

AWC Rosebrook

Attachment A

DW 17-165

**Temporary / Permanent Rate Difference and Rate Case / ROE Surcharge**

Temporary / Permanent Rate Difference	\$ 39,532.88
Rate Case Expenditures	78,439.18
ROE Expenditures	17,575.86
Estimated Remaining Expenditures	2,668.24
PUC ROE Consultant - Woolridge (1)	<u>1,917.02</u>
Total Amount subject to Recovery	\$ 140,133.18
Total Number of Customer	<u>413</u>
Surcharge Amount per Customer	339.31
Proposed Recover Period - Number of Months	<u>18</u>
Surcharge Amount per Customer per month	<u>18.85</u>

(1) Notwithstanding RSA 365:38, AWC is willing to waive collection of the 6% interest if it is able to pay this amount as funds are received. For this reason, the amount has been included in the overall total.

1/26/19

Abenaki Water Company - Rosebrook											
2018 Base Charge											Attachment B
	Meter Size	# of Meters	May 2018	June 2018	July 2018	Aug 2018	Sep 2018	Oct 2018	Nov 2018	Dec 2018	
Billed	5/8	107	\$ 9.91	\$ 9.91	\$ 9.91	\$ 11.39	\$ 11.39	\$ 11.39	\$ 11.39	\$ 11.39	
Billed	5/8 x 3/4	254	\$ 9.91	\$ 9.91	\$ 9.91	\$ 11.39	\$ 11.39	\$ 11.39	\$ 11.39	\$ 11.39	
Billed	1	46	\$ 32.69	\$ 32.69	\$ 32.69	\$ 37.56	\$ 37.56	\$ 37.56	\$ 37.56	\$ 37.56	
Billed	2	2	\$ 106.00	\$ 106.00	\$ 106.00	\$ 121.78	\$ 121.78	\$ 121.78	\$ 121.78	\$ 121.78	
Billed	3	3	\$ 230.83	\$ 230.83	\$ 230.83	\$ 265.20	\$ 265.20	\$ 265.20	\$ 265.20	\$ 265.20	
Billed	6	1	\$ 924.29	\$ 924.29	\$ 924.29	\$ 1,061.91	\$ 1,061.91	\$ 1,061.91	\$ 1,061.91	\$ 1,061.91	
Approved	5/8	107	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	
Approved	5/8 x 3/4	254	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	
Approved	1	46	\$ 49.48	\$ 49.48	\$ 49.48	\$ 49.48	\$ 49.48	\$ 49.48	\$ 49.48	\$ 49.48	
Approved	2	2	\$ 201.40	\$ 201.40	\$ 201.40	\$ 201.40	\$ 201.40	\$ 201.40	\$ 201.40	\$ 201.40	
Approved	3	3	\$ 438.58	\$ 438.58	\$ 438.58	\$ 438.58	\$ 438.58	\$ 438.58	\$ 438.58	\$ 438.58	
Approved	6	1	\$ 1,756.15	\$ 1,756.15	\$ 1,756.15	\$ 1,756.15	\$ 1,756.15	\$ 1,756.15	\$ 1,756.15	\$ 1,756.15	
Difference	5/8	107	\$ 5.09	\$ 5.09	\$ 5.09	\$ 3.61	\$ 3.61	\$ 3.61	\$ 3.61	\$ 3.61	
Difference	5/8 x 3/4	254	\$ 5.09	\$ 5.09	\$ 5.09	\$ 3.61	\$ 3.61	\$ 3.61	\$ 3.61	\$ 3.61	
Difference	1	46	\$ 16.79	\$ 16.79	\$ 16.79	\$ 11.92	\$ 11.92	\$ 11.92	\$ 11.92	\$ 11.92	
Difference	2	2	\$ 95.40	\$ 95.40	\$ 95.40	\$ 79.62	\$ 79.62	\$ 79.62	\$ 79.62	\$ 79.62	
Difference	3	3	\$ 207.75	\$ 207.75	\$ 207.75	\$ 173.38	\$ 173.38	\$ 173.38	\$ 173.38	\$ 173.38	
Difference	6	1	\$ 831.86	\$ 831.86	\$ 831.86	\$ 694.24	\$ 694.24	\$ 694.24	\$ 694.24	\$ 694.24	
Due	5/8	107	\$ 544.63	\$ 544.63	\$ 544.63	\$ 386.27	\$ 386.27	\$ 386.27	\$ 386.27	\$ 386.27	
Due	5/8 x 3/4	254	\$ 1,292.86	\$ 1,292.86	\$ 1,292.86	\$ 916.94	\$ 916.94	\$ 916.94	\$ 916.94	\$ 916.94	
Due	1	46	\$ 772.34	\$ 772.34	\$ 772.34	\$ 548.32	\$ 548.32	\$ 548.32	\$ 548.32	\$ 548.32	
Due	2	2	\$ 190.80	\$ 190.80	\$ 190.80	\$ 159.24	\$ 159.24	\$ 159.24	\$ 159.24	\$ 159.24	
Due	3	3	\$ 623.25	\$ 623.25	\$ 623.25	\$ 520.14	\$ 520.14	\$ 520.14	\$ 520.14	\$ 520.14	
Due	6	1	\$ 831.86	\$ 831.86	\$ 831.86	\$ 694.24	\$ 694.24	\$ 694.24	\$ 694.24	\$ 694.24	
Total Meters		413	\$ 4,255.74	\$ 4,255.74	\$ 4,255.74	\$ 3,225.15	\$ 3,225.15	\$ 3,225.15	\$ 3,225.15	\$ 3,225.15	\$ 28,892.97

