due \$2,141.62

Please Make Checks Payable to New England Service Company.

2:**51 PM** 01/08/18

Fairchild, Sheryl 4th Quarter 2017 Payroll Charged to Abenaki Water Company Payrate

Date	Item	Payroll Item	Account #	Debit_
12/28/2017	INTERCOMPANY- AWC	Salary	17-16 186	12.81
10/31/2017	LAKELAND MANAGEMENT COMPANY	Salary	416-630	65.50
10/26/2017	LAKELAND MANAGEMENT COMPANY:LM	(Salary	416-631	40.64
09/26/2017	ROSEBROOK WATER COMPANY	Salary	17-13-03 186	98.43
12/21/2017	Rosebrook Water System Labor	Salary	416-860	88.82
09/27/2017	WHITE ROCK WATER COMPANY	Salary	416-680	119.15
			Grand Total	425.36

VENDOR #:	900010	
VENDOR NAME	NESC	
REFERENCE NO:	4thQTR0/HCR	
INVOICE DATE:	12/31/2017	
AMOUNT PAYABLE:	-31.84	
PAYMENT DATE:	1/26/2018	
RECEIVED BY:	pmd	
G/L PERIOD:	14-2017	

ACCOUNT #	PO#	DESCRIPTION	AMOUNT
183-16-09-03	N/A	NL-Vice President	-0.16
186-17-17-01	N/A	NL-Vice President	-3.76
186-17-13-03	N/A	NL-Vice President	-8.18
186-17-16-03	N/A	NL-Vice President	-0.49
347-17-15-01	N/A	NL-Vice President	-0.32
347-17-15-02	N/A	NL-Vice President	-0.19
347-17-15-03	N/A	NL-Vice President	-0.77
920-01-01-00	N/A	NL-Vice President	-9.13
920-01-02-00	N/A	NL-Vice President	-4.07
920-01-03-00	N/A	NL-Vice President	-1.44
183-17-07-00	N/A	NL-Vice President	-3.33
			-31.84

PACKING SLIP IS ATTACHED FROM DELIVERY

PURCHASE ORDER IS ATTACHED

N/A

PRICES HAVE BEEN CHECKED AGAINST PO

MATH & EXTENSIONS HAVE BEEN CHECKED

AUTHORIZATION FOR PAYMENT

INVOICE ENTERED FOR PROCESSING

Date/By

SCANNED TO CT 1/26/07
INVOICE WAS PAID BY CK#
CHECK DATE:

COMMENTS:			

New England Service Company

37 Northwest Drive Plainville, CT 06062

Credit Memo

Date	Credit No.
12/31/2017	4THQTRO/HCR

Customer Abenaki Water Company 37 Northwest Drive Plainville, CT 06062

P.O. No.	Project

Description	Qty	Rate	Amount
Vice President		3.33	-3.33
Vice President		1.28	-1.28
Vice President		0.33	-0.33
Vice President		3.76	-3.76
Vice President		9.13	-9.13
Vice President		8.18	-8.18
Vice President	10	0.16	-0.16
Vice President		1.44	-1.44
Vice President		0.16	-0.16
Vice President		4.07	-4.07
4th Quarter 2017 overhead allocations			

Sales Tax (0.0%)	\$0.00
Total	-\$31.84
Balance Credit	-\$31.84

Subtotal



2:52 PM 01/08/18

LaChance, Nicholas A
4th Quarter 2017
Payroll Charged to Abenaki Water Company

Payrate

Date	Item	Account #	Debit/ Credit
11/09/2017	INTERCOMPANY- AWC	17-07 183	(3.33)
11/07/2017	INTERCOMPANY- AWC	17-15-00 347	(1.28)
10/31/2017	INTERCOMPANY- AWC	17-16 186	(0.33)
09/29/2017	LAKELAND MANAGEMENT COMPANY	17-17-01 186	(3.76)
12/29/2017	LAKELAND MANAGEMENT COMPANY:LM	C W 416-631	(9.13)
12/12/2017	ROSEBROOK WATER COMPANY	17-13-03 186	(8.18) V
11/06/2017	ROSEBROOK WATER COMPANY	17-16-03 186	(0.16)
12/28/2017	ROSEBROOK WATER COMPANY	17-18-03 186	0.91
12/15/2017	ROSEBROOK WATER COMPANY	416-860	(1.44)
12/19/2017	Rosebrook Water System Labor	16-09 03 183	(0.16)
12/22/2017	Rosebrook Water System Labor	17-13-03 186	0.22
12/27/2017	WHITE ROCK WATER COMPANY	416-680	(4.07)
		Grand Total	(30.69)

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ABENAKI WATER COMPANY Accounts Payable Approval for Payment

VENDOR #:	900010	
VENDOR NAME	NESC	
REFERENCE NO:	Dec2017-2	
INVOICE DATE:	12/31/2017	
AMOUNT PAYABLE:	217.62	
PAYMENT DATE:	2/9/2018	
RECEIVED BY:	pmd	
G/L PERIOD:	14-2017	

ACCOUNT#	PO#	DESCRIPTION	AMOUNT
903-01-00-00	N/A	AW-Accountant/Customer Service	58.76
903-02-00-00	N/A	AW-Accountant/Customer Service	47.01
920-01-01-00	N/A	RCA-Accountant/Customer Service	23.21
920-01-02-00	N/A	RCA-Accountant/Customer Service	15.48
186-17-16-01	N/A	SF-Controller	11.05
186-17-16-02	N/A	SF-Controller	6.63
920-01-01-00	N/A	SF-Controller	14.24
186-17-16-03	N/A	SF-Controller	26.51
920-01-03-00	N/A	SF-Controller	14.73
		•	217.62

PACKING SLIP IS ATTACHED FROM DELIVERY	N/A
PURCHASE ORDER IS ATTACHED	N/A
PRICES HAVE BEEN CHECKED AGAINST PO	N/A
MATH & EXTENSIONS HAVE BEEN CHECKED	pmd
AUTHORIZATION FOR PAYMENT	AC
INVOICE ENTERED FOR PROCESSING	pmd 77 18

SCANNED TO CT 2718
INVOICE WAS PAID BY CK# 2/9/18
CHECK DATE:

New England Service Company 37 Northwest Drive Plainville, CT 06062

Invoice

Terms	Date	Invoice #
Due on receipt	12/31/2017	Dec. 2017-2

Bill ToAbenaki Water Company 37 Northwest Drive Plainville, CT 06062

Description	Account #	Qty	Rate	Amount
Controller	17-16 186	0.72	61.38	44.19
	416-631	0.75	30.95	23.21
Controller	416-630	0.24	59.33	14.24
Accountant/Customer Service Rep	903-01-00-00	3.75	15.67	58.76
Accountant/Customer Service	416-680	0.5	30.95	15.48
Controller	416-680	0.24	61.38	14.73
Accountant/Customer Service Rep	903-02-00-00	3	15.67	47.01
	Controller Accountant/Customer Service Controller Accountant/Customer Service Rep Accountant/Customer Service Controller	Controller 17-16 186 Accountant/Customer Service 416-631 Controller 416-630 Accountant/Customer Service Rep 903-01-00-00 Accountant/Customer Service 416-680 Controller 416-680	Controller 17-16 186 0.72 Accountant/Customer Service 416-631 0.75 Controller 416-630 0.24 Accountant/Customer Service Rep 903-01-00-00 3.75 Accountant/Customer Service 416-680 0.5 Controller 416-680 0.24	Controller 17-16 186 0.72 61.38 Accountant/Customer Service 416-631 0.75 30.95 Controller 416-630 0.24 59.33 Accountant/Customer Service Rep 903-01-00-00 3.75 15.67 Accountant/Customer Service 416-680 0.5 30.95 Controller 416-680 0.24 61.38

Balance Due	\$217.62

Subtotal

\$217.62

Abenaki Water Company Adjusting Journal Entries Apr-18 Period 4

Journal	Debit	Credit	Debit	Credit		Written	Date	Approved	Referencing	Date	
Entry #	Account	Account	Amount	Amount	Description	by	Prepared	by	Journal Entry	Entered	Entered By
4	186-17-18-01		46.75		Allocate ROE Petition across all systems-Used 33% for LMC s/b 34% for Jan exp	pmd	4/30/2018		336	4/30/2018	pmd
		186-17-18-03		46.75	Allocate ROE Petition across all systems-Used 33% for LMC s/b 34% for Jan exp				337		
5	186-17-18-01		671.25		Allocate ROE Petition across all systems for Feb 2018 Exp 34/18/48	pmd	4/30/2018		338	4/30/2018	pmd
	186-17-18-02		355.36		Allocate ROE Petition across all systems for Feb 2018 Exp 34/18/48				339		
		186-17-18-03		1,026.61	Allocate ROE Petition across all systems for Feb 2018 Exp 34/18/48				340		
9	186-17-18-01		49.60		Move Cap study to ROE account - Duplicate acct created	pmd	5/10/2018		546	5/10/2018	pmd
	186-17-18-02		25.28		Move Cap study to ROE account - Duplicate acct created				547		
	186-17-18-03		133.30		Move Cap study to ROE account - Duplicate acct created				548		
		186-17-16-01		42.97	Move Cap study to ROE account - Duplicate acct created				549		
		186-17-16-02		5.40	Move Cap study to ROE account - Duplicate acct created				550		
		186-17-16-03		159.81	Move Cap study to ROE account - Duplicate acct created				551		

VENDOR #:	900037	
VENDOR NAME	Stephen St. Cyr	
REFERENCE NO:	Oct-17	
INVOICE DATE:	11/5/2017	
AMOUNT PAYABLE:	1627.34	
PAYMENT DATE:	11/17/2017	
RECEIVED BY:	pmd	
G/L PERIOD:	11	

CCOUNT#	PO#	DESCRIPTION	AMOUNT
6-17-13-03	N/A	2017 Rate case prep and review	1,424.84
6-17-1803	NIA	ROSE Brook RDE	262.50
			1,424.84

PACKING SLIP IS ATTACHED FROM DELIVERY
PURCHASE ORDER IS ATTACHED
PMD
PRICES HAVE BEEN CHECKED AGAINST PO
MATH & EXTENSIONS HAVE BEEN CHECKED
AUTHORIZATION FOR PAYMENT
INVOICE ENTERED FOR PROCESSING
Date/By

DATE PAPERWORK SCANNED TO CT

DATE PAPERWORK SCANNED TO CT	11	13	17
INVOICE WAS PAID BY CK#		1	
CHECK DATE:			

COMMENTS:

Rate Base - 40/19/41

Stephen P. St. Cyr & Associates

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

November 5, 2017

Pauline Doucette New England Service Company 37 Northwest Drive Plainville, CT 06062

Fee for professional services rendered during October 2017 (see attached detail).

Current Billing (12.00 hours @ \$135.00/hour)

\$1,620.00

Reimbursable Expenses:

Copy

4.80

Postage

2.54

Total Current Month's Billing

\$1,627.34

Payment due upon presentation.

re

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>	Description of Service	Hours
	and / Other	
Total		0.00
Note:	Please charge to Outside Services (PUC account 923).	
Rosebr	rook Rate Case	
10/03	Review email re: notice	0.125
10/13	Review RC sch; Review cap ex rep thru 9/30/17; Prepare email re:	0.125
	same; Review / Eply to email re: cap ex 7/1/17 - 6/30/18	1.25
10/16	Review RC sch; Prepare comb I/S; Alloc depr to plant; Calc depr /	
	AD; Prepare email re: notice of value / tax bill; Prepare	
	email re: prop taxes; Calc state & local prop taxes; Review	
	same; Review prem; Review due dil costs; Prepare email re:	
	same	4.25
10/17	Adj amort of org costs; Prepare adj amort of acq adj costs; Review	
	RC sch Review step inc sch; Prepare email re: same	1.75
10/18	Review email re: RC / Step sch; Update notice / req for waiver;	
10/00	Prepare email re: same; Review emails re: notice / waiver	1.75
10/23	Review ack ltr; Prepare email re: same	0.25
10/25	Review 6/30/17 fin'l data; Call Pauline; Prepare email re: 9/30/17	
10/27	Fin'ls / test yr; Review / Reply to email re: Sept 2017 fin'ls	0.75
10/27	Review / Reply to email re: F/S; Review / Reply to email re: TB /	
10/30	mo JEs	0.25
Total	Talk w/Don re: 9/30/17 test yr / Cap adds	0.125
Note:	Please charge to Miscellaneous Deferred Debits (PUC account 186)	10.50
11010.	Rosebrook Rate Case.	
	NOSOSI OOK NATE CUSE.	
Return	on Equity	
10/13	Forward email re: RFP; Prepare email re: same; Review / Reply to	
	email re: same	0.125
10/18	Review RFP; Reply to email re: same	0.25
10/27	Talk w/don re: RFP	0.25
10/28	Review draft RFP; Incorp comments; Prepare email re: same 0.50	
10/30	Talk w/Don re: ROE	0.125
10/31 Total	Review emails to Hank / Pauline re: ROE	0.25
Note:	Please charge to Miscellaneous Deferred Debits (PUC account 186)	<u>1.50</u>
Note:	Rosebrook ROE	
Cusuals	Foto!	
Grand 7	i Utai	12.00
SPSt. C	'yr	
11/5/17		

Pauline Doucette

From:

Nick LaChance <nlachance@newenglandservicecompany.com>

Sent:

Monday, November 6, 2017 9:31 AM

To:

'Pauline Doucette'

Subject:

FW: Abenaki - St. Cyr invoice

Attachments:

Abenaki - St. Cyr invoice.doc

Pauline this all looks reasonable to me. Do you have any concerns? If not, please go ahead an submit for payment.

Nick

----Original Message----

From: Steve St Cyr [mailto:stephenpstcyr@yahoo.com]

Sent: Sunday, November 5, 2017 5:16 PM

To: Pauline Doucette <pdoucette@newenglandservicecompany.com> Cc: Nick LaChance <nlachance@newenglandservicecompany.com>

Subject: Abenaki - St. Cyr invoice

Pauline:

Attached is my invoice for professional services rendered during October 2017. I appreciate AWC's use of my services.

Thanks,

Steve

or bug

ACCOUNTS Payable Approval for Payment

VENDOR #:	900037
VENDOR NAME	Stephen St. Cyr
REFERENCE NO:	Nov-17
INVOICE DATE:	12/9/2017
AMOUNT PAYABLE:	4522.50
PAYMENT DATE:	12/22/2017 17/29/17
RECEIVED BY:	pmd
G/L PERIOD:	12

ACCOUNT #	PO#	DESCRIPTION	AMOUNT
186-17-13-03	N/A	2017 Rate case prep and review	4,168.12
186-17-18-03	NIA	Rosebrook ROE	354.38
			4,522.50

PACKING SLIP IS ATTACHED FROM DELIVERY	N/A
PURCHASE ORDER IS ATTACHED	pmd
PRICES HAVE BEEN CHECKED AGAINST PO	pmd
MATH & EXTENSIONS HAVE BEEN CHECKED	pmd
AUTHORIZATION FOR PAYMENT	AC
INVOICE ENTERED FOR PROCESSING	and label In
	Date/By

DATE PAPERWORK SCANNED TO CT	Disela
INVOICE WAS PAID BY CK#	1-1-1
CHECK DATE:	

COMMENTS:

Rate Base - 40/19/41

Stephen P. St. Cyr & Associates

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

December 9, 2017

Pauline Doucette New England Service Company 37 Northwest Drive Plainville, CT 06062

Fee for professional services rendered during November 2017 (see attached detail).

Current Billing (33.50 hours @ \$135.00/hour)

\$4,522.50

Reimbursable Expenses:

Copy

0.00

Postage

0.00

Total Current Month's Billing

\$4,522.50

Ke

Payment due upon presentation.

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>	Description of Service	Hours	
Year End / Total Note: Pleas	Other e charge to Outside Services (PUC account 923).	0.00	
Rosebrook	Rate Case		
11/02	Prepare email re: 9/30/17 review rev & exp / GL	0.25	
11/03	Review / Reply to email re: test year exp re: off exp	0.25	
11/06	Talk w/Don re: RC sch, pro forma adds, test, etc.; Review same	1.00	
11/09	Prepare email re: 9/30/17 F/S; Review / Reply to same	0.25	
11/10	Review var emails re: $1 - 4/17$ fin'l data, $5 & 6/17$ fin'l data, TB, etc.	0.50	
11/13	Talk w/Don re: RC, test & step; Review email re: 7 & 8/17 fin'l data	0.50	
11/14	Prepare email re: GL & depr sch; Review Don's test; Review proj cap prog	0.75	
11/16	Review revised fin'l data; Update RC sch	3.25	
11/17	Update RC sch	1.25	
11/20	Talk w/Don re: RF; Review email re: GL	0.375	
11/21	Review email re: GL; Review reply to same; Review / Reply to same	0.375	
11/22	Review 10/1/16 – 12/31/16 GL; Prepare Review; Review 1/1/17 – 9/30/17 GI	_;	
	Prepare Review; Prepare email re: same	4.75	
11/27	Prepare 1604.01 req list; Review RC sch; Draft Test; Talk w/Don; Review Do	n'	
	test; Review exh	5.00	
11/28	Review email re: drop box; Review email re: Don's test & Agr NESC / AWC	;	
	Review email re: same; Review email re: leases	0.625	
11/29	Review / Reply to email re: leases; Review leases; Prepare email re: same; Ta		
	w/Nick re; same; Review email re: 2017 depr, amort of CIAC & amo	ort	
	of acq adj; Update RC sch; Review email re: Pauline's test; Talk w/		
	Pauline re: rec & exp;Review 10/01/16 – 12/31/16 GL; Review 9/23/	′16	
	- 9/30/16 rev & exp; Update RC sch; Update Step inc sch	5.25	
11/30	Make change to rent; Add prepaid to RB; Update sch; Review same; Review		
	step inc sch; Revdeiw don's updated test; Prepare other RF req; Revi		
	Edit test; Verify amts; Prepare email re: same; Review / Eply to ema		
	tariff	<u>6.50</u>	
Total		30.875	
	ase charge to Miscellaneous Deferred Debits (PUC account 186)	X135 =	4168.12
Ro	sebrook Rate Case.		•

186-17-13-03

Return	on Equity	
11/09	Review Ahern's resp to RFP; Review Mulle's resp to RFP; Talk w/Don re	e:
	same	0.75
11/13	Talk w/Donn re: RFPs	0.125
11/14	Review Ahern's prop; Review Ahern's test in DW 12-085; Review Mulle	e'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	0.25
11/20	Talk w/Don RE: ROE	0.25
11/22	Talk w/Don re: Ahern's engagement	0.25
11/30	Review email re: AWC Rof R & ROE	0.25
Total		2.625
Note:	Please charge to Miscellaneous Deferred Debits (PUC account 186)	1135 = 354,50
	Rosebrook ROE	2.625 X135 = 354.38 186-17-18-03
Grand '	Fotal	33.50
		V125
		X (35 452250
		11672.50
SPSt. C	'yr	7,000
12/9/17		

900037	
Stephen St. Cyr	
Dec-1 # 7	
1/6/2018	
1848.58	
1/19/2018	
agw	
1	
֡֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜	Stephen St. Cyr Dec-1 7 1/6/2018 1848.58 1/19/2018

ACCOUNT #	PO#	DESCRIPTION	AMOUNT
186-17-13-03	N/A	2017 Rate case prep and review	1426:70
186-17-18-02	NIA	2017 ROWROE	405.00
923-0203-00	NIP	Rev Reg / FIT RATE	16.88
		0.	10.10
		1	1,848.58

PACKING SLIP IS ATTACHED FROM DELIVERY	N/A
PURCHASE ORDER IS ATTACHED	agw
PRICES HAVE BEEN CHECKED AGAINST PO	agw
MATH & EXTENSIONS HAVE BEEN CHECKED	agw
AUTHORIZATION FOR PAYMENT	AC
INVOICE ENTERED FOR PROCESSING	Prod 1/22/18

DATE PAPERWORK SCANNED TO CT	and 1/23/18
INVOICE WAS PAID BY CK#	1/19/18
CHECK DATE:	

COMMENTS:	Rate Base - 40/19/41			

Stephen P. St. Cyr & Associates

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

January 6, 2018

Pauline Doucette New England Service Company 37 Northwest Drive Plainville, CT 06062

Fee for professional services rendered during December 2017 (see attached detail).

Current Billing (12.625 hours @ \$135.00/hour)

\$1,704.38

Reimbursable Expenses:

Copy

122.92

Postage

21.28

Total Current Month's Billing

<u>\$1,848.58</u>

HC

Payment due upon presentation.

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

Year End / Other 12/21 Review email re: rev req / FIT rates Total Note: Please charge to Outside Services (PUC account 923). Rosebrook Rate Case 12/01 Talk w/Pauline re: contr data, test, etc.; Review rate filing; Prepare email re: status 2.25 Review email re: const data; Review email re: # of meters; Prepare calc of rates; Review same; Talk w/Pauline; Update tariff pages; Prepare email re: same; Update Don's test; Review Pauline's test; Update SPS test;
12/21 Review email re: rev req / FIT rates Total Note: Please charge to Outside Services (PUC account 923). Rosebrook Rate Case 12/01 Talk w/Pauline re: contr data, test, etc.; Review rate filing; Prepare email re: status 2.25 12/04 Review email re: const data; Review email re: # of meters; Prepare calc of rates; Review same; Talk w/Pauline; Update tariff pages; Prepare email re:
Total Note: Please charge to Outside Services (PUC account 923). Rosebrook Rate Case 12/01 Talk w/Pauline re: contr data, test, etc.; Review rate filing; Prepare email re: status 2.25 Review email re: const data; Review email re: # of meters; Prepare calc of rates; Review same; Talk w/Pauline; Update tariff pages; Prepare email re:
Note: Please charge to Outside Services (PUC account 923). Rosebrook Rate Case 12/01 Talk w/Pauline re: contr data, test, etc.; Review rate filing; Prepare email re: status 2.25 12/04 Review email re: const data; Review email re: # of meters; Prepare calc of rates; Review same; Talk w/Pauline; Update tariff pages; Prepare email re:
Talk w/Pauline re: contr data, test, etc.; Review rate filing; Prepare email re: status 2.25 Review email re: const data; Review email re: # of meters; Prepare calc of rates; Review same; Talk w/Pauline; Update tariff pages; Prepare email re:
Talk w/Pauline re: contr data, test, etc.; Review rate filing; Prepare email re: status 2.25 Review email re: const data; Review email re: # of meters; Prepare calc of rates; Review same; Talk w/Pauline; Update tariff pages; Prepare email re:
status 2.25 12/04 Review email re: const data; Review email re: # of meters; Prepare calc of rates; Review same; Talk w/Pauline; Update tariff pages; Prepare email re:
Review email re: const data; Review email re: # of meters; Prepare calc of rates; Review same; Talk w/Pauline; Update tariff pages; Prepare email re:
Review same; Talk w/Pauline; Update tariff pages; Prepare email re:
Same: Undate Don's test: Review Pauline's test: Undate SPS test:
Review 1604.01 req; Talk w/Don re: rate calc; Talk w/Nick re: filing 3.625
12/05 Conduct final review of filing 1.25
12/06 Review email re: elect filing; Review email re: Co copies 0.25
12/07 Reply to email re: elect filing; Reply to email re: Co. copies; Prepare emails re:
elect filing; Talk w/Don & Nick re: status of filing; Review / Reply to
email re: exh to Don's test; Scan /Email same 1.375
12/12 Email rate filing to Don & Nick 0.25
12/13 Prepare email re: temp rate filing / 1604.01 req 0.25
12/19 Review email re: OCA; Review OCA's ltr re: participation 0.125
12/20 Prepare email re: OCA's part 0.125
Total 9.50
Note: Please charge to Miscellaneous Deferred Debits (PUC account 186)
Rosebrook Rate Case.
Return on Equity
10/01
12/01 Review email re: # of employees 0.125 12/05 Review email re: RB, RofR, etc; Review DW 15-199; Prepare sum; Prepare
email re: same 0.75
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 0.625
12/26 Review var emails re: Ahern's test; Review Don's email re: MA & CT generic
formulas 0.375
12/28 Talk w/Don re: Ahern's test; Review Don's test 0.50
12/29 Talk w/Don re: test / filing 0.25
Total 3.00
Note: Please charge to Miscellaneous Deferred Debits (PUC account 186)
Rosebrook ROE
Grand Total 12.625
SPSt. Cyr

01/9/18

Pauline Doucette

From:

Nick LaChance <nlachance@newenglandservicecompany.com>

Sent:

Monday, January 8, 2018 1:49 PM

To:

'Pauline Doucette'

Subject:

FW: Abenaki - St. Cyr invoice

Also, I'm good with this bill that Steve sent.

----Original Message----

From: Steve St Cyr [mailto:stephenpstcyr@yahoo.com]

Sent: Monday, January 8, 2018 1:32 PM

To: 'Pauline Doucette' <pdoucette@newenglandservicecompany.com>; Nick LaChance

<nlachance@newenglandservicecompany.com>

Subject: RE: Abenaki - St. Cyr invoice

Yes. To the extent that I work on something specific to any one company, i.e., drafting testimony for HAWC and / or LRWC, I would charge them directly. Otherwise, generally, my charges will be split in 3.

Thanks, Steve

P. S. - Did you want me to put together an engagement letter for Abenaki year end work, i.e., review of financials, preparation of PUC Annual Report, preparation of NHDRA Form PA-20, etc.?

On Mon, 1/8/18, Nick LaChance <nlachance@newenglandservicecompany.com> wrote:

Subject: RE: Abenaki - St. Cyr invoice

To: "'Steve St Cyr'" <stephenpstcyr@yahoo.com>, "'Pauline Doucette'" <pdoucette@newenglandservicecompany.com>

Date: Monday, January 8, 2018, 10:13 AM

Thanks Steve,

Regarding the ROE charges, are you splitting your time into thirds and billing each of the participating companies equally? I just want to make sure I understand the charges reflected on this invoice.

Nick

-----Original

Message----

From: Steve St Cyr [mailto:stephenpstcyr@yahoo.com]

Sent: Saturday, January 6, 2018 12:28 PM

To: Pauline Doucette <pdoucette@newenglandservicecompany.com> Cc: Nick LaChance <nlachance@newenglandservicecompany.com>

Subject: Abenaki - St. Cyr invoice

Pauline:

Attached is my invoice for professional services rendered in December 2017. I appreciate AWC use of my services.

VENDOR #:	900010	
VENDOR NAME	NESC	
REFERENCE NO:	DEC17RB-3	
INVOICE DATE:	12/31/2017	
AMOUNT PAYABLE:	270.66	
PAYMENT DATE:	1/19/2018	
RECEIVED BY:	pmd	
G/L PERIOD:	14-2017	

ACCOUNT#	PO #	DESCRIPTION	AMOUNT
186-17-18-03	N/A	NL-Vice President	117.41
186-17-13-03	N/A	DV-President/GM	153.25
			270.66

PACKING SLIP IS ATTACHED FROM DELIVERY

PURCHASE ORDER IS ATTACHED

N/A

PRICES HAVE BEEN CHECKED AGAINST PO

MATH & EXTENSIONS HAVE BEEN CHECKED

AUTHORIZATION FOR PAYMENT

INVOICE ENTERED FOR PROCESSING

Date/By

SCANNED TO CT PMd 24/18
INVOICE WAS PAID BY CK# 1/26 18
CHECK DATE:

COMMENTS:			

New England Service Company 37 Northwest Drive Plainville, CT 06062

Invoice

Terms	Date	Invoice #
Due on receipt	12/31/2017	DEC17RB-3

Bill To

Abenaki Water Company 37 Northwest Drive Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
NL-RWS LABOR DV-RWS LABOR	Vice President President/General Manager	17-18-03 186 17-13-03 186	0.94 1.37	124.90 111.86	117.41 153.25

Subtotal \$270.66

Balance Due \$270.66

New England Service Company Weekly Payroll Sunmary Sheet December 23 - 31, 2017



	Date	- Îtem	Payroll Item	Duration	Notes	Total Hours	Actual Hours Worked	Multiplier	Based on 40 Hours	Total Hours (Salary)
Fairchild, Sheryl Abonaki Water Company(December 2017	12/27/2017	ROSEBROOK WATER COMPANY	Salary							
Total Abenaki Water Company December 2017 Total Fairchild, Sheryl	'Element'	NOSEBROOK WATER (UNIFAIV)	Salarv	0 25 0 25 0.25	416-K60		41.5	0.96	0 24	
Abenaki Water Company; December 2017										
Total Abenski Water Company:December 2017 Total I	12/28/2017	ROSEBROOK WATER COMPANY	Salary	1 00	17-18-03 186 ROE study		42.5	0.94	0.94	
DTAL				1 25						_
	Date	tcm	Payroll Item	Durotion	Notes					
Abenaki Water Company:December 2017										
Total Abenaki Water Company: December 2017	12/26/2017	Rosebrook Water System Labor	Hourly Rate	0.25 0.25 0.25	416-460		0.25			
Abenaki Water Company:December 2017										
	17/27/2017	Rosebrook Water System Labor: AC-RWS LABOR	Salary	0,50	Travel to Brentwood but the	n had to men aro	and because Brian	was unavailab	le to cover wo	rk
Total Abenaki Water Company December 2017 Total	12/28/2017	Rosebrook Water System Labor:AC-RWS LABOR	Salary	3.00 3.50 3.50	Travel, update ops sheets, co	intract work, miss				
Goode, Kenneth R				2.30						
Abenaki Water Company: December 2017	12/29/2017	Rosebrook Water System Labor:KG-RWS LABOR	Hourly Rate	2.00	624-03-00-00					
Total Abenaki Water Company December 2017 Total Goode, Kenneth R		South Edition (1975)	FROUTY POLICE	2.00	024-03-00-(8)					
Abenaki Water Company:December 2017										
Total About About About Assessment	12/23/2017	Rosebrook Water System Labor: NO-RWS LABOR OT	Overtime Hourl		652-03-00-00					
Total Abenaki Water Company January 2018 Total				5.50						
Abenaki Water Company; December 2017				21:00						
Administration of the	12/26/2017	Rosebrook Water System Labor	Salary	1.00	17-13-03 186					
Track the self Week Co. D. J. 2017	12/28/2017	Roschrook Water System Labor	Salary	0.50	17-13-03 186		44	0.91	0.91 0.46	1,3
Total Abenaki Water Company:December 2017 Total Vaughan, Donald J.E.				1.50						
Abenaki Water Company: December 2017				1.00						
Addition water Company December 2017	12/26/2017	Roschrook Water System Labor AW-AWC Labor RB	Hourly Rate	0 25	903-03-00-00					
	12/27/2017	Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate	0.75	903-03-00-00	3				
	12/28/2017	Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate	1.25	903-03-00-00					
	12/29/2017	Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate	0.75	903-03-00-00					
Total Abenaki Water Company Detember 2017				3.(H)						
Total '				3.00						
TAL.				31.25						

VENDOR #:	900010	
VENDOR NAME	NESC	
REFERENCE NO:	4thqtr0/h-1	
INVOICE DATE:	12/31/2017	
AMOUNT PAYABLE:	14.54	
PAYMENT DATE:	1/26/2018	
RECEIVED BY:	pmd	
G/L PERIOD:	14-2017	

ACCOUNT #	PO#	DESCRIPTION	AMOUNT
183-17-07-00	N/A	DV-President/GM	0.20
183-16-09-03	N/A	DV-President/GM	0.39
311-17-20-03	N/A	DV-President/GM	0.39
920-01-03-00	N/A	DV-President/GM	0.39
920-01-02-00	N/A	DV-President/GM	0.88
920-01-01-00	N/A	DV-President/GM	5.01
186-17-13-03	N/A	DV-President/GM	6.15
186-17-13-03	N/A	NL-Vice President	0.22
186-17-18-03	N/A	NL-Vice President	0.91
		_1	14.54

