

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

NH

| Date                                      | Item  | Payroll Item    | Duration | Notes   | Total Hours | Actual Hours Worked | Multiplier | Based on 40 Hours | Total Hours (Salary) |
|---|---|-----------------|----------|---|-------------|---------------------|------------|-------------------|----------------------|
| Fairchild, Sheryl                         |   |                 |          |   |             |                     |            |                   |                      |
| Abenaki 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 |   |                 |          |   |             | 0.25                |            |                   |                      |
| Total Fairchild, Sheryl                   |   |                 |          |   |             | 0.25                |            |                   |                      |
| LaChance, Nicholas A                      |   |                 |          |   |             |                     |            |                   |                      |
| Abenaki Water Company:December 2017       |   |                 |          |   |             |                     |            |                   |                      |
| 12/28/2017                                | ROSEBROOK WATER COMPANY                       | Salary          | 1.00     | 17-18-03 186 ROE study  |             | 42.5                | 0.94       | 0.94              | *                    |
| Total Abenaki Water Company:December 2017 |   |                 |          |   |             | 1.00                |            |                   |                      |
| Total LaChance, Nicholas A                |   |                 |          |   |             | 1.00                |            |                   |                      |
| <b>TOTAL</b>                              |   |                 |          |   |             | <b>1.25</b>         |            |                   |                      |
| Date                                      | Item  | Payroll Item    | Duration | Notes   | Total Hours | Actual Hours Worked | Multiplier | Based on 40 Hours | Total Hours (Salary) |
| Abenaki Water Company:December 2017       |   |                 |          |   |             |                     |            |                   |                      |
| 12/26/2017                                | Rosebrook Water System Labor                  | Hourly Rate     | 0.25     | 416-860   |             | 0.25                |            |                   |                      |
| Total Abenaki Water Company:December 2017 |   |                 |          |   |             | 0.25                |            |                   |                      |
| Abenaki Water Company:December 2017       |   |                 |          |   |             |                     |            |                   |                      |
| 12/27/2017                                | Rosebrook Water System Labor:AC-RWS LABOR     | Salary          | 0.50     | Travel to Brentwood but then had to turn around because Brian was unavailable to cover work |             |                     |            |                   |                      |
| 12/28/2017                                | Rosebrook Water System Labor:AC-RWS LABOR     | Salary          | 3.00     | Travel, update ops sheets, contract work, misc  |             |                     |            |                   |                      |
| Total Abenaki Water Company December 2017 |   |                 |          |   |             | 3.50                |            |                   |                      |
| 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 |   |                 |          |   |             | 2.00                |            |                   |                      |
| Abenaki Water Company:December 2017       |   |                 |          |   |             |                     |            |                   |                      |
| 12/23/2017                                | Rosebrook Water System Labor:NO-RWS LABOR OT  | Overtime Hourly | 0.75     | 652-03-00-00  |             |                     |            |                   |                      |
| Total Abenaki Water Company January 2018  |   |                 |          |   |             | 5.50                |            |                   |                      |
| <b>Total</b>                              |   |                 |          |   |             | <b>21.00</b>        |            |                   |                      |
| Vaughan, Donald J.E                       |   |                 |          |   |             |                     |            |                   |                      |
| Abenaki Water Company:December 2017       |   |                 |          |   |             |                     |            |                   |                      |
| 12/26/2017                                | Rosebrook Water System Labor                  | Salary          | 1.00     | 17-13-03 186  |             | 44                  | 0.91       | 0.91              | 1.37                 |
| 12/28/2017                                | Rosebrook Water System Labor                  | Salary          | 0.50     | 17-13-03 186  |             |                     |            | 0.46              |                      |
| Total Abenaki Water Company:December 2017 |   |                 |          |   |             | 1.50                |            |                   |                      |
| Abenaki Water Company:December 2017       |   |                 |          |   |             |                     |            |                   |                      |
| 12/26/2017                                | Rosebrook Water System Labor:AW- AWC Labor RB | Hourly Rate     | 0.25     | 903-03-00-00  | 3           |                     |            |                   |                      |
| 12/27/2017                                | Rosebrook Water System Labor:AW- AWC Labor RB | Hourly Rate     | 0.75     | 903-03-00-00  |             |                     |            |                   |                      |
| 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:December 2017 |   |                 |          |   |             | 3.00                |            |                   |                      |
| <b>Total</b>                              |   |                 |          |   |             | <b>3.00</b>         |            |                   |                      |
| <b>TOTAL</b>                              |   |                 |          |   |             | <b>31.25</b>        |            |                   |                      |