Abenaki Water Company - Rosebrook									
2018 Water Usage Record									
									Attachment B
Gallons (gal)									
Acct. #	May 2018	June 2018	July 2018	Aug 2018	Sep 2018	Oct 2018	Nov 2018	Dec 2018	
Commercial	8,858	13,520	15,430	16,571	13,169	13,707	9,001	14,920	
Omni Entities	3,581,318	3,750,704	3,139,187	2,752,328	2,324,181	2,576,042	1,946,195	2,951,340	
Crawford Ridge	14,698	88,803	29,727	40,420	83,097	18,098	16,095	49,830	
Dartmouth Ridge	47,748	27,714	34,993	33,818	25,906	24,525	16,475	23,552	
Forest Cottage	34,958	50,203	95,319	101,430	61,320	89,795	65,566	116,915	
Fairway Village	33,501	75,467	89,042	141,143	62,887	53,993	46,119	84,294	
Mt. Madison	2,478	5,812	13,322	28,041	10,204	9,023	6,712	18,484	
Mt. View	1,857	15,096	18,046	26,726	12,291	13,281	10,213	21,635	
Mt. Washington Homes	8,811	17,709	26,599	39,509	23,935	31,043	37,034	41,461	
Mt. Washington Place	53,788	129,545	179,771	262,129	169,312	115,023	86,164	259,318	
Presidential View	9,049	7,744	10,655	19,819	11,473	68,278	46,488	27,549	
Rosebrook	9,565	10,333	24,879	54,972	15,266	15,201	15,123	41,452	
Riverfront	7,680	12,208	18,240	9,413	8,621	11,371	8,223	24,360	
Stickney Circle	14,264	24,702	45,239	44,755	26,409	31,987	20,976	67,900	
Stone Hill	1,431	5,569	12,046	18,518	5,948	10,452	4,802	18,418	
<b>TOTAL</b>	<b>3,830,004</b>	<b>4,235,129</b>	<b>3,752,495</b>	<b>3,589,592</b>	<b>2,854,019</b>	<b>3,081,819</b>	<b>2,335,186</b>	<b>3,761,428</b>	
Billed:	0.00533	0.00533	0.00533	0.00630	0.00630	0.00630	0.00630	0.00630	
Approved:	0.00627	0.00627	0.00627	0.00627	0.00627	0.00627	0.00627	0.00627	
Difference:	0.00094	0.00094	0.00094	-0.00003	-0.00003	-0.00003	-0.00003	-0.00003	
<b>Total Due:</b>	<b>\$ 3,600.20</b>	<b>\$ 3,981.02</b>	<b>\$ 3,527.35</b>	<b>\$ (107.69)</b>	<b>\$ (85.62)</b>	<b>\$ (92.45)</b>	<b>\$ (70.06)</b>	<b>\$ (112.84)</b>	<b>\$ 10,639.91</b>
								<b>Total Temp/Permanent Diff:</b>	<b>\$ 39,532.88</b>

2017 ACCT. PERIOD	G/L YTD Activity Report DATE	VENDOR	DESCRIPTION	DEBIT	CREDIT	01/21/2019 BALANCE
				BEGINNING BAL		\$0.00
4 11/06/2017	NEW ENGLAND SERVICE COMPANY	Restate RBW Financials for Rate Case		\$270.00		\$270.00
4 11/06/2017	NEW ENGLAND SERVICE COMPANY	Restate RBW Financials for Rate Case		\$270.00		\$540.00
4 11/06/2017	NEW ENGLAND SERVICE COMPANY	Restate RBW Financials for Rate Case		\$270.00		\$810.00
4 11/07/2017	NEW ENGLAND SERVICE COMPANY	Modified Affiliate agreement to be at cost			\$414.05	\$395.95
5 11/06/2017	NEW ENGLAND SERVICE COMPANY	Restate RBW Financials for Rate Case		\$225.00		\$620.95
5 11/06/2017	NEW ENGLAND SERVICE COMPANY	Restate RBW Financials for Rate Case		\$195.00		\$815.95
5 11/06/2017	NEW ENGLAND SERVICE COMPANY	Restate RBW Financials for Rate Case		\$420.00		\$1,235.95
5 11/07/2017	NEW ENGLAND SERVICE COMPANY	Modified Affiliate agreement to be at cost			\$429.38	\$806.57
6 11/06/2017	NEW ENGLAND SERVICE COMPANY	Restate RBW Financials for Rate Case		\$270.00		\$1,076.57
6 11/06/2017	NEW ENGLAND SERVICE COMPANY	Restate RBW Financials for Rate Case		\$270.00		\$1,346.57
6 11/06/2017	NEW ENGLAND SERVICE COMPANY	Restate RBW Financials for Rate Case		\$300.00		\$1,646.57
6 11/07/2017	NEW ENGLAND SERVICE COMPANY	Modified Affiliate agreement to be at cost			\$429.38	\$1,217.19
7 08/15/2017	NEW ENGLAND SERVICE COMPANY	A. Crawshaw - Rate Case Labor - Jul 2017		\$93.75		\$1,310.94
7 08/31/2017	NEW ENGLAND SERVICE COMPANY	Restate RBW Financials for Rate Case		\$555.00		\$1,865.94
7 11/07/2017	NEW ENGLAND SERVICE COMPANY	Modified Affiliate agreement to be at cost			\$475.39	\$1,390.55
8 08/11/2017	NEW ENGLAND SERVICE COMPANY	S. Fairchild - Rate case mileage - Review & training - July		\$222.03		\$1,612.58
8 08/11/2017	VALLEY WATER SYSTEMS INC	J. Johnson - Rate case review & assistance		\$95.33		\$1,707.91
8 08/11/2017	NEW ENGLAND SERVICE COMPANY	July Labor		\$375.00		\$2,082.91
8 08/31/2017	NEW ENGLAND SERVICE COMPANY	August NESC Rate Case Labor		\$2,403.75		\$4,486.66
8 09/08/2017	VALLEY WATER SYSTEMS INC	J. Johnson - Rate case review & assistance		\$28.60		\$4,515.26
8 09/18/2017	NEW ENGLAND SERVICE COMPANY	N. LaChance - Rate Case Labor - Aug 2017		\$157.43		\$4,672.69
8 11/07/2017	NEW ENGLAND SERVICE COMPANY	Modified Affiliate agreement to be at cost			\$691.32	\$3,981.37
8 11/07/2017	NEW ENGLAND SERVICE COMPANY	Modified Affiliate agreement to be at cost			\$536.73	\$3,444.64
9 09/15/2017	STEPHEN ST. CYR & ASSOCIATES	Rate Case Prep and Review - Sept 2017		\$67.50		\$3,512.14
9 10/01/2017	VALLEY WATER SYSTEMS INC	J. Johnson - Rate case review & assistance		\$28.60		\$3,540.74
9 10/20/2017	NEW ENGLAND SERVICE COMPANY	3rd Qtr Overhead Allocations Reconciled		\$189.16		\$3,729.90
9 10/20/2017	NEW ENGLAND SERVICE COMPANY	S. Fairchild - Rate Case Labor - Sep 2017		\$86.47		\$3,816.37
9 10/20/2017	NEW ENGLAND SERVICE COMPANY	N. LaChance - Rate Case Labor - Sep 2017		\$445.30		\$4,261.67
9 10/20/2017	STEPHEN ST. CYR & ASSOCIATES	Rate Case Prep and Review - Sep 2017		\$1,856.25		\$6,117.92
9 10/20/2017	NEW ENGLAND SERVICE COMPANY	P. Doucette - Rate Case Labor - Sep 2017		\$923.93		\$7,041.85
9 10/20/2017	NEW ENGLAND SERVICE COMPANY	3rd Qtr Overhead Allocations Reconciled		\$17.14		\$7,058.99
10 11/10/2017	STEPHEN ST. CYR & ASSOCIATES	Rate Case Prep and Review - Oct 2017		\$1,424.84		\$8,483.83
10 11/15/2017	NEW ENGLAND SERVICE COMPANY	P. Doucette - Rate Case Labor - Oct 2017		\$131.10		\$8,614.93
10 11/15/2017	NEW ENGLAND SERVICE COMPANY	N. LaChance - Rate Case Labor - Oct 2017		\$405.97		\$9,020.90
10 11/15/2017	NEW ENGLAND SERVICE COMPANY	P. Doucette - Rate Case Labor - Oct 2017		\$51.33		\$9,072.23
10 11/15/2017	NEW ENGLAND SERVICE COMPANY	D. Vaughan - Rate Case Labor - Oct 2017		\$214.14		\$9,286.37