PACKING SLIP IS ATTACHED FROM DELIVERY

PURCHASE ORDER IS ATTACHED

N/A

PRICES HAVE BEEN CHECKED AGAINST PO

MATH & EXTENSIONS HAVE BEEN CHECKED

AUTHORIZATION FOR PAYMENT

INVOICE ENTERED FOR PROCESSING

Date/By

SCANNED TO CT	2	6	18	
INVOICE WAS PAID BY CK#	11	26	1	8
CHECK DATE:	1		1	

COMMENTS:		

New England Service Company 37 Northwest Drive Plainville, CT 06062

Invoice

Terms	Date	Invoice #
Due on receipt	12/31/2017	4THQTRO/H-1

Bill ToAbenaki Water Company 37 Northwest Drive Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
NL-RWS LABOR	Vice President	17-18-03 186		0.91	0.91
NL-RWS LABOR	Vice President	17-13-03 186		0.22	0.22
DV - AWC Labor	President/General Manager	17-07 183		0.20	0.20
OV-LMC LABOR	President/General Manager	416-631		5.01	5.01
OV-RWS LABOR	President/General Manager	16-09-03 183		0.39	0.39
OV-RWS LABOR	President/General Manager	17-13-03 186	1	6.15	6.15
OV-RWS LABOR	President/General Manager	416-860		0.39	0.39
OV-RWS LABOR	President/General Manager	17-20-03		0.39	0.39
DV-WRC LABOR	President/General Manager	416-680		0.88	0.88

Subtotal \$14.54

Balance Due \$14.54

2:52 PM ... 01/08/18

LaChance, Nicholas A 4th Quarter 2017

Payroll Charged to Abenaki Water Company

Payrate

Date	Item	Account #	Debit/ Credit
11/09/2017	INTERCOMPANY- AWC	17-07 183	
	a a		(3.33)
11/07/2017	INTERCOMPANY- AWC	17-15-00 347	
11.0,1241			(1.28)
10/01/0017	PATTER COMPLIANT AND	15 16 106	
10/31/2017	INTERCOMPANY- AWC	17-16 186	(0.33)
			(*** /
09/29/2017	LAKELAND MANAGEMENT COMPANY	17-17-01 186	(2.70)
		(4)	(3.76)
12/29/2017	LAKELAND MANAGEMENT COMPANY:LM	C W 416-631	
			(9.13)
12/12/2017	ROSEBROOK WATER COMPANY	17-13-03 186	
12,12,2017		., ., ., .,	(8.18)
11/06/0015	DOSEDDOOK WATER COMPANY	17.16.00.106	
11/06/2017	ROSEBROOK WATER COMPANY	17-16-03 186	(0.16)
			(01.0)
12/28/2017	ROSEBROOK WATER COMPANY	17-18-03 186	0.01
	•		0.91
12/15/2017	ROSEBROOK WATER COMPANY	416-860	
			(1.44)
12/19/2017	Rosebrook Water System Labor	16-09 03 183	
			(0.16)
10/00/0017	Danakarah Watan Cantan I akan	17 12 02 104	
12/22/2017	Rosebrook Water System Labor	17-13-03 186	0.22
		1	V-sain
12/27/2017	WHITE ROCK WATER COMPANY	416-680	
			(4.07)
			/ <u>-</u>
		Grand Total	(30.69)

VENDOR #:	900010	
VENDOR NAME	NESC	
REFERENCE NO:	JAN18RB-1	
INVOICE DATE:	1/31/2018	
AMOUNT PAYABLE:	1202.40	
PAYMENT DATE:	2/23/2018	
RECEIVED BY:	agw	
G/L PERIOD:	1	

ACCOUNT #	PO#	DESCRIPTION	AMOUNT
920-00300	N/A	SF-RWS Labor Controller	170.02
186-17-13-03	N/A	SF-RWS Labor Controller	41.12
186-17-18-03	N/A	NL-RWS Labor Vice President	174.49
186-17-13-03	N/A	NL-RWS Labor Vice President	273.12
186-17-13-03	N/A	DV-RWS Labor President/GM	489.95
920010300	N/A	DV-RWS Labor President/GM	25.73
311-17-20-03	N/A	DV-RWS Labor President/GM	27.97
			1,202.40

PACKING SLIP IS ATTACHED FROM DELIVERY

PURCHASE ORDER IS ATTACHED

N/A

PRICES HAVE BEEN CHECKED AGAINST PO

MATH & EXTENSIONS HAVE BEEN CHECKED

AUTHORIZATION FOR PAYMENT

INVOICE ENTERED FOR PROCESSING

Date/By

COMMENTS:				

New England Service Company 37 Northwest Drive Plainville, CT 06062

Invoice

Terms	Date	Invoice #
Due on receipt	1/31/2018	JAN18RB-1

Bill To Abenaki Water Company 37 Northwest Drive Plainville, CT 06062

Description	Account #	Qty	Rate	Amount
Controller	416-860	2.77	61.38	170.02
Controller	17-13-03 186	0.67		41.12
Vice President	17-18-03 186	1.61	108.38	174.49
Vice President	17-13-03 186	2.52	108.38	273.12
President/General Manager	17-13-03 186	4.38	111.86	489.95
President/General Manager	416-860	0.23	111.86	25.73
President/General Manager	17-20-03 311	0.25	111.86	27.97
	Controller Controller Vice President Vice President President/General Manager President/General Manager	Controller 416-860 Controller 17-13-03 186 Vice President 17-18-03 186 Vice President 17-13-03 186 President/General Manager 17-13-03 186 President/General Manager 416-860	Controller 416-860 2.77 Controller 17-13-03 186 0.67 Vice President 17-18-03 186 1.61 Vice President 17-13-03 186 2.52 President/General Manager 17-13-03 186 4.38 President/General Manager 416-860 0.23	Controller 416-860 2.77 61.38 Controller 17-13-03 186 0.67 61.38 Vice President 17-18-03 186 1.61 108.38 Vice President 17-13-03 186 2.52 108.38 President/General Manager 17-13-03 186 4.38 111.86 President/General Manager 416-860 0.23 111.86

Subtotal \$1,202.40

Balance Due \$1,202.40

Le

New England Service Company Weekly Payroll Summary Sheet January 1 - 24, 2019

	Date	lists	Payroll hem	Duramin	Notes	Total Hours	Worked	Multiplier	40 Hours	(5क्षेत्रप्)		
cde, Kenneth R												
Abeniki Water Company January 2018	n1202/2018	Rosebrook Water System Labor KG-RWS LAHOR	Haarie Rate	0.50	624-03-00-00							
Total Abendo Water Company January 2018				30 (4)								
etal Loode, Kenneth R				90.00								
t hance Nictiolas A												
Abenaki Water Companyilamury 2018	61/04/2018	Roschwook Water System Labor	Salary	0.51	17-18-03 186		46.5	0.86	0.43	1.61		
	10/05/2018	Mondoroek Water System Labor	Salary	0.50	17-13-03 186				0,43	2.52		
	01/10/2018	Rosebrook Water System Labor	Salmy	₹175	17-18-03 186		42 5	0.94	0.71			
	01/14/2018	Reselvence Water System Labor	Salury	0.25	17-18-03 (86)				0.24			
	01/12/2018	Reselvook Water System Labor	Salary	0.76	17-13-03 186		46.5	0,86	0.47			
	01/15/2018 01/16/2018	Rosebrook Water System Labor Rosebrook Water System Labor	Salary Salary	0 25 0 25	17-13-03 186 17-13-03 186		40.5	0.00	0.22 0.22			1
	01/23/2018	Roschrock Water System Labor	Salory	0.25	17-1×40 (86		42.5	0.94	0.24			
	01/24/2018	Roschrook Water System Labor	Salary	0.25	17-13-03 386				0.24			
	01/25/2018	Rosebrook Water System Labor	Salary	9.75	17-13-03 180				0.71			
	01/26/2018	Roschmak Water Notem Labor	Nelare	0.25	17-13-01 (86			_	0.24	_		
Fotal Abenaki Water Companyi January 2018 and Lat Irange Nicholas A				4 50								
Abenuki Water Company January 2018	01/02/2018	Roselmak Water Nystem Labor	Hourly Rate	1.25	416-860	4,75						
	01/02/2018	Roschrook Water Nestern Labor	Hourly Rate	0.25	416-860	-1,4						
	01/09/2018	Resolvest, Water System Labor	Hours Rote	11 25	416-800							
	01/10/2018	Basebrook Water System Labor	Hearly Ruic	11 25	416-800				1		1	
	01/11/2018	Hasebrook Water System Labor	Lingly Rate	11.25	4145-900				1	-		
	01/12/2018	Rosebsook Water Notern Labor	Hourly Rate	0.75	416-860					_		
	01/15/2018	Roselmost Water System Labor Roselmost Water System Labor	Hourly Rate Hourly Rate	0.25	416-860 416-860							
	01/18/2018	Reservate Water System Labor Reservate Water System Labor	Hourly Rate	0.25	411-860							
	01/23/2018	Roschrook Water System Labor	Henriy Rac	0.25	416-860							
	01/24/2018	Reschrenk Witter System Labor	Hourly Rate	0.25	416-860							
	01/25/2018	Hindrook Water Vestern Labor	1 learly Rate	0.50	416-860							
Total Abenda Water Company January 2018				4.75								
Testal.				10,7,7								
Abanaka Water Cantraga January 2018												
Abenaki Water Company January 2018	01/01/2018	Roschrook Water System Labor NO-RWS LABOR OT	Overtime Hourly Rate	£1.25	633-03-00-(x)							
Abendia Water Company January 2018 Fotal Abendia Water Company January 2018		Roschrook Water System Labor NO-RWS LABOR OT	Overtime Hourly Rate	68,00	633-03-200-(x)							
		Roschrook Witter System Labor NO-RWS LABOR OT	Overtime Hourly Rate		633-03-00-(x)							
Fotal Abennia Water Company January 2018 [out]		Roschrook Witter System Lahor NO-RWS LABOR OT	Overtime Hourly Rate	68,00	633-03-200-(K)							
Fotal Abennia Water Company January 2018				68,00			41	0.96	0.25			
Fotal Abennia Water Company January 2018 [out]	01/09/2018	Roschrook Water System Labor NO-RWN LABOR OT Roschrook Water System Labor	Overtime I lourly Rate Salery	08,00	110-800 (13-03-00-00)		41	0.96	0.25			
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Total Abennika Water Company January 2018 Abenniki Water Company January 2018 Total Abenaki Water Company January 2018 Total Abenaki Water Company January 2018	01/09/2018			68.00 68.00 0.25			41_	0.96	0.25			_
Fotal Abernaki Water Compuny January 2018 Ostal Abernaki Water Company January 2018 Total Abernaki Water Company January 2018	01A09/2018 01A09/2018	Rosebreok Water Nestem Labor Rosebrook Water System Labor	Nolery Salary	08.00 68.00 0.25 0.25 0.25	416-86a) 47-(34b) (86a		42	0.95	0.48	4.38		
Fotal Abennia Water Company January 2018 Outd Abennia Water Company January 2018 Total Abennia Water Company January 2018	01A09/2018 01A09/2018 01A09/2018	Rossbrook Water Nostem Labor Rossbrook Water System Labor Rossbrook Water System Labor	Nolari Nalari Nolari Nolari	08.00 0.25 0.25 0.25 0.50 0.50	416-860) 47-(3-43-186) [7-(3-63-186)				0.48 0.46	438		
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Fotal Abennia Woter Company January 2018 fotal Abennia Water Company January 2018 Fotal Abennia Water Company January 2018 fotal	01A09/2018 01A02/2018 01A02/2018 01A12/2018 01A12/2018	Rosebrouk Water Nostem Labor Rosebrouk Water Nostem Labor Rosebrouk Water System Labor Rosebrouk Water System Labor Rosebrouk Water System Labor	Salary Salary Salary Salary	08.00 08.00 0.25 0.25 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50	416-860) 47-(3-4)7 (86) 47-(3-4)7 (86) 47-(3-4)7 (86) 47-(3-4)7 (86) 47-(3-4)7 (86)		42 43.5	0.95 0.92	0.48 0.46 0.23 0.51	4.38		
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Fotal Abeniski Water Company January 2018 Abeniski Water Company January 2018 Total Abeniski Water Company January 2018 Abeniski Water Company January 2018 Total Abeniski Water Company January 2018 Total Abeniski Water Company January 2018	01/02/2018 01/02/2018 01/02/2018 01/02/2018 01/02/2018	Rosebrook Water System Labor Rosebrook Water System Labor Rosebrook Water System Labor Rosebrook Water System Labor Rosebrook Water System Labor Rosebrook Water System Labor Rosebrook Water System Labor Rosebrook Water System Labor Rosebrook Water System Labor Rosebrook Water System Labor Rosebrook Water System Labor AW - AWC Labor RB	Salary	08.00 08.00 0.25 0.25 0.25 0.50 0.50 0.50 0.25 0.25	17-13-13 (No. 17-13-13) (No. 17-13-1	11	47 43.5 39.5	0,95 0,92 1,01	0.48 0.46 0.23 0.51	4.38		
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Fotal Abenish Water Company January 2018 Abenish Water Company January 2018 Fotal Abenish Water Company January 2018 Abenish Water Company January 2018 Fotal	01A092018 01A092018 01A092018 01A922018 Rosebrook Water Nostem Labor Rosebrook Water Nostem Labor Rosebrook Water System Labor AW - AWC Labor RB Rosebrook Water System Labor AW - AWC Labor RB Rosebrook Water System Labor AW - AWC Labor RB Rosebrook Water System Labor AW - AWC Labor RB Rosebrook Water System Labor AW - AWC Labor RB Rosebrook Water System Labor AW - AWC Labor RB Rosebrook Water System Labor AW - AWC Labor RB Rosebrook Water System Labor AW - AWC Labor RB Rosebrook Water System Labor AW - AWC Labor RB Rosebrook Water System Labor AW - AWC Labor RB Rosebrook Water System Labor AW - AWC Labor RB Rosebrook Water System Labor AW - AWC Labor RB Rosebrook Water System Labor AW - AWC Labor RB	Salary Sa	05.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	416-860 17-13-18 186 17-13-18 186 17-13-18 186 418-800 17-13-18 186 17-13-18 186 17-20-48 314 17-20-48 315 17-13-18 186 93-3-3-00-10 93-3-3-00-10 93-3-3-00-10 93-3-3-00-10 93-3-3-00-10 93-3-3-00-10 93-3-3-00-10 93-3-3-00-10 93-3-3-00-10		47 43.5 39.5	0,95 0,92 1,01	0.48 0.46 0.23 0.51	4.38			
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Fotal Abeniki Water Company January 2018 Abeniki Water Company January 2018 Iotal Abeniki Water Company January 2018 Abeniki Water Company January 2018 Iotal Abeniki Water Company January 2018 Abeniki Water Company January 2018 Abeniki Water Company January 2018	01802/018 01802/018 01802/018 01802/018 0182/018 0182/018 0182/018 01802/018 01802/018 01802/018 01802/018 01802/018 01802/018 01802/018 01802/018 01802/018 01802/018 01802/018 01802/018	Rosebrook Water System Labor AW- AWC Labor RB	Salary Hourly Rate	03.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	416-860 17-(3-43) (86 17-(3-43) (86 41-8-60 17-(3-43) (86 17-		47 43.5 39.5	0,95 0,92 1,01	0.48 0.46 0.23 0.51	438		
Fotal Abenish Water Company January 2018 Abenish Water Company January 2018 Fotal Abenish Water Company January 2018 Abenish Water Company January 2018 Fotal	01802/018 01802/018 01802/018 01802/018 0182/018 0182/018 0182/018 01802/018 01802/018 01802/018 01802/018 01802/018 01802/018 01802/018 01802/018 01802/018 01802/018 01802/018 01802/018	Rosebrook Water System Labor AW- AWC Labor RB	Salary Hourly Rate	03.91 0.25 0.25 0.25 0.25 0.50 0.50 0.25 0.50 0.25 0.50 0.25 0.50 0.25 0.50 0.25 0.50 0.25 0.50 0.25 0.50	416-860) 47-(3-43-186) (7-(3-43-186) (7-(3-43-186) (17-(3-		47 43.5 39.5	0,95 0,92 1,01	0.48 0.46 0.23 0.51	4.38		

VENDOR #:	900104	
VENDOR NAME	Scott Madden	
REFERENCE NO:	<i>0</i> 13577	
INVOICE DATE:	1/26/2018	
AMOUNT PAYABLE:	\$4,500.00	
PAYMENT DATE:	2/23/2018	
RECEIVED BY:	agw	
G/L PERIOD:	1	

ACCOUNT #	PO#	DESCRIPTION	AMOUNT
186-17-18-03	9415	Pre-filed Testimony ROE	4,500.00
			4,500.00

	4,500.00
PACKING SLIP IS ATTACHED FROM DELIVERY	N/A
PURCHASE ORDER IS ATTACHED	N/A
PRICES HAVE BEEN CHECKED AGAINST PO	N/A
MATH & EXTENSIONS HAVE BEEN CHECKED	agw
AUTHORIZATION FOR PAYMENT	AC
INVOICE ENTERED FOR PROCESSING	
	Date/By
DATE PAPERWORK SCANNED TO CT	2/23/18
INVOICE WAS PAID BY CK#	
CHECK DATE:	7 23 18

COMMENTS:



Smart. Focused. Done Right.

ScottMadden, Inc. 2626 Glenwood Avenue Suite 480 Raleigh, NC 27608 919-781-4191 scottmadden.com

January 26, 2018

Invoice Number: 013577

PO Number: 09415

Donald Vaughan Abenaki Water Company 32 Artisan Court #2 Gilford, NJ 03249

In Reference To: Professional services provided in December 2017 for project 444-001

Abenaki Water Testimony

Summary of Charges

Pourtine M Alone

Pre-Filed Testimony

\$ 4,500.00

Total Due

4,500.00

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,

Pauline Ahern **Executive Director**

ScottMadden, Inc.

Tax ID: 56-1445505

DW 17-165 Abenaki Water Company Rosebrook Water Rate Case Expenses Page 500

37 NORTHWEST DRIVE PLAINVILLE, CT 06062 TEL. (860) 747-8000 FAX (860) 747-5954

Balanca May

THIS NUMBER MUST APPEAR ON ALL CORRESPONDENCE, INVOICES SHIPPING PAPERS AND PACKAGES

SCOTT MADDEN C/o PAULINE AHTEN 900 WEST PANK DRIK WESTERNO 01581

BILL TO: ASZNAKI WATER GO 37 NouThwest DK. PLAINVICE, CT. 06062 OUNT # DEFERENCE DESIT

PLEASE ENTER OUR ORDER FOR THE FOLLOWING - TO BE SHIPPED AS DIRECTED

QTY ORDERED QTY RECEIVED DESCRIPTION AMOUNT PURSUAUT TO YOUR PROPOSAL DATED 11/10/17, PLEASE PLUIDE THE PARFICED TESTIMENTY AS OUTLINED FOR INSENTIM TO A DOCKET TO BE FILED ON BEMALF OF ASTNAKI WATTA GO. HAMPSTEAD WATERCO LAUS REGIM WATER GO. EACH OF THE ASSUE TO BE BILLED 1/2 OF THE TOTAL GMM ON EFFORT. BULING IN ACCORD W/PROPOSAC PLEAST REFERENCE THIS P.O. # WITEN INVOICING

CONDITIONS

GOODS ARE SUBJECT TO OUR INSPECTION AND APPROVAL. IF SHIPMENT WILL BE DELAYED FOR ANY REASON, ADVISE US IMMEDIATELY, STATING ALL THE NECESSARY FACTS. TO AVOID ERRORS, NOTE SPECIFICATIONS CAREFULLY AND IF UNABLE TO COMPLETE ORDERS AS WRITTEN, NOTIFY US PROMPTLY

TAX SHIPPING TOTAL

APPROVED BY



Smart. Focused. Done Right."

ScottMadden, Inc. 1900 West Park Drive Suite 250 Westborough, MA 01581 508-202-7918 scottmadden.com

November 10, 2017

Mr. Donald Vaughan Abenaki Water Company 32 Artisan Ct. #2 Gilford, NJ 03249

Re:

Abenaki Waler Company Hampstead Waler Company Lakes Region Water Company

Dear Don:

In response to your October 31, 2017 Request for Proposal, I am pleased to provide Abenaki Water Company, Hampstead Water Company, and Lakes Region Water Company ("the Companies") with our proposed fees for providing testimony on behalf of the Companies before the New Hampshire Public Service Commission relative to the higher investor perceived risk of small water utilities relative to that of the larger publicly traded water utilities whose market data are typically used to establish an authorized return on common equity ("ROE") throughout the U.S. In addition, ScottMadden will develop and recommend a formulaic methodology for estimating the ROE for the Companies, which will include a small size premium to reflect the above-mentioned greater relative risk of the Companies.

PROPOSED COMMERCIAL TERMS

Our proposed fee for providing the requested festimony and appropriate credentials, on a here it is, ready to file bases, including any necessary out-of-pocket expenses (with the exception of travel to New Hampshire, if required during the pre-filing phase), will be \$17,500. Post-filing, out-of-pocket expenses will be billed on a dollar for dollar basis with no markup. Post-filing, our consulting services, such as responding to interrogatories, rebultat testimony (if necessary), preparation for and attendance at any hearings, and all other post-filing consulting services, will be billed at following water litigation services hourly rates:

Position	Hourly Rate
Executive Director	\$325
Director	\$295
Manager	\$270
Senior Associate	\$230
Associate	\$200
Senior Analysi	\$150
Analyst	\$125
Secretarial Costs	\$65

As is our usual practice, every effort will be made to utilize our support staff in order to minimize the composite post-filing billing rate. Our normal practice is to invoice monthly, with payment to be remitted by check or wire in United States dollars.

It is our estimation that ScottMadden should be able to provide draft pre-filed testimony by December 15, 2017, with an additional week allowed for the Companies' review and comments so that a final pre-filed testimony could be provided by December 22, 2017.

Should you have any questions or wish to discuss these estimates, please feel free to contact me directly at your convenience via phone (856 577-8623) or email (pahern@scottmadden.com). We look forward to the opportunity of working with the Companies and their respective staffs in this Proceeding.

I have taken the liberty of providing my credentials with this response even though they will also be provided as an appendix to the requested pre-filed testimony.

Please indicate your acceptance of these terms by signing in the appropriate space(s) provided below.

Should this letter acceptable, we may need to request data required from the Companies to conduct the requested relative risk analysis between the Companies and publicly traded water utilities, as well as determine a formula based ROE, including a size risk premium for the Companies.

Sincerely,

Pauline M. Ahern, CRRA Executive Director

Litter Ahore

VENDOR #: _	900037
VENDOR NAME	Stephen St. Cyr
REFERENCE NO:	Feb-18
INVOICE DATE:	2/28/2018
AMOUNT PAYABLE:	1721.25
PAYMENT DATE:	3/16/2018
RECEIVED BY:	pmd
G/L PERIOD:	2

ACCOUNT #	PO #	DESCRIPTION	AMOUNT
186-17-13-03	N/A	2017 Rate case prep and review	489.38
186-17-18-03	N/A	RBW-Return on Equity	641.25
186-18-09-03	N/A	PUC Audit	590.63
			1,721.25

PACKING SLIP IS ATTACHED FROM DELIVERY N/A

PURCHASE ORDER IS ATTACHED pmd

PRICES HAVE BEEN CHECKED AGAINST PO pmd

MATH & EXTENSIONS HAVE BEEN CHECKED pmd

AUTHORIZATION FOR PAYMENT AC

INVOICE ENTERED FOR PROCESSING Date/By

INVOICE WAS PAID BY CK#

CHECK DATE: 3 16 18

COMMENTS:

Rate Base - 40/19/41

Stephen P. St. Cyr & Associates

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

March 3, 2018

Pauline Doucette New England Service Company 37 Northwest Drive Plainville, CT 06062

Fee for professional services rendered during February 2018 (see attached detail).

Current Billing (12.75 hours @ \$135.00/hour)		\$1,721.25
Reimbursable Expenses:	Copy Postage	0.00 0.00
Total Current Month's Bill	ing	\$1,721.25

Payment due upon presentation.

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

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

<u>Date</u> Year E	Description of Service nd / Other	Hours
Total Note: 1	Please charge to Outside Services (PUC account 923).	0.00
Rosebrook Rate Case 02/06 Review email re: resume RC 0.25		
02/09	Review / Reply to email re: pump replacement / step adj	0.23
02/03	Review email; Review file re: tariff; Reply to email; Talk w/Don re: restart	0.625
02/12	Review OCA ltr; Review Co. ltr; Draft ltr re: restart	0.625
02/14	Review draft ltr; Prepare email re: same	0.375
02/23	Review email re: filing / proc. Sch.; Review / Edit ltr. re: restart	0.625
02/24	Review ltr. re: restart; Scan / Email re: same	0.375
02/27	Talk w/ PUC Staff re: filing; Review / reply to email re: trans; Forward same	0.375
Total		3.625
Note:	Please charge to Miscellaneous Deferred Debits (PUC account 186)	
	Rosebrook Rate Case.	
Return on Equity		
02/02	Review email re: Don's review; Prepare email re: same	0.375
02/05	Review email re: Don's review; Prepare email re: same; Review Don' email;	
	Review Pauline's email	0.625
02/06	Review email re: petition	0.25
02/07	Prep for / Part in conf call ROE; Talk w/Don re: same	0.75
02/08	Talk w/Don re: ROE	0.125
02/15	Talk w/Don re: ROE	0.125
02/17	Review / Reply to email re: status; Prepare email re: petition	0.375
02/22	Prepare email re: pet; Prepare email re: status; Review email re: pet; Review	0.50
02/23	comments	0.50
02/23	Review email re: filing; Review comments on pet; Make minor changes; Review Pauline's test; Talk w/Don; 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	1.125
02/24	Reply to email re: filing	0.125
02/27	Review email re: costs / inv; Review agr; Reply to same	0.123
02/28	Review OCA ltr. re; part	0.125
Total		4.75
Note:	Please charge to Miscellaneous Deferred Debits (PUC account 186) Rosebrook ROE	

PUC A	<u>udit</u>	
02/09	Review / Reply to email re; resume audit; Review var emails (10) re: ARs;	
	Review ARs	1.25
02/13	Review var emails re: ARs	0.50
02/14	Review var emails re: ARs; Review / Reply to email re: recovery of audit costs	0.875
02/20	Review var emails re: ARs	0.375
02/21	Review var emails re: ARs	0.375
02/24	Prepare email re: audit	0.25
02/26	Review reply to email; Review ARs; Talk w/Pauline	0.50
02/28	Review var emails re: ARs	0.25
Total		4.375
Note:	Please charge to Miscellaneous Deferred Debits (PUC account 186)	
	Rosebrook PUC Audit	
Grand 7	Total	12.75
SPSt. C	•	
03/3/18		

VENDOR #:_	900104
VENDOR NAME	Scott Madden
REFERENCE NO:	13677
INVOICE DATE:	2/23/2018
AMOUNT PAYABLE:	\$1,333.00
PAYMENT DATE: _	3/9/2018
RECEIVED BY:	agw
G/L PERIOD:	1

ACCOUNT #	PO#	DESCRIPTION	AMOUNT
186-17-18-03	9415	Pre-filed Testimony ROE	1,333.00
			1,333.00

PACKING SLIP IS ATTACHED FROM DELIVERY
PURCHASE ORDER IS ATTACHED
N/A
PRICES HAVE BEEN CHECKED AGAINST PO
N/A
MATH & EXTENSIONS HAVE BEEN CHECKED
AUTHORIZATION FOR PAYMENT
AC
INVOICE ENTERED FOR PROCESSING

DATE PAPERWORK SCANNED TO CT

INVOICE WAS PAID BY CK#

CHECK DATE: 3/16/18

COMMENTS:	

PLAINVILLE, CT 0606 PLAINVILLE, CT 0606 FAX (860) 747-8000 FAX (860) 747-5954 37 NORTHWEST DRIVE PLAINVILLE, CT 06062

SCOTT MADDEN C/O PAULINE AHTEN 900 WEST PRACE DRIK, WESTERNO 0 1581

BILL TO: ASENALLI WATER GO. 37 NOWHOUST DK. PLAINVILLE, CT. 06062

PLEASE ENTER OUR ORDER FOR THE FOLLOWING - TO BE SHIPPED AS DIRECTED AMOUNT QTY RECEIVED UNIT PRICE PURSUAUT TO YOUR PROPOSAL THE PARFICED TESTIMONY AS OUTLINED FOR INSENTING TO A DOCUET TO BE FUED ON BEMALF OF ASTNAKI WATTA GO. HAMPSIEAD WATERLO. LAUCS REGIM WATER CO. EACH OF THE ABOUT TO BE BILLED 1/2 OF THE TOTAL GMM ON EFFORT. BULING IN ACCORD W/PROPOSAL PLEASE REFERENCE THIS P.O. # WITEN INVOICING TAX CONDITIONS GOODS ARE SUBJECT TO OUR INSPECTION SHIPPING AND APPROVAL, IF SHIPMENT WILL BE DELAYED FOR ANY REASON, ADVISE US IMMEDIATELY,

STATING ALL THE NECESSARY FACTS, TO AVOID ERRORS, NOTE SPECIFICATIONS CAREFULLY AND IF UNABLE TO COMPLETE ORDERS AS WRITTEN, NOTIFY US PROMPTLY

TOTAL

APPROVED BY



Smart. Focused. Done Right.

ScottMadden, Inc. 2626 Glenwood Avenue Suite 480 Raleigh, NC 27608 919-781-4191 scottmadden.com

February 23, 2018

Don Vaughn Abenaki Water Company 37 Northwest Drive Plainville, CT 06062

Invoice Number: 013677

PO Number: 09415

In Reference To: Professional services provided in January 2018 for project 444-001

Abenaki Water Testimony

AWC #17-18

\$

Summary of Charges

Payline M Alone

Pre-filed Testimony

1,333.00

Total Due

1,333.00

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,

Pauline Ahern **Executive Director**

ScottMadden, Inc.

Tax ID: 56-1445505

900037
Stephen St. Cyr
Mar-18
3/31/2018
3651.62
4/27/2018
pmd
3

ACCOUNT#	PO #	DESCRIPTION	AMOUNT
186-17-13-03	N/A	2017 Rate case prep and review	168.75
186-17-18-01	N/A	ROE Petition - LMC	59.62
186-17-18-02	N/A	ROE Petition - WR	31.57
186-17-18-03	N/A	ROE Petition - RBW	84.18
186-18-09-03	N/A	PUC Audit	337.50
923-02-01-00	N/A	PUC Annual report - LMC	1,009.80
923-02-02-00	N/A	PUC Annual report - WR	534.60
923-02-03-00	N/A	PUC Annual Report - RBW	1,425.60
			3,651.62

PACKING SLIP IS ATTACHED FROM DELIVERY

PURCHASE ORDER IS ATTACHED pmd

PRICES HAVE BEEN CHECKED AGAINST PO pmd

MATH & EXTENSIONS HAVE BEEN CHECKED pmd

AUTHORIZATION FOR PAYMENT AC

INVOICE ENTERED FOR PROCESSING Date/By

INVOICE WAS PAID BY CK#

CHECK DATE:

COMMENTS:

Rate Base - 34/18/48

Stephen P. St. Cyr & Associates

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

April 14, 2018

Pauline Doucette New England Service Company 37 Northwest Drive Plainville, CT 06062

Fee for professional services rendered during March 2018 (see attached detail).