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

NH

| Date                                      | Item  | Payroll Item    | Duration | Notes   | Total Hours | Actual Hours Worked | Multiplier | Based on 40 Hours | Total Hours (Salary) |
|---|---|-----------------|----------|---|-------------|---------------------|------------|-------------------|----------------------|
| Fairchild, Sheryl                         |   |                 |          |   |             |                     |            |                   |                      |
| Abenaki 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 |   |                 |          |   |             | 0.25                |            |                   |                      |
| Total Fairchild, Sheryl                   |   |                 |          |   |             | 0.25                |            |                   |                      |
| LaChance, Nicholas A                      |   |                 |          |   |             |                     |            |                   |                      |
| Abenaki Water Company:December 2017       |   |                 |          |   |             |                     |            |                   |                      |
| 12/28/2017                                | ROSEBROOK WATER COMPANY                       | Salary          | 1.00     | 17-18-03 186 ROE study  |             | 42.5                | 0.94       | 0.94              | *                    |
| Total Abenaki Water Company:December 2017 |   |                 |          |   |             | 1.00                |            |                   |                      |
| Total LaChance, Nicholas A                |   |                 |          |   |             | 1.00                |            |                   |                      |
| <b>TOTAL</b>                              |   |                 |          |   |             | <b>1.25</b>         |            |                   |                      |
| Date                                      | Item  | Payroll Item    | Duration | Notes   | Total Hours | Actual Hours Worked | Multiplier | Based on 40 Hours | Total Hours (Salary) |
| Abenaki Water Company:December 2017       |   |                 |          |   |             |                     |            |                   |                      |
| 12/26/2017                                | Rosebrook Water System Labor                  | Hourly Rate     | 0.25     | 416-860   |             | 0.25                |            |                   |                      |
| Total Abenaki Water Company:December 2017 |   |                 |          |   |             | 0.25                |            |                   |                      |
| Abenaki Water Company:December 2017       |   |                 |          |   |             |                     |            |                   |                      |
| 12/27/2017                                | Rosebrook Water System Labor:AC-RWS LABOR     | Salary          | 0.50     | Travel to Brentwood but then had to turn around because Brian was unavailable to cover work |             |                     |            |                   |                      |
| 12/28/2017                                | Rosebrook Water System Labor:AC-RWS LABOR     | Salary          | 3.00     | Travel, update ops sheets, contract work, misc  |             |                     |            |                   |                      |
| Total Abenaki Water Company December 2017 |   |                 |          |   |             | 3.50                |            |                   |                      |
| 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 |   |                 |          |   |             | 2.00                |            |                   |                      |
| Abenaki Water Company:December 2017       |   |                 |          |   |             |                     |            |                   |                      |
| 12/23/2017                                | Rosebrook Water System Labor:NO-RWS LABOR OT  | Overtime Hourly | 0.75     | 652-03-00-00  |             |                     |            |                   |                      |
| Total Abenaki Water Company January 2018  |   |                 |          |   |             | 5.50                |            |                   |                      |
| <b>Total</b>                              |   |                 |          |   |             | <b>21.00</b>        |            |                   |                      |
| Vaughan, Donald J.E                       |   |                 |          |   |             |                     |            |                   |                      |
| Abenaki Water Company:December 2017       |   |                 |          |   |             |                     |            |                   |                      |
| 12/26/2017                                | Rosebrook Water System Labor                  | Salary          | 1.00     | 17-13-03 186  |             | 44                  | 0.91       | 0.91              | 1.37                 |
| 12/28/2017                                | Rosebrook Water System Labor                  | Salary          | 0.50     | 17-13-03 186  |             |                     |            | 0.46              |                      |
| Total Abenaki Water Company:December 2017 |   |                 |          |   |             | 1.50                |            |                   |                      |
| Total Vaughan, Donald J.E                 |   |                 |          |   |             |                     |            |                   |                      |
| Abenaki Water Company:December 2017       |   |                 |          |   |             | 3.00                |            |                   |                      |
| 12/26/2017                                | Rosebrook 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  |             |                     |            |                   |                      |
| 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:December 2017 |   |                 |          |   |             | 3.00                |            |                   |                      |
| <b>Total</b>                              |   |                 |          |   |             | <b>31.25</b>        |            |                   |                      |