10	11/15/2017	NEW ENGLAND SERVICE COMPANY	S. Fairchild - Rate Case Labor - Oct 2017	\$111.54		\$9,397.91
11	12/06/2017	UPTON & HATFIELD, LLP	Rate Case Review - Sep 2017	\$240.00		\$9,637.91
11	12/08/2017	UPTON & HATFIELD, LLP	Rate Case Review - Aug 2017	\$720.00		\$10,357.91
11	12/08/2017	NEW ENGLAND SERVICE COMPANY	R. Cauotte, S. Fairchild, P. Doucette - Rate Case labor - Nov 2017	\$1,604.01		\$11,961.92
11	12/08/2017	NEW ENGLAND SERVICE COMPANY	D. Vaughan & N. LaChance - Rate Case Labor - Nov 2017	\$1,018.64		\$12,980.56
12	12/22/2017	STEPHEN ST. CYR & ASSOCIATES	Rate Case Prep and Review - Nov 2017	\$4,168.12		\$17,148.68
12	01/04/2018	NEW ENGLAND SERVICE COMPANY	S. Fairchild - Rate Case Labor - Dec 2017	\$103.12		\$17,251.80
12	01/04/2018	NEW ENGLAND SERVICE COMPANY	Staples - Rate case binder	\$8.24		\$17,260.04
12	01/04/2018	NEW ENGLAND SERVICE COMPANY	N. LaChance - Rate Case Labor - Dec 2017	\$577.04		\$17,837.08
12	01/04/2018	NEW ENGLAND SERVICE COMPANY	P. Doucette - Rate Case Labor - Dec 2017	\$520.51		\$18,357.59
12	01/04/2018	NEW ENGLAND SERVICE COMPANY	D. Vaughan - Rate Case Labor - Dec 2017	\$425.07		\$18,782.66
12	01/05/2018	NEW ENGLAND SERVICE COMPANY	December NH Labor	\$18.75		\$18,801.41
14	01/22/2018	STEPHEN ST. CYR & ASSOCIATES	Rate Case Prep and Review - Dec 2017	\$1,426.70		\$20,228.11
14	01/24/2018	NEW ENGLAND SERVICE COMPANY	D. Vaughan - Rate Case Labor - Dec 2017	\$153.25		\$20,381.36
14	01/26/2018	NEW ENGLAND SERVICE COMPANY	4th Qtr Overhead Allocation	\$6.15		\$20,387.51
14	01/26/2018	NEW ENGLAND SERVICE COMPANY	4th Qtr Overhead Allocation	\$0.22		\$20,387.73
14	01/26/2018	NEW ENGLAND SERVICE COMPANY	4th Qtr Overhead Allocation		\$8.18	\$20,379.55
14	01/26/2018	NEW ENGLAND SERVICE COMPANY	4th Qtr Overhead Allocation	\$0.83		\$20,380.38
14	01/26/2018	NEW ENGLAND SERVICE COMPANY	4th Qtr Overhead Allocation	\$496.18		\$20,876.56
14	01/26/2018	NEW ENGLAND SERVICE COMPANY	4th Qtr Overhead Allocation	\$9.06		\$20,885.62
14	01/26/2018	NEW ENGLAND SERVICE COMPANY	4th Qtr Overhead Allocation	\$98.43		\$20,984.05
				<u>\$23,968.48</u>	<u>\$2,984.43</u>	\$20,984.05

2018	G/L YTD Activity Report						01/21/2019
ACCT. PERIOD	DATE	VENDOR	DESCRIPTION	DEBIT	CREDIT	BALANCE	
							BEGINNING BAL
1	02/12/2018	STEPHEN ST. CYR & ASSOCIATES	Rate Case Prep & Review - Jan 2018	\$3,944.68		\$24,928.73	
1	02/16/2018	NEW ENGLAND SERVICE COMPANY	N. LaChance - Rate Case Labor - Jan 2018	\$273.12		\$25,201.85	
1	02/16/2018	NEW ENGLAND SERVICE COMPANY	P. Doucette - Rate Case Labor - Jan 2018	\$299.51		\$25,501.36	
1	02/16/2018	NEW ENGLAND SERVICE COMPANY	P. Doucette - Rate Case Labor - Jan 2018	\$75.93		\$25,577.29	
1	02/16/2018	NEW ENGLAND SERVICE COMPANY	D. Vaughan - Rate Case Labor - Jan 2018	\$489.95		\$26,067.24	
1	02/16/2018	NEW ENGLAND SERVICE COMPANY	S. Fairchild - Rate Case Labor - Jan 2018	\$41.12		\$26,108.36	
1	03/14/2018	NEW ENGLAND SERVICE COMPANY	Fedex - Rate case to PUC	\$28.78		\$26,137.14	
1	03/14/2018	NEW ENGLAND SERVICE COMPANY	A. Crawshaw - Rate Case Labor - Jan 2018	\$637.50		\$26,774.64	
1	04/03/2018	NEW ENGLAND SERVICE COMPANY	Fedex - Rate case to PUC	\$203.20		\$26,977.84	
1	11/01/2018	NEW ENGLAND SERVICE COMPANY	Modified Affiliate agreement to be at cost		\$11.65	\$26,966.19	
2	03/05/2018	NEW ENGLAND SERVICE COMPANY	D. Vaughan - Rate Case Labor - Feb 2018	\$25.73		\$26,991.92	
2	03/05/2018	STEPHEN ST. CYR & ASSOCIATES	Rate Case Prep & Review	\$489.38		\$27,481.30	