Current Billing (26.375 hor	urs @ \$135.00/hour)	\$3,560.63
Reimbursable Expenses:	Copy Postage	29.24 61.75
Total Current Month's Bill	ing	\$3,651.62

Payment due upon presentation.

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

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

_	Mark Court of Table 11 and 12 and 13	
<u>Date</u>	Description of Service	<u>Hours</u>
	ad / Other	
03/06	Prepare email re: fed/state & cur/def taxes; Review / Reply to email re: taxes	0.375
03/19	Talk w/Pauline re: PUC Ann Rep	0.125
03/20	Review audited F/S; Talk w/Pauline re: diff re audited vs internal F/S; Review	
	TB; Review "A" sch; Prepare email re: same; Review "S" sch; Prepare	•
	email re: same; Prepare 2017 PUC Ann Rep	3.50
03/21	Prepare 2017 PUC Ann Rep; Review UAW rep; Review / Reply to email re:	
	same; Prepare email re: add'l data	7.125
03/22	Review email re: "S" sch	0.125
03/23	Review "s" sch; Review book depr sch; Prepare F-8; Prepare F-8 by div;	
	Prepare F-12; Prepare F-12 by div; Review book amort sch; Prepare	
	F-46.4; Prepare email re: add'l info / data	2.25
03/26	Talk w/Pauline re: % of equity pertaining to LM & WR; Review "A" sch;	
	Review Rose's mo stat; Review 236 DR/CR; Review 282 DR/CR;	
	Review email re: est add'l costs; Review A-7 & A-8	0.75
03/27	Prepare PUC Ann Rep – A-12, F-10, F-36, F-37, F-38 & F-45; Prepare F-2 by	
	div; Prepare F-5	4.25
03/28	Review / Finalize F-2 by div; Review / Finalize F-8 by div; Talk w/Pauline;	
	Prepare email re: sign	3.25
03/29	Prepare email re: PUC Ann Rep / oath / sign	<u>0.25</u>
Total		22.00
Note: P	lease charge to Outside Services (PUC account 923).	
	1.7	
	ok Rate Case	
03/06	Review / Reply to email re: taxes	0.125
03/12	Revie w/ Reply to email re: tariff changes	0.25
03/14	Review suspension of rates	0.125
03/19	Prepare email re: restart proceeding	0.125
03/23	Review email; Review prop proc sch; Review Don's reply	0.375
03/27	Review PUC email re: prop proc sch; Prepare email re: same	0.25
Total		1.25
Note:	Please charge to Miscellaneous Deferred Debits (PUC account 186)	
	Rosebrook Rate Case.	
Daturn o	n Equity	
03/14	on Equity Review ROE / deadline	0.105
03/14	Prepare email re: status	0.125
03/19	·	0.25
Total	Review / Reply to email re: same	0.25
Note:	Please charge to Miscellaneous Deformed Debits (DUC 190)	0.625
MOTE:	Please charge to Miscellaneous Deferred Debits (PUC account 186) Rosebrook ROE	
	NOSCHI UUK NOE	

PUC	Audit	
03/01	Review var emails re: intro ltr & ARs	0.25
03/05	Review email re: AR 331 & F/U on #7	0.25
03/06	Review var emails	0.50
03/08	Review var emails	0.375
03/12	Review / Reply to email re: contact person; Review / Reply to email re: audit	
	process; Review var emails	0.75
03/14	Review var emails	0.25
03/19	Talk w/Pauline re: audit	0.125
Total		<u>2.50</u>
Note	Please charge to Miscellaneous Deferred Debits (PUC account 186)	
	Rosebrook PUC Audit	
Grand	d Total	<u>26.375</u>
SPSt.	•	
04/14	18	

900

VENDOR #: _	900010	
VENDOR NAME	NESC	
REFERENCE NO:	1Q2018-1&2	
INVOICE DATE:	3/31/2018	
AMOUNT PAYABLE:	2.65	
PAYMENT DATE:	4/20/2018	
RECEIVED BY:	pmd	
G/L PERIOD:	3	

ACCOUNT#	PO#	DESCRIPTION	AMOUNT
183-16-09-03	N/A	DV-President/GM	1.37
183-17-07-00	N/A	DV-President/GM	0.69
186-17-13-03	N/A	DV-President/GM	3.77
311-17-20-03	N/A	DV-President/GM	0.18
920-01-01-00	N/A	DV-President/GM	8.69
920-01-02-00	N/A	DV-President/GM	1.53
920-01-03-00	N/A	DV-President/GM	1.36
183-15-11-00	N/A	NL-Administrative Director	-0.39
183-17-07-00	N/A	NL-Administrative Director	-4.48
186-17-13-03	N/A	NL-Administrative Director	-1.27
186-17-18-03	N/A	NL-Administrative Director	-0.82
920-01-01-00	N/A	NL-Administrative Director	-6.85
920-01-02-00	N/A	NL-Administrative Director	-2.53
920-01-03-00	N/A	NL-Administrative Director	-1.41
183-17-07-00	N/A	SF-Controller	0.40
186-17-13-03	N/A	SF-Controller	0.16
920-01-01-00	N/A	SF-Controller	0.81
920-01-02-00	N/A	SF-Controller	0.76
920-01-03-00	N/A	SF-Controller	0.68
			2.65

PACKING SLIP IS ATTACHED FROM DELIVERY
PURCHASE ORDER IS ATTACHED
N/A
PRICES HAVE BEEN CHECKED AGAINST PO
MATH & EXTENSIONS HAVE BEEN CHECKED
AUTHORIZATION FOR PAYMENT
INVOICE ENTERED FOR PROCESSING
Pate/Ry
Date/Ry

SCANNED TO CT 4 18
INVOICE WAS PAID BY CK#
CHECK DATE:

COMMENTS:

Page 51

New England Service Company 37 Northwest Drive Plainville, CT 06062

Invoice

Terms	Date	Invoice #
Due on receipt	3/31/2018	1Q2018-1

Bill To

Abenaki Water Company 37 Northwest Drive Plainville, CT 06062

ltem	Description	Account #	Qty	Rate	Amount
OV - AWC Labor	President/General Manager			0.69	0.69
DV-LMC LABOR	President/General Manager			8.69	8.69
OV-RWS LABOR	President/General Manager		- 1	6.68	6.68
OV-WRC LABOR	President/General Manager			1.53	1.53
SF - AWC Labor	Controller			0.40	0.40
F-LMC LABOR	Controller			0.81	0.81
F-RWS LABOR	Controller		- 1	0.84	0.84
F-WRC LABOR	Controller		- 1	0.76	0.76
	1st Quarter 2018 overhead allocations				
			1		

Subtotal \$20.40

Balance Due \$20.40

New England Service Company

37 Northwest Drive Plainville, CT 06062

~	re		愚 福	-	 _
	MA	~ 1	10.02	a	$\boldsymbol{\alpha}$
	11 6-11	a	IVI		 u
~		₩ 1	200	v	

Date	Credit No.
3/31/2018	1Q2018-2

Customer	
Abenaki Water Company 37 Northwest Drive Plainville, CT 06062	

		P.O. No.	Project
Description	Qty	Rate	Amount
Vice President Vice President Vice President Vice President st Quarter overhead allocations: N. LaChance		4.87 6.85 3.50 2.53	-4.87 -6.85 -3.50 -2.53
		Subtotal Sales Tax (0.0%)	-\$17.75 \$0.00
		Total	-\$17.75
		Balance Cred	it -\$17.75

8:51 AM 04/11/18

LaChance, Nicholas A 1st Quarter 2018 Payroll Charged to Abenaki Water Company Payrate:

Date	Item	Account #	Debit
03/15/2018	INTERCOMPANY- AWC	15-11 183 TOGA -	(0.39)
02/26/2018	INTERCOMPANY- AWC	17-07 183 WEST SWANDEY	(4.48)
03/23/2018	LAKELAND MANAGEMENT COMPAN	TY 416-631	
			(6.85)
01/26/2018	Rosebrook Water System Labor	17-13-03 186	(1.27)
01/23/2018	Rosebrook Water System Labor	17-18-03 186	(0.82)
03/15/2018	Rosebrook Water System Labor	416-860	(1.41)
03/21/2018	WHITE ROCK WATER COMPANY	416-680	(2.53)
		Grand Total	(17.74)

VENDOR #:	900010	
VENDOR NAME	NESC	
REFERENCE NO:	APR2018RB	
INVOICE DATE:	4/26/2018	
AMOUNT PAYABLE:	4416.91	
PAYMENT DATE:	5/4/2018	
RECEIVED BY:	pmd	
G/L PERIOD:	4	

ACCOUNT#	PO#	DESCRIPTION	AMOUNT
186-18-09-03	N/A	PD-Office Manager NH	1,651.44
186-17-13-03	N/A	AC-VP of Operations	632.48
920-01-03-00	N/A	PD-Office Manager NH	543.95
183-16-09-03	N/A	AC-VP of Operations	387.29
903-03-00-00	N/A	AW-Accountant/Customer Service	366.65
920-01-03-00	N/A	AC-VP of Operations	141.37
17-11-03	N/A	AC-VP of Operations	141.37
920-01-03-00	N/A	CM-Accountant/Customer Service	130.48
186-17-13-03	N/A	PD-Office Manager NH	126.36
186-18-09-03	N/A	AW-Accountant/Customer Service	97.19
903-03-00-00	N/A	PD-Office Manager NH	71.50
186-17-18-03	N/A	PD-Office Manager NH	70.20
920-01-03-00	N/A	AW-Accountant/Customer Service	39.76
920-01-03-00	N/A	MS-Office Manager	8.47
920-01-03-00	N/A	RCA-Accountant/Customer Service	8.40
			4,416.91

PACKING SLIP IS ATTACHED FROM DELIVERY

PURCHASE ORDER IS ATTACHED

N/A

PRICES HAVE BEEN CHECKED AGAINST PO

MATH & EXTENSIONS HAVE BEEN CHECKED

AUTHORIZATION FOR PAYMENT

INVOICE ENTERED FOR PROCESSING

Date/By

SCANNED TO CT

CHECK DATE:

COMMENTS:

Invoice

Terms	Date	Invoice #
Due on receipt	4/26/2018	APR2018RB

Bill ToAbenaki Water Company
37 Northwest Drive
Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
RCA-RWS LAB	Accountant/Customer Service	416-860	0.25	33.61	8.40
AC-RWS LABOR'	Vice President of Operations	17-13-03 186	8.59	73.63	632.48
AC-RWS LABOR'	Vice President of Operations	920-01-03-00	1.92	73.63	141.37
AC-RWS LABOR'	Vice President of Operations	16-09-03 183	5.26	73.63	387.29
AC-RWS LABOR'	Vice President of Operations	17-11-03 105	1.92	73.63	141.37
PD- AWC Labor	Affiliate Agreement Customer Service/Accounting Manager-NH	17-13-03 186	3.87	32.65	126.36
PD- AWC Labor	Affiliate Agreement Customer Service/Accounting Manager-NH	18-09-03 186	50.58	32.65	1,651.44
PD- AWC Labor	Affiliate Agreement Customer Service/Accounting Manager-NH	920-01-03-00	16.66	32.65	543.95
PD- AWC Labor	Affiliate Agreement Customer Service/Accounting Manager-NH	903-03-00-00	2.19	32.65	71.50
PD- AWC Labor	Affiliate Agreement Customer Service/Accounting Manager-NH	17-18-03 186	2.15	32.65	70.20
CM-RWS LABOR	Accountant/Customer Service	416-860	4	32.62	130.48
MS-RWS LABOR	Accountant/Customer Service Rep	416-860	0.25	33.86	8.47
AW- AWC Labor	Affiliate Agreement Accountant/Customer Service Rep	903-03-00-00	20.75	17.67	366.65
AW- AWC Labor	Affiliate Agreement Accountant/Customer Service Rep	920-01-03-00	2.25	17.67	39.76
AW- AWC Labor	Affiliate Agreement Accountant/Customer Service Rep	18-09-03 186	5.5	17.67	97.19
	Δ.				

Subtotal \$4,416.91

Balance Due \$4,416.91

	04/17/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.50	903-03-00-00			0.45	
	04/18/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	2.50	920-01-03-00			2.23	
	04/19/2018	Rosebrook Water System Labor; PD- AWC Labor RB	Salary	0.75	920-01-03-00			0.67	
	04/19/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	5.25	186-18-09-03			4.67	
	04/20/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.50	920-01-03-00			0.45	
	04/20/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	4.75	186-18-09-03			4.23	
	04/20/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.50	903-03-00-00			0.45	
Total Abenaki Water Company: April 20		TOURS TO STORY DESCRIPTION OF THE PROPERTY OF	ошшу	61,00	202-02-00-00			0.43	
Abenaki Water Company:March 2018				01,00					
	03/26/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	2.50	920-01-03-00	42	0.95	2.38	
	03/26/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.50	903-03-00-00	72	0.55	0.48	
	03/27/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	2.00	920-01-03-00				
	03/27/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	2.50	186-18-09-03			1.90	
	03/28/2018	Rosebrook Water System Labor:PD- AWC Labor RB						2.38	
	03/29/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	8.50	186-18-09-03			8.08	
Total Abenaki Water Company:March 2		Rosebiook Water System Labor.PD- AWC Labor RB	Salary	8.50 24.50	186-18-09-03			8.08	
otal Doucette, Pauline M	.016			85.50					
Sittle Expendence of Matthic Iva				63.30					
Abenaki Water Company: April 2018									
	04/02/2018	Rosebrook Water System Labor	Salary	0.25	416-860	39.25	1.02	0.26	3.:
	04/03/2018	Rosebrook Water System Labor	Salary	0.25	416-860	39.25	1.02		3.
	04/06/2018	Rosebrook Water System Labor						0.26	
	04/11/2018	Rosebrook Water System Labor	Salary	0.25	416-860			0.26	
		•	Salary	0.25	416-860	41	0.98	0.25	
	04/12/2018	Rosebrook Water System Labor	Salary	0.25	416-860			0.25	
	04/13/2018	Rosebrook Water System Labor	Salary	0.25	416-860			0.25	
	04/16/2018	Rosebrook Water System Labor	Salary	0.50	416-860	43.5	0.92	0.46	
	04/17/2018	Rosebrook Water System Labor	Salary	0.25	416-860			0.23	
	04/19/2018	Rosebrook Water System Labor	Salary	0.50	17-13-03 186			0.46	0.
	04/20/2018	Rosebrook Water System Labor	Salary	0.25	416-860			0.23	
Total Abenaki Water Company: April 20	118			3.00					
Abenaki Water Company:March 2018									
	03/27/2018	Rosebrook Water System Labor	Salary	0.25	416-860	43.25	0.92	0.23	
	03/28/2018	Rosebrook Water System Labor	Salary	0.25	416-860			0.23	
	03/28/2018	Rosebrook Water System Labor	Salary	0.25	17-13-03 186			0.23	
	03/29/2018	Rosebrook Water System Labor	Salary	0,25	416-860			0.23	
Total Abenaki Water Company:March 2	.018			1.00					==
otal I				4.00					
									_
Abenaki Water Company: April 2018									
Авелакі Water Company:April 2018	04/02/2018	Rosebrook Water System Labor:KG-RWS LABOR	Hourly Raie	0.50	624-03-00-00				
Abenaki Water Company: April 2018	04/02/2018 04/02/2018	Rosebrook Water System Labor:KG-RWS LABOR Rosebrook Water System Labor:KG-RWS LABOR	Hourly Rate Hourly Rate	0.50 1.00	624-03-00-00 642-03-00-00				
Abenaki Water Company: April 2018		Rosebrook Water System Labor: KG-RWS LABOR	Hourly Rate	1.00	642-03-00-00				
Abenaki Water Company: April 2018	04/02/2018 03/29/2018	Rosebrook Water System Labor: KG-RWS LABOR Rosebrook Water System Labor: KG-RWS LABOR	Hourly Rate Hourly Rate	1.00 5.50	642-03-00-00 333-18-05-03				
	04/02/2018 03/29/2018 03/30/2018	Rosebrook Water System Labor: KG-RWS LABOR	Hourly Rate	1.00 5.50 2.00	642-03-00-00				
Abenaki Water Company: April 2018 Total Abenaki Water Company: March 200tal	04/02/2018 03/29/2018 03/30/2018	Rosebrook Water System Labor: KG-RWS LABOR Rosebrook Water System Labor: KG-RWS LABOR	Hourly Rate Hourly Rate	1.00 5.50 2.00 18.00	642-03-00-00 333-18-05-03				
Total Abenaki Water Company:March 2	04/02/2018 03/29/2018 03/30/2018	Rosebrook Water System Labor: KG-RWS LABOR Rosebrook Water System Labor: KG-RWS LABOR	Hourly Rate Hourly Rate	1.00 5.50 2.00	642-03-00-00 333-18-05-03				
Total Abenaki Water Company:March 2	04/02/2018 03/29/2018 03/30/2018	Rosebrook Water System Labor: KG-RWS LABOR Rosebrook Water System Labor: KG-RWS LABOR	Hourly Rate Hourly Rate	1.00 5.50 2.00 18.00	642-03-00-00 333-18-05-03				
Total Abenaki Water Company:March 20 otal	04/02/2018 03/29/2018 03/30/2018 2018	Rosebrook Water System Labor:KG-RWS LABOR Rosebrook Water System Labor:KG-RWS LABOR Rosebrook Water System Labor:KG-RWS LABOR OT	Hourly Rate Hourly Raze Overtime Hourly	1.00 5.50 2.00 18.00 140.50	642-03-00-00 333-18-05-03 926-05-03-00	44	001	0.22 #	
Total Abenaki Water Company:March 20 otal	04/02/2018 03/29/2018 03/30/2018 2018 03/26/2018	Rosebrook Water System Labor:KG-RWS LABOR Rosebrook Water System Labor:KG-RWS LABOR Rosebrook Water System Labor:KG-RWS LABOR OT Rosebrook Water System Labor	Hourly Rate Hourly Raze Overtime Hourly	1.00 5.50 2.00 18.00 140.50	642-03-00-00 333-18-05-03 926-05-03-00	44	0.91	0.23 *	
Total Abenaki Water Company:March 20 otal Abenaki Water Company:March 2018	04/02/2018 03/29/2018 03/30/2018 2018 03/26/2018 03/29/2018	Rosebrook Water System Labor:KG-RWS LABOR Rosebrook Water System Labor:KG-RWS LABOR Rosebrook Water System Labor:KG-RWS LABOR OT	Hourly Rate Hourly Raze Overtime Hourly	1.00 5.50 2.00 18.00 140.50	642-03-00-00 333-18-05-03 926-05-03-00	44	0,91	0.23 * 0.23 *	
Total Abenaki Water Company:March 20 otal	04/02/2018 03/29/2018 03/30/2018 2018 03/26/2018 03/29/2018	Rosebrook Water System Labor:KG-RWS LABOR Rosebrook Water System Labor:KG-RWS LABOR Rosebrook Water System Labor:KG-RWS LABOR OT Rosebrook Water System Labor	Hourly Rate Hourly Raze Overtime Hourly	1,00 5,50 2,00 18,00 140,50 0,25 0,25 0,50	642-03-00-00 333-18-05-03 926-05-03-00	44	0.91		
Total Abenaki Water Company:March 20 otal Abenaki Water Company:March 2018 Total Abenaki Water Company:March 20	04/02/2018 03/29/2018 03/30/2018 2018 03/26/2018 03/29/2018	Rosebrook Water System Labor:KG-RWS LABOR Rosebrook Water System Labor:KG-RWS LABOR Rosebrook Water System Labor:KG-RWS LABOR OT Rosebrook Water System Labor	Hourly Rate Hourly Raze Overtime Hourly	1.00 5.50 2.00 18.00 140.50	642-03-00-00 333-18-05-03 926-05-03-00	44	0.91		
Total Abenaki Water Company:March 20 otal Abenaki Water Company:March 2018 Total Abenaki Water Company:March 20	04/02/2018 03/29/2018 03/30/2018 2018 03/26/2018 03/29/2018	Rosebrook Water System Labor:KG-RWS LABOR Rosebrook Water System Labor:KG-RWS LABOR Rosebrook Water System Labor:KG-RWS LABOR OT Rosebrook Water System Labor	Hourly Rate Hourly Raze Overtime Hourly	1,00 5,50 2,00 18,00 140,50 0,25 0,25 0,50	642-03-00-00 333-18-05-03 926-05-03-00	44	0.91		
Total Abenaki Water Company:March 20tal Abenaki Water Company:March 2018 Total Abenaki Water Company:March 20tal LaChance, Nicholas A	04/02/2018 03/29/2018 03/30/2018 2018 03/26/2018 03/29/2018	Rosebrook Water System Labor:KG-RWS LABOR Rosebrook Water System Labor:KG-RWS LABOR Rosebrook Water System Labor:KG-RWS LABOR OT Rosebrook Water System Labor	Hourly Rate Hourly Raze Overtime Hourly Salary Salary	1,00 5,50 2,00 18,00 140,50 0,25 0,25 0,50	642-03-00-00 333-18-05-03 926-05-03-00 16-09-03 183 416-860	44	0.91		
Total Abenaki Water Company:March 20tal Abenaki Water Company:March 2018 Total Abenaki Water Company:March 20tal LaChance, Nicholas A	04/02/2018 03/29/2018 03/30/2018 2018 03/26/2018 03/29/2018	Rosebrook Water System Labor:KG-RWS LABOR Rosebrook Water System Labor:KG-RWS LABOR Rosebrook Water System Labor:KG-RWS LABOR OT Rosebrook Water System Labor Rosebrook Water System Labor Rosebrook Water System Labor	Hourly Rate Hourly Raze Overtime Hourly Salary Salary Hourly Rate	1.00 5.50 2.00 18.00 140.50 0.25 0.25 0.50 0.50	642-03-00-00 333-18-05-03 926-05-03-00 16-09-03 183 416-860	44	0.91		
Total Abenaki Water Company:March 20tal Abenaki Water Company:March 2018 Total Abenaki Water Company:March 20tal LaChance, Nicholas A	04/02/2018 03/29/2018 03/30/2018 2018 03/26/2018 03/29/2018 04/03/2018 03/29/2018	Rosebrook Water System Labor:KG-RWS LABOR Rosebrook Water System Labor:KG-RWS LABOR Rosebrook Water System Labor:KG-RWS LABOR OT Rosebrook Water System Labor Rosebrook Water System Labor Rosebrook Water System Labor	Hourly Rate Hourly Raze Overtime Hourly Salary Salary	1.00 5.50 2.00 18.00 140.50 0.25 0.25 0.50	642-03-00-00 333-18-05-03 926-05-03-00 16-09-03 183 416-860	44	0.91		

				369.25			
tal '				28.50			
Total Abenaki Water Company:March 20		Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate	4.00 10.50	186-18-09-03		
	03/29/2018 03/29/2018	Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate	1.00	903-03-00-00		
	03/28/2018	Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate	1.00	186-18-09-03		
	03/28/2018	Rosebrook Water System Labor: AW- AWC Labor RB	Heurly Rate	1.75	903-03-00-00		
	03/27/2018	Rosebrook Water System Labor: AW- AWC Labor RB	Henrly Rate	1.50	903-03-00-00		
	03/26/2018	Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate	1.25	903-03-00-00		
Abenaki Water Company:March 2018							
Total Abenaki Water Company: April 201	8			18.00	50 00		
	04/20/2018	Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate	1.00	903-03-00-00		
	04/19/2018	Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate	0.75	903-03-00-00		
	04/17/2018	Rosebrook Water System Labor; AW- AWC Labor RB	Hourly Rate	1.50	903-03-00-00		
	04/13/2018	Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate	1.50	903-03-00-00	5.5	
	04/12/2018	Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate	0.73	186-18-09-03	5.5	
	04/12/2018	Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate	0.75	920-01-03-00		
	04/12/2018	Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate	1.00	903-03-00-00		
	04/11/2018	Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate	1.25	920-01-03-00		
	04/11/2018	Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate	1.00	903-03-00-00		
	04/10/2018	Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate	1.23	903-03-00-00		
	04/09/2018	Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate	1.25	903-03-00-00		
	04/06/2018	Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate	1.25	903-03-00-00	2.25	
	04/05/2018	Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate	0.30	920-01-03-00	2.25	
	04/05/2018	Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate	0.50	903-03-00-00		
	04/03/2018	Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate Hourly Rate	1.25 1.25	903-03-00-00 903-03-00-00		
	04/02/2018	Rosebrook Water System Labor: AW- AWC Labor RB	-			20.75	
rates Company.rspin 2018	04/02/2018	Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate	1.25	903-03-00-00	20.75	
Abenaki Water Company: April 2018							
al Vaughan, Donald J.E.	_			4.00			
Total Abenaki Water Company; April 201	8			4.00			
Total Abanaki Water Comments 13 700	04/13/2018	Rosebrook Water System Labor	Salary	4.00	17-18-03 186	42.5	0,94 3,76
Abenaki Water Company:April 2018	********		. wheeler				
ughan, Donald J.E.							
lal -				0.25			
Total Abenaki Water Company: April 201	8			0.25			
Total Abasalsi Water Communication	14/11/2018	Rosebrook Water System Labor	Salary	0.25	416-860	40	
Abenaki Water Company; April 2018	044110011	Was Care Line and Discount Line	. 2.4				
Abarahi Wata Gara A Wasan							
otal				22.50			
Total Abenaki Water Company:March 20	118			11.00			
Total Abasahi Watas Carasas No. 100	04/03/2018	Rosebrook Water System Labor:PS-RWS LABOR	Fourly Rate	5.00	624-03-00-00		
Abenaki Water Company: April 2018	0.4.100.100.						
otal i				4,00			
Total Abenaki Water Company:March 20	018			0.50			
	03/29/2018	Rosebrook Water System Labor	Hourly Rate	0.25	416-860		
	03/27/2018	Rosebrook Water System Labor	Hourly Rate	0.25	416-860		
Abenaki Water Company: March 2018							
Total Abenaki Water Company: April 201	8			3.50			
	04/17/2018	Rosebrook Water System Labor	Hourly Rate	0.25	416-860		
	04/11/2018	Rosebrook Water System Labor	Hourly Rate	0.75	416-860		
	04/10/2018	Rosebrook Water System Labor	Hourly Rate	0.25	416-860		
	04/05/2018	Rosebrook Water System Labor	Hourly Rate	1.75	416-860		
	04/03/2018	Rosebrook Water System Labor	Hourly Rate	0.25	416-860		
	04/02/2018	Rosebrook Water System Labor	Hourly Rate	0.25	416-860	4	
Abenaki Water Company: April 2018							

Invoice

Terms	Date	Invoice #
Due on receipt	4/26/2018	Apr. 2018

Bill ToAbenaki Water Company
37 Northwest Drive
Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
RCA-LMC LAB	Accountant/Customer Service	416-631	1.25	33.61	42.01
AC-LMC LABOR'	Vice President of Operations	624-01-00-00	0.96	73.63	70.68
AC-LMC LABOR'	Vice President of Operations	17-11-01 347	0.96	73.63	70.68
AC-LMC LABOR'	Vice President of Operations	920-01-01-00	0.94	73.63	69.21
PD- LMC Labor	Customer Service/Accounting Manager-NH	902-01-00-00	0.22	32.65	7.18
PD- LMC Labor	Customer Service/Accounting Manager-NH	920-01-01-00	16.49	32.65	538.40
PD- LMC Labor	Customer Service/Accounting Manager-NH	903-01-00-00	1.49	32.65	48.65
PD- LMC Labor	Customer Service/Accounting Manager-NH	17-18-01 186	2.15	32.65	70.20
CM-LMC LABOR	Accountant/Customer Service	416-631	5	32.62	163.10
MS-LMC LABOR	Accountant/Customer Service Rep	416-631	0.5	33.86	16.93
AW- LMC Labor	Accountant/Customer Service Rep	903-01-00-00	19.75	17.67	348.98
AW- LMC Labor	Accountant/Customer Service Rep	920-01-01-00	3.25	17.67	57.43
RCA-WRC LAB	Accountant/Customer Service	416-680	0.5	33.61	16.81
AC-WRC LABOR	Vice President of Operations	17-19-02 334	4.73	73.63	348.27
AC-WRC LABOR	Vice President of Operations	17-11-02 347	0.47	73.63	34.61
AC-WRC LABOR	Vice President of Operations	920-01-02-00	0.72	73.63	53.01
AC-WRC LABOR	Vice President of Operations	18-07-02 186	0.48	73.63	35.34
PD- AWC Labor	Customer Service/Accounting Manager-NH	902-02-00-00	0.22	32.65	7.18
PD- AWC Labor	Customer Service/Accounting Manager-NH	920-01-02-00	16.69	32.65	544.93
PD- AWC Labor	Customer Service/Accounting Manager-NH	903-02-00-00	1.29	32.65	42.12

Subtotal

Balance Due

Invoice

Terms	Date	Invoice #		
Due on receipt	4/26/2018	Apr. 2018		

Bill ToAbenaki Water Company 37 Northwest Drive Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
PD- AWC Labor	Customer Service/Accounting Manager-NH	17-18-02 186	2.15	32.65	70.20
CM-WRC LABOR	Accountant/Customer Service	416-680	3	32.62	97.86
MS-WRC LABOR	Accountant/Customer Service Rep	416-680	0.25	33.86	8.47
	Accountant/Customer Service Rep	903-02-00-00	18.25	17.67	322.48
AW- AWC Labor	Accountant/Customer Service Rep	920-01-02-00	2.75	17.67	48.59
AC - AWC Labor	Vice President of Operations	15-11-00 183	0.96	73.63	70.68
\\					

Subtotal \$3,204.00

Balance Due \$3,204.00

Please Make Checks Payable to New England Service Company.