10:38 AM  
 03/12/18  
 Accrual Basis

New England Service Company  
 Account QuickReport  
 January 2018

Attachment C

|  | Type               | Date       | Num              | Name                                     | Memo   | Amount   |
|--|--------------------|------------|------------------|--|--|----------|
| 416-000 - Cost of Goods Sold             |                    |            |                  |  |  |          |
| 416-985 - Expenses- AWC                  |                    |            |                  |  |  |          |
| 416-630 - Lakeland Management Company    |                    |            |                  |  |  |          |
| 416-631 - LMC Water Expense              |                    |            |                  |  |  |          |
|  | Bill               | 01/05/2018 | 2657             | Abenaki Water Company-December 2017      | Snow removal 12/22/17  | 25.00    |
|  | Credit Card Charge | 01/17/2018 | 011718           | Abenaki Water Company-January 2018       | PO #7056 Roll stamps   | 12.25    |
|  | Bill               | 01/17/2018 | 2705             | Abenaki Water Company-January 2018       | Clearing of snow 1/4 11.5 - 12"  | 25.00    |
|  | Bill               | 01/27/2018 | 8282160040102729 | Abenaki Water Company-January 2018       | 293-8580 - 2/4/18 to 3/3/18  | 30.30    |
| Total 416-631 - LMC Water Expense        |                    |            |                  |  |  | 92.55    |
| 416-680 - White Rock Water Company       |                    |            |                  |  |  |          |
|  | Bill               | 01/03/2018 | 432145           | Abenaki Water Company-January 2018       | PO #501 Purchase reimbursement tools/material for cleaning                       | 20.45    |
|  | Credit Card Charge | 01/03/2018 | 21035            | Abenaki Water Company-January 2018       | PO #504 5 loads of water 6,000 each total of 30,000                              | 1,600.00 |
|  | Bill               | 01/04/2018 | 1621             | Dawson's Excavation and Utility Services | PO #513 Excavation and repair of curb stop at 22 Rock Point                      | 2,490.00 |
|  | Credit Card Charge | 01/11/2018 | 011118           | Abenaki Water Company-January 2018       | PO #606 2 Loads 12,000 gal   | 790.00   |
|  | Credit Card Charge | 01/12/2018 | 011218           | Abenaki Water Company-January 2018       | PO #607 3 Loads 18,000 gal   | 1,185.00 |
|  | Credit Card Charge | 01/13/2018 | 011318           | Abenaki Water Company-January 2018       | PO #608 2 Loads 12,000 gal   | 990.00   |
|  | Credit Card Charge | 01/15/2018 | 011518           | Abenaki Water Company-January 2018       | PO #609 3 Loads 18,000 gal   | 1,385.00 |
|  | Credit Card Charge | 01/17/2018 | 011718           | Abenaki Water Company-January 2018       | PO #7056 Roll stamps   | 7.35     |
|  | Credit Card Charge | 01/18/2018 | 011818           | Abenaki Water Company-January 2018       | PO #619 Disinfectant Chemical (Bleach)   | 8.82     |
|  | Bill               | 01/27/2018 | 8282160040102729 | Abenaki Water Company-January 2018       | 293-8580 - 2/4/18 to 3/3/18  | 7.58     |
| Total 416-680 - White Rock Water Company |                    |            |                  |  |  | 8,484.20 |
| 416-860 - Rosebrook Water System         |                    |            |                  |  |  |          |
|  | Credit Card Charge | 01/08/2018 | 010818           | Abenaki Water Company-January 2018       | PO #7060 Package to Guilford   | 2.24     |
|  | Credit Card Charge | 01/10/2018 | 12120            | Abenaki Water Company-January 2018       | PO# 518 Tools for RBW  | 197.08   |
|  | Credit Card Charge | 01/11/2018 | 011118           | Abenaki Water Company-January 2018       | PO #7061 Rate case notification for RBW to customers                             | 203.20   |
|  | Credit Card Charge | 01/11/2018 | 00833G           | Abenaki Water Company-January 2018       | Postage RB   | 1.42     |
|  | Credit Card Charge | 01/16/2018 | 1883030          | Abenaki Water Company-January 2018       | PO# 7065 - Toner & Supplies - RBW  | 91.54    |
|  | Credit Card Charge | 01/17/2018 | 011718           | Abenaki Water Company-January 2018       | PO #7056 Roll stamps   | 29.40    |
|  | Bill               | 01/27/2018 | 8282160040102729 | Abenaki Water Company-January 2018       | 293-8580 - 2/4/18 to 3/3/18  | 12.62    |
| Total 416-860 - Rosebrook Water System   |                    |            |                  |  |  | 537.50   |
| 416-985 - Expenses- AWC - Other          |                    |            |                  |  |  |          |
|  | Bill               | 01/01/2018 | 139138840101180  | Windstream                               | December 2017 Fax (AWC Portion)  | 32.93    |
|  | General Journal    | 01/08/2018 | 123118           |  | Postage for mailing the