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2	03/05/2018	NEW ENGLAND SERVICE COMPANY	P. Doucette - Rate Case Labor - Feb 2018	\$100.16		\$27,581.46
3	03/14/2018	Steven E. Patnaude, LCR	Prehearing Rate Case Transcription	\$299.70		\$27,881.16
3	04/16/2018	NEW ENGLAND SERVICE COMPANY	A. Crawshaw - Rate Case Labor - Mar 2018	\$96.66		\$27,977.82
3	04/16/2018	NEW ENGLAND SERVICE COMPANY	Postage PUC Rate Case	\$1.63		\$27,979.45
3	04/16/2018	NEW ENGLAND SERVICE COMPANY	D. Vaughan - Rate Case Labor - Mar 2018	\$53.69		\$28,033.14
3	04/16/2018	NEW ENGLAND SERVICE COMPANY	S. Fairchild - Rate Case Labor - Mar 2018	\$73.66		\$28,106.80
3	04/16/2018	NEW ENGLAND SERVICE COMPANY	P. Doucette - Rate Case Labor - Mar 2018	\$226.49		\$28,333.29
3	04/16/2018	STEPHEN ST. CYR & ASSOCIATES	Rate Case Prep & Review	\$168.75		\$28,502.04
3	04/18/2018	NEW ENGLAND SERVICE COMPANY	1st Qtr 2018 Overhead Allocations	\$3.77		\$28,505.81
3	04/18/2018	NEW ENGLAND SERVICE COMPANY	1st Qtr 2018 Overhead Allocations	\$0.16		\$28,505.97
3	04/18/2018	NEW ENGLAND SERVICE COMPANY	1st Qtr 2018 Overhead Allocations		\$1.27	\$28,504.70
3	04/18/2018	NEW ENGLAND SERVICE COMPANY	1st Qtr 2018 Overhead Allocations	\$3.79		\$28,508.49
3	04/18/2018	NEW ENGLAND SERVICE COMPANY	1st Qtr 2018 Overhead Allocations	\$47.32		\$28,555.81
3	11/14/2018	NEW ENGLAND SERVICE COMPANY	1st Qtr 2018 Overhead Allocations		\$66.60	\$28,489.21
4	04/30/2018	NEW ENGLAND SERVICE COMPANY	A. Crawshaw - Rate Case Labor - Apr 2018	\$632.48		\$29,121.69
4	04/30/2018	NEW ENGLAND SERVICE COMPANY	S. Fairchild - Rate Case Labor - Apr 2018	\$42.35		\$29,164.04
4	04/30/2018	NEW ENGLAND SERVICE COMPANY	P. Doucette - Rate Case Labor - Apr 2018	\$126.36		\$29,290.40
4	05/09/2018	STEPHEN ST. CYR & ASSOCIATES	Rate Case Prep & Review	\$2,278.12		\$31,568.52
4	05/09/2018	NEW ENGLAND SERVICE COMPANY	Postage PUC Rate Case	\$2.05		\$31,570.57
5	06/04/2018	NEW ENGLAND SERVICE COMPANY	S. Fairchild - Rate Case Labor - May 2018	\$117.65		\$31,688.22
5	06/04/2018	NEW ENGLAND SERVICE COMPANY	P. Doucette - Rate Case Labor - May 2018	\$228.84		\$31,917.06
5	06/04/2018	NEW ENGLAND SERVICE COMPANY	A. Crawshaw - Rate Case Labor - May 2018	\$103.82		\$32,020.88
5	06/04/2018	NEW ENGLAND SERVICE COMPANY	N. LaChance - Rate Case Labor - May 2018	\$102.75		\$32,123.63
5	06/04/2018	NEW ENGLAND SERVICE COMPANY	D. Vaughan - Rate Case Labor - May 2018	\$298.51		\$32,422.14
6	06/28/2018	NEW ENGLAND SERVICE COMPANY	A. Crawshaw - Rate Case Labor - Jun 2018	\$768.70		\$33,190.84
6	06/28/2018	NEW ENGLAND SERVICE COMPANY	A. Williams - Rate Case Labor - Jun 2018	\$15.86		\$33,206.70
6	06/28/2018	NEW ENGLAND SERVICE COMPANY	D. Vaughan - Rate Case Labor - Jun 2018	\$311.92		\$33,518.62
6	06/28/2018	NEW ENGLAND SERVICE COMPANY	P. Doucette - Rate Case Labor - Jun 2018	\$340.61		\$33,859.23
6	07/09/2018	NEW ENGLAND SERVICE COMPANY	Postage PUC Rate Case	\$9.09		\$33,868.32
6	07/17/2018	STEPHEN ST. CYR & ASSOCIATES	Rate Case Prep & Review	\$2,767.50		\$36,635.82
6	07/17/2018	STEPHEN ST. CYR & ASSOCIATES	Rate Case Prep & Review	\$1,485.00		\$38,120.82
6	08/06/2018	NEW ENGLAND SERVICE COMPANY	2nd Qtr Overhead Allocations	\$0.11		\$38,120.93
6	08/06/2018	NEW ENGLAND SERVICE COMPANY	2nd Qtr Overhead Allocations	\$4.78		\$38,125.71
6	08/06/2018	NEW ENGLAND SERVICE COMPANY	2nd Qtr Overhead Allocations	\$32.84		\$38,158.55
6	08/06/2018	NEW ENGLAND SERVICE COMPANY	2nd Qtr Overhead Allocations	\$119.39		\$38,277.94
6	08/06/2018	NEW ENGLAND SERVICE COMPANY	2nd Qtr Overhead Allocations	\$16.44		\$38,294.38
6	08/06/2018	NEW ENGLAND SERVICE COMPANY	2nd Qtr Overhead Allocations	\$62.75		\$38,357.13
7	07/17/2018	Steven E. Patnaude, LCR	Rate Case Tmeporary rate hearing transcription	\$563.00		\$38,920.13
7	08/02/2018	NEW ENGLAND SERVICE COMPANY	P. Doucette - Rate Case Labor - Jul 2018	\$357.18		\$39,277.31