03/27/2018 INTERCOMPANY- AWC Total Abenaki Water Company March 2018	Salary'	0.50	15-11 183		42	0,95		
local Y		0.50						
M.		0.50						_
		57,20						
Date Item	Favroll I:em	Duration	Notes					
			1.0.0					
Abenski Water Company April 2018								
04/10/2018 LAKELAND MANAGEMENT COMPANY:LMC Water Income	Hourly Rale	0.25	416-631	1 25				
04/12/2018 LAKELAND MANAGEMENT COMPANY:LMC Water Income	Hourly Rale	0.25	416-631					
04/16/2018 LAKELAND MANAGEMENT COMPANY:LMC Water Income	Hourly Rale	0.25	416-631					
Total Abenaki Water Company:April 2018 Abenaki Water Company March 2018		0.75						
03/28/2018 LAKELAND MANAGEMENT COMPANY: LMC Water Income 03/29/2018 LAKELAND MANAGEMENT COMPANY: MC Water Income	Hourly Ra e	0.25	416-631					
03/29/2018 LAKELAND MANAGEMENT COMPANY:LMC Water Income Total Abenaki Water Company:March 2018	Hourly Ra c	0.25	416-631					
otal		0.50						
THE STATE OF THE S		1.25						
Abenaki Water Company April 2018								
04/03/2018 LAKELAND MANAGEMENT COMPANY:LMC Wuter Income:AC-LMC LABOR								
04/06/2018 LAKELAND MANAGEMENT COMPANY:LMC Water Income:AC-LMC LABOR	Salary	1 00	624-01-00-00		41 5	0.96	0 96	
04/09/2018 LAKIELAND MANAGEMENT COMPANY EMC Water Income: AC-LMC LABOR	Salary	1,00	347-17-11-01				0.96 *	
Total Abenaki Water Company: April 2018	Salary	0.50	920-01-01-00		43	0.93	0.47	
Abenaki Water Company March 2018		2.50						
03/26/2018 LAKELAND MANAGEMENT COMPANY LMC Water Income AC-LMC LAHOR	Salary	0.50	929-01-01-00		42	12.22		
Total Abenaki Water Company March 2018	Total V	0.50	939-01-01-00		42	0.95	0.48	_
tal		3.00						
ouceste, Pauline M		3,00						
Abennki Water Company: April 2018								
04/02/2018 LAKELAND MANAGEMENT COMPANY:PD- LMC Lobor	Salary	0.25	902-01-00-00		46.5	0.86	0.22	
04/03/2018 LAKELAND MANAGEMENT COMPANY PD- LMC Labor	Salary	0.25	920-01-01-00		40.3	0 86	0.22	1
04/04/2018 LAKELAND MANAGEMENT COMPANY:PD- LMC Labor	Salary	0.75	920-01-01-00				0.65	_
04/04/2018 LAKELAND MANAGEMENT COMPANY:PD- LMC Labor	Salary	0.50	903-01-00-00				0.43	
04/05/2018 LAKELAND MANAGEMENT COMPANY PD- LMC Labor	Salary	0.50	920-01-01-00				0.43	
04/05/2018 LAKELAND MANAGEMENT COMPANY PD- LMC Labor	Salary	1.00	903-01-00-00				0.86	
04/06/2018 LAKELAND MANAGEMENT COMPANY PD-LMC Labor	Salary	0.75	920-01-01-00				0.65	
04/09/2018 LAKIELAND MANAGEMIENT COMPANY PD-LMC Labor	Salary	1.50	920-01-01-00		51	0.78	1.17	-
04/10/2018 LAKELAND MANAGEMENT COMPANY:PD-LMC Labor	Salary	2 00	920-01-01-00		-	0,70	1.56	
04/11/2018 LAKELAND MANAGEMENT COMPANY:PD- LMC Labor	Salary	1 25	920-01-01-00				0.98	
04/11/2018 LAKELAND MANAGEMENT COMPANY PD- LMC Labor	Salary	0.25	903-01-00-00				0 20	
04/11/2018 LAKELAND MANAGEMENT COMPANY:PD-LMC Labor 04/12/2018 LAKELAND MANAGEMENT COMPANY:PD-LMC Labor	Salary	1.00	186-17-18-01				0.78	
DI DEDDITAD IN TALLOCATION AND THE COMPANY OF THE PROPERTY OF	Salary	3.00	920-01-01-00				2.34	
	Salary	1 75	186-17-18-01				1.37	
	Salary	1 00	920-01-01-00		45	0.89	0.89	
04/18/2018 LAKELAND MANAGEMENT COMPANY:PD- LMC Labor 04/19/2018 LAKELAND MANAGEMENT COMPANY:PD- LMC Labor	Salary	2 50	920-01-01-00				2 23	
04/20/2018 LAKELAND MANAGEMENT COMPANY:PD-LMC Labor	Salary	0 75	920-01-01-00				0.67	
Total Abenaki Water Company:April 2018	Salary	0.50	920-01-01-00				0.45	
Abenaki Water Company: March 2018		19.50						
03/26/2018 LAKELAND MANAGEMENT COMPANY:PD- LMC Labor	Salam	2.52	070 01 01 05					
03/27/2018 LAKELAND MANAGEMENT COMPANY PD-1 MC Labor	Salary Salary	2 50	920-01-01-00		42	0 95	2.38	
Total Abenaki Water Company March 2018	Solary	2.00	920-01-01-00				1.90	
tal Douestic, Pauline M		24.00						
		29,00						

Notes Total Hours Worked Multripher 40 Hours (Salery)

Duration

VENDOR #:	900010	
VENDOR NAME	NESC	
REFERENCE NO:	APR18RB-1	
INVOICE DATE:	4/26/2018	
AMOUNT PAYABLE:	719.75	
PAYMENT DATE:	5/4/2018	
RECEIVED BY:	pmd	
G/L PERIOD:	4	

ACCOUNT#	PO#	DESCRIPTION	AMOUNT
920-01-03-00	N/A	SF-Controller	206.21
186-17-18-03	N/A	DV-President/GM	201.78
186-17-18-01	N/A	DV-President/GM	142.93
186-17-18-02	N/A	DV-President/GM	75.66
186-17-13-03	N/A	SF-Controller	42.35
183-17-07-00	N/A	NL-Administrative Director	25.41
920-01-03-00	N/A	NL-Administrative Director	25.41
			719.75

PACKING SLIP IS ATTACHED FROM DELIVERY
PURCHASE ORDER IS ATTACHED
N/A
PRICES HAVE BEEN CHECKED AGAINST PO
MATH & EXTENSIONS HAVE BEEN CHECKED
AUTHORIZATION FOR PAYMENT
INVOICE ENTERED FOR PROCESSING
Date/By

SCANNED TO CT POND 4/30/18
INVOICE WAS PAID BY CK#
CHECK DATE: 5/4/18

COMMENTS:			

Invoice

Terms	Date	Invoice #		
Due on receipt	4/26/2018	APR18RB-1		

Bill To Abenaki Water Company 37 Northwest Drive Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
SF-RWS LABOR	Controller	416-860	0.23	61.37	14.12
SF-RWS LABOR	Controller	416-860	3.13	61.37	192.09
SF-RWS LABOR	Controller	17-13-03 186	0.69	61.37	42.35
NL-RWS LABOR	Vice President	16-09-03 183	0.23	110.48	25.41
NL-RWS LABOR	Vice President	416-860	0.23	110.48	25.41
DV-RWS LABOR	President/General Manager	17-18-03 186	3.76	111.80	420.37
			-		

Subtotal \$719.75

Balance Due \$719.75

	Date	Item	Payroll Item	Duration	Notes Total Hours	Actual Hours Worked	Multiplier	Based on 40 Hours	Total Hours (Salary)
Abenaki Water Company: April 2018	04/18/2018	ROSEBROOK WATER COMPANY	Salary	0.25	416-860	43.5	0,92	0.23	
Total Abenaki Water Company: April 201		ROSEBROOK WATER COMPAINT	saay	0.25	410-800	43.3	0,52	0.23	
Total				0.25					
TOTAL				0.25					
				-					
	Date	Item	Payroll Item	Duration	Notes				
Abenaki Water Company: April 2018									
Trouble Water Company in prin 2010	04/16/2018	Rosebrook Water System Labor	Hourly Rate	0.25	416-860 0.2	5			
Total Abenaki Water Company: April 201		, , , , , , , , , , , , , , , , , , , ,		0.25					
Total				0.25					
Crawshaw, Alex L									
Abenaki Water Company: April 2018		_ , , ,							
	04/03/2018	Rosebrook Water System Labor: AC-RWS LABOR	Salary	2.50	186-17-13-03	41.5	0.96	2.40	8.59
	04/05/2018 04/05/2018	Rosebrook Water System Labor: AC-RWS LABOR Rosebrook Water System Labor: AC-RWS LABOR	Salary Salary	1.00 1.00	920-01-03-00 183-16-09-03			0.96 0.96	1.92 5.26
	04/05/2018	Rosebrook Water System Labor: AC-RWS LABOR Rosebrook Water System Labor: AC-RWS LABOR	Salary	0.50	186-17-13-03			0.48	5.20
	04/06/2018	Rosebrook Water System Labor: AC-RWS LABOR	Salary	2.00	183-16-09-03			1.92	
	04/13/2018	Rosebrook Water System Labor: AC-RWS LABOR	Salary	5.50	Leak detection	43	0,93	5.12	
	04/17/2018	Rosebrook Water System Labor: AC-RWS LABOR	Salary	0.50	920-01-03-00	41.5	0.96	0.48	
	04/19/2018	Rosebrook Water System Labor: AC-RWS LABOR	Salary	1.50	105-17-11-03			1.44	1,92
	04/20/2018	Rosebrook Water System Labor: AC-RWS LABOR	Salary	0.50	105-17-11-03			0.48	
Total Abenaki Water Company: April 201 Abenaki Water Company: March 2018	8			15.00					
	03/26/2018	Rosebrook Water System Labor: AC-RWS LABOR	Salary	2.50	186-17-13-03	42	0.95	2,38	
	03/26/2018	Rosebrook Water System Labor: AC-RWS LABOR	Salary	0.50	920-01-03-00			0.48	
	03/26/2018	Rosebrook Water System Labor; AC-RWS LABOR	Salary	0.50	183-16-09-03			0.48	
	03/27/2018	Rosebrook Water System Labor: AC-RWS LABOR	Salary	2.50	186-17-13-03			2.38	
	03/27/2018	Rosebrook Water System Labor: AC-RWS LABOR Rosebrook Water System Labor: AC-RWS LABOR	Salary Salary	1.00	183-16-09-03 186-17-13-03			1.90 0.95	
Total Abenaki Water Company:March 20		NOSCOTOR WALL SYSTEM LABOUTE WAS LADOR	Salary	9.00	(60-17-13-03			0.95	
Total				24.00					
Doucette, Pauline M									
Abenaki Water Company: April 2018									
	04/02/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	3.50	186-17-13-03	46.5	0.86	3.01	3.87
	04/02/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	3.50	186-18-09-03			3.01	50.58
	04/03/2018 04/03/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	1.00	186-17-13-03			0,86	
	04/03/2018	Rosebrook Water System Labor:PD- AWC Labor RB Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.25	920-01-03-00			0.22	16 66
	04/04/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary Salary	2.75 0.75	186-18-09-03 920-01-03-00			2.37 0.65	
	04/04/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	2.50	186-18-09-03			2.15	
	04/04/2018	Rosebrook Water System Labor;PD- AWC Labor RB	Salary	0.50	903-03-00-00			0.43	2.19
	04/05/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0,50	920-01-03-00			0,43	2.23
	04/05/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	5.00	186-18-09-03			4.30	
	04/06/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.50	920-01-03-00			0.43	
	04/06/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	6.50	186-18-09-03	_		5.59	
	04/09/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	1.50	920-01-03-00	51	0.78	1.17	
	04/10/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	2.50	920-01-03-00			1.95	
	04/11/2018 04/11/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	1.25	920-01-03-00			0.98	*
	04/11/2018	Rosebrook Water System Labor:PD- AWC Labor RB Rosebrook Water System Labor:PD- AWC Labor RB	Salary Salary	1.00 3.00	186-17-18-03 920-01-03-00			0.78 2.34	2.15
	04/13/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	1.75	186-17-18-03			1.37	
	04/13/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	0.50	186-18-09-03			0.39	
	04/13/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.50	903-03-00-00			0.39	
	04/16/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	1.00	920-01-03-00	45	0.89	0.89	
	04/16/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	3.00	186-18-09-03			2 67	
	04/17/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	3.00	186-18-09-03			2.67 2.67	

	04/17/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.50	903-03-00-00			0.45	
	04/18/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	2.50	920-01-03-00			2.23	
	04/19/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.75	920-01-03-00			0,67	
	04/19/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	5.25	186-18-09-03			4.67	
	04/20/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.50	920-01-03-00			0.45	
	04/20/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	4.75	186-18-09-03			4.23	
	04/20/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.50	903-03-00-00			0.45	
Total Abenaki Water Company: April 201	18			61.00					
Abenaki Water Company:March 2018									
	03/26/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	2.50	920-01-03-00	42	0,95	2.38	
	03/26/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.50	903-03-00-00			0.48	
	03/27/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	2.00	920-01-03-00			1.90	
	03/27/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	2.50	186-18-09-03			2.38	
	03/28/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	8.50	186-18-09-03			8.08	
	03/29/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	8.50	186-18-09-03			8.08	
Total Abenaki Water Company:March 20		A COUNTY OF THE PROPERTY OF TH	Out II	24.50	700 10 07 05				
otal Doucette, Pauline M			_	85.50					
Abenaki Water Company: April 2018									
	04/02/2018	Rosebrook Water System Labor	Salary	0.25	416-860	39.25	1.02	0.26	3.1
	04/03/2018	Rosebrook Water System Labor	Salary	0.25	416-860			0.26	
	04/06/2018	Rosebrook Water System Labor	Salary	0.25	416-860			0.26	
	04/11/2018	Rosebrook Water System Labor	Salary	0.25	416-860	41	0.98	0.25	
	04/12/2018	Rosebrook Water System Labor	Salary	0.25	416-860			0.25	
	04/13/2018	Rosebrook Water System Labor	Salary	0.25	416-860			0,25	
	04/16/2018	Rosebrook Water System Labor	Salary	0.50	416-860	43.5	0,92	0.46	
	04/17/2018	Rosebrook Water System Labor	Salary	0.25	416-860			0.23	
	04/19/2018	Rosebrook Water System Labor	Salary	0.50	17-13-03 186			0.46	0.6
	04/20/2018	Rosebrook Water System Labor	Salary	0.25	416-860			0.23	0.0
Total Abenaki Water Company: April 20				3.00					
Abenaki Water Company:March 2018									
	03/27/2018	Rosebrook Water System Labor	Salary	0.25	416-860	43.25	0.92	0.23	
	03/28/2018	Rosebrook Water System Labor	Salary	0.25	416-860			0.23	
	03/28/2018	Rosebrook Water System Labor	Salary	0.25	17-13-03 186			0.23	
	03/29/2018	Rosebrook Water System Labor	Salary	0.25	416-860			0.23	
Total Abenaki Water Company: March 20		Atomotiona Water Djutern Educat	outur y	1.00	+10-000			0.23	
otal			-	4.00					
Abenaki Water Company: April 2018									
	04/02/2018	Rosebrook Water System Labor: KG-RWS LABOR	Hourly Rate	0.50	624-03-00-00				
	04/02/2018	Rosebrook Water System Labor:KG-RWS LABOR	Hourly Rate	1.00	642-03-00-00				
	03/29/2018	Rosebrook Water System Labor: KG-RWS LABOR	Hourly Rate	5.50	333-18-05-03				
	03/30/2018	Rosebrook Water System Labor:KG-RWS LABOR OT	Overtime Hourly	2,00	926-05-03-00				
Total Abenaki Water Company: March 20	018	,	,	18.00					
			_	140.50					
otal				. 10.00					
tal									
Abenaki Water Company:March 2018	03/26/2018	Rosebrook Water System Labor	Salary	0.25	16-09-03 183	44	0.91	0.23	
	03/26/2018 03/29/2018	Rosebrook Water System Labor Rosebrook Water System Labor	Salary Salary	0.25	16-09-03 183 416-860	44	0.91	0.20	
Abenaki Water Company:March 2018	03/29/2018	Rosebrook Water System Labor Rosebrook Water System Labor	Salary Salary	0.25	16-09-03 183 416-860	44	0.91	0.20	
Abenaki Water Company:March 2018 Total Abenaki Water Company:March 2	03/29/2018			0.25		44	0,91	0.20	
Abenaki Water Company:March 2018 Total Abenaki Water Company:March 2	03/29/2018			0.25		44	0.91	0.20	
Abenaki Water Company:March 2018 Total Abenaki Water Company:March 2	03/29/2018			0.25		44	0.91	0.20	
Abenaki Water Company:March 2018 Total Abenaki Water Company:March 20	03/29/2018	Rosebrook Water System Labor	Salary	0.25 0.50 0.50	416-860	44	0.91	0.20	_
Total Abenaki Water Company:March 26	03/29/2018	Rosebrook Water System Labor Rosebrook Water System Labor: BM-RWS LABOR	Salary Hourly Rate	0.25 0.50 0.50	416-860	44	0.91	0.20	
Abenaki Water Company:March 2018 Total Abenaki Water Company:March 20	03/29/2018 0118 04/03/2018 03/29/2018	Rosebrook Water System Labor	Salary	0.25 0.50 0.50	416-860	44	0.91	0.20	

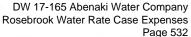
CHILL CL. CL. CL.								
Abenaki Water Company: April 2018		_						
04/02/2	-		Hourly Rate	0.25	416-860	4		
04/03/2			Hourly Rate	0.25	416-860			
04/05/2	•		Hourly Rate	1.75	416-860			
04/10/2	-		Hourly Rate	0.25	416-860			
04/11/2	-		Hourly Rate	0.75	416-860 416-860			
04/17/2 Total Abenaki Water Company: April 2018	2018 Rosebrook Water System La	mor	Hourly Rate	3.50	410-000			
Abenaki Water Company:March 2018				3.30				
Abenaki water Company:Match 2018	2018 Rosebrook Water System La	hor	Hourly Rate	0.25	416-860			
03/2/7			Hourly Rate	0.25	416-860			
Total Abenaki Water Company:March 2018	2016 Rosebiook Water System La	1001	Hourry Rate	0.50	410-000			
Total				4.00				
1.000				1100				
Abenaki Water Company: April 2018								
04/03/	2018 Rosebrook Water System La	hor:PS-RWS LABOR	Hourly Rate	5.00	624-03-00-00			
Total Abenaki Water Company:March 2018	TOUBBLOOM WELL BYOURN IN		110011) 11010	11.00	0= 1 00 00 00			
Total S				22.50				
N 281 1 1 1								
Abenaki Water Company: April 2018								
04/11/	2018 Rosebrook Water System La	bor	Salary	0.25	416-860	40		
Total Abenaki Water Company: April 2018				0.25				
Total				0.25				
Vaughan, Donald J.E.								
Abenaki Water Company: April 2018								
04/13/2	2018 Rosebrook Water System La	bor	Salary	4.00	17-18-03 186	42.5	0.94	3.76
Total Abenaki Water Company: April 2018				4.00				
Total Vaughan, Donald J.E.				4.00				
11 2019								
Abeliaki water Company:April 2018	2018 December 1 Water 5	been AW AWGI ebee DD	Hamilu Dat	1.05	903-03-00-00	20.75		
04/02/	,		Hourly Rate	1.25		20.75		
04/03/	*		Hourly Rate	1.25	903-03-00-00			
04/04/	*		Hourly Rate	1.25	903-03-00-00			
04/05/	,		Hourly Rate	0.50	903-03-00-00	2.25		
04/05/	*		Hourly Rate	0.25	920-01-03-00	2.25		
04/06/2 04/09/2			Hourly Rate	1.25	903-03-00-00			
04/10/	•		Hourly Rate	1,25	903-03-00-00			
04/10/.	•		Hourly Rate	1.75 1.00	903-03-00-00			
04/11/.			Hourly Rate Hourly Rate	1.00	903-03-00-00 920-01-03-00			
04/11/.	,			1.25				
04/12/.	•		Hourly Rate	0.75	903-03-00-00			
	,		Hourly Rate		920-01-03-00			
04/12/	-		Hourly Rate	0.50	186-18-09-03	5.5		
04/13/	•		Hourly Rate Hourly Rate	1.50	903-03-00-00			
04/17/				1.50	903-03-00-00			
	*		•					
04/19/	2018 Rosebrook Water System L	abor:AW- AWC Labor RB	Hourly Rate	0.75	903-03-00-00			
04/20/	2018 Rosebrook Water System L	abor:AW- AWC Labor RB	•	0.75 1.00				
04/20// Total Abenaki Water Company: April 2018	2018 Rosebrook Water System L	abor:AW- AWC Labor RB	Hourly Rate	0.75	903-03-00-00			
04/20// Total Abenaki Water Company:April 2018 Abenaki Water Company:March 2018	2018 Rosebrook Water System L 2018 Rosebrook Water System L	abor:AW- AWC Labor RB abor:AW- AWC Labor RB	Hourly Rate Hourly Rate	0.75 1.00 18.00	903-03-00-00 903-03-00-00			
04/20//. Total Abenaki Water Company:April 2018 Abenaki Water Company:March 2018 03/26//.	2018 Rosebrook Water System L 2018 Rosebrook Water System L 2018 Rosebrook Water System L	abor:AW- AWC Labor RB abor:AW- AWC Labor RB abor:AW- AWC Labor RB	Hourly Rate Hourly Rate Hourly Rate	0.75 1.00 18.00	903-03-00-00 903-03-00-00 903-03-00-00			
04/20// Total Abenaki Water Company:April 2018 Abenaki Water Company:March 2018 03/26// 03/27//	2018 Rosebrook Water System L	abor:AW- AWC Labor RB shor:AW- AWC Labor RB shor:AW- AWC Labor RB shor:AW- AWC Labor RB	Hourly Rate Hourly Rate Hourly Rate Hourly Rate	0.75 1.00 18.00 1.25 1.50	903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00			
04/20// Total Abenaki Water Company:April 2018 Abenaki Water Company:March 2018 03/25// 03/27// 03/28//	2018 Rosebrook Water System L	abor:AW- AWC Labor RB	Hourly Rate Hourly Rate Hourly Rate Hourly Rate Hourly Rate Hourly Rate	0.75 1.00 18.00 1.25 1.50 1.75	903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00			
04/20// Total Abenaki Water Company:April 2018 Abenaki Water Company:March 2018 03/26// 03/27// 03/28// 03/28//	2018 Rosebrook Water System L 2018 Rosebrook Water System L	abor:AW- AWC Labor RB	Hourly Rate	0.75 1.00 18.00 1.25 1.50 1.75 1.00	903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 186-18-09-03			
04/20// Total Abenaki Water Company: April 2018 Abenaki Water Company: March 2018 03/26// 03/28// 03/28// 03/29//	2018 Rosebrook Water System L 2018 Rosebrook Water System L	abor:AW- AWC Labor RB	Hourly Rate	0.75 1.00 18.00 1.25 1.50 1.75 1.00	903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 186-18-09-03 903-03-00-00			
04/20// Total Abenaki Water Company:April 2018 Abenaki Water Company:March 2018 03/26// 03/27// 03/28// 03/29// 03/29// 03/29//	2018 Rosebrook Water System L 2018 Rosebrook Water System L	abor:AW- AWC Labor RB	Hourly Rate	0.75 1.00 18.00 1.25 1.50 1.75 1.00 4.00	903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 186-18-09-03			
04/20// Total Abenaki Water Company: April 2018 Abenaki Water Company: March 2018 03/26// 03/28// 03/28// 03/29//	2018 Rosebrook Water System L 2018 Rosebrook Water System L	abor:AW- AWC Labor RB	Hourly Rate	0.75 1.00 18.00 1.25 1.50 1.75 1.00	903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 186-18-09-03 903-03-00-00			

VENDOR #:	900113	
VENDOR NAME	Salmon Press	
REFERENCE NO:	589931	
INVOICE DATE:	4/27/2018	
AMOUNT PAYABLE:	\$210.00	
PAYMENT DATE:	5/11/2018	
RECEIVED BY:	agw	
G/L PERIOD:	4	

ACCOUNT #	PO#	DESCRIPTION	AMOUNT
-186-17-18-03	7076	1 day advertising 4/4/18 - ROE Petition	
		Coos County Democrat	105.00
		Little Currier	105.00
101 10 10			71.110
186-17-18-01 186-17-18-12 186-17-18-03			37.80
186-17-18-03			100.80
			210.00

34		
0-17-18-12		37.80
6-17-18-03		100.80
		210.00
	PACKING SLIP IS ATTACHED FROM DELIVERY	N/A
	PURCHASE ORDER IS ATTACHED	N/A
	PRICES HAVE BEEN CHECKED AGAINST PO	N/A
	MATH & EXTENSIONS HAVE BEEN CHECKED_	agw
	AUTHORIZATION FOR PAYMENT_	pmd
	INVOICE ENTERED FOR PROCESSING	3/18 AVA
	DATE PAPERWORK SCANNED TO CT	3/8/15
	INVOICE WAS PAID BY CK#_	5/11/18
	CHECK DATE:	

COMMENTS:





5 Water Street PO Box 729 Meredith, NH 03253

603.279.4516/877.766.6889

FAX: 603.279.6677

ADVERTISING INVOICE AND STATEMENT REMIT TO:

Salmon Press PO Box 729

Meredith, NH 03253

BILLING DATE	TOTAL AMOUNT DUE		PAYMENT DUE	
4/27/2018		210.00		5/25/2018
BILLING PERIOD	FROM:	3/31/2018	TO:	4/27/2018
ACCOUNT NO	1		AMOU	JNT ENCLOSED
589931				

 ${\it Visit~us~at~www.} New Hampshire Lakes And Mountains. com$

ABENAKI WATER CO 32 ARTISAN CT #2 GILFORD, NH 03249

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

Date	Reference #	Description	Dimensions	Times	Billed Units	Rate	Amount
03/31/18	BALANCE F	ORWARD					0.00
04/04/18 Publications:	509635 PETITION N Coos County Der	OTICE nocrat, Littleton Courier	3x10.00	2	30.00	7.00	210.00

Salmon Press publishes the Baysider, Berlin Reporter, Carroll County Independent, Coös County Democrat, Gilford Steamer, Granite State News, Littleton Courier, Meredith News, MountainEar Magazine, Record Enterprise, and Winnisquam Echo

CUSTOMER SUN Account # 5		31 - 60 DAYS	61 - 90 DAYS	OVER 90 DAYS	CURRENT CHARGES	210.00
Period Ending: Previous Balance:	4/27/2018 0.00 210.00	0.00	0.00	0.00	Past Due Balances From Previous Month	0.00
Current Charges: Payments/Credits:	0.00				PLEASE PAY	210.00
BALANCE DUE:	210.00				THIS AMOUNT	

NEW ENGLAND SERVICE CO.

37 NORTHWEST DRIVE PLAINVILLE, CT 06062 TEL. (860) 747-1665 FAX (860) 747-2536 DW 17-165 Abenaki Water Company Rosebrook Water Rate Case Expenses

PURCHASE ORDER

7076

THIS NUMBER MUST APPEAR ON ALL CORRESPONDENCE, INVOICES,

					SHIPPING	RESPONDENCE, INVOICES, 3 PAPERS AND PACKAGES.
O		on Prese		T	raki - 1	(BW)
4218	DATE WANTE		TERM		ACCOUNT#	7-18-03
QTY ORDERED	QTY RECEIVED	PLEASE ENTER C	DUR ORDER FOR THE FOLLOWING - TO DESCRIPTION	O BE SHIPPED AS DIREC	TED UNIT PRICE	AMOUNT
		1 day a	dvertising	4/4/18		
		Coos Little	County Der Ceinier	nocrate	10500 10500	10500
		Sales: B	eth Tob 4516	yne		
		ROE Per				
		186-17-18		71,40		
		186-17-15		37.80		
		186-17-1	8-03 1	08.00		
GOODS	CONDIT ARE SUBJECT 1	TIONS TO OUR INSPECTION			TAX	
FOR AN	REASON, ADVI	ENT WILL BE DELAYED ISE US IMMEDIATELY,			SHIPPING TOTAL	210:00
ERRORS AND IF	, NOTE SPECIFI	SARY FACTS. TO AVOID CATIONS CAREFULLY MPLETE ORDERS AS US PROMPTLY	Ωω	Tour land	OTAL	~ ~ 10:00
			APPROVED BY TOUL	MULLOW		<i>_</i>

900010
New England Service Company
APR18EXPLK
4/30/2018
\$516.32
5/11/2018
pmd
4
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ACCOUNT#	PO#	DESCRIPTION	AMOUNT
921-05-01-00	N/A	Misc. Exp - Lunch Meeting	7.20
921-02-01-00	N/A	Metrocast	12.58
921-03-01-00	N/A	Postage	14.02
775-03-00-00	N/A	Snow Removal - Sewer Station	25.00
921-01-01-00	N/A	Printing-Shut off notice	97.50
347-18-10-01	N/A	New Server	150.00
186-17-18-01	N/A	ROE Postage & Advertising	210.02
			516.32

PACKING SLIP IS ATTACHED FROM DELIVERY
PURCHASE ORDER IS ATTACHED
pmd
PRICES HAVE BEEN CHECKED AGAINST PO
MATH & EXTENSIONS HAVE BEEN CHECKED
AUTHORIZATION FOR PAYMENT
AC

INVOICE ENTERED FOR PROCESSING

SCANNED TO CT 5/9/18

INVOICE WAS PAID BY CK#

CHECK DATE: 5/18/18

COMMENTS:

25/15/60 Split based on customers

Invoice

Terms	Date	Invoice #
Due on receipt	4/30/2018	APR18EXPSLK

Bill ToAbenaki Water Company 37 Northwest Drive Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
	Expenses booked to April 2018 (AWC-Lakeland Management Company's portion):				
LAKELAND M	PO#7077 Daily Sun Advertising - ROE			209.25	209.2
LAKELAND M	PO#597 Mail ROE Paperwork			0.77	0.7
LAKELAND M	PO#7053 SHUT OFF NOTICES -Print	19		97.50	97.5
LAKELAND M LAKELAND M	PO#7082 Server and Monitor - Ca P Uniter States Postal Service PO#7089 Stamps			150.00 12.50	150.0 12.5
LAKELAND M	PO#709 Lunch meeting	1		7.20	7.2
LAKELAND M	Metrocast 5/4/18-6/3/18			12.58	12.5
LAKELAND M	Snow Clearing 12/18			25.00	25.0
LAKELAND M	PO#708 Report to Dept of Revenue			1.52	1.5
		1			

Subtotal	\$516.32

Balance Due	\$516.32
Dalanco Dao	ΨΣΙ

	Туре	Date	Num	Name	Мето	Split	Amount
416-000 - Cost of Goods Sold							
416-985 Expenses- AWC							
416-630 Lakeland Management Company							
416-631 LMC Water Expense							
416-631 LMC Water Expense - Other							
	Bill	03/27/2018	8282160040102729	Abenaki Water Company: April 2018	293-8580 - 4/4/18 to 5/3/18	232-000 Accounts Payable	30,30
	Credit Card Charge	03/29/2018	32918	Abenaki Water Company:March 2018	PO #7079 Mail PUC order Response to		2,28
	Credit Card Charge	04/02/2018	4218	Abenaki Water Company: April 2018	PO #7077 Advertising in Daily Sun on 4		209.25
	Credit Card Charge	04/12/2018	41218	Abenaki Water Company: April 2018	PO #597 Mail ROE Paperwork	2310 - Chase Card Services-NH	0.77
	Bill	04/18/2018	35767	Abenaki Water Company: April 2018	PO #7053 (500) AWC Shut off notices r		97,50
	Bill	04/20/2018	41	True Value Training & Consulting	PO #7082 (1) Server (1) Monitor	232-000 Accounts Payable	150.00
	Credit Card Charge	04/23/2018	42318	United States Postal Service	PO #7089 Roll 100 stamps	2310 Chase Card Services-NH	12,50
	Credit Card Charge	04/26/2018	09216G	Abenaki Water Company: April 2018	PO #709 Lunch for meeting	2310 Chase Card Services-NH	7,20
	Bill	04/27/2018	8282160040102729	Abenaki Water Company: April 2018	293-8580 - 5/4/18 - 6/3/18	232-000 Accounts Payable	12,58
Total 416-631 - LMC Water Expense - Other							522,38
416-632 - LMC Sewer Expense							
	Bill	03/08/2018	2813	Abenaki Water Company:March 2018	Clearing of snow 2/18 6.4 - 7.1"	232-000 - Accounts Payable	25 00
	Bill	03/16/2018	2866	Abenaki Water Company:March 2018	Clearing of snow 2/25, 2-3"	232-000 - Accounts Payable	25 00
	Bill	03/21/2018	2884	Abenaki Water Company:March 2018	Clearing of snow 3/8, 12"	232-000 - Accounts Payable	25.00
	Bill	03/30/2018	2958	Abenaki Water Company:March 2018	Clearing of snow 3/13/18 and 3/14/18	232-000 Accounts Payable	50.00
	Bill	04/01/2018	2636	Abenaki Water Company: April 2018	Clearing of snow 12/18 2"	232-000 Accounts Payable	25,00
Total 416-632 LMC Sewer Expense							306.01
416-630 Lakeland Management Company - Other							
	General Journal	03/06/2018	030618		Postage for mailing the March 2018 bills	416-860 - Rosebrook Water System	26.11
	Credit Card Charge	03/22/2018	32218	Abenaki Water Company:March 2018	PO #648 Keys made for booster station	2310 Chase Card Services-NH	4.58
	General Journal	04/03/2018	040318		Postage for mailing the April 2018 bills	-SPLIT-	27.26
	Credit Card Charge	04/30/2018	43018	Abenaki Water Company: April 2018	PO #708 Report to Dept of Revenue	2310 Chase Card Services-NH	1,52
Total 416-630 Lakeland Management Company - Other							59.47
Total 416-630 Lakeland Management Company							887.86