7 08/02/2018	NEW ENGLAND SERVICE COMPANY	D. Vaughan - Rate Case Labor - Jul 2018	\$25.71	\$39,303.02
7 08/09/2018	NEW ENGLAND SERVICE COMPANY	Postage PUC Rate Case	\$194.11	\$39,497.13
7 08/09/2018	NEW ENGLAND SERVICE COMPANY	D. Vaughan - Rate Case Labor - Jul 2018	\$53.66	\$39,550.79
7 08/20/2018	STEPHEN ST. CYR & ASSOCIATES	Rate Case Prep & Review	\$1,468.13	\$41,018.92
8 09/07/2018	ScottMadden Inc	Responses to Rate case Data Request	\$731.25	\$41,750.17
8 09/07/2018	NEW ENGLAND SERVICE COMPANY	S. Fairchild - Rate Case Labor - Aug 2018	\$15.43	\$41,765.60
8 09/07/2018	NEW ENGLAND SERVICE COMPANY	P. Doucette - Rate Case Labor - Aug 2018	\$938.36	\$42,703.96
8 09/07/2018	NEW ENGLAND SERVICE COMPANY	Postage PUC Rate Case	\$1.21	\$42,705.17
8 09/07/2018	NEW ENGLAND SERVICE COMPANY	Postage PUC Rate Case	\$1.21	\$42,706.38
8 09/07/2018	NEW ENGLAND SERVICE COMPANY	N. LaChance - Rate Case Labor - Aug 2018	\$99.43	\$42,805.81
8 09/07/2018	NEW ENGLAND SERVICE COMPANY	D. Vaughan - Rate Case Labor - Aug 2018	\$107.33	\$42,913.14
9 09/20/2018	STEPHEN ST. CYR & ASSOCIATES	Rate Case Prep & Review	\$3,850.89	\$46,764.03
9 10/02/2018	NEW ENGLAND SERVICE COMPANY	S. Fairchild - Rate Case Labor - Sep 2018	\$47.69	\$46,811.72
9 10/02/2018	NEW ENGLAND SERVICE COMPANY	A. Williams - Rate Case Labor - Sep 2018	\$153.56	\$46,965.28
9 10/02/2018	NEW ENGLAND SERVICE COMPANY	D. Vaughan - Rate Case Labor - Sep 2018	\$156.52	\$47,121.80
9 10/02/2018	NEW ENGLAND SERVICE COMPANY	P. Doucette - Rate Case Labor - Sep 2018	\$1,887.31	\$49,009.11
9 10/04/2018	NH Brown Law	Rate Case Representation - 8/3-8/31/18	\$3,010.00	\$52,019.11
9 10/10/2018	NEW ENGLAND SERVICE COMPANY	In a Pinch - Working lunch at Rate case meeting	\$43.14	\$52,062.25
9 10/18/2018	STEPHEN ST. CYR & ASSOCIATES	Rate Case Prep & Review - Sep 2018	\$4,998.39	\$57,060.64
9 10/26/2018	NEW ENGLAND SERVICE COMPANY	3rd Qtr Overhead Allocations	\$16.13	\$57,076.77
9 10/26/2018	NEW ENGLAND SERVICE COMPANY	3rd Qtr Overhead Allocations	\$7.72	\$57,084.49
9 10/26/2018	NEW ENGLAND SERVICE COMPANY	3rd Qtr Overhead Allocations	\$9.01	\$57,093.50
9 10/26/2018	NEW ENGLAND SERVICE COMPANY	3rd Qtr Overhead Allocations	\$16.13	\$57,109.63
9 10/26/2018	NEW ENGLAND SERVICE COMPANY	3rd Qtr Overhead Allocations	\$425.29	\$57,534.92
10 10/25/2018	ScottMadden Inc	Review of Rate case data from PUC staff	\$893.75	\$58,428.67
10 11/09/2018	NEW ENGLAND SERVICE COMPANY	P. Doucette - Rate Case Labor - Oct 2018	\$659.92	\$59,088.59
10 11/09/2018	NEW ENGLAND SERVICE COMPANY	D. Vaughan - Rate Case Labor - Oct 2018	\$564.59	\$59,653.18
10 11/09/2018	NEW ENGLAND SERVICE COMPANY	S. Fairchild - Rate Case Labor - Oct 2018	\$15.47	\$59,668.65
10 11/09/2018	NEW ENGLAND SERVICE COMPANY	Rate Case Exp - In a Pinch	\$84.96	\$59,753.61
10 11/13/2018	STEPHEN ST. CYR & ASSOCIATES	Rate Case Prep & Review - Oct 2018	\$3,294.02	\$63,047.63
11 11/30/2018	NH Brown Law	Rate Case Representation - 10/8-10/31/18	\$2,065.00	\$65,112.63
11 12/10/2018	NEW ENGLAND SERVICE COMPANY	P. Doucette - Rate Case Labor - Nov 2018	\$1,114.11	\$66,226.74
11 12/10/2018	NEW ENGLAND SERVICE COMPANY	C. Millea - Rate Case Labor - Nov 2018	\$10.74	\$66,237.48
11 12/10/2018	NEW ENGLAND SERVICE COMPANY	S. Fairchild - Rate Case Labor - Nov 2018	\$14.82	\$66,252.30
11 12/10/2018	Steven E. Patnaude, LCR	Hearing on Permanent rates transcription	\$914.00	\$67,166.30
11 12/10/2018	STEPHEN ST. CYR & ASSOCIATES	Rate Case Prep & Review - Nov 2018	\$3,766.52	\$70,932.82
11 12/10/2018	NEW ENGLAND SERVICE COMPANY	Rate Case Lunch - In a Pinch	\$29.80	\$70,962.62
14 01/17/2019	STEPHEN ST. CYR & ASSOCIATES	Rate Case Prep & Review - DEC 2018	\$708.75	\$71,671.37
14 01/17/2019	NEW ENGLAND SERVICE COMPANY	P. Doucette - Rate Case Labor - Dec 2018	\$71.91	\$71,743.28

14	01/17/2019	NEW ENGLAND SERVICE COMPANY	P. Doucette - Rate Case Labor - Dec 2018	\$439.71	\$72,182.99
14	1/21/2019	NH Brown Law	Rate Case Representation - Sep 2018	\$3,086.20	\$75,269.19
14	1/21/2019	NH Brown Law	Rate Case Representation - Nov & Dec 2018	\$3,169.99	\$78,439.18

**Summary by Vendor:**

New England Service Company	\$24,430.22
Stephen St. Cyr & Associates	\$38,163.54
Steven E. Patnaude, LCR	\$1,776.70
Upton & Hatfield, LLP	\$960.00
NH Brown Law	\$11,331.19
Valley Water Systems Inc	\$152.53
ScottMadden Inc	\$1,625.00
	<hr/>
	\$78,439.18



2017	G/L YTD Activity Report			01/21/2019		
ACCT. PERIOD	DATE	VENDOR	DESCRIPTION	DEBIT	CREDIT	BALANCE
186171601	CAP STUDY/STREAMLINE RATE - LM			BEGINNING BAL:		\$0.00
9	10/20/2017	NEW ENGLAND SERVICE COMPANY	N. LaChance - ROE Labor - Sep 2017	\$7.36		\$7.36
9	10/20/2017	NEW ENGLAND SERVICE COMPANY	3rd Qtr Overhead Allocations	\$16.83		\$24.19
11	12/08/2017	NEW ENGLAND SERVICE COMPANY	N. LaChance - ROE Labor - Nov 2017	\$14.36		\$38.55
14	02/07/2018	NESC-DEC2017-2	S. Fairchild - ROE Labor - Dec 2017	\$11.05		\$49.60
2018						\$49.60
1	02/23/2018	Rev. Accrued AP - InterCo	Accrued AP		\$6.63	\$42.97
4	05/10/2018	Consolidate Cap Study to ROE	Account closed to 186-17-18-01		\$42.97	\$0.00
186171602	CAP STUDY/STREAMLINE RATE - WR					
2017				BEGINNING BAL:		\$0.00
9	10/20/2017	NEW ENGLAND SERVICE COMPANY	N. LaChance - ROE Labor - Sep 2017	\$4.41		\$4.41
9	10/20/2017	NEW ENGLAND SERVICE COMPANY	3rd Qtr Overhead Allocations	\$5.62		\$10.03
11	12/08/2017	NEW ENGLAND SERVICE COMPANY	N. LaChance - ROE Labor - Nov 2017	\$8.62		\$18.65
14	02/07/2018	NESC-DEC2017-2		\$6.63		\$25.28
2018						\$25.28
1	02/07/2018	NEW ENGLAND SERVICE COMPANY	Accrued AP	\$6.63		\$31.91
1	02/23/2018	Rev. Accrued AP - InterCo	Accrued AP		\$26.51	\$5.40
4	05/10/2018	Consolidate Cap Study to ROE	Account closed to 186-17-18-02		\$5.40	\$0.00
186171603	CAP STUDY/STREAMLINE RATE - RB					
2017				BEGINNING BAL:		\$0.00
9	10/20/2017	NEW ENGLAND SERVICE COMPANY	N. LaChance - ROE Labor - Sep 2017	\$17.67		\$17.67
9	10/20/2017	NEW ENGLAND SERVICE COMPANY	3rd Qtr Overhead Allocations	\$14.85		\$32.52
11	12/08/2017	NEW ENGLAND SERVICE COMPANY	N. LaChance - ROE Labor - Nov 2017	\$34.47		\$66.99
11	12/08/2017	NEW ENGLAND SERVICE COMPANY	N. LaChance - ROE Labor - Nov 2017	\$27.48		\$94.47
14	01/26/2018	NESC-4qthqtr/h	4th Qtr Overhead Allocations		\$0.49	\$93.98
14	01/26/2018	NESC-4th qtr OH	4th Qtr Overhead Allocations	\$12.81		\$106.79
14	02/07/2018	NESC-DEC2017-2	S. Fairchild - ROE Labor - Dec 2017	\$26.51		\$133.30
2018						\$133.30
1	02/07/2018	NEW ENGLAND SERVICE COMPANY	Accrued AP	\$26.51		\$159.81
4	05/10/2018	Consolidate Cap Study to ROE	Account closed to 186-17-18-03		\$159.81	\$0.00

2017	G/L YTD Activity Report					01/21/2019
ACCT. PERIOD	DATE	VENDOR	DESCRIPTION	DEBIT	CREDIT	BALANCE
186171803	ROE Petition - RBW			BEGINNING BAL		\$0.00

10 11/10/2017	STEPHEN ST. CYR & ASSOCIATES	ROE Review with Rate case discussion	\$202.50	\$202.50
12 12/22/2017	STEPHEN ST. CYR & ASSOCIATES	ROE Review with Rate case discussion	\$354.38	\$556.88
14 01/22/2018	STEPHEN ST. CYR & ASSOCIATES	ROE Review with Rate case discussion	\$405.00	\$961.88
14 01/24/2018	NEW ENGLAND SERVICE COMPANY	N. LaChance - ROE & Rate Case Labor	\$117.41	\$1,079.29
14 01/26/2018	NEW ENGLAND SERVICE COMPANY	4th Qtr Overhead allocations	\$0.91	\$1,080.20

2018 ACCT. PERIOD	DATE	G/L YTD Activity Report VENDOR	DEBIT	CREDIT	01/21/2019 BALANCE
<b>186171801 ROE Petition - LMC</b>					
1 04/02/2018	NEW ENGLAND SERVICE COMPANY	2017 Exp Split - 40% of 2017 Exp	\$432.08		\$432.08
1 04/02/2018	NEW ENGLAND SERVICE COMPANY	2018 Exp Split to applicable sys - 33%	\$1,542.58		\$1,974.66
3 04/16/2018	STEPHEN ST. CYR & ASSOCIATES	ROE Petition Filing - March 2018	\$59.62		\$2,034.28
4 04/30/2018	NEW ENGLAND SERVICE COMPANY	Correct Jan Exp Allocation-Used 33% instead of 34%	\$46.75		\$2,081.03
4 04/30/2018	NEW ENGLAND SERVICE COMPANY	Allocate ROE for Feb 2018	\$671.25		\$2,752.28
4 04/30/2018	NEW ENGLAND SERVICE COMPANY	D. Vaughan - ROE Labor - April 2018	\$142.93		\$2,895.21
4 04/30/2018	NEW ENGLAND SERVICE COMPANY	P. Doucette - ROE Labor - April 2018	\$70.20		\$2,965.41
4 05/04/2018	Salmon Press	ROE Petition - Newspaper	\$71.40		\$3,036.81
4 05/09/2018	STEPHEN ST. CYR & ASSOCIATES	ROE Petition - April 2018	\$327.04		\$3,363.85
4 05/09/2018	NEW ENGLAND SERVICE COMPANY	ROE Petition & Advertising	\$210.02		\$3,573.87
4 05/10/2018	NEW ENGLAND SERVICE COMPANY	Consolidate Cap Study to ROE-Duplicate Accounts	\$49.60		\$3,623.47
5 06/07/2018	NEW ENGLAND SERVICE COMPANY	Split May NESC Roe Exp \$50.82	\$17.28		\$3,640.75
5 06/07/2018	ScottMadden Inc	ROE Petition Fees	\$27.63		\$3,668.38
6 06/28/2018	NH Brown Law	ROE Legal Representation	\$778.76		\$4,447.14
6 07/17/2018	STEPHEN ST. CYR & ASSOCIATES	ROE Petition Filing - May 2018	\$131.96		\$4,579.10
6 07/17/2018	STEPHEN ST. CYR & ASSOCIATES	ROE Petition Filing - Jun 2018	\$22.95		\$4,602.05
6 08/06/2018	NEW ENGLAND SERVICE COMPANY	2nd Qtr Overhead Allocations	\$3.23		\$4,605.28
6 08/06/2018	NEW ENGLAND SERVICE COMPANY	2nd Qtr Overhead Allocations	\$14.69		\$4,619.97
6 08/06/2018	NEW ENGLAND SERVICE COMPANY	2nd Qtr Overhead Allocations	\$0.81		\$4,620.78
7 07/17/2018	Steven E. Patnaude, LCR	ROE Hearing Transcripts	\$71.61		\$4,692.39
7 08/20/2018	STEPHEN ST. CYR & ASSOCIATES	ROE Petition Filing - Jul 2018	\$11.48		\$4,703.87
9 09/20/2018	STEPHEN ST. CYR & ASSOCIATES	ROE Petition Filing - Aug 2018	\$5.40		\$4,709.27
9 10/18/2018	STEPHEN ST. CYR & ASSOCIATES	ROE Petition Filing - Sep 2018	\$172.12		\$4,881.39
10 11/09/2018	NEW ENGLAND SERVICE COMPANY	D. Vaughan - ROE Labor - Oct 2018	\$154.28		\$5,035.67
10 11/13/2018	STEPHEN ST. CYR & ASSOCIATES	ROE Petition Labor - Oct 2018	\$206.55		\$5,242.22
11 12/10/2018	ScottMadden Inc	ROE Testimony	\$580.13		\$5,822.35
14 6/18/2018	NH Brown Law	ROE Legal Representation	\$53.55		\$5,875.90