VENDOR #:	900010
VENDOR NAME	New England Service Company
REFERENCE NO:	APR18EXPO WR
INVOICE DATE:	4/30/2018
AMOUNT PAYABLE:	\$516.32 (699.22
PAYMENT DATE:	5/11/2018
RECEIVED BY:	pmd
G/L PERIOD:	4

ACCOUNT#	PO#	DESCRIPTION	AMOUNT
921-05-02-00	N/A	Misc. Exp - Lunch Meeting	4.32
921-02-02-00	N/A	Metrocast	7.55
921-03-02-00	N/A	Postage	8.41
921-01-07200	N/A	Printing-Shut off notice	58.50
347-18-10-02	N/A	New Server	90.00
186-17-18-012	N/A	ROE Postage & Advertising	530.44
			699.22

PACKING SLIP IS ATTACHED FROM DELIVERY
PURCHASE ORDER IS ATTACHED
PMD
PRICES HAVE BEEN CHECKED AGAINST PO
MATH & EXTENSIONS HAVE BEEN CHECKED
AUTHORIZATION FOR PAYMENT
INVOICE ENTERED FOR PROCESSING

SCANNED TO CT

INVOICE WAS PAID BY CK#

CHECK DATE:

COMMENTS:

25/15/60 Split based on customers

Invoice

Terms	Date	Invoice #
Due on receipt	4/30/2018	APR18EXPWR

Bill To Abenaki Water Company 37 Northwest Drive Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
	Expenses booked to April 2018 (AWC-White Rock Water Company's portion):				
WHITE ROCK	PO#7078 4/4/18 ROE Petition	1 1		530.03	530.03
WHITE ROCK	2938580 5/4/18-6/3/18			7.55	7.55
WHITE ROCK	PO#597 Mail ROE Paperwork			0.41	0.41
WHITE ROCK	PO#7053 Shut off notices		1	58.50	58.50
WHITE ROCK	PO#7082 Server and Monitor			90.00	90.00
WHITE ROCK	United States Postal Service Roll of Stamps			7.50	7.50
WHITE ROCK	PO#709 Lunch Meeting		1	4.32	4.32
WHITE ROCK	PO#708 Report to Dept of Revenue			0.91	0.91

Subtotal \$699.22

Balance Due \$699.22

416-000 ° Cost of Goods Sold 416-985 ° Expenses- AWC 416-680 ° White Rock Water Company 416-680 ° White Rock Water Company - Other

Total 416-680 • White Rock Water Company - Other Total 416-680 • White Rock Water Company

Туре	Date	Num	Name	Memo	Split	Amount
)
General Journal	03/06/2018	030618		Postage for mailing the March 2018 bills	416-860 Rosebrook Water System	40.30
Credit Card Charge	03/22/2018	0322181	Abenaki Water Company:March 2018	PO #566 Bleach	2310 Chase Card Services-NH	23 52
Bill	03/27/2018	8282160040102729	Abenaki Water Company: April 2018	293-8580 - 4/4/18 to 5/3/18	232-000 : Accounts Payable	7.58
Credit Card Charge	03/29/2018	32918	Abenaki Water Company:March 2018	PO #7079 Mail PUC order Response to I	2310 Chase Card Services-NH	1.21
Credit Card Charge	04/02/2018	4218	Abenaki Water Company: April 2018	PO #7078 1 Day advertising 4/4/18 ROE	2310 Chase Card Services-NH	530.03
General Journal	04/03/2018	040318		Postage for mailing the April 2018 bills of	416-630 Lakeland Management Compar	31,49
Credit Card Charge	04/12/2018	41218	Abenaki Water Company: April 2018	PO #597 Mail ROE Paperwork	2310 Chase Card Services-NH	0.41
Bill	04/18/2018	35767	Abenaki Water Company: April 2018	PO #7053 (500) AWC Shut off notices n	232-000 Accounts Payable	58,50
Bill	04/20/2018	41	True Value Training & Consulting	PO #7082 (1) Server (1) Monitor	232-000 Accounts Payable	90.00
Credit Card Charge	04/23/2018	42318	United States Postal Service	PO #7089 Roll 100 stamps	2310 - Chase Card Services-NH	7.50
Credit Card Charge	04/26/2018	09216G	Abenaki Water Company: April 2018	PO #709 Lunch for meeting	2310 - Chase Card Services-NH	4.32
Bill	04/27/2018	8282160040102729	Abenaki Water Company: April 2018	293-8580 - 5/4/18 - 6/3/18	232-000 Accounts Payable	7,55
Credit Card Charge	04/30/2018	43018	Abenaki Water Company: April 2018	PO #708 Report to Dept of Revenue	2310 Chase Card Services-NH	0.91
						803.32
						803 32

VENDOR #:	900010
VENDOR NAME	New England Service Company
REFERENCE NO:	Apr18EXPRB
INVOICE DATE:	4/30/2018
AMOUNT PAYABLE:	\$950.17
PAYMENT DATE:	5/11/2018
RECEIVED BY:	pmd
G/L PERIOD:	4

ACCOUNT#	PO#	DESCRIPTION	AMOUNT
186-17-13-03	N/A	Postage PUC Rate case	2.05
921-02- 03 00	N/A	Advance Communications/Metrocast	30.19
921-03-03-00	N/A	Postage	33.64
921-05-03-00	N/A	Misc. Exp - Shop Key & Lunch	55.21
921-01-03-00	N/A	Office supplies/Printing/Office Works/Fax	234.00
186-17-18-03	N/A	ROE Postage & Advertising	235.08
347-18-10-03	N/A	New Server	360.00
			950.17

PACKING SLIP IS ATTACHED FROM DELIVERY
PURCHASE ORDER IS ATTACHED
PMD
PRICES HAVE BEEN CHECKED AGAINST PO
MATH & EXTENSIONS HAVE BEEN CHECKED
AUTHORIZATION FOR PAYMENT
INVOICE ENTERED FOR PROCESSING

SCANNED TO CT

INVOICE WAS PAID BY CK#

CHECK DATE: 5/18/18

COMMENTS:

25/15/60 Split based on customers

New England Service Company 37 Northwest Drive Plainville, CT 06062

Invoice

Terms	Date	Invoice #
Due on receipt	4/30/2018	APR18EXPRB

Bill ToAbenaki Water Company 37 Northwest Drive Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
	Expenses booked to April 2018 (AWC-Rosebrook's portion):				
ROSEBROOK	PO#7085 Rosebrook Tariff PO#597 Mail ROE Paperwork PO#7053 Shut off notices PO#7082 Server and Monitor PO#7089 Roll of Stamps PO#707 Regular cut key PO#709 Lunch Meeting Metrocast 893-8580 5/4/18-6/3/18 PO#708 Report to Dept of Revenue PO#7090 Ads in Conway Daily Sun and Berlin Daily Sun			2.05 1.08 234.00 360.00 37.95 17.26 30.19 3.64 234.00	2.05 1.08 234.00 360.00 37.95 17.26 30.19 3.64 234.00

Subtotal \$950.17

Balance Due \$950.17

416-000 Cost of Goods Sold 416-985 Expenses- AWC

416-860 - Rosebrook Water System 416-860 - Rosebrook Water System - Other

Total 416-860 - Rosebrook Water System - Other Total 416-860 - Rosebrook Water System

Туре	Date	Num	Name	Memo	Split	Amount
Credit Card Charge	03/01/2018	030118	Fabyan's Restaurant	Lunch re: acct, #16-09-03 183 (billable t		44.56
General Journal	03/06/2018	030618		Postage for mailing the March 2018 bills	s -SPLIT-	160,76
Bill	03/16/2018	18-111	Thomas G. Hansen, PE, LLC	T. Hansen's time spent on AWC jobs for	232-000 Accounts Payable	350,00
Bill	03/16/2018	35658 & 35657	Abenaki Water Company:March 2018	PO #7052 #10 Window envelopes w/ind	li 232-000 Accounts Payable	475,00
Bill	03/16/2018	35658 & 35657	Abenaki Water Company:March 2018	PO #7052 #9 Single window envelope re	et 232-000 - Accounts Payable	457,50
Credit Card Charge	03/20/2018	032018	Abenaki Water Company: March 2018	PO #571 RBW postage Railroad	2310 Chase Card Services-NH	1,21
Credit Card Charge	03/20/2018	032018	Abenaki Water Company:March 2018	PO #571 RBW Rate case	2310 - Chase Card Services-NH	1,63
Bill	03/27/2018	8282160040102729	Abenaki Water Company: April 2018	293-8580 - 4/4/18 to 5/3/18	232-000 - Accounts Payable	12.62
Credit Card Charge	03/29/2018	32918	Abenaki Water Company: March 2018	PO #7079 Mail PUC order Response to	P 2310 Chase Card Services-NH	3 21
General Journal	04/04/2018	040418		Postage for mailing the April 2018 bills	o 131-020 Checking - FB Operating	159.80
Credit Card Charge	04/05/2018	4518	United States Postal Service	PO #7085 Rosebrook Tariff	2310 Chase Card Services-NH	2,05
Credit Card Charge	04/12/2018	41218	Abenaki Water Company: April 2018	PO #597 Mail ROE Paperwork	2310 Chase Card Services-NH	1.08
Bill	04/18/2018	35767	Abenaki Water Company: April 2018	PO #7053 (500) AWC Shut off notices r	n 232-000 - Accounts Pavable	234.00
Bill	04/20/2018	41	True Value Training & Consulting	PO #7082 (1) Server (1) Monitor	232-000 Accounts Payable	360.00
Credit Card Charge	04/23/2018	42318	United States Postal Service	PO #7089 Roll 100 stamps	2310 Chase Card Services-NH	30.00
Credit Card Charge	04/25/2018	07390G	Abenaki Water Company: April 2018	PO #707 Regular cut key and Utility glo	v 2310 Chase Card Services-NH	37.95
Credit Card Charge	04/26/2018	09216G	Abenaki Water Company: April 2018	PO #709 Lunch for meeting	2310 Chase Card Services-NH	17.26
Bill	04/27/2018	8282160040102729	Abenaki Water Company: April 2018	293-8580 - 5/4/18 - 6/3/18	232-000 - Accounts Payable	30.19
Credit Card Charge	04/30/2018	43018	Abenaki Water Company: April 2018	PO #708 Report to Dept of Revenue	2310 Chase Card Services-NH	3.64
Credit Card Charge	05/03/2018	06149897	Abenaki Water Company: April 2018	PO #7090 (2) Days ad in the Berlin Dail		78.00
Credit Card Charge	05/03/2018	06149897	Abenaki Water Company: April 2018	PO #7090 (4) Days ad in the Conway Da	-	156.00
						2.616.46

VENDOR #:	900037	
VENDOR NAME	Stephen St. Cyr	
REFERENCE NO:	Apr-18	
INVOICE DATE:	4/30/2018	
AMOUNT PAYABLE:	4353.75	
PAYMENT DATE:	5/25/2018	
RECEIVED BY:	pmd	
G/L PERIOD:	4	

ACCOUNT#	PO #	DESCRIPTION	AMOUNT
186-17-13-03	N/A	2017 Rate case prep and review	2,278.12
186-17-18-01	N/A	ROE Petition - LMC	327.04
186-17-18-02	N/A	ROE Petition - WR	173.14
186-17-18-03	N/A	ROE Petition - RBW	461.70
186-18-09-03	N/A	PUC Audit	894.38
923-02-01-00	N/A	Revenue PA20 Report - LMC	74.58
923-02-02-00	N/A	Revenue PA20 Report - WR	39.49
923-02-03-00	N/A	Revenue PA20 Report - RBW	105.30
			4,353.75

PACKING SLIP IS ATTACHED FROM DELIVERY

PURCHASE ORDER IS ATTACHED pmd

PRICES HAVE BEEN CHECKED AGAINST PO pmd

MATH & EXTENSIONS HAVE BEEN CHECKED pmd

AUTHORIZATION FOR PAYMENT PMD

INVOICE ENTERED FOR PROCESSING Date/By

INVOICE WAS PAID BY CK#

CHECK DATE: 118

COMMENTS:

Rate Base - 34/18/48

Stephen P. St. Cyr & Associates

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

May 5, 2018

Pauline Doucette New England Service Company 37 Northwest Drive Plainville, CT 06062

Fee for professional services rendered during April 2018 (see attached detail).

Current Billing (32.25 hours @ \$135.00/hour)

\$4,353.75

Reimbursable Expenses:

Copy

0.00

Postage

0.00

prod 18

Total Current Month's Billing

\$4,353.75

Payment due upon presentation.

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

Date	Description of Service	<u>Hours</u>
Year End / Oth 04/25	Talk w/Pauline re: PA-20; Prepare email re: same	0.25
04/27	Review email re: PA-20; Review 2017 PA-20; Revie w2016 PUC ann Rep;	1 105
04/30	Prepare reply re: same; Talk w/pauline re: PA-20 Review plan re: tax rate red	1.125 0.25
Total	Review plante, tax rate red	1.625
Note: Please c	harge to Outside Services (PUC account 923)	Y 125
rioter Freuse e	harge to Outside Services (PUC account 923). 933-63-01-00 34233-03-03-00 488 e Case Review Staff's rec re: proc sch	N 13-3
Rosebrook Rat	e Case 033 03-03-00	214.37
04/02	Review Staff's rec re: proc sch	0.25
04/16	Review Staff's DRs; Talk w/Pauline; Prepare email re: same	0.50
04/17	Prepare email re: Staff DRs; Talk w/Pauline re: DRs	0.50
04/19	Review Staff DRs; Set up resp; Prepare revised Sch 1; Prepare revised Sch 3	3;
	Review / Reply to don's email; Review Pauline's reply	4.25
04/20	Review Co resp; Review SPS resp	0.50
04/23	Prepare email re: Co resp to Staff DRs; Draft revision; Prepare email re: sam	
	Review Don's reply; Review / Reply to Nick's email; Scan / Email	
	Review resp; Prepare email re: aff agr; Review / Reply to email re:	
	Modify resp; Talk w/Pauline re: 1-5; Review Co resp; Scan / Email	
0.445.0	serv list	3.625
04/25	Review resp 1-5; Scan / Email re: same	0.25
04/26	Conduct "final" review of 1-5; Talk w/Hotel atty; Review temp rate sch; Pre	
	email re: tech ses / set conf; Prepare email re: temp rate sch; Forwa	rd
	PUC's reply; Reply to same; Review emails re: tech ses / set conf;	0.075
04/27	Review email re; 9/30/17 B/S; Forward same; Review email re: sam	
04/2/	Review / Reply to email re: 9/30/17 B/S; Review 9/30/17 B/S; Prepare email 9/30/17 TB; Review 9/30/17 TB; Prepare email re: cert acct; Talk v	
	Pauline re: same; Revise resp to 1-6; Scan / Email	v/ 1.625
04/30	Review email re: tech sess / set conf; Review email re: temp rate sch; Review	
04/30	Reply to re: Sch 3; Reply to email re: 1-6; Revise resp to 1-6; Scan	
	Email re: same; Talk w/Pauline re: tech ses / set conf; Review temp	
	Rate filng; Review temp rate sch; Review DRs / Resp; Talk w/Don	
	Nick re: tech ses / set conf	3.00
Total		16.875
Note: Please	charge to Miscellaneous Deferred Debits (PUC account 186)	
Roseb	rook Rate Case.	X135
	186-17-13-03	
		#33U8119
		11 5151



Return c	on Equity	
04/02	Review OoN; Prepare email re: same; Review / Reply to email re: same; Talk w.	/
	re: same	0.375
04/09	Review OoN; Prep for prehear conf / tech ses; Prepare email re: same; Review	
	var replies; Review affidavits	0.25
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	1.50
04/13	Prep for / Part in prehear conf / tech sess	1.625
04/16	Talk w/Don re: motion / attorney	0.25
04/17	Prepare email re: proc sch, step inc & gen'l inv	0.125
04/18	Review var emails; Reply to Don's; Talk w/Don re: process / attorney; Review	
	email re: atty	0.50
04/23	Prepare email re: ROE; Talk w/Marcia re: same; Prepare email re: HAWC's obj	
	Review Marcia's obj; Talk w/her re: same	1.125
04/25	Review OCA email; Review OCA ltr	0.125
04/30	Review email re: Ahern's exp; Review Don's email re: proc sch / re notice	<u>0.50</u>
Total		<u>7.125</u>
Note:	Please charge to Miscellaneous Deferred Debits (PUC account 186)	135
	Rosebrook ROE (86-17-18-0) 346	1.00
	186-17-18-02 186	61.80
PUC Au	Review email re: quest; Talk w/PUC re; conf call; Prepare email re: same	
04/02	Review email re: quest; Talk w/PUC re; conf call; Prepare email re: same	0.375
04/05	Review out AR; Review AR 21, 30, 31, 32 & 35; Talk w/Pauline re: same;	
	Part in conf call; Draft reply to AR 21 & 35	2.875
04/19		0.375
04/23	Review B/S; Review TB; Talk w/Pauline re: B/S; Prepare email re: F-2 & F-8	1.125
04/25	Review B/S by system; Review I/S by system as submitted; Review I/S as prep	
	By Pauline; Talk w/Pauline re: same; Review updated B/S by sys; Talk	
	w/Pauline re: same; Review updated B/S by sys; Talk w/Pauline re:	
0.4/5-	same;	1.625
04/27	• • • • • • • • • • • • • • • • • • •	0.125
04/30		0.125
Total		6.625
Note:	Please charge to Miscellaneous Deferred Debits (PUC account 186)	135
	ROSEDFOOK PUC Audit	2011 20
	186-18-09-03	394.00
Grand T	1	2.25
314114 I	<u> </u>	
SPSt. Cy	vr	
05/05/18	·	
	-	

ACCOUNT#	PO#	DESCRIPTION	AMOUNT
186-17-13-03	N/A	DV-President/GM	298.51
920-01-03-00	N/A	SF-Controller	235.30
920-01-03-00	N/A	NL-Administrative Director	180.08
186-17-13-03	N/A	SF-Controller	117.65
186-17-13-03	N/A	NL-Administrative Director	102.75
183-16-09-03	N/A	DV-President/GM	52.55
920-01-03-00	N/A	DV-President/GM	52.55
186-17-18-03	N/A	NL-Administrative Director	50.82
183-16-09-03	N/A	NL-Administrative Director	25.41
			1,115.62

PACKING SLIP IS ATTACHED FROM DELIVERY

PURCHASE ORDER IS ATTACHED

N/A

PRICES HAVE BEEN CHECKED AGAINST PO

MATH & EXTENSIONS HAVE BEEN CHECKED

AUTHORIZATION FOR PAYMENT

INVOICE ENTERED FOR PROCESSING

Pate/By

SCANNED TO CT 6 6 18
INVOICE WAS PAID BY CK# 6 22 16
CHECK DATE:

COMMENTS:			

New England Service Company 37 Northwest Drive Plainville, CT 06062

Invoice

Terms	Date	Invoice #
Due on receipt	5/31/2018	MAY18RB-1

Bill To Abenaki Water Company 37 Northwest Drive Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
SF-RWS LABOR	Controller	416-860	3.66	64.29	235.30
SF-RWS LABOR	Controller	17-13-03 186	1.83	64.29	117.65
NL-RWS LABOR	Vice President	17-13-03 186	0.93	110.48	102.75
NL-RWS LABOR	Vice President	416-860	1.63	110.48	180.08
NL-RWS LABOR	Vice President	16-09-03 183	0.23	110.48	25.41
NL-RWS LABOR	Vice President	17-18-03 186	0.46	110.48	50.82
DV-RWS LABOR	President/General Manager	416-860	0.47	111.80	52.55
DV-RWS LABOR	President/General Manager	17-13-03 186	2.67	111.80	298.51
DV-RWS LABOR	President/General Manager	16-09-03 183	0.47	111.80	52.55

Balance Due \$1,115.62

\$1,115.62

Subtotal

Abeuaki Water Company:April 2018 04/23/2018 05/25/2018 Fotal Abenaki Water Company:May 2018	Rosebrook Water System Labor: KG-RWS LABOR Rosebrook Water System Labor: KG-RWS LABOR OT	Hourly Rate Overtime Hourly Rate	0 50 2 00 147 00	624-03-00-00 926-05-03-00 - On call					
Chance, Nicholas A			197.00					_	_
Abenaki Water Company; April 2018 04/23/2018	Rosebrook Water System Labor	Salary	0,25	17-13-03 186		41 25	0.97	0.24	
04/25/2018	Reservoir Water System Labor	Salary	0.50	416-860		41 23	03/	0.49	
04/30/2018	Rosebrook Water System Labor	Salary	0.25	16-09-03 183		43.5	0.92	0.23 *	
04/30/2018	Rosebrook Water System Labor	Solary	0.25	17-13-03 186				0.23	
04/30/2018 Total Abenaki Water Company: April 2018	Rosehrook Water System Labor	Salary	0 50 1 75	17-18-03 186				0.46	
Abenaki Water Company:May 2018			1 13						
05/02/2018	Rosebrook Water System Labor	Salary	0.50	17-13-03 186				0.46	
05/11/2018	Rosebrook Water System Labor Rosebrook Water System Labor	Salary	0.50	416-860 416-860		43,25	0.91	0.46	_
05/22/2018	Rosebrook Water System Labor	Salary Salary	0.25	416-860		43,23	0,32	0 23	
05/25/2018	Rosebrook Water System Labor	Salary	0.25	416-860		-		0.23	
Total Abenaki Water Company:May 2018			1 75						
tal LaChance Nicholas A			3.50						_
Abenaki Waler Company:April 2018									
04/23/2018	Rosebrook Water System Labor:BM-RWS LABOR	Hourly Rate	1 00	920-01-03-00					
05/21/2018 Total Abenaki Water Company:May 2018	Rosebrook Water System Labor, BM-RWS LABOR	Hourly Rate	1 50 22 50	673-03-00-00					
tal -			44.50						
Abenaki Water Company:April 2018	B. J. 1997 C. C. 1997	H	1 25	416-860	3,25				
04/26/2018 Fotal Abenaki Water Company: April 2018	Rosebrook Water System Labor	Hourly Rate	1 25	410-800	3,25				
Abenaki Water Company:May 2018			1 20						
05/01/2018	Rosebrook Water System Labor	Hourly Rate	0 25	416-860					
05/08/2018	Rosebrook Water System Labor	Hourly Rate	0 25	416-860					
05/10/2018	Rosebrook Water System Labor	Hourly Rate	0.25	416-860					
05/14/2018	Rosebrook Water System Labor	Hourly Rate	0 50 0 25	416-860 416-860					
05/15/2018 05/17/2018	Rosebrook Water System Labor Rosebrook Water System Labor	Hourly Rate Hourly Rate	0 25	416-860					
05/22/2018	Rosebrook Water System Labor	Hourly Rate	0.25	416-R60					
Fotal Abenaki Water Company:May 2018			2.00						
al a			3.25						_
Abenaki Water Company:April 2018									
05/23/2018	Rosebrook Water System Labor:PS-RWS LABOR	Flourly Rate	0,50	624-03-00-00					
05/23/2018	Rosebrook Water System Labor:PS-RWS LABOR	Hourly Rate	0.50	902-03-00-00					
Fotal Abenaki Water Company:May 2018			38.00						
tos			30,30						_
Abenaki Water Company:May 2018									
05/15/2018	Rosebrook Water System Labor	Salary	0.25	416-860		40			_
Fotal Abenaki Water Company:May 2018 tol			0.25						
Abenaki Water Company: April 2018 04/26/2018	Rosebrook Water System Labor	Salary	0.25	416-860		43	0.93	0.23	
Total Abenaki Water Company:April 2018	NONCHOUNT PRICE DYSICII FAIDOI	Du(a) v	0 25	410-000		75	0.55	0.23	
Abenaki Water Company:May 2018									
05/01/2018	Rosebrook Water System Labor	Salary	3 00	17-13-03 186		45	0.89	2.67 *	
()5/23/2018	Rosebrook Water System Lubor	Salary Salary	0,50 0.25	16-09-03 183 416-860		42.5	0.94	0.47 *	
	Dosebrook Water Custom Labor			410-100				0.24	
05/25/2018	Rosebrook Water System Labor	Durary	3.75						
Total Abenaki Water Company:May 2018	Rosebrook Water System Labor	Duran	4 00						_
O5/25/2018 Total Abenaki Water Company:May 2018	Rosebrook Water System Labor	Dulary							
Total Abenaki Water Company:May 2018 tat 1 Abenaki Water Company:April 2018			4 00	903-03-00-00	24				
O5/25/2018 Total Abenaki Water Company:May 2018	Rosebrook Water System Labor: AW- AWC Labor RB Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate Hourly Rate		903-03-00-400 903-03-4N-00	24				
05/25/2018 Total Abenaki Water Company:May 2018 Abenaki Water Company:April 2018 Al/23/2018 04/25/2018 04/25/2018	Rosebrook Water System Labor: AW- AWC Labor RB Rosebrook Water System Labor: AW- AWC Labor RB Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate Hourly Rate Hourly Rate	1 75 1 00 1 00	903-03-00-00 903-03-00-00	24				
05/25/2018 Total Abenaki Water Company:May 2018 at 1 Abenaki Water Company:April 2018 04/23/2018 04/24/2018 04/26/2018	Rosebrook Water System Labor: AW- AWC Labor RB Rosebrook Water System Labor: AW- AWC Labor RB Rosebrook Water System Labor: AW- AWC Labor RB Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate Hourly Rate Hourly Rate Hourly Rate	4 00 1 75 1 00 1 00 1 50	903-03-00-00 903-03-00-00 903-03-00-00	24				
05/25/2018 Total Abenaki Water Company:May 2018 Abenaki Water Company:April 2018 04/23/2018 04/24/2018 04/25/2018 04/27/2018	Rosebrook Water System Labor: AW- AWC Labor RB Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate Hourly Rate Hourly Rate Hourly Rate Hourly Rate	4 00 1 75 1 00 1 00 1 50 0 75	903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00	24				
05/25/2018 Total Abenaki Water Company:May 2018 Abenaki Water Company:April 2018 04/23/2018 04/25/2018 04/27/2018 04/27/2018 04/27/2018	Rosebrook Water System Labor: AW- AWC Labor RB Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate Hourly Rate Hourly Rate Hourly Rate Hourly Rate Hourly Rate	4 00 1 75 1 00 1 00 1 50 0 75 0 50	903-03-(N)-00 903-03-00-00 903-03-00-00 903-03-00-00 334-18-02-03					
05/25/2018 Total Abenaki Water Company:May 2018 Abenaki Water Company:April 2018 04/23/2018 04/24/2018 04/25/2018 04/27/2018	Rosebrook Water System Labor: AW- AWC Labor RB Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate Hourly Rate Hourly Rate Hourly Rate Hourly Rate	4 00 1 75 1 00 1 00 1 50 0 75	903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00	24				
05/25/2018 Total Abenaki Water Company: May 2018 tat 1 Abenaki Water Company: April 2018 04/23/2018 04/24/2018 04/26/2018 04/27/2018 04/27/2018 04/30/2018	Rosebrook Water System Labor: AW- AWC Labor RB Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate Hourly Rate Hourly Rate Hourly Rate Hourly Rate Hourly Rate	1 75 1 00 1 00 1 50 0 75 0 50 0 25	903-03-0X-00 903-03-00-00 903-03-00-00 903-03-00-40 334-18-02-03 920-01-03-00					
05/25/2018	Rosebrook Water System Labor: AW- AWC Labor RB Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate Hourly Rate Hourly Rate Hourly Rate Hourly Rate Hourly Rate Hourly Rate	1 75 1 00 1 00 1 50 0 75 0 50 0 25 1 25 8 00	903-03-0N-00 903-03-00-00 903-03-00-00 903-03-00-00 334-18-02-03 920-01-03-00 903-03-00-00					
05/25/2018	Rosebrook Water System Labor: AW- AWC Labor RB Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate	1 75 1 00 1 00 1 50 0 75 0 50 0 25 1 25 8 00	903-03-0N-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 334-18-02-03 920-01-03-00 903-03-00-00					
05/25/2018	Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate	1 75 1 00 1 00 1 50 0 75 0 50 0 25 1 25 8 00	903-03-040-00 903-03-00-00 903-03-00-00 903-03-00-00 334-18-02-03 920-01-03-00 903-03-00-00					
05/25/2018	Rosebrook Water System Labor: AW- AWC Labor RB Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate	1 75 1 00 1 00 1 50 0 75 0 50 0 25 1 25 8 00	903-03-0N-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 334-18-02-03 920-01-03-00 903-03-00-00					
O5/25/2018 Total Abenaki Water Company-May 2018 Abenaki Water Company-April 2018 64/24/2018 64/25/2018 64/25/2018 64/27/2018 64/27/2018 64/30/2018 64/30/2018 O4/30/2018 O5/01/2018 05/01/2018 05/01/2018 05/01/2018 05/01/2018	Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate	1 75 1 00 1 00 1 50 0 75 0 50 0 25 1 25 8 00 0 75 0 75 0 75 0 75 0 75 0 75	903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 334-18-02-03 320-01-03-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00					
05/25/2018	Rosebrook Water System Labor: AW- AWC Labor RB ROSEDWOK WATER System Labor: AW- AWC Labor RB ROSEDWOK WATER System Labor: AW- AWC Labor RB ROSEDWOK WATER System Labor: AW- AWC Labor RB RD RB RD RB RD RB	Hourly Rate	1 75 1 00 1 00 1 00 1 50 0 75 0 55 0 25 1 25 8 00 0 75 0 75 0 50 1 00 1 00 1 00 1 00 1 00 1 00 1 0	903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00					
05/25/2018	Rosebrook Water System Labor: AW- AWC Labor RB RS- AW- AWC Labor RB AWC RB- A	Hourly Rate	1 75 1 00 1 00 1 00 1 00 0 75 0 50 0 0 1 25 1 00 0 1 25 1 00 1 00 1	903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 933-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00					
05/25/2018	Rosebrook Water System Labor: AW- AWC Labor RB RS- AW- AWC Labor RB RB- AWC RB- AWC AWC Labor RB RB- AWC RB- AWC AWC Labor RB- AWC RB- AWC RB- AWC AWC RB- AWC RB- AWC AWC RB- AWC AWC RB- AWC AWC RB- AWC	Hourly Rate	1 75 1 00 1 00 1 00 1 00 0 75 0 50 0 25 1 25 8 00 0 75 0 73 0 50 1 00 1 25 1 25 1 25 1 25 1 25 1 25 1 25 1 25	903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 93-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00					
05/25/2018	Rosebrook Water System Labor: AW- AWC Labor RB RS- AW- AWC Labor RB AWC RB- A	Hourly Rate	1 75 1 00 1 00 1 00 1 00 0 75 0 50 0 0 1 25 1 00 0 1 25 1 00 1 00 1	903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 933-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00					
05/25/2018	Rosebrook Water System Labor: AW- AWC Labor RB RS RS- AW- AWC Labor RB RS- RB- RB- RB- RB- RB- RB- RB- RB- RB- RB	Hourly Rate	1 75 1 00 1 00 1 50 0 75 0 50 0 25 1 25 8 00 0 75 0 75 0 75 0 75 0 75 0 75 0 75 0	903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 93-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00					
05/25/2018	Rosebrook Water System Labor: AW- AWC Labor RB ROSebrook Water System Labor: AW- AWC RB R	Hourly Rate	1 75 1 00 1 00 1 00 1 00 0 75 0 50 0 25 1 25 8 00 0 75 0 75 0 50 0 75 0 50 0 75 0 50 0 75 0 50 0 75 0 75	903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00					
Total Abenaki Water Company-May 2018 Abenaki Water Company-May 2018 Al-22/2018 Al-22/20	Rosebrook Water System Labor: AW- AWC Labor RB ROSebrook Water System La	Hourly Rate	1 75 1 00 1 00 1 00 1 50 0 75 0 50 0 75 0 50 1 00 1 25 1 100 1 25 1 100 1 25 1 150	903-03-00-00 903-03-00-00					
Total Abenaki Water Company: May 2018 Abenaki Water Company: May 2018 04/2.3/2018 04/2.3/2018 04/2.3/2018 04/2.7/2018 04/7.2/2018 04/7.2/2018 04/7.2/2018 04/7.2/2018 04/3.0/2018 04/3.0/2018 05/0.1/2018 05/1.1/2018 05/1.1/2018 05/1.1/2018	Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate	1 75 1 00 1 00 1 50 0 75 0 75 0 75 0 75 0 75 0 75 0 75 0	903-03-00-00 903-03-00-00					
Total Abenaki Water Company-May 2018 Abenaki Water Company-May 2018 Abenaki Water Company-April 2018 Al-2/3/2018 Al-2/3/2018 Al-2/3/2018 Al-2/3/2018 Al-2/3/2018 Al-2/3/2018 Al-2/3/2018 Al-2/3/2018 Al-2/3/2018 Al-3/2/2018 Al-3/2/2/2018 Al-3/2/2/2/2018 Al-3/2/2/2018 Al-3/2/2/2018 Al-3/2/2/2018 Al-3/2/2/2018 Al-3/2/2/2018 Al-3/2/2/2018 Al-3/2/2/2/2018 Al-3/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2	Rosebrook Water System Labor: AW- AWC Labor RB ROSED RB ROSED RB RB RBB RBB RBB RBB RBB RBB RBB RBB	Hourly Rate	1 75 1 00 1,00 1,00 1,00 0 75 0 50 0 25 1 25 8 00 0 75 0 75 0 75 0 50 1 00 1 25 1 25 1 50 1 00 1 25 1 50 1 00 2 25 1 25 1 50 1 00 2 25 1 25 1 50 2 25 1 25 2 5 2 5 2 5 3 5 3 5 3 5 3 5 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	903-03-00-00 903-03-00-00					
Total Abenaki Water Company-May 2018 Abenaki Water Company-May 2018 04/23/2018 04/23/2018 04/25/2018 04/25/2018 04/27/2018 04/27/2018 04/27/2018 04/30/2018 04/30/2018 05/01/2018 05/10/2018 05/10/2018 05/11/2018	Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate	1 75 1 00 1 00 1 50 0 75 0 75 0 75 0 75 0 75 0 75 0 75 0	903-03-00-00 903-03-00-00					
05/25/2018	Rosebrook Water System Labor: AW- AWC Labor RB Rosebrook Water System La	Hourly Rate	1 75 1 00 1 00 1 50 0 75 0 50 0 25 1 25 8 00 0 75 0 50 0 10 0 10 1 50 0 10 1 50 0 10 1 50 1 5	903-03-00-00 903-03-00-00					
Total Abenaki Water Company-May 2018 Abenaki Water Company-May 2018 04/23/2018 04/23/2018 04/25/2018 04/25/2018 04/25/2018 04/26/2018 04/26/2018 04/27/2018 04/27/2018 04/30/2018 04/30/2018 05/01/2018 05/10/2018 05/11/2018 05/11/2018 05/16/2018 05/16/2018 05/16/2018 05/16/2018	Rosebrook Water System Labor: AW- AWC Labor RB Rosebrook Water System La	Hourly Rate	1 75 1 00 1 00 1 00 1 00 0 75 0 50 0 25 1 25 8 00 0 75 0 50 0 125 1 00 1 25 1 00 1 25 1 50 0 0 25 1 50 0 0 25 1 50 0 1 50 0 50 0 50 0 50 0 50 0 50 0	903-03-00-00 903-03-00-00					
Total Abenaki Water Company-May 2018 Abenaki Water Company-May 2018 Abenaki Water Company-April 2018 Al-2/3/2018 Al-3/2/2018 Al-3/2/2/2018 Al-3/2/2/2018 Al-3/2/2/2018 Al-3/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2	Rosebrook Water System Labor: AW- AWC Labor RB Rosebrook Water System La	Hourly Rate	1 75 1 00 1,00 1,00 1,00 0 75 0 50 0 25 1 25 8 00 0 75 0 50 1 00 1 25 1 00 1 25 1 50 1 00 1 25 1 50 1 00 1 25 1 50 1 00 1 25 1 50 1 50 1 50 1 50 1 50 1 50 1 50 1 5	903-03-00-00 903-03-00-00					
Total Abenaki Water Company-May 2018 Abenaki Water Company-May 2018 04/23/2018 04/23/2018 04/25/2018 04/25/2018 04/25/2018 04/26/2018 04/26/2018 04/27/2018 04/27/2018 04/30/2018 04/30/2018 05/01/2018 05/10/2018 05/11/2018 05/11/2018 05/16/2018 05/16/2018 05/16/2018 05/16/2018	Rosebrook Water System Labor: AW- AWC Labor RB Rosebrook Water System La	Hourly Rate	1 75 1 00 1 00 1 00 1 00 0 75 0 50 0 25 1 25 8 00 0 75 0 50 0 125 1 00 1 25 1 00 1 25 1 50 0 0 25 1 50 0 0 25 1 50 0 1 50 0 50 0 50 0 50 0 50 0 50 0	903-03-00-00 903-03-00-00					