**186171802 ROE Petition - WR**

1 04/02/2018	NEW ENGLAND SERVICE COMPANY	2017 Exp Split - 19 % of 2017 Exp	\$205.24		\$205.24
1 04/02/2018	NEW ENGLAND SERVICE COMPANY	2018 Exp Split to applicable sys	\$841.41		\$1,046.65
3 04/16/2018	STEPHEN ST. CYR & ASSOCIATES	ROE Petition Filing - March 2018	\$31.57		\$1,078.22



4 04/30/2018	NEW ENGLAND SERVICE COMPANY	Allocate ROE for Feb 2018	\$355.36	\$1,433.58
4 04/30/2018	NEW ENGLAND SERVICE COMPANY	P. Doucette - ROE Labor - April 2018	\$70.20	\$1,503.78
4 04/30/2018	NEW ENGLAND SERVICE COMPANY	D. Vaughan - ROE Labor - April 2018	\$75.66	\$1,579.44
4 05/04/2018	Salmon Press	ROE Petition - Newspaper	\$37.80	\$1,617.24
4 05/09/2018	STEPHEN ST. CYR & ASSOCIATES	ROE Petition Filing - April 2018	\$173.14	\$1,790.38
4 05/09/2018	NEW ENGLAND SERVICE COMPANY	ROE Postage & Advertising	\$530.44	\$2,320.82
4 05/10/2018	NEW ENGLAND SERVICE COMPANY	Consolidate Cap Study to ROE-Duplicate Accounts	\$25.28	\$2,346.10
5 06/07/2018	NEW ENGLAND SERVICE COMPANY	Split May NESC Roe Exp \$50.82	\$9.15	\$2,355.25
5 06/07/2018	ScottMadden Inc	ROE Petition Fees	\$14.63	\$2,369.88
6 06/28/2018	NH Brown Law	ROE Legal Representation	\$412.29	\$2,782.17
6 07/17/2018	STEPHEN ST. CYR & ASSOCIATES	ROE Petition Filing - Jun 2018	\$12.15	\$2,794.32
6 07/17/2018	STEPHEN ST. CYR & ASSOCIATES	ROE Petition Filing - May 2018	\$69.86	\$2,864.18
6 08/06/2018	NEW ENGLAND SERVICE COMPANY	2nd Qtr Overhead Allocations	\$7.78	\$2,871.96
6 08/06/2018	NEW ENGLAND SERVICE COMPANY	2nd Qtr Overhead Allocations	\$2.45	\$2,874.41
6 08/06/2018	NEW ENGLAND SERVICE COMPANY	2nd Qtr Overhead Allocations	\$0.43	\$2,874.84
7 07/17/2018	Steven E. Patnaude, LCR	ROE Hearing Transcripts	\$37.91	\$2,912.75
7 08/20/2018	STEPHEN ST. CYR & ASSOCIATES	ROE Petition Filing - Jul 2018	\$6.07	\$2,918.82
9 09/20/2018	STEPHEN ST. CYR & ASSOCIATES	ROE Petition Filing - Aug 2018	\$2.85	\$2,921.67
9 10/18/2018	STEPHEN ST. CYR & ASSOCIATES	ROE Petition Filing - Sep 2018	\$91.13	\$3,012.80
10 11/09/2018	NEW ENGLAND SERVICE COMPANY	D. Vaughan - ROE Labor - Oct 2018	\$154.28	\$3,167.08
10 11/13/2018	STEPHEN ST. CYR & ASSOCIATES	ROE Petition Labor - Oct 2018	\$109.35	\$3,276.43
11 12/10/2018	ScottMadden Inc	ROE Testimony	\$307.12	\$3,583.55
14 6/18/2018	NH Brown Law	ROE Legal Representation	\$28.35	\$3,611.90

## 186171803 ROE Petition - RBW

			<b>BEGINNING BAL</b>	\$1,080.20
1 02/16/2018	NEW ENGLAND SERVICE COMPANY	N. LaChance ROE Labor - Jan 2018	\$174.49	\$1,254.69
1 02/21/2018	ScottMadden Inc	Pre-filed Testimony	\$4,500.00	\$5,754.69
1 04/02/2018	NEW ENGLAND SERVICE COMPANY	2017 Exp Split - 59% charged to LMC/WR	\$637.32	\$5,117.37
1 04/02/2018	NEW ENGLAND SERVICE COMPANY	2018 Exp Split to applicable sys	\$2,383.99	\$2,733.38
2 03/05/2018	STEPHEN ST. CYR & ASSOCIATES	ROE Review	\$641.25	\$3,374.63
2 03/05/2018	ScottMadden Inc	Pre-filed Testimony	\$1,333.00	\$4,707.63
3 04/16/2018	STEPHEN ST. CYR & ASSOCIATES	ROE Petition Filing - March 2018	\$84.18	\$4,791.81
3 04/18/2018	NEW ENGLAND SERVICE COMPANY	1st Qtr Overhead Allocations	\$0.82	\$4,790.99
4 04/30/2018	NEW ENGLAND SERVICE COMPANY	Correct Jan Exp	\$46.75	\$4,744.24
4 04/30/2018	NEW ENGLAND SERVICE COMPANY	Allocate ROE for Feb 2018	\$1,026.61	\$3,717.63
4 04/30/2018	NEW ENGLAND SERVICE COMPANY	P. Doucette - ROE Labor - April 2018	\$70.20	\$3,787.83
4 04/30/2018	NEW ENGLAND SERVICE COMPANY	D. Vaughan - ROE Labor - April 2018	\$201.78	\$3,989.61
4 05/04/2018	Salmon Press	ROE Petition - Newspaper	\$100.80	\$4,090.41
4 05/09/2018	NEW ENGLAND SERVICE COMPANY	ROE - Postage & Advertising	\$235.08	\$4,325.49
4 05/09/2018	STEPHEN ST. CYR & ASSOCIATES	ROE Petition - April 2018	\$461.70	\$4,787.19
4 05/10/2018	NEW ENGLAND SERVICE COMPANY	Consolidate Cap Study to ROE-Duplicate Accounts	\$133.30	\$4,920.49
5 06/04/2018	NEW ENGLAND SERVICE COMPANY	N. LaChance ROE Labor - May 2018	\$50.82	\$4,971.31



5 06/07/2018	NEW ENGLAND SERVICE COMPANY	Split May NESC Roe Exp \$50.82	\$26.43	\$4,944.88
5 06/07/2018	ScottMadden Inc	ROE Petition Fees	\$38.99	\$4,983.87
6 06/28/2018	NH Brown Law	ROE Legal Representation	\$1,099.43	\$6,083.30
6 07/17/2018	STEPHEN ST. CYR & ASSOCIATES	ROE Petition Filing - Jun 2018	\$32.40	\$6,115.70
6 07/17/2018	STEPHEN ST. CYR & ASSOCIATES	ROE Petition Filing - May 2018	\$186.30	\$6,302.00
6 08/06/2018	NEW ENGLAND SERVICE COMPANY	2nd Qtr Overhead Allocations	\$1.14	\$6,303.14
6 08/06/2018	NEW ENGLAND SERVICE COMPANY	2nd Qtr Overhead Allocations	\$3.23	\$6,306.37
6 08/06/2018	NEW ENGLAND SERVICE COMPANY	2nd Qtr Overhead Allocations	\$20.74	\$6,327.11
7 07/17/2018	Steven E. Patnaude, LCR	ROE Hearing transcripts	\$101.09	\$6,428.20
7 08/20/2018	STEPHEN ST. CYR & ASSOCIATES	ROE Petition Filing - Jul 2018	\$16.20	\$6,444.40
9 09/20/2018	STEPHEN ST. CYR & ASSOCIATES	ROE Petition Filing - Aug 2018	\$7.63	\$6,452.03
9 10/18/2018	STEPHEN ST. CYR & ASSOCIATES	ROE Petition Filing - Sep 2018	\$243.00	\$6,695.03
10 11/09/2018	NEW ENGLAND SERVICE COMPANY	D. Vaughan - ROE Labor - Oct 2018	\$52.55	\$6,747.58
10 11/09/2018	NEW ENGLAND SERVICE COMPANY	D. Vaughan - ROE Labor - Oct 2018	\$154.28	\$6,901.86
10 11/13/2018	STEPHEN ST. CYR & ASSOCIATES	ROE Petition Labor - Oct 2018	\$291.60	\$7,193.46
11 12/10/2018	ScottMadden Inc	ROE Testimony	\$819.00	\$8,012.46
14 6/18/2018	NH Brown Law	ROE Legal Representation	\$75.60	\$8,088.06
TOTAL ROE:			\$20,617.58 \$4,121.92	\$17,575.86

**Summary by Vendor:**

New England Service Company	\$2,727.39
Stephen St. Cyr & Associates	\$4,359.38
Steven E. Patnaude, LCR	\$210.61
Salmon Press	\$210.00
NH Brown Law	\$2,447.98
ScottMadden Inc	\$7,620.50
	\$17,575.86

**NOTES:**

- \* Rows Highlighted in Orange - 2017 expenses total \$1,080.20 charged to 186-17-16-03 - Split out at 2017 Base rate calculation 40% LMC, 19% WR & 41% RBW
- \* Rows Highlighted in Yellow are part of Redacted/Confidential Request
- \* Rows Highlighted in Blue - January 2018 expenses total \$4,674.49 charged to 186-17-16-03 - Split out at 2018 Base rate calculation 34% LMC, 18% WR & 48% RBW
- \* Rows Highlighted in Green - February 2018 expenses total \$1,974.25 charged to 186-17-16-03 - Split out at 2018 Base rate calculation 34% LMC, 18% WR & 48% RBW
- \* Rows Highlighted in Gray - May 2018 expenses total \$50.28 charged to 186-17-16-03 - Split out at 2018 Base rate calculation 34% LMC, 18% WR & 48% RBW
- \* Rows Highlighted in Pink - During 2018 review, R.O.E. was found to have 2 accounts established. The accounts 186-17-16-01, 02 & 03 were consolidated to 186-17-18-01, 02 & 03

2019 ACCT. PERIOD	DATE	ESTIMATED COSTS VENDOR	DESCRIPTION	DEBIT	CREDIT	BALANCE
	1/31/2019	NH PUC	Woolridge Testimony	\$9,366.66		\$1,917.02
	1/31/2019	New England Service Company	P. Doucette - Rate Case Labor - Jan 2019 Est. 20 hrs	\$733.80		\$2,650.82
	1/31/2019	New England Service Company	A. Williams - Rate Case Labor - Jan 2019 Est. 4 hrs	\$86.96		\$2,737.78
	1/31/2019	New England Service Company	D. Vaughan - Rate Case Labor - Jan 2019 Est. 2 hrs	\$224.58		\$2,962.36
	2/28/2019	STEPHEN ST. CYR & ASSOCIATES	Rate Case Prep & Review - Jan & Feb 2019	\$489.38		\$3,451.74
	2/28/2019	NH Brown Law	Rate Case Representation - Jan & Feb 2019	\$840.00		\$4,291.74
	2/28/2019	New England Service Company	P. Doucette - Rate Case Labor - Feb 2019 Est. 8 hrs	\$293.52		\$4,585.26
<b>Summary by Vendor:</b>						
		New England Service Company	No Estimate invoice provided - based on labor projections			\$1,338.86
		Stephen St. Cyr & Associates				\$489.38
		NH PUC				\$1,917.02
		NH Brown Law	Estimated invoice part of Redacted/Confidential packet			\$840.00
						<b>\$4,585.26</b>