VENDOR #:	900 104	
VENDOR NAME	Scott Madden	
REFERENCE NO:	14065	
INVOICE DATE:	5/24/2018	
AMOUNT PAYABLE:	\$81.25	
PAYMENT DATE:	6/8/2018	
RECEIVED BY:	pmd	
G/L PERIOD:	5	

ACCOUNT#	PO #	DESCRIPTION	AMOUNT
186-17-18-01	N/A	ROE Petition	27.63
186-17-18-02	N/A	ROE Petition	14.63
186-17-18-03	N/A	ROE Petition	38.99
			81.25

PACKING SLIP IS ATTACHED FROM DELIVERY
PURCHASE ORDER IS ATTACHED
N/A
PRICES HAVE BEEN CHECKED AGAINST PO
N/A
MATH & EXTENSIONS HAVE BEEN CHECKED
AUTHORIZATION FOR PAYMENT
INVOICE ENTERED FOR PROCESSING
Date By
Date PAPERWORK SCANNED TO CT

INVOICE WAS PAID BY CK#

CHECK DATE:

COMMENTS:

Rate Base split 34/18/48

her'd 5/24

scottmadden

Smart. Focused. Done Right.

ScottMadden, Inc. 2626 Glenwood Avenue Suite 480 Raleigh, NC 27608 919-781-4191 scottmadden.com

May 24, 2018

Invoice Number: 014065

PO Number: 09415

Don Vaughn Abenaki Water Company 37 Northwest Drive Plainville, CT 06062

In Reference To: Professional services provided in April 2018 for project 444-001

Abenaki 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 Partner

ScottMadden, Inc. Tax ID: 56-1445505

VENDOR #: _	900037
VENDOR NAME	Stephen St. Cyr
REFERENCE NO:	Jun-18
INVOICE DATE:	6/30/2018
AMOUNT PAYABLE:	2919.38
PAYMENT DATE:	7/20/2018
RECEIVED BY:	pmd
G/L PERIOD:	6

ACCOUNT #	PO #	DESCRIPTION	AMOUNT
186-17-13-03	N/A	2017 Rate case prep and review	2,767.50
186-17-18-01	N/A	ROE Petition - LMC	22.95
186-17-18-02	N/A	ROE Petition - WR	12.15
186-17-18-03	N/A	ROE Petition - RBW	32.40
186-18-09-03	N/A	PUC Audit	
923-02-01-00	N/A	Annual Report - LMC	28.69
923-02-02-00	N/A	Annual Report - WR	15.19
923-02-03-00	N/A	Annual Report - RBW	40.50
			2,919.38

PACKING SLIP IS ATTACHED FROM DELIVERY

PURCHASE ORDER IS ATTACHED

pmd

PRICES HAVE BEEN CHECKED AGAINST PO

MATH & EXTENSIONS HAVE BEEN CHECKED

AUTHORIZATION FOR PAYMENT

INVOICE ENTERED FOR PROCESSING

Date/By

DATE PAPERWORK SCANNED TO CT			
INVOICE WAS PAID BY CK#			
CHECK DATE:	8	2	18
			1

COMMENTS:

Rate Base - 34/18/48

Stephen P. St. Cyr & Associates

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

July 14, 2018

Pauline Doucette New England Service Company 37 Northwest Drive Plainville, CT 06062

Fee for professional services rendered during June 2018 (see attached detail).

Previous Balance		\$4,623.75
Current Billing (21.625 hor	urs @ \$135.00/hour)	\$2,919.38
Reimbursable Expenses:	Copy Postage	0.00 0.00
Total Current Month's Bill	ing	\$7,543.13

Payment due upon presentation.

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> Year End	Description of Service	<u>Hours</u>
06/01 06/09	Review email re: PUC Ann Rep Review PUC comments on PUC Ann Rep; Review Pauline's reply re: same	0.125 0.25
06/19 Total	Review emails re: Lakeland w&s	$\frac{0.25}{0.625}$
Note: Ple	ase charge to Outside Services (PUC account 923).	
Rosebrool	k Rate Case	
06/09	Review / Reply to email re: rates; Review PUC Q&A re: set agr; Review notic of joint oppo to prop Set Agr; Review temp RC filing; Develop timeli Review temp rate sch; Review Co resp to DRs; Review revised RB; Review revised rev / exp; Review set agr sch; Prepare overview of ter	ne; np
06/11	rates; Review same Prepare for / Part in hearing	3.50 3.50
06/11	Review prel op of pres red costs; Allocate cost; Prepare email re: fin; Calc dep	
	AD; Prepare email re: costs; Calc rev req; Prepare emails re: same; Review add'l data	5.00
06/14	Review prop tax bill	0.125
06/15	Prepare email re: school tax; Talk w/Don re: proj, costs, rev / exp, etc; Finalize rev req; Review same; Scan / Email same	1.125
06/18	Review / Reply to email re: terms & conditions & presentation; Review att. B t tariff	o 0.50
06/20	Talk w/Don re: PRP; Review prel calc of rev req; Review revised terms & conc Review Att B; Talk w/Pauline re: pres; Prepare cover ltr; Review pres Review cover ltr; Talk w/Pauline; Prepare email re: same; Review	
	email re: elect filing; Review PUC DRs	3.25
06/21	Review Omni DRs	0.25
06/25	Review PUC DRs; Prepare email re: same; Prepare email to Ahern re: DRs; Review Omni DRs; Prepare email re: same; Setup Co. resp	1.00
06/28	Review PUC DRs; Talk w/Pauline re: same; Review 2-3 & 2-4; Prepare resp; Review email re: Ahern's resp; Review emails re: 2-2 & 2-13	2,25
Total		20.50
	Please charge to Miscellaneous Deferred Debits (PUC account 186) Rosebrook Rate Case.	

Stephen P. St. Cyr & Associates 17 Sky Oaks Drive

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

Return	on	Eq	uity
06/00			

06/09	Review prop stip V6; 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	0.125
Total		0.50

Note: Please charge to Miscellaneous Deferred Debits (PUC account 186)

Rosebrook ROE

PUC Audit

Total <u>0.00</u>

Note: Please charge to Miscellaneous Deferred Debits (PUC account 186)

Rosebrook PUC Audit

Grand Total 21.625

SPSt. Cyr 07/14/18

VENDOR #:	900037	
VENDOR NAME	Stephen St. Cyr	
REFERENCE NO:	May-18	
INVOICE DATE:	6/23/2018	
AMOUNT PAYABLE:	4623.75	
PAYMENT DATE:	7/20/2018	
RECEIVED BY:	pmd	
G/L PERIOD:	6	

ACCOUNT#	PO#	DESCRIPTION	AMOUNT
186-17-13-03	N/A	2017 Rate case prep and review	1,485.00
186-17-18-01	N/A	ROE Petition - LMC	131.96
186-17-18-02	N/A	ROE Petition - WR	69.86
186-17-18-03	N/A	ROE Petition - RBW	186.30
186-18-09-03	N/A	PUC Audit	1,451.25
923-02-01-00	N/A	Annual Report - LMC	441.79
923-02-02-00	N/A	Annual Report - WR	233.89
923-02-03-00	N/A	Annual Report - RBW	623.70
			4,623.75

N/A	PACKING SLIP IS ATTACHED FROM DELIVERY
pmd	PURCHASE ORDER IS ATTACHED
pmd	PRICES HAVE BEEN CHECKED AGAINST PO
pmd	MATH & EXTENSIONS HAVE BEEN CHECKED
PMD	AUTHORIZATION FOR PAYMENT
Pate/By 17/18	INVOICE ENTERED FOR PROCESSING
7/31/18	DATE PAPERWORK SCANNED TO CT INVOICE WAS PAID BY CK#
13118	CHECK DATE:

COMMENTS:

Rate Base - 34/18/48

Stephen P. St. Cyr & Associates

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

June 23, 2018

Pauline Doucette New England Service Company 37 Northwest Drive Plainville, CT 06062

Fee for professional services rendered during May 2018 (see attached detail).

Current Billing (34.25 hour	s @ \$135.00/hour)	\$4,623.75
Reimbursable Expenses:	Copy Postage	0.00 0.00
Total Current Month's Billi	ing	\$4,623.75

Payment due upon presentation.

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

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

Rosebrook Rate Case.

<u>Date</u> Year End	Description of Service	Hours	
05/02	Prepare email re: 2016 F-2 & F-8 by system	0.25	
05/02	Talk w/Pauline re: PUC Ann Rep	0.23	
05/22	Review PUC ltr. re: Ann Rep; Revie w2017 PUC Ann Rep; Draft initial resp;	0.125	
05/28	Talk w/Pauline re: same; Talk w/Pauline re: Adm Serv, A/R & A/P; Review initial resp; Review PUC email; Talk w/Pauline; Talk re: PUC Review PUC reply; Review 2017 PUC Ann Rep; Review cover page; Prepare	2.375	
05/20	F-12, F-6 & F-11 by system	2.25	
05/29	Prepare email re: Co resp to PUC ltr; Review email re: F-30 & F-45; Prepare F-46 & F-46.1, F-47, F-49 & F-50 by system	2.00	
05/30	Prepare F-50 by sys; Review F-49 re: related cr; Scan / Email var sch	1.00	
05/31	Talk w/Pauline re: PUC Ann Rep; Review / Revise F-6; Review B/S by sys;	1.00	
00/01	Talk w/Pauline re: same; Review B/S by sys; Prepare email re: same; Review reply	1.625	1291.35
Total		9.625	1321,
Note: Ple	ease charge to Outside Services (PUC account 923).		
	sk Rate Case		
05/01	Prep for tech ses / set conf; Review temp rate sch; Part in tech ses / set conf	5.00	
05/02	Prepare email re: OCA req re: Hotel rev; Review reply re same; Talk w/Don re Elim markup in afl agr	: 0.75	
05/04	Talk w.Nick re: Tioga / PUC Ann Rep; Review calc of pur pr; Review 2017 PUC Ann Rep; Revise calc of pur pr	0.75	
05/09	Prepare email re: temp rate sch	0.125	
05/15	Talk w/Don re: set Agr / Sch; Review same; Talk w/Don; Prepare email re: review / agreement	1.25	
05/21	Talk w/Don re: proc sch / other matters	0.25	
05/23	Talk w/Don re: step / phase 1 PRP	0.25	
05/24	Review PUC email re: draft set agr	0.25	
05/25	Review email re: draft set agr	0.125	
05/29	Talk w/Don re: Omni/OCA; Review Marcia draft let re: Ahern's test; Prepare	0.123	
	email re: same; Review set agr / sch Prepare email re: sign; Review email re: cover ltr; Review cover ltr	1.25	
05/30	Review PUC email re: sign; Review Don's reply; Review PUC's resp; Reply to		
	email re: hearing; Prepare email re: Pauline's test; Talk w/Marcia re:		
	cover ltr; Prepare "final' cover ltr; Scan / Email re: same	0.75	
05/31	Prepare email re: pres of temp rate set agr / sch	0.25	ŧ
Total		11.00	1485
Note:	Please charge to Miscellaneous Deferred Debits (PUC account 186)		1 1

Stephen P. St. Cyr & Associates 17 Sky Oaks Drive

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

Return	on Equity		
05/15	Talk w/Don re: OCA email re: ROE formula	0.25	
05/23	Prepare email re: OCA; Review draft stip	0.375	
05/24	Talk w/Marcia re: ROE	0.25	
05/25	Review Marcia's changes; Prepare email re: same; Review var emails re: draft		
	stip / proc sch; Review / Update draft proc sch; Prepare email re: same	e:	
	Talk w/Marcia re; same	1.375	
05/29	Review Marcia's comments; Prepare email re: same; Talk w/Justine; Review S	tip	
	& prop proc sch; Reply to email re: same; Consider Pauline's formula		\bigcirc
	in one para; Review Don' comments; Review Justine's comments	0.50	0
05/31	Talk w/Justine re: stip / OCA	0.125	#385./3
Total		2.875	#20
Note:	Please charge to Miscellaneous Deferred Debits (PUC account 186)		-11
	Rosebrook ROE		
PUC Aı	ndit		
05/07	Talk w/Pauline re: Draft audit rep	0.125	
05/08	Review email re: resp to audit issues	0.25	
05/09	Review draft audit issues	3.00	
05/10	Review / Reply to email re: audit; Review draft audit issues; Review Co. resp;	2100	
	Draft resp; Prepare email re: Co. resp; Talk w/Pauline re: same: Revie	w	
	AI#s 22&23; Review Rose pur pr / 10% premium; Review AI#s 10, 2		
	& 25	5.50	
05/14	Review email re: Co resp; Review Co resp	1.25	
05/18	Review/ Reply to email re: Co resp	0.125	_
05/22	Review email re: AI#3; Review Pauline's reply	0.25	1-125
05/23	Review var emails re: AI#5	0.25	4 1451.0
Total		10.75	#1451.25
Note:	Please charge to Miscellaneous Deferred Debits (PUC account 186)		
	TO A DESIGNATION OF THE PROPERTY OF THE PROPER		

Grand Total

Rosebrook PUC Audit

34.25

SPSt. Cyr 06/23/18

VENDOR #:	900010	
VENDOR NAME	NESC	
REFERENCE NO:	2Q2018OH3	
INVOICE DATE:	6/30/2018	
AMOUNT PAYABLE:	701.66	
PAYMENT DATE:	11/30/2018	
RECEIVED BY:	pmd	
G/L PERIOD:	6	

ACCOUNT #	PO#	DESCRIPTION	AMOUNT
186-17-13-03	N/A	SF-Controller	16.44
920-01-01-00	N/A	SF-Controller	68.48
920-01-02-00	N/A	SF-Controller	61.04
920-01-03-00	N/A	SF-Controller	49.35
183-14-11-00	N/A	NL-Administrative Director	(0.11
183-15-11-00	N/A	NL-Administrative Director	59.61
183-16-09-03	N/A	NL-Administrative Director	3.67
186-17-13-03	N/A	NL-Administrative Director	4.78
186-17-18-01	N/A	NL-Administrative Director	0.81
186-17-18-02	N/A	NL-Administrative Director	0.43
186-17-18-03	N/A	NL-Administrative Director	1.14
920-01-01-00	N/A	NL-Administrative Director	72.93
920-01-02-00	N/A	NL-Administrative Director	30.32
920-01-03-00	N/A	NL-Administrative Director	10.85
183-15-11-00	N/A	DV-President/GM	28.24
183-16-09-03	N/A	DV-President/GM	
183-17-07-00	N/A	DV-President/GM	
186-17-13-03	N/A	DV-President/GM	62.75
186-17-18-01	N/A	DV-President/GM	14.69
186-17-18-02	N/A	DV-President/GM	7.78
186-17-18-03	N/A	DV-President/GM	20.74
920-01-01-00	N/A	DV-President/GM	125.73
920-01-02-00	N/A	DV-President/GM	27.21
920-01-03-00	N/A	DV-President/GM	18.58
183-16-09-063	N/A	DV-President/GM	16.20
			701.66

PACKING SLIP IS ATTACHED FROM DELIVERY
PURCHASE ORDER IS ATTACHED
N/A
PRICES HAVE BEEN CHECKED AGAINST PO
MATH & EXTENSIONS HAVE BEEN CHECKED
AUTHORIZATION FOR PAYMENT
INVOICE ENTERED FOR PROCESSING

SCANNED TO CT

INVOICE WAS PAID BY CK#

CHECK DATE: __

COMMENTS:

New England Service Company 37 Northwest Drive Plainville, CT 06062

Invoice

Terms	Date	Invoice #		
Due on receipt	6/30/2018	2Q2018OH3		

Bill To

Abenaki Water Company 37 Northwest Drive Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
DV - AWC Labor	President/General Manager	7155		28.24	28.24
DV-LMC LABOR	President/General Manager) · · · · · · · · · · · · · · · · · · ·		125.73	125.73
DV-RWS LABOR	President/General Manager			140.74	140.74
DV-WRC LABOR	President/General Manager	11		27.21	27.21
NL-AWC Labor	Vice President			59.50	59.50
DV-LMC LABOR	President/General Manager			72.93	72.93
NL-RWS LABOR	Vice President			21.68	21.68
NL-WRC LABOR	Vice President			30.32	30.32
SF-LMC LABOR	Controller			68.48	68.48
SF-RWS LABOR	Controller			65.79	65.79
SF-WRC LABOR	Controller			61.04	61.04
	2nd Quarter 2018 overhead allocations				
		X			
			Subtotal		\$701.66

Balance Due \$701.66

12:49 PM 07/16/18

Vaughan, Donald J.E.

2nd Quarter 2018

Payroll Charged to Abenaki Water Co.

Payrate:

Date	Item	Account #	Debit	
05/17/2018	INTERCOMPANY- AWC	15-11 183	28.24	
06/21/2018	LAKELAND MANAGEMENT COMPANY:L	M(416-631	125.73	ž.
06/01/2018	Rosebrook Water System Labor	16-09-03 183	16.20	
06/11/2018	Rosebrook Water System Labor	17-13-03 186	62.75	
04/13/2018	Rosebrook Water System Labor	17-18-03 186	43.21	Rate Base 34/18/48
06/21/2018	Rosebrook Water System Labor	416-860	18.58	34/101
06/21/2018	WHITE ROCK WATER COMPANY	416-680	27.21	
		Grand Total	321.92	

12:46 PM 07/16/18

LaChance, Nicholas A
2nd Quarter 2018
Payroll Charged to Abenaki Water Co.

Payrate:

Date	Item	Account #	Debit
06/15/2018	INTERCOMPANY- AWC	14-11 183	(0.11)
06/15/2018	INTERCOMPANY- AWC	15-11 183	59.61
06/22/2018	LAKELAND MANAGEMENT COMPANY:LMC	W: 416-631	72.93
06/12/2018	Rosebrook Water System Labor	16-09-03 183	3.67
05/02/2018	Rosebrook Water System Labor	17-13-03 186	4.78
04/30/2018	Rosebrook Water System Labor	17-18-03 186	
06/08/2018	Rosebrook Water System Labor	416-860	10.85
06/22/2018	WHITE ROCK WATER COMPANY	416-680	30.32
		Grand Total	184.42

VENDOR #:	900010	
VENDOR NAME	NESC	
REFERENCE NO:	2Q2018OH1	
INVOICE DATE:	6/30/2018	
AMOUNT PAYABLE:	1616.22	
PAYMENT DATE:	11/30/2018	
RECEIVED BY:	pmd	
G/L PERIOD:	6	

ACCOUNT #	PO#	DESCRIPTION	AMOUNT
183-15-11-00	N/A	AC-VP of Operations	53.15
347-17-11-01	N/A	AC-VP of Operations	11.33
624-01-00-00	N/A	AC-VP of Operations	5.61
903-01-00-00	N/A	AC-VP of Operations	1.46
920-01-01-00	N/A	AC-VP of Operations	35.13
347-17-11-03	N/A	AC-VP of Operations	11.21
183-16-09-03	N/A	AC-VP of Operations	167.42
186-17-13-03	N/A	AC-VP of Operations	119.39
347-17-11-03	N/A	AC-VP of Operations	2.75
186-18-07-02	N/A	AC-VP of Operations	2.80
186-18-08-02	N/A	AC-VP of Operations	8.24
186-18-11-02	N/A	AC-VP of Operations	2.80
334-17-19-02	N/A	AC-VP of Operations	117.40
347-17-11-02	N/A	AC-VP of Operations	9.70
920-01-02-00	N/A	AC-VP of Operations	33.93
920-01-03-00	N/A	AC-VP of Operations	45.15
903-01-00-00	N/A	AW-Accountant/Customer Service	9.77
920-01-01-00	N/A	AW-Accountant/Customer Service	1.45
186-17-13-03	N/A	AW-Accountant/Customer Service	0.11
186-18-09-03	N/A	AW-Accountant/Customer Service	0.77
334-18-02-03	N/A	AW-Accountant/Customer Service	0.11
903-03-00-00	N/A	AW-Accountant/Customer Service	10.25
920-01-03-00	N/A	AW-Accountant/Customer Service	2.37
334-18-02-02	N/A	AW-Accountant/Customer Service	0.11
903-02-00-00	N/A	AW-Accountant/Customer Service	8.91
920-01-02-00	N/A	AW-Accountant/Customer Service	1.11

DW 17-165 Abenaki Water Company Rosebrook Water Rate Case Expenses Page 565

A.				Page 56
	183-15-11-00	N/A	BM-O&M Utility Tech	3.00
	775-03-00-00	N/A	BM-O&M Utility Tech	26.48
	920-01-01-00	N/A	BM-O&M Utility Tech	1.50
	926-05-01-00	N/A	BM-O&M Utility Tech	9.28
	347-18-10-01	N/A	BM-O&M Utility Tech	0.37
	624-01-00-00	N/A	BM-O&M Utility Tech	31.02
	673-01-00-00	N/A	BM-O&M Utility Tech	2.25
	675-01-00-00	N/A	BM-O&M Utility Tech	0.96
	902-01-00-00	N/A	BM-O&M Utility Tech	2.87
-	333-18-05-03	N/A	BM-O&M Utility Tech	13.87
	334-18-02-03	N/A	BM-O&M Utility Tech	0.96
7	347-17-11-03	N/A	BM-O&M Utility Tech	1.50
+	347-18-10-03	N/A	BM-O&M Utility Tech	0.37
	624-03-00-00	N/A	BM-O&M Utility Tech	166.98
	631-03-00-00	N/A	BM-O&M Utility Tech	2.87
	642-03-00-00	N/A	BM-O&M Utility Tech	6.74
	673-03-00-00	N/A	BM-O&M Utility Tech	13.98
	675-03-00-00	N/A	BM-O&M Utility Tech	6.00
	676-03-00-00	N/A	BM-O&M Utility Tech	0.75
	677-03-00-00	N/A	BM-O&M Utility Tech	4.50
	902-03-00-00	N/A	BM-O&M Utility Tech	14.94
	903-03-00-00	N/A	BM-O&M Utility Tech	1.50
	920-01-03-00	N/A	BM-O&M Utility Tech	11.67
	186-18-11-02	N/A	BM-O&M Utility Tech	20.91
	333-18-05-02	N/A	BM-O&M Utility Tech	7.18
	334-17-19-02	N/A	BM-O&M Utility Tech	6.00
	347-18-10-02	N/A	BM-O&M Utility Tech	0.37
	624-02-00-00	N/A	BM-O&M Utility Tech	53.76
	633-02-00-00	N/A	BM-O&M Utility Tech	2.25
	642-02-00-00	N/A	BM-O&M Utility Tech	2.25
	663-02-00-00	N/A	BM-O&M Utility Tech	2.87
	673-02-00-00	N/A	BM-O&M Utility Tech	23.98
	902-02-00-00	N/A	BM-O&M Utility Tech	1.91
	903-02-00-00	N/A	BM-O&M Utility Tech	0.96
	920-01-02-00	N/A	BM-O&M Utility Tech	2.25
	926-05-02-00	N/A	BM-O&M Utility Tech	4.64
1	183-15-11-00	N/A	PD-Office Manager NH	11.85
	775-03-00-00	N/A	PD-Office Manager NH	6.90
	186-17-18-01	N/A	PD-Office Manager NH	3.23
	347-18-10-01	N/A	PD-Office Manager NH	1.53

0.80	PD-Office Manager NH	N/A	902-01-00-00
17.92	PD-Office Manager NH	N/A	903-01-00-00
70.82	PD-Office Manager NH	N/A	920-01-01-00
5.23	PD-Office Manager NH	N/A	183-16-09-03
√12 .84	PD-Office Manager NH	N/A	186-17-03-03
30.00	PD-Office Manager NH	N/A	186-17-13-03
3.23	PD-Office Manager NH	N/A	186-17-18-03
147.54	PD-Office Manager NH	N/A	186-18-09-03
0.95	PD-Office Manager NH	N/A	334-18-02-03
2.37	PD-Office Manager NH	N/A	347-18-10-03
26.28	PD-Office Manager NH	N/A	903-03-00-00
73.42	PD-Office Manager NH	N/A	920-01-03-00
2.45	PD-Office Manager NH	N/A	186-17-18-02
0.75	PD-Office Manager NH	N/A	186-18-11-02
0.95	PD-Office Manager NH	N/A	334-18-02-02
1.31	PD-Office Manager NH	N/A	347-18-10-02
1.86	PD-Office Manager NH	N/A	673-02-00-00
0.82	PD-Office Manager NH	N/A	902-02-00-00
15.61	PD-Office Manager NH	N/A	903-02-00-00
71.44	PD-Office Manager NH	N/A	920-01-02-00
1,616.22			

PACKING SLIP IS ATTACHED FROM DELIVERY	N/A
PURCHASE ORDER IS ATTACHED	N/A
PRICES HAVE BEEN CHECKED AGAINST PO	N/A
MATH & EXTENSIONS HAVE BEEN CHECKED	pmd
AUTHORIZATION FOR PAYMENT	PMD
INVOICE ENTERED FOR PROCESSING	200 Date/By

SCANNED TO CT 8/6/18
INVOICE WAS PAID BY CK#

CHECK DATE: 11 2 1

COMMENTS:

New England Service Company 37 Northwest Drive Plainville, CT 06062

Invoice

Terms	Date	Invoice #
Due on receipt	6/30/2018	2Q2018OH1

Bill To Abenaki Water Company 37 Northwest Drive Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
AC - AWC Labor	Vice President of Operations			53.15	53.15
AC-LMC LABOR	Affiliate Agreement - Vice President			53.53	53.53
AC-RWS LABOR	Affiliate Agreement - Vice President			345.92	345.92
AC- WHITE RO	Affiliate Agreement - Vice President			174.87	174.87
PD- AWC Labor	Accountant/Customer Service Rep			11.85	11.85
PD- LMC Labor	Customer Service/Accounting			6.90	6.90
	Manager-NH				
PD- LMC Labor	Customer Service/Accounting			94.30	94.30
	Manager-NH				
PD- AWC Labor	Affiliate Agreement Customer			291.86	291.86
	Service/Accounting Manager-NH				05.10
PD- AWC Labor	Customer Service/Accounting	/ Y		95.19	95,19
	Manager-NI I			2.00	2.00
ABENAKI WAT	B. McCall			3.00	3.00 26,48
BM-LMC LABOR	Affiliate Agreement - O&M Utility Tech			26.48	48.25
BM-LMC LABOR	Affiliate Agreement - Utility O&M Tech		1 1	48.25	48.23 246.63
BM-RWS LABOR	Affiliate Agreement - Chief Operator			246.63	129.33
BM- WHITE RO	Affiliate Agreement - O&M Utility Tech			129.33	
AW- LMC Labor	Accountant/Customer Service Rep		11	11.22	11.22 13.61
AW- AWC Labor	Affiliate Agreement			13.61	13.01
AW- AWC Labor	Accountant/Customer Service Rep Accountant/Customer Service Rep			10.13	10.13
AW-AWC Dabor	2nd Quarter 2018 overhead allocations	1			
	-		Subtotal		\$1,616.22

Balance Due \$1,616.22

12:44 PM 07/16/18

Doucette, Pauline M 2nd Quarter 2018 Payroll Charged to Abenaki Water Co. Payrate until 5/13/18
Payrate effective 5/14/18

Date	Item	Account #	Debit
06/15/2018	ABENAKI WATER COMPANY	183-15-11-00	
		183-15-11-00	11.85
06/14/2018	LAKELAND MANAGEMENT COMPANY:LMC Sewer Income:PD-	775-03-00-00	
00/14/2010	DI INCELLIA CONTRACTOR	775-03-00-00	6.90
04/13/2018	LAKELAND MANAGEMENT COMPANY:PD- LMC Labor	186-17-18-01	
01/15/2010			3.23
0.7/0.4/0.01.0	LAKELAND MANAGEMENT COMPANY:PD- LMC Labor	347-18-10-01	
05/04/2018	LAKELAND MANAGEMENT COMPANT.FD- LMC Labor	347-10-10 0 1	1.53
04/30/2018	LAKELAND MANAGEMENT COMPANY:PD- LMC Labor	902-01-00-00	0.80
			-,
06/20/2018	LAKELAND MANAGEMENT COMPANY:PD- LMC Labor	903-01-00-00	17.00
		903-01-00-00	17.92
06/19/2018	LAKELAND MANAGEMENT COMPANY:PD- LMC Labor	920-01-01-00	70.82
		920-01-01-00	70.02
06/20/2018	Rosebrook Water System Labor:PD- AWC Labor RB	183-16-09-03	5.23
		_	J,23
04/30/2018	Rosebrook Water System Labor:PD- AWC Labor RB	186-17-03-03	
			2.84
06/15/2018	Rosebrook Water System Labor:PD- AWC Labor RB	186-17-13-03	
00.10.00	•	186-17-13-03	30.00
04/13/2018	Rosebrook Water System Labor:PD- AWC Labor RB	186-17-18-03	
			3.23
06/20/2018	Rosebrook Water System Labor:PD- AWC Labor RB	186-18-09-03	
00/20/2016	Roseblook Water System Edubin B-71W - Edubing	186-18-09-03	147.54
04/27/2018	Rosebrook Water System Labor:PD- AWC Labor RB	334-18-02-03	
U414114U10	ROSCOTOOK WALL OF SHALL DESCRIPTION OF THE PROPERTY OF THE PRO	•	0.95

12:44	P	M	
07/1	6	/1	8

Pauline

05/04/2018	Rosebrook Water System Labor:PD- AWC Labor RB	347-18-10-03	2.37
06/20/2018	Rosebrook Water System Labor:PD- AWC Labor RB	903-03-00-00 903-03-00-00	26.28
06/19/2018	Rosebrook Water System Labor:PD- AWC Labor RB	920-01-03-00 920-01-03-00	73.42
04/13/2018	WHITE ROCK WATER COMPANY:PD- AWC Labor WR	186-17-18-02	2.45
05/25/2018	WHITE ROCK WATER COMPANY:PD- AWC Labor WR	186-18-11-02	0.75
04/27/2018	WHITE ROCK WATER COMPANY:PD- AWC Labor WR	334-18-02-02	0.95
05/04/2018	WHITE ROCK WATER COMPANY:PD- AWC Labor WR	347-18-10-02	1,31
05/11/2018	WHITE ROCK WATER COMPANY:PD- AWC Labor WR	673-02-00-00	1.86
04/30/2018	WHITE ROCK WATER COMPANY:PD- AWC Labor WR	902-02-00-00	0.82
06/20/2018	WHITE ROCK WATER COMPANY:PD- AWC Labor WR	903-02-00-00 903-02-00-00	15.61
06/19/2018	WHITE ROCK WATER COMPANY:PD- AWC Labor WR	920-01-02-00 920-01-02-00	71.44
		Grand Total	500.11

ABENAKI WATER COMPANY

Accounts Payable Approval for Payment

100.01	
Steven Patnaude	
2018-028C	
7/12/2018	
\$210.61	
8/3/2018	
pmd	
7	
֡֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜	2018-028C 7/12/2018 \$210.61 8/3/2018

ACCOUNT #	PO #	DESCRIPTION	AMOUNT
186-17-18-01	N/A	ROE Petition	71.61
186-17-18-02	N/A	ROE Petition	37.91
186-17-18-03	N/A	ROE Petition	101.09
			210.61

PACKING SLIP IS ATTACHED FROM DELIVERY
PURCHASE ORDER IS ATTACHED
N/A
PRICES HAVE BEEN CHECKED AGAINST PO
MATH & EXTENSIONS HAVE BEEN CHECKED
AUTHORIZATION FOR PAYMENT
INVOICE ENTERED FOR PROCESSING
Date/By

SCANNED TO CT

INVOICE WAS PAID BY CK#

CHECK DATE:

COMMENTS:

Rate Base split 34/18/48

INVOICE

Steven E. Patnaude, LCR

12 Keneval Avenue Boscawen, New Hampshire 03303 Phone (603)796-2596 Email: spatnaude@tds.net

Bill to: Pauline Doucette
Abenaki Water Company
32 Artisan Court #2
Gilford, NH 03249

INVOICE NO.: 2018-028C

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 (Emailed on 04-27-18)

SHIPPED VIA: Priority Mail

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)

SERV	VICE	S PR	OVII	ED:
				, iulia

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 = SHIPPING =

TOTAL DUE =

AMOUNT

\$ 203.91*

\$ 203.91 \$ 6.70

\$ 210.61

Please remove bottom portion and return with payment

(Make check payable to: Steven E. Patnaude, LCR)

Invoice No. 2018-028C Company billed: Abenaki Water Co. Amount: \$ 210.61

VENDOR #:	900037	
VENDOR NAME	Stephen St. Cyr	
REFERENCE NO:	Jul-18	
INVOICE DATE:	7/31/2018	
AMOUNT PAYABLE:	1603.13	
PAYMENT DATE:	8/24/2018	
RECEIVED BY:	pmd	
G/L PERIOD:	7	

ACCOUNT#	PO #	DESCRIPTION	AMOUNT
186-17-13-03	N/A	2017 Rate case prep and review	1,468.13
186-17-18-01	N/A	ROE Petition - LMC	11.48
186-17-18-02	N/A	ROE Petition - WR	6.07
186-17-18-03	N/A	ROE Petition - RBW	16.20
923-02-01-00	N/A	Acct. Srvs - LMC - Split of Water/sewer	101.25
			1.603.13

PACKING SLIP IS ATTACHED FROM DELIVERY N/A

PURCHASE ORDER IS ATTACHED pmd

PRICES HAVE BEEN CHECKED AGAINST PO pmd

MATH & EXTENSIONS HAVE BEEN CHECKED pmd

AUTHORIZATION FOR PAYMENT PMD

INVOICE ENTERED FOR PROCESSING

.

DATE PAPERWORK SCANNED TO CT

INVOICE WAS PAID BY CK#

CHECK DATE:

8 24 18

COMMENTS:

Rate Base - 34/18/48

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

Date	Description of Service	<u>Hours</u>
Year Er	nd / Other	
07/19	Review email re: Lakeland w&s Talk w/PUC re: same; Prepare email re: same Review / Reply to email re: same	0.75
Total		0.75
Note: P	lease charge to Outside Services (PUC account 923).	
Rosebro	ook Rate Case	
07/02	Review email re: 2-5: Review prop tax bills	0.25
07/05	Review email; Review Co. resp to 2-2B; Review var emails from Ahern; Revie	w
	var Ahern att; Review email; Review Co. resp to 2-2a; Review email;	
	Review Co. resp to Omni DRs	4.00
07/06	Review Co resp to Staff DRs; Prepare email re: same; Setup Omni DRs; Review	N
	Co resp; Prepare email re: same; Prepare emails re: Co. resp / att to Sta	
	DRs; Prepare emails re: Co. resp / att to Omni DRs	1.50
07/10	Review emails re: PUC order	0.25
07/13	Review PUC order	0.25
07/16	Talk w/Getz re: Omni DRs; Prepare email re: same; Talk w/Don re: same	0.50
07/19	Review Co resp to Omni DRs; Prepare email re: same; Google Provan & Lorbe	r;
	Prepare email re: same	0.50
07/24	Review sup OoN; Prepare email re: same; Review var replies	0.75
07/25	Review PUC Staff's reply; Forward same	0.25
07/26	Review email; Review Staff DRs – Set 3; Prepare email re: same	0.50
07/27	Review / Reply to Getz's email re: Omni 1-1B; Review / Reply to Don's email	
	re: sup OoN; Talk w/Don re: Northpoint Eng / Omni DR, sup OoN &	
	Set 3 DRs	0.75
07/28	Review email; Review cover ltr; Review Motion to compel	0.25
07/30	Talk w/Don re: temp rate hearing, motion to compel & remainder of case	0.25
07/31	Review email e: Co resp to DRs – set 3; Review resp to 3-1 & 3-2; Talk w/Don	
	re: legal repr; Review / Reply to email re: same	<u>0.875</u>
Total		<u>10.875</u>
Note:	Please charge to Miscellaneous Deferred Debits (PUC account 186)	
	Rosebrook Rate Case.	
022 17	w w	
	on Equity	
07/03	Review / Reply to email re: Ahern's test / PUC Ann Rep	0.25
Total		0.25
Note:	Please charge to Miscellaneous Deferred Debits (PUC account 186) Rosebrook ROE	

Stephen P. St. Cyr & Associates

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

August 18, 2018

Pauline Doucette New England Service Company 37 Northwest Drive Plainville, CT 06062

Fee for professional services rendered during July 2018 (see attached detail).

Current Billing (11.875 hours @ \$135.00/hour)		\$1,603.13
Reimbursable Expenses:	Copy Postage	0.00 0.00
Total Current Month's Billing		\$1,603.13

Payment due upon presentation.

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

PUC Audit

Note: Please charge to Miscellaneous Deferred Debits (PUC account 186)

Rosebrook PUC Audit

Grand Total <u>11.875</u>

SPSt. Cyr 08/18/18

VENDOR #:	900037	
VENDOR NAME	Stephen St. Cyr	
REFERENCE NO:	Aug-18	
INVOICE DATE:	9/1/2018	
AMOUNT PAYABLE:	3866.77	
PAYMENT DATE:	9/28/2018	
RECEIVED BY:	pmd	
G/L PERIOD:	9	

ACCOUNT#	PO#	DESCRIPTION	AMOUNT
186-17-13-03	N/A	2017 Rate case prep and review	3,850.89
186-17-18-01	N/A	ROE Petition - LMC	5.40
186-17-18-02	N/A	ROE Petition - WR	2.85
186-17-18-03	N/A	ROE Petition - RBW	7.63
923-02-01-00	N/A	Acct. Srvs - LMC - Split of Water/sewer	
			3,866.77

PACKING SLIP IS ATTACHED FROM DELIVERY N/A PURCHASE ORDER IS ATTACHED pmd PRICES HAVE BEEN CHECKED AGAINST PO pmd MATH & EXTENSIONS HAVE BEEN CHECKED pmd **AUTHORIZATION FOR PAYMENT PMD** INVOICE ENTERED FOR PROCESSING

> DATE PAPERWORK SCANNED TO CT **INVOICE WAS PAID BY CK#**

CHECK DATE:

COMMENTS:

Rate Base - 34/18/48

Stephen P. St. Cyr & Associates

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

September 15, 2018

Pauline Doucette New England Service Company 37 Northwest Drive Plainville, CT 06062

Fee for professional services rendered during August 2018 (see attached detail).

Current Billing (27.875 hours @ \$135.00/hour)		\$3,763.13
Reimbursable Expenses:	Copy Postage Mileage (192 x \$0.545)	0.00 0.00 <u>104.64</u>
Total Current Month's Bill	ing	\$3,866,77

Payment due upon presentation.

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

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

Year End / Other Total Total			
Note: Please charge to Outside Services (PUC account 923). Rosebrook Rate Case			Hours
Note: Please charge to Outside Services (PUC account 923). Rosebrook Rate Case		<u>r</u>	
Rosebrook Rate Case		avge to Outside Services (DUC account 022)	0.00
Review email to Marcia re: legal counsel; Review email to Justin re: legal counsel; Review email re: affidavit	Note: Please cn:	arge to Outside Services (POC account 925).	
counsel; Review email re: affidavit 0.3/08/03 Review draft affidavit; Prepare email re: same 0.2. 08/06 Review affidavit; Review email re: same / DRs; Review MAB Law engagement ltr; Talk w/Marcia re: motion to compel 0.70 08/07 Provide Marcia w/certain info; Review / comment on Obj to Motion to Compel; Prepare email re: Co. resp to Staff DRs; Review Omin DRs 3-3 & 3-4; Reply to same; Review email re: Obj to Mo; Review Obj to Mo 1.73 08/08 Review Staff DRs; Review Co. resp; Talk w/Pauline re: same; Prepare resp; Review Staff DRs; Review Staff DRs; Review Co. resp; Talk w/Marcia re: att; Prepare email re: 3-1 att; Talk w/Marcia; Prepare email re: 3-2 (2017) att & 3-3 att; Review re emails re: co resp to Staff DRs 08/10 Review email re: pres zones / elevation diff; Review email re: add'l RE info; Review add'l RE info 08/13 Talk w/Don re: Staff DRs, tech ses / set conf & temp rate rec; Review Omni Mo for rehearing; Forward email re: same; Review OCA Itr joining Omni; Forward same; Review PUC Itr denying Mo to compel; Forward same 1.00 08/14 Talk w/Marcia re: Mo for rehearing 08/15 Review Marcia email re: Mo for rehearing; Review Don's reply; Review Don's Test & exh; Revie SPS's test & exh; Prepre email re: same; Review Obj to Mo for rehearing & setting up new docket for step 0.25 08/17 Review cust Itr; Review / Reply to email re: PUC Itr re: oral arg; Reply tp same 0.50 08/21 Review cust Itr; Review / Reply to email re: PUC Itr re: oral arg; Reply tp same 0.50 08/22 Review agenda for conf call; Reply to email re: post test yr adds; Review same; Review DW 15-199 re: amort of org costs; Review rec of 10% prem; Prepare email re: Staff's rev req; Prepare for tech ses / set conf. Prepare email re: Staff's rev req; prepare to tech ses / set conf. Prepare email re: Staff's rev req; part in conf call; Provide Don, Pauline & Marcia w/overview of Staff's rev req; Review other items for tech ses / set conf. Pauline & Marcia re: Staff's rev req; Review other items for tech ses / set conf. Prepare email re: Staff's	Rosebrook Rate	Case	
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O8/24 Talk w/Marcia re: sanitary survey / overall evaluation; Review tech ses DRs; Modify same; Prepare email re: same; Review / Reply to Don's email; Review Marcia's email; Review Tech Ses DRs w/Don; Review Staff's comments; Revie wStaff's ltr re: modified temp rate date; Review email re: Omni's agr to withdraw its Mo for rehearing 1.50	06/23		5.50
Modify same; Prepare email re: same; Review / Reply to Don's email; Review Marcia's email; Review Tech Ses DRs w/Don; Review Staff's comments; Revie wStaff's ltr re: modified temp rate date; Review email re: Omni's agr to withdraw its Mo for rehearing	08/24		5.50
Review Marcia's email; Review Tech Ses DRs w/Don; Review Staff's comments; Revie wStaff's ltr re: modified temp rate date; Review email re: Omni's agr to withdraw its Mo for rehearing		Modify same: Prepare email re: same: Review / Reply to Don's email:	
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08/27 Review revised tech ses DRs 0.25			1.50
	08/27	Review revised tech ses DRs	0.25

SPSt. Cyr 09/15/18

08/28	Review / Reply to email re: data for Co resp to tech ses DRs; Review Marcia	
00/00	comments; Review Don's comments; Review Marcia's reply	1.00
08/29	Review Hor Eng anal & rec; Review Marcia's comments; Reply to same; Re	
	post test year adds; Reply to same; Review emails re: tech ses	0.75
08/30	Review email re: cons data	0.25
08/31	Review PUC order on temp rates; Verify cert amts; Review var emails re: org	3
	costs details	<u>1.00</u>
Total		27.75
Note:	Please charge to Miscellaneous Deferred Debits (PUC account 186)	
	Rosebrook Rate Case.	
Return	on Equity	
08/29	Review PUC email re: Dr. Woolridge; Prepare email re: same	0.125
Total	Terror 100 onion to 211 Woomage, 11 opare onion 10. Same	$\frac{0.125}{0.125}$
Note:	Please charge to Miscellaneous Deferred Debits (PUC account 186)	0.123
Note.	Rosebrook ROE	
	ROSEDIOUR ROE	
PUC A	udit	
Total	WEIT .	0.00
Note:	Please charge to Miscellaneous Deferred Debits (PUC account 186)	0.00
More.	- · · · · · · · · · · · · · · · · · · ·	
	Rosebrook PUC Audit	
	- · ·	
Grand '	Total	<u>27.875</u>

VENDOR #:	900037	
VENDOR NAME	Stephen St. Cyr	
REFERENCE NO:	Sep-18	
INVOICE DATE:	9/30/2018	
AMOUNT PAYABLE:	5673.39	
PAYMENT DATE:	/ 9 /26/2018	
RECEIVED BY:	pmd	
G/L PERIOD:	9	

ACCOUNT #	PO#	DESCRIPTION	AMOUNT
186-17-13-03	N/A	2017 Rate case prep and review	4,998.39
186-17-18-01	N/A	ROE Petition - LMC	172.12
186-17-18-02	N/A	ROE Petition - WR	91.13
186-17-18-03	N/A	ROE Petition - RBW	243.00
186-18-09-03	N/A	PUC Audit	168.75
			5,673.39

PACKING SLIP IS ATTACHED FROM DELIVERY

PURCHASE ORDER IS ATTACHED

pmd

PRICES HAVE BEEN CHECKED AGAINST PO

MATH & EXTENSIONS HAVE BEEN CHECKED

AUTHORIZATION FOR PAYMENT

INVOICE ENTERED FOR PROCESSING

Date/By

INVOICE WAS PAID BY CK#

CHECK DATE: 10 24 18

COMMENTS:

Rate Base - 34/18/48

Stephen P. St. Cyr & Associates 17 Sky Oaks Drive

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

<u>Date</u> Year End / Othe	Description of Service	Hours
Total	1	0.00
Note: Please ch	arge to Outside Services (PUC account 923).	
Danahara da Data	0	
Rosebrook Rate 09/01		0.25
09/01	Review Don's email re: tariff page; Review Pauline's reply; Review Don's repl Review data for sup resp to tech 1-1; Prepare var options	1.50
09/05	Review Horizon prop; Review Gant Chart; Review phases; Review Tech 1-6, 7 & 8 & sup docs; Prep for tech sess / set conf; Prepare sum of issues; Review test; Review ROE; Review post test adds; Review Horizon pro Talk w/Don re: tech ses; Update sum of issues; Review var emails re: same	
09/06	Review Co resp to tech ses DRs; Review / Reply to email re: fin costs; Mt w/	0.00
	Don, Pauline & Marcia re: prep for tech ses; Part in tech ses	5.25
09/07	Review tech ses DRs; Prepare email re: Sch 6; Review / Reply to same	0.75
09/10	Review revised tech ses DRs; Prepare email re: klegal sup for rec of 10% prems Review / Revise sum of post test adds; Prepar email re: same; Review Rosebrooks' 12/31/15 cap struc; Incorp same into Staff's ROR sec; Review results; Review Staff's Sch 6a; Prepare var options: 90%, 100%	%,
09/11	\$14 / 40% & \$14 / 45%; Review email re: same	2.50
09/11	Review Staff's email re: position; Reply to same; Review Marcia's email re: same; Review Staff's rev req adj for 9.6% ROE; Prepare email re: same; Rev var opts re: Sch 6a; Prepare email re: same	
09/12	Review Staff's pos; Prepare email re: same; Review rate des opts; Prepare Co. resp to Tech 1-1 sup	1.50
09/13	Review / Reply to email re: Co resp; Review Pauline's comments; Review emarre: cost sav; Review / Reply to email re: meter read / bill cost sav; Review / Reply to email re: same; Talk w/Marcia re: tech ses DRs; Review me read / bill cost sav; Review var emails; Reply to same; Update sum	il iew
09/14	Review email re: 1-6; Review Marcia's reply; Talk w/Marcia; Talk w/Pauline; Prepare tech ses 1-6 att; Prepare email re: same; Review email re: same Incorp dates, etc. into 1-6; Prepare email re: same; Prepare email re: 1-	e;
09/16	Review / Reply to email re: 10% prem / next mtg	0.25
09/17	Review email re: shared sav; Reply to same; Talk w/Marcia re: same; Talk w/D re: status; Review email re: PUC order; Talk w/Marcia re: 1-7 & 8; Review sum & sup docs; Talk w/Pauline re: same; Prepare email re: same; Review email re: 1-7 & 8; Review email re: proc sch; Review Pl order re: acq adj; Review / Comment on Marcia's resp to Staff's pos; Review att w/9.6% ROE; Revie watt re: meter read / bill cost sav; Review re: meter read / bill re: meter read / bill re: meter read / bill	on UC
09/18	Shared saving legal arg; Review var emails re: same Review Don's email re: vol ch; Review Marcia's reply; Review PUC email re: Staff's test; Review Don comments; Reply to email re: meter read bill sac & clarify cap struct / ror; Review email re: OCA conf call; Review Co resp to Staff's pos; Review Pauline's email re: audit costs; Review email re: hydrant costs; Review hydrant costs; Prepare email re: same; Reply to email re: same; Review email re: audit costs	2.00

09/19	Review var emails re: Co resp to Staff's pos, Co. resp to Tech 1-8; sum of post test adds & ext of time / assent	0.875
09/20	Review / Reply to email re: conf call w/OCA; Talk w/Marcia; Review post test	
	adds; Reply to same	0.875
09/21	Review var emails re: add'l data – GL amts for 1-8, rate design & Horizon	0.875
09/24	Talk w/Marcia re: Co resp to Staff's pos / rate design; Review email re Co resp	
	to Staff's pos; Review resp; Review att; Talk w/Marcia; Review Don's	
	comments; Reply to same; Review Marcia's reply; Review resp	1.50
09/25	Talk w/ Marcia re: OCA / rate design; Review rate design opts; Talk w/Marcia re	
03.20	Omni	0.50
09/27	Review Staff's test; Review Staff's sch; Prepare email re: same	0.50
09/28	Review Staff's test; Review Staff's sch; Review Don's comments	1.50
Total	·	6.25
Note:	Please charge to Miscellaneous Deferred Debits (PUC account 186)	0.23
. 1000.	Rosebrook Rate Case.	
Return	on Equity	
09/18	Review / Forward emails w/PUC to cos for review / reminder; Reply to same	0.125
09/19	Review PUC reply; Review email re: Woolridge test; Review test & att; Review	0.123
03,12		0.875
09/20		0.125
09/21		0.75
09/25	Review Aherns' DRs; Prepare email re: same; Review Don's DRs; Prepare	0.75
07125	email re: same; Review Woolridge's test; Prepare resp; Review / Reply	
	to same	1.00
09/26	Edit Pauline's DRs; Add Don's DRs; Add Marcia's DRs; Review same; Prepare	
07/20		0.875
Total		3.75
Note:	Please charge to Miscellaneous Deferred Debits (PUC account 186)	3.13
110101	Rosebrook ROE	
	ROSEDI GOR ROL	
PUC Au		
09/07		0.25
09/08	Review final audit rep revised	1.00
Total		1.25
Note:	Please charge to Miscellaneous Deferred Debits (PUC account 186)	
	Rosebrook PUC Audit	

Grand Total

41.25

SPSt. Cyr 10/13/18

Stephen P. St. Cyr & Associates

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

October 13, 2018

Pauline Doucette New England Service Company 37 Northwest Drive Plainville, CT 06062

Fee for professional services rendered during September 2018 (see attached detail).

Current Billing (41.25 hours @ \$135.00/hour)		\$5,568.75
Reimbursable Expenses:	Copy Postage Mileage (192 x \$0.545)	0.00 0.00 <u>104.64</u>
Total Current Month's Bill	ing	\$5,673.39

Payment due upon presentation.

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

Sincerely,

Stephen P. St. Cyr

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NESC			
Oct 2018-1			
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ACCOUNT #	PO#	DESCRIPTION	AMOUNT
183-14-11-00	N/A	NL-AWC Labor Vice President	1,061.26
186-17-18-03	N/A	DV-AWC Labor President/GM	52.55
183-15-11-00	N/A	DV-AWC Labor President/GM	156.52
920-01-01-00	N/A	SF-LMC Labor Controller	95.39
920-01-01-00	N/A	SF-LMC Labor Controller	222.35
920-01-01-00	N/A	NL-LMC Labor Vice President	690.48
920-01-01-00	N/A	DV-LMC Labor President/GM	257.14
186-17-18-01	N/A	DV-LMC Labor President/GM	154.28
920-01-02-00	N/A	SF-WRC Labor Controller	284.22
920-01-02-00	N/A	NL-WRC Labor Vice President	248.66
920-01-02-00	N/A	DV-WRC Labor President/GM	180.00
186-17-18-03	NA	DV-WR Labor President/GM	1546
			3,557.13

	N/A	PACKING SLIP IS ATTACHED FROM DELIVERY
	N/A	PURCHASE ORDER IS ATTACHED
	N/A	PRICES HAVE BEEN CHECKED AGAINST PO
1	pmd	MATH & EXTENSIONS HAVE BEEN CHECKED
m	pmd	AUTHORIZATION FOR PAYMENT
XIC	118/18 BN	INVOICE ENTERED FOR PROCESSING
1	Date/By	

SCANNED TO CT 11/9/18	
INVOICE WAS PAID BY CK#	
CHECK DATE:	

COMMENTS:				

New England Service Company 37 Northwest Drive Plainville, CT 06062

Invoice

Terms	Date	Invoice #
Due on receipt	10/31/2018	Oct. 2018-1

Bill ToAbenaki Water Company 37 Northwest Drive Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
NL-AWC Labor	Vice President	14-11-00 183	9.56	111.01	1,061.20
DV - AWC Labor	President/General Manager	17-18	0.47	111.80	52.55
DV - AWC Labor	President/General Manager	15-11-00 183	1.4	111.80	156.52
SF-LMC LABOR	Controller	416-631	1.48	64.45	95.39
SF- LMC Labor	Controller	416-630	3.45	64.45	222.35
NL-LMC LABOR	Vice President	416-631	6.22	111.01	690.48
DV-LMC LABOR	President/General Manager	416-631	2.3	111.80	257.14
DV- LMC Labor	President/General Manager	17-18-01 186	1.38	111.80	154.28
SF-WRC LABOR	Controller	416-680	4.41	64.45	284.22
NL-WRC LABOR	Vice President	416-680	2.24	111.01	248.66
DV-WRC LABOR	President/General Manager	416-680	1.61	111.80	180.00
DV-WRC LABOR	President/General Manager	17-18-02 186	1.38	111.80	154.28

Subtotal \$3,557.13

Balance Due \$3,557.13

Date	Item	Payroll Item	Duration	Notes	Total Hours	Actual Hours Worked	Multiplier	Based on 40 Hours	Total Hours (Salary)
Abenaki Water Compar									
10/01/2018	INTERCOMPANY- AWC	Salary	1.00	14-11-00 183		43.25	0.92	0.92	9 56
10/02/2018	INTERCOMPANY- AWC	Salary	0.50	14-11-00 183				0.46	
10/03/2018	INTERCOMPANY- AWC	Salary	1.00	14-11-00 183				0.92	
10/04/2018	INTERCOMPANY- AWC	Salary	0.50	14-11-00 183				0 46	
10/05/2018	INTERCOMPANY- AWC	Salary	0.50	14-11-00 183				0.46	
10/15/2018	INTERCOMPANY- AWC	Salary:	0.25	14-11-00 183		42.25	0.95	0.24	
10/17/2018	INTERCOMPANY- AWC	Salary	3 00	14-11-00 183			-,	2.85	
10/18/2018	INTERCOMPANY- AWC	Salary	0.25	15-11-00 183				0.24	
10/18/2018	INTERCOMPANY- AWC	Salary	2 00	14-11-00 183				1.90	
10/22/2018	INTERCOMPANY- AWC	Salary	0.50	14-11-00 183		46.25	0.86	0.43	
10/23/2018	INTERCOMPANY- AWC	Salary	0.25	14-11-00 183		40.23	0.80	0.22	
Total Abenaki Water C		Salati	9 75	14-11-00 103				11.22	
Abenaki Water Compar			9 /3						
	INTERCOMPANY- AWC								
		Salary	0.25	14-11-00 183		43	0,93	0.23	
	INTERCOMPANY- AWC	Salary	0.25	14-11-00 183				0.23	
	ompany:September 2018		0.50						
Total			10 25						
Abenaki Water Compan	v-September 2018								
	INTERCOMPANY- AWC	Hourly Rate	0 75	416-985					
	ompany:September 2018	Homis Rate	0.75	410-263					
Total I	mpany, september 2010								
			0.75						
Vaughan, Donald J E									
Abenaki Water Compar									
09/24/2018	INTERCOMPANY- AWC	Salary	0.50	17-18		43	0.93	0.47	
09/26/2018	INTERCOMPANY- AWC	Salary	1.50	15-11-00 183				1.40	
09/26/2018 Total Abenaki Water Co	INTERCOMPANY- AWC Impany September 2018	Salary	2.00	15-11-00 183				1.40	•
09/26/2018 Total Abenaki Water Co Total Vaughan, Donald J.E.		Salary	2.00	15-11-00 183				1.40	
09/26/2018 Total Abenaki Water Co		Salary	2.00	15-11-00 183				3.40	
09/26/2018 Total Abenaki Water Co Total Vaughan, Donald J.E.		Salary Payroll Item	2.00	15-11-00 183 Notes				1.40	
09/26/2018 Total Abenaki Water Ci Fotal Vaughan, Donald J.E. AL. Date	mpany September 2018 Hem		2.00 2.00 13.00					3.40	
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O9/26/2018 Total Abenaki Water Creat Vaughan, Donald J.E. At. Date Abenaki Water Compar 09/25/2018 Total Abenaki Water Compar	Item y:September 2018 LAKELAND MANAGEMENT COMPANY:LMC Water (ncome	Payroll Hem	2.00 2.00 13.00 Duration	Noies				3.40	•
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O9/26/2018 Total Abenaki Water Cofotal Vaughan, Donald J.E. Abenaki Water Compar 09/25/2018 Total Abenaki Water Cofotal (Abenaki Water Compar 10/15/2018	Jiem Jiem y:September 2018 LAKELAND MANAGEMENT COMPANY:LMC Water Income unpany:September 2018 y:October 2018 LAKELAND MANAGEMENT COMPANY:LMC Sewer Income:TD-LMC LABOR	Payroll Hem	2.00 2.00 13.00 Duration	Noies				1.40	
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O9/26/2018 Total Abenaki Water Creat Vaughan, Donald J.E. AL. Date Abenaki Water Compar 09/25/2018 Total Abenaki Water Compar 10/15/2018 10/26/2018	Jiem y::September 2018 LAKELAND MANAGEMENT COMPANY:LMC Water Income smpany:September 2018 y::October 2018 LAKELAND MANAGEMENT COMPANY:LMC Sewer Income:TD-LMC LABOR LAKELAND MANAGEMENT COMPANY:LMC Sewer Income:TD-LMC LABOR	Payroli Item Hourly Rate Hourly Rate	2.00 2.00 13.00 Duration 0 25 0.25 0 25	Notes 416-631 775-03-00-00				3.40	
O9/26/2018 Total Abenaki Water Creati Vauglum, Donald J.E. AL Date Abenaki Water Compar 09/25/2018 Total Abenaki Water Compar 10/15/2018 10/16/2018 Total Abenaki Water Compar 10/16/2018 Total Abenaki Water Compare 10/16/2018 Total Abenaki Water Compare 10/16/2018	Jiem y::September 2018 LAKELAND MANAGEMENT COMPANY:LMC Water Income smpany:September 2018 y::October 2018 LAKELAND MANAGEMENT COMPANY:LMC Sewer Income:TD-LMC LABOR LAKELAND MANAGEMENT COMPANY:LMC Sewer Income:TD-LMC LABOR	Payroli Item Hourly Rate Hourly Rate	2.00 2.00 13.00 Duration 0 25 0.25 0.25 0.75 11.75	Notes 416-631 775-03-00-00				3.40	
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O9/26/2018 Total Abenaki Water Cofotal Vaughan, Donald J.E. AL Date Abenaki Water Companyl J.E. Abenaki Water Companyl J.E. Cotal Cotal Cotal Abenaki Water Companyl J.E. Cotal Co	Jiem y:September 2018 LAKELAND MANAGEMENT COMPANY:LMC Water Income surpany:September 2018 LAKELAND MANAGEMENT COMPANY:LMC Sewer Income:TD-LMC LABOR LAKELAND MANAGEMENT COMPANY:LMC Sewer Income:TD-LMC LABOR LAKELAND MANAGEMENT COMPANY:LMC Sewer Income:TD-LMC LABOR surpany:October 2018 LAKELAND MANAGEMENT COMPANY:PD- LMC Labor LAKELAND MANAGEMENT COMPANY:PD- LMC	Hourly Rate Hourly Rate Hourly Rate Hourly Rate Salary	2.00 2.00 13.00 Duration 0 25 0.25 0.25 0.25 11.75 11.75 11.75 0.75 0.25 0.25 0.25 0.50 0.50	Notes 416-631 775-03-00-00 920-01-01-00 903-01-00-00 903-01-00-00 903-01-00-00 903-01-00-00 920-01-01-00 633-01-00-00	•	39.5	1.01	0.76 0.25 1.52 0.25 0.25	2.6 5.5
O9/26/2018 Total Abenaki Water Corotal Vaughan, Donald J.E. AL. Date Abenaki Water Compar 09/25/2018 Total Abenaki Water Compar 10/15/2018 10/26/2018 Total Abenaki Water Compar 10/15/2018 10/01/2018 10/01/2018 10/01/2018 10/01/2018 10/01/2018 10/01/2018 10/01/2018 10/01/2018 10/01/2018 10/01/2018 10/01/2018 10/01/2018 10/10/2018	JIGM JUNE 1018 LAKELAND MANAGEMENT COMPANY:LMC Water Income of the company:September 2018 LAKELAND MANAGEMENT COMPANY:LMC Sewer Income:TD-LMC LABOR LAKELAND MANAGEMENT COMPANY:LMC Sewer Income:TD-LMC LABOR mpany:October 2018 LAKELAND MANAGEMENT COMPANY:PD-LMC Labor LAKELAND MANA	Payroll Item Hourly Rate Hourly Rate Hourly Rate Salary Salary Salary Salary Salary Salary Salary Salary Salary	2.00 2.00 13.00 Duration 0 25 0.25 0.25 0.25 11.75 11.75 0.75 0.25 0.25 0.25 0.25 0.25 0.25 0.25 0.2	Notes 416-631 775-03-00-00 920-01-01-00 903-01-00-00 903-01-00-00 903-01-00-00 903-01-00-00 920-01-01-00 930-01-01-00 903-01-01-00		40		0.76 0.25 1.52 0.25 0.25 0.25	2.6 5.5
O9726/2018 Total Abenaki Water Compan O9725/2018 Abenaki Water Compan O9725/2018 Total Abenaki Water Compan 10/15/2018 Total Abenaki Water Compan 10/15/2018 Total Abenaki Water Compan 10/16/2018 Total Abenaki Water Compan 10/16/2018 Total Abenaki Water Compan 10/01/2018 10/01/2018 10/01/2018 10/01/2018 10/01/2018 10/10/2018 10/10/2018 10/10/2018	June June June June June June June June	Hourly Rate Hourly Rate Hourly Rate Hourly Rate Salary	2.00 2.00 13.00 Duration 0 25 0.25 0.25 0.25 11.75 11.75 11.75 0.75 0.25 0.25 0.25 0.50 0.50	Notes 416-631 775-03-00-00 920-01-01-00 903-01-00-00 903-01-00-00 903-01-00-00 903-01-00-00 920-01-01-00 633-01-00-00	•		1.01	0.76 0.25 1.52 0.25 0.25	2.6 5.5
O9/26/2018 Total Abenaki Water Cofotal Vaughan, Donald J.E. AL Date Abenaki Water Company/25/2018 Total Abenaki Water Company/25/2018 Total Abenaki Water Company/26/2018 To	JIEM JIEM J. September 2018 LAKELAND MANAGEMENT COMPANY:LMC Water Income surpany:September 2018 J. AKELAND MANAGEMENT COMPANY:LMC Sewer Income:TD-LMC LABOR LAKELAND MANAGEMENT COMPANY:LMC Sewer Income:TD-LMC LABOR LAKELAND MANAGEMENT COMPANY:LMC Sewer Income:TD-LMC LABOR surpany:October 2018 J. Cotober 2018 LAKELAND MANAGEMENT COMPANY:PD- LMC Labor LAKELAND MANAGEMENT COMPANY:PD-LMC Labor LAKELAND	Payroll Item Hourly Rate Hourly Rate Hourly Rate Salary Salary Salary Salary Salary Salary Salary Salary Salary	2.00 2.00 13.00 Duration 0 25 0.25 0.25 0.25 11.75 11.75 0.75 0.25 0.25 0.25 0.25 0.25 0.25 0.25 0.2	Notes 416-631 775-03-00-00 920-01-01-00 903-01-00-00 903-01-00-00 903-01-00-00 903-01-00-00 920-01-01-00 930-01-01-00 903-01-01-00	•	40		0.76 0.25 1.52 0.25 0.25 0.25	2.6 5.5
O9726/2018 Total Abenaki Water Compan O9725/2018 Abenaki Water Compan O9725/2018 Total Abenaki Water Compan 10/15/2018 Total Abenaki Water Compan 10/15/2018 Total Abenaki Water Compan 10/16/2018 Total Abenaki Water Compan 10/16/2018 Total Abenaki Water Compan 10/01/2018 10/01/2018 10/01/2018 10/01/2018 10/01/2018 10/10/2018 10/10/2018 10/10/2018	June June June June June June June June	Hourly Rate Hourly Rate Hourly Rate Hourly Rate Salary	2.00 2.00 13.00 Duration 0 25 0.25 0.25 0.75 11.75 11.75 12.75 0.75 0.25 0.25 0.25 0.25 0.25 0.25 0.25 0.2	Notes 416-631 775-03-00-00 920-01-01-00 903-01-00-00 903-01-00-00 920-01-01-00 920-01-01-00 920-01-01-00 903-01-00-00 903-01-00-00	•	40		0.76 0.25 1.52 0.25 0.51	2.6 5.5:

10/11/2018 WHITE ROCK WATER COMPANY	Salary	0.25	416-680		40.5	0.99	0.25	_
10/23/2018 WHITE ROCK WATER COMPANY	Salan	0.25	416-680		40	0.99	0.25	0
Total Abenaki Water Company October 2018	2000	0.50	7.11CV050		40			_
Abenaki Water Company:September 2018								
09/26/2018 WHITE ROCK WATER COMPANY	Salary	0 25	416-680		41.5	0.96	0.24	
09/28/2018 WHITE ROCK WATER COMPANY	Salary	0.25	416-680		41,5	0.50	0.24	
Total Abenaki Water Company September 2018		0.50					0,24	
otal		1.00						
aughan, Donald J.E.							_	_
Abenaki Water Company:October 2018								
10/02/2018 WHITE ROCK WATER COMPANY	Salary	0.25	416-680		43.5	0.92	0.23	
10/04/2018 WHITE ROCK WATER COMPANY	Salan	0.25	416-680		13.3	0.52	0.23	
10/09/2018 WHITE ROCK WATER COMPANY	Salary	U 25	416-680		44.5	0.9	0.23	_
10/11/2018 WHITE ROCK WATER COMPANY	Salary	0.25	416-680		44.5	013	0.23	
10/12/2018 WHITE ROCK WATER COMPANY	Salary	0.50	17-18-02 186				0.45	1
10/18/2018 WHITE ROCK WATER COMPANY	Salan	1.00	17-18-02 186		43	0.93	0.93	_
10/24/2018 WHITE ROCK WATER COMPANY	Salary	0.25	416-680		43	0.93	0.93	_
10/26/2018 WHITE ROCK WATER COMPANY	Salan	0.25	416-680		45	0 33	0.23	
Total Abenaki Water Company October 2018		3.00	174.700				0.25	
Abenaki Water Company September 2018		5.00						
09/27/2018 WHITE ROCK WATER COMPANY	Salary	0.25	416-680		43	0.93	0.23	
Total Abenaki Water Company September 2018		0.25	77.0.000		43	0.33	0.23	_
atal Vaughan, Donald J.E.		3.25						
						_		-
Abenaki Water Company:October 2018								
10/01/2018 WHITE ROCK WATER COMPANY: AW- AWC Labor WR	Hourly Rate	1 00	903-02-00-00	20				
10/02/2018 WHITE ROCK WATER COMPANY: AW- AWC Labor WR	Hourly Rate	0.50	903-02-00-00	20				
10/02/2018 WHITE ROCK WATER COMPANY: AW- AWC Labor WR	Hourly Rate	0.75	920-01-02-00	1.25				
10/04/2018 WHITE ROCK WATER COMPANY: AW- AWC Labor WR	Hourly Rate	0.50	903-02-00-00	1/23				
10/05/2018 WHITE ROCK WATER COMPANY: AW- AWC Labor WR	Hourly Rate	1.00	903-02-00-00					
10/05/2018 WHITE ROCK WATER COMPANY AW- AWC Labor WR	Hourly Rate	0 50	920-01-02-00					
10/08/2018 WHITE ROCK WATER COMPANY: AW- AWC Labor WR	Hourly Rate	0.50	903-02-00-00					
10/09/2018 WHITE ROCK WATER COMPANY: AW- AWC Labor WR	Hourly Rate	0.50	903-02-00-00					
10/10/2018 WHITE ROCK WATER COMPANY: AW- AWC Labor WR	Hourly Rate	1 00	903-02-00-00					
10/11/2018 WHITE ROCK WATER COMPANY: AW- AWC Labor WR	Hourly Rate	0.75	903-02-00-00					
10/12/2018 WHITE ROCK WATER COMPANY: AW- AWC Labor WR	Hourly Rate	0.50	903-02-00-00					
10/15/2018 WHITE ROCK WATER COMPANY: AW- AWC Labor WR	Hourly Rate	1 00	903-02-00-00					
10/16/2018 WHITE ROCK WATER COMPANY: AW- AWC Labor WR	Hourly Rate	1 00	903-02-00-00					
10/17/2018 WHITE ROCK WATER COMPANY: AW- AWC Labor WR	Hourly Rate	1.75	903-02-00-00					
10/18/2018 WHITE ROCK WATER COMPANY: AW- AWC Labor WR	Hourly Rate	0.50	903-02-00-00					
10/19/2018 WHITE ROCK WATER COMPANY: AW- AWC Labor WR	Hourly Rate	1 00						
10/22/2018 WHITE ROCK WATER COMPANY AW- AWC Labor WR	Hourly Rate	1 00	903-02-00-00					
10/23/2018 WHITE ROCK WATER COMPANY: AW- AWC Labor WR	Hourly Rate	0.50	903-02-00-00					
10/24/2018 WHITE ROCK WATER COMPANY: AWC Labor WR	Hourly Rate		903-02-00-00					
10/25/2018 WHITE ROCK WATER COMPANY: AW- AWC Labor WR	Hourly Rate	1 50	903-02-00-00					
10/26/2018 WHITE ROCK WATER COMPANY: AW- AWC Labor WR	Hourly Rate	0.50	903-02-00-00					
Total Abenaki Water Company:October 2018	nouny Rate	0 75	903-02-00-00					
Abenaki Water Company:September 2018		17 25						
09/24/2018 WHITE ROCK WATER COMPANY: AW- AWC Labor WR	Hourly Rate	0.5-						
09/25/2018 WHITE ROCK WATER COMPANY: AW- AWC Labor WR		0 50	903-02-00-00					
09/26/2018 WHITE ROCK WATER COMPANY: AW- AWC Labor WR	Hourly Rate	0 75	903-02-00-00					
	Hourly Rate	0.75	903-02-00-00					
	** * -							
09/27/2018 WHITE ROCK WATER COMPANY: AW- AWC Labor WR	Hourly Rate	1 25	903-02-00-00					
	Hourly Rate Hourly Rate	1 25 0 75 4 00	903-02-00-00 903-02-00-00					

VENDOR #:	900010
VENDOR NAME	NESC
REFERENCE NO:	Oct 2018RB-1
INVOICE DATE:	10/31/2018
AMOUNT PAYABLE:	1945.06
PAYMENT DATE:	11/16/2018 12 15/18
RECEIVED BY:	agw
G/L PERIOD:	10

AMOUNT	DESCRIPTION	PO#	ACCOUNT #
221.7	SF-RWS Labor Controller	N/A	920-01-03-00
15.4	SF-RWS Labor Controller	N/A	186-17-13-03
72.1	NL-RWS Labor Vice President	N/A	183-16-09-03
144.3	NL-RWS Labor Vice President	N/A	920-01-03-00
564.5	DV-RWS Labor President/GM	N/A	186-17-13-03
102.8	DV-RWS Labor President/GM	N/A	920-01-03-00
305.2	DV-RWS Labor President/GM	N/A	335-18-04-03
154.2	DV-RWS Labor President/GM	N/A	186-17-18-03
207.9	DV-RWS Labor President/GM	N/A	675-03-00-00
52.5	DV-RWS Labor President/GM	N/A	333-18-13-03
103.9	DV-RWS Labor President/GM	N/A	783-16-09-03
1,945.0	*		

17-18

PACKING SLIP IS ATTACHED FROM DELIVERY

PURCHASE ORDER IS ATTACHED

N/A

PRICES HAVE BEEN CHECKED AGAINST PO

MATH & EXTENSIONS HAVE BEEN CHECKED

AUTHORIZATION FOR PAYMENT

INVOICE ENTERED FOR PROCESSING

SCANNED TO CT 11/9/18
INVOICE WAS PAID BY CK#
CHECK DATE:

Date/By

COMMENTS:			
OOMINICITIO	-		_

New England Service Company 37 Northwest Drive Plainville, CT 06062

Invoice

Terms	Date	Invoice #
Due on receipt	10/31/2018	OCT18RB-1

Bill ToAbenaki Water Company 37 Northwest Drive Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
SF-RWS LABOR	Controller	416-860	3.44	64.45	221.71
SF-RWS LABOR	Controller	17-13-03 186	0.24	64.45	15.47
NL-RWS LABOR	Vice President	16-09-03 183	0.65	111.01	72.16
NL-RWS LABOR	Vice President	416-860	1.3	111.01	144.31
DV-RWS LABOR	President/General Manager	17-13-03 186	5.05	111.80	564.59
DV-RWS LABOR	President/General Manager	416-860	0.92	111.80	102.86
DV-RWS LABOR	President/General Manager	18-04-03 335	2.73	111.80	305.21
DV-RWS LABOR	President/General Manager	17-18-03 186	1.38	111.80	154.28
DV-RWS LABOR	President/General Manager	675-03-00-00	1.86	111.80	207.95
DV-RWS LABOR	President/General Manager	18-13-03 Coordinate radios	0.47	111.80	52.55
DV-RWS LABOR	President/General Manager	16-09-03 183	0.93	111.80	103.97

Subtotal \$1,945.06

Balance Due \$1,945.06

Abenaki Water Company:Octobe	er 2018								
10/02/2018	Rosebrook Water System Labor	Salary	0,50	17-13-03 186		43.5	0.92	0.46	
10/04/2018	Rosebrook Water System Labor	Salary	0.25	416-860				0,23	
10/05/2018	Rosebrook Water System Labor	Salary	1,50	18-04-03 335				1.38	
10/08/2018	Rosebrook Water System Labor	Salary	0.25	416-860		44_5	0.9	0,23	
10/08/2018	Rosebrook Water System Labor	Salary	1,00	18-04-03 335				0.90	
10/09/2018	Rosebrook Water System Labor	Salary	0.50	18-04-03 335				0.45	
10/10/2018	Rosebrook Water System Labor	Salary	0.25	416-860				0,23	
10/12/2018	Rosebrook Water System Labor	Salary	2.00	17-13-03 186				1,80	
10/12/2018	Rosebrook Water System Labor	Salary	0.50	17-18-03 186				0,45	
10/16/2018	Rosebrook Water System Labor	Salary	3.00	17-13-03 186		43	0.93	2.79	
10/18/2018	Rosebrook Water System Labor	Salary	1.00	17-18-03 186				0.93	
10/19/2018	Rosebrook Water System Labor	Salary	2.00	675-03-00-00				1.86 *	
10/23/2018	Rosebrook Water System Labor	Salary	0.50	18-13-03 Coordinate radios w	ith Rich Laviolette	43	0.93	0.47 *	
Total Abenaki Water Company:C	October 2018		13.25						
Abenaki Water Company:Septen	nber 2018								
09/27/2018	Rosebrook Water System Labor	Salary	1.00	16-09-03 183		43	0.93	0.93 *	
09/28/2018	Rosebrook Water System Labor	Salary	0.25	416-860				0.23	
Total Abenaki Water Company:S	eptember 2018		1.25						
tal Vaughan, Donald J E			14.50						
Abenaki Water Company:Octobe	r 2018								
10/01/2018	Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate	1.25	903-03-00-00	25.5				
10/02/2018	Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate	1.00	903-03-00-00					
10/02/2018	Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate	0.75	920-01-03-00	1,75				
10/04/2018	Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate	0.75	903-03-00-00					
10/05/2018	Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate	1.00	903-03-00-00					
10/08/2018	Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate	0.50	903-03-00-00					
10/09/2018	Rosebrook Water System Labor; AW- AWC Labor RB	Hourly Rate	1.50	903-03-00-00					
10/09/2018	Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate	1.00	920-01-03-00					
10/10/2018	Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate	1.25	903-03-00-00					
10/11/2018	Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate	1.25	903-03-00-00					
10/12/2018	Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate	0.50	903-03-00-00					
10/15/2018	Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate	0.75	903-03-00-00					
10/16/2018	Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate	1 25	903-03-00-00					
10/17/2018	Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate	1.75	903-03-00-00					
10/18/2018	Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate	1 00	903-03-00-00					
10/19/2018	Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate	1 25	903-03-00-00					
10/22/2018	Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate	1 25	903-03-00-00					
10/23/2018	Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate	1 25	903-03-00-00					
10/24/2018	Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate	1.50	903-03-00-00					
10/25/2018	Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate	0.50	903-03-00-00					
10/26/2018	Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate	0.30	903-03-00-00					
Total Abenaki Water Company:C		mounty reaso	22 00	>05 03-00 - 00					
Abenaki Water Company:Septem			22,00						
09/24/2018	Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate	0.50	903-03-00-00					
09/25/2018	Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate	1 25	903-03-00-00					
09/26/2018	Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate	1.00	903-03-00-00					
09/27/2018	Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate	1.50	903-03-00-00					
09/28/2018	Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate	1,00	903-03-00-00					
Total Abenaki Water Company:S		Houry Nate	5.25	/UJ-UJ=UU=UU					
Total Abenaki Water Company's									

900037
Stephen St. Cyr
Oct-18
10/31/2018
4525.89
11/30/2018
pmd
10

ACCOUNT #	PO#	DESCRIPTION	AMOUNT
186-17-13-03	N/A	2017 Rate case prep and review	3,294.02
186-17-18-01	N/A	ROE Petition - LMC	206.55
186-17-18-02	N/A	ROE Petition - WR	109.35
186-17-18-03	N/A	ROE Petition - RBW	291.60
183-15-11-400	N/A	Tioga Acquisition	624.37
			4,525.89

PACKING SLIP IS ATTACHED FROM DELIVERY N/A

PURCHASE ORDER IS ATTACHED pmd

PRICES HAVE BEEN CHECKED AGAINST PO pmd

MATH & EXTENSIONS HAVE BEEN CHECKED pmd

AUTHORIZATION FOR PAYMENT PMD

INVOICE ENTERED FOR PROCESSING Date/By

DATE PAPERWORK SCANNED TO CT_			
INVOICE WAS PAID BY CK#_			
CHECK DATE:	1113	50	1
CHECK DATE.	111	10	

COMMENTS:

Rate Base - 34/18/48

Stephen P. St. Cyr & Associates

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

November 10, 2018

Pauline Doucette New England Service Company 37 Northwest Drive Plainville, CT 06062

Fee for professional services rendered during October 2018 (see attached detail).

Current Billing (32.75 hour	rs @ \$135.00/hour)	\$4,421.25
Reimbursable Expenses:	Copy Postage Mileage (192 x \$0.545)	0.00 0.00 <u>104.64</u>
Total Current Month's Billing		\$4,525.89

Payment due upon presentation.

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

Sincerely,

Stephen P. St. Cyr

<u>Date</u>		ours
Year En	/ Other	
Total		.00
Note: P	ase charge to Outside Services (PUC account 923).	
Rosebro	k Rate Case (DW 17-165)	
10/03	Review OCA's rate design proposal: Prepare counter prop; Prepare email re: same; Review Staff's pos; Review Marcia's email re: same; Review PUC email re: lit track; Talk w/Don; Review rate design; Talk w/Pradip; Review Staff's sch; Talk w/PUC; Prepare email re: same; Talk w/OCA re: rate design; Talk w/Pauline re: usage data; Review same; Prepare mail re: same; Talk w/Don; Review reply to email; Review email re: sum resp; Talk w/Marcia; Review Marcia's resp to PUC email re: lit track; Review email re: Omni; Review email re: rate design	75
10/04	Review Getz's email; Talk w/Marcia re: same 0.0	
10/05	Review Staff's sch; Review Co. pos; Call OCA; Talk w/PUC re: Co. pos; Prepare email re: same; Review OCA's pos; Review Marcia's email re: same; Talk w/Marcia re: hearing; Review BWHOA email re: same; Review Marcia's reply; Review BWHOA reply; Review PUC reply	875
10/08	Review var emails; Review email; Review PUC ltr. re: hearing; Review OCA's resp 0.3	
10/09	Falk w/Don re: rate design; Review OCa's email re: \$15/mo; Talk w/PUC re: Staff's pos; Prepare email re: same; Review Don's email re: rate design; Review PUC ltr. re: hearing	
10/11	Prep for tech ses / set conf	
10/12	Prep for / Part in tech ses / set conf	
10/16	•	375
10/17	Review Don's email re: Mtg w/Omni; Review Marcia's reply; Talk w/Don re: same/status	313
	of RC; Talk w/PUC re: sch; Review rev req; Review Staff's pos; Review Co pos re: ROE; Prepare comp; Prepare email re: same; Review PUC's email re: 10% premium; Prepare email re: set	00
10/18	Review var emails re: rate design, 10% prem & ROE; Talk w/Marcia; Talk w/Don; Talk w/PUC; Prepare email re: same	25
10/22	Review Don's email re: 10% prem 0.1	125
10/23	Review Ahern's email re: set; Review Don's email re: 10% prem; Review Tom's email re: proj sch; Review Marcia's email 10% prem; Review Don;s reply; Review Don's email re: proj sch; Review Ahern's reply 0.3	375
10/25	Review OCA's email re: set; Review PUC email re: set 0.2	
10/26	Review email re: proj sch; Review proj sch 0.2	
10/27		125
10/29	Review email re: set; Talk w/Marcia; Review var emails re: conf call; Review email re:	125
	ins prem savings;	25
10/30	Prep for / Par in conf call; Review email re: usage; Review 2017 – 2018 rate anal; Review email re: set; Review email re: Horizon; Review email re: set; Review email re: rates / rate design; Review email re: same; Review email re: 1.5	
10/31	Review email re: set; Talk w/Marcia re: same; Review Rosebrook's 2015 PUC Ann Rep; Review AWC / Rose 2017 Ann Rep; Prepare O&M exp savings sch; Prepare	
	email re: same; Part in conf call re: rate design, 10% prem & set 3.0	00

Total Note:	Please charge to Miscellaneous Deferred Debits (PUC account 186) Rosebrook Rate Case.	23.625
10/08 10/09 10/10 10/11 10/12 10/17	Review proc sch; Prepare email re: DRs, tech ses., etc.; Review / Reply to email re: tech ses / set conf Review / Reply to email re: tech ses / set conf; Prepare email re: DRs, int rate & ROE Prepare var emails; Review sch; Forward Woolridge's resp; Reply to same; Review res Review / Reply to email re: Staff's prop Reply to email re: DRs; Forward Ahern's comments; Prepare email re: conf call; Reply emails re: same; Prep for / Part in conf call; Talk w/Marcia re: conf call Prep for / Part in tech ses / set conf; Talk w/Tom re: same Review / Reply to email re tech ses / set conf	0.625 0.25 p; 1.00 to 1.00 1.50 0.125
Total Note:	Please charge to Miscellaneous Deferred Debits (PUC account 186) Rosebrook ROE	4.50
Tioga 10/11 10/17 10/19 10/26 10/30 Total Note:	Talk w/Pauline re: Staff DRs Talk w/Pauline re: Staff DRs; Review filing; Review P&S Agr; Talk w/Pauline; Review email re 9/30/18 F/S; Prepare proj B/S; Prepare proj I/S; Review O&M exp; Review other exp; Prepare email re: O&M exp Review combined B/S; Review combined I/S; Make adj to int exp; Make note re: O&M Exp & GWell; Adj B/S for net loss; Prepare email re: same; Review updated price calc; Adj A/D & A/A of CIAC; Update pur price calc; Make note re: fin costs Review email re: DRs; Review PUC reply Revoiew email re: DRs Please charge to Miscellaneous Deferred Debits (PUC account 186) Tioga Acquisition Costs	2.50
Grand 7 SPSt. C 11/10/1	Fotal Syr	<u>32.75</u>

ABENAKI WATER COMPANY Accounts Payable

Approval for Payment

VENDOR #:	966164
VENDOR NAME	ScottMadden
REFERENCE NO:	14997
INVOICE DATE:	11/30/2018
AMOUNT PAYABLE:	\$1,706.25
PAYMENT DATE:	11/9/2018 12/21/18
RECEIVED BY:	pmd
G/L PERIOD:	10
G/L PERIOD:	10

ACCOUNT #	PO #	DESCRIPTION	AMOUNT
186-17-18-01	N/A	ROE - Testimony	580.13
186-17-18-02	N/A	ROE - Testimony	307.12
186-17-18-03	N/A	ROE - Testimony	819.00
			1,706.25

PACKING SLIP IS ATTACHED FROM DELIVERY
PURCHASE ORDER IS ATTACHED
N/A
PRICES HAVE BEEN CHECKED AGAINST PO
MATH & EXTENSIONS HAVE BEEN CHECKED
AUTHORIZATION FOR PAYMENT
PMD

INVOICE ENTERED FOR PROCESSING

pmd iz/io/18
Date/By

SCANNED TO CT 1211

INVOICE WAS PAID BY CK#

CHECK DATE:

COMMENTS:		



Smart. Focused, Oone Right.

ScottMadden, Inc. 2626 Glenwood Avenue Suite 480 Raleigh, NC 27608 919-781-4191 scottmadden.com

November 30, 2018

Invoice Number:

014997

PO Number:

09415

Don Vaughn Abenaki Water Company 37 Northwest Drive Plainville, CT 06062

In Reference To: Professional services provided in October 2018 for project 444-001

Abenaki 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

Partner

ScottMadden, Inc.

Tax ID: 56-1445505

CHACGE 17-18 N.H. DOE 17-18

DW 17-165 Rosebrook Water Company Redacted NH Brown Law Invoices Page 1 of 12

Date		NH Brown Law Description	Hours	Rate	Total
4/16/18	mab	Telephone call with Don Vaughn to discuss scope of representation. Drafted engagement letter and forwarded to client. Reviewed Motion to Dismiss and other filings in Docket No. DW 18-026.			
4/18/18	mab	Reviewed pleadings and testimony and for consistency with Puc rules and statutes. Telephone call with client regarding recommended path forward.			
4/19/18	mab	Commenced drafting objection.			
4/22/18	mab	Revised objection, corresponded with co-petitioners.			
4/23/18	mab	Telephone call with client team regarding content of objection. Revised objection further, drafted cover letter, and prepared document for filing.			
4/29/18	mab	Corresponded with client regarding procedural schedule and rate case. Reviewed expert Ahern's response to questions.			
				Total:	\$1,400.00

Date		NH Brown Law Description	Hours	Rate	Total
5/1/18	mab	Corresponded with intervenors regarding positions and procedural schedule.			
5/15/18	mab	Reviewed proposed settlement correspondence from OCA and LRWC. Telephone call with client. Drafted email summarizing potential settlement responses and actions.			
5/24/18	mab	Reviewed proposed stipulation from parties. Telephone call with client. Drafted correspondence to client explaining revisions to stipulation and procedural strategy.			
5/25/18	mab	Corresponded with client regarding position.			
5/29/18	mab	Drafted documents for filing testimony in rate case. Revised stipulation and included proposed procedural schedule. Flagged issues warranting follow-up and further discussion among client and parties. Corresponded with client regarding revisions to stipulation and procedural schedule.			
5/30/18	mab	Telephone call with client regarding additional revisions to documents. Arranged for filing. Reviewed correspondence from parties regarding Staff position and direction of ROE docket.			
F/20/110			0155.40	Subtotal:	\$735.00
5/30/18		Printing charge, Ahern testimony and attachments.	\$155.48		\$155.48
				Total:	\$890.48

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Date		NH Brown Law Description	Hours	Rate	Total
6/6/18	mab	Reviewed Staff response to settlement. Offered alternative dates to address Staff's concerns but still move docket forward. Circulated suggestions among utility parties. Left message for Attorney Speidel regarding tech session date.			
6/8/18	mab	Telephone call with counsel regarding strategy for resolving docket matters.			
6/8/18	mab	Telephone call with Staff counsel regarding party's breach of confidentiality and best forum for resolution of ROE issues.			
6/8/18	mab	Telephone call to counsel regarding settlement talks.			
6/18/18	mab	Reviewed final version of settlement, client correspondence, sign document and forward to client.			
				Total:	\$157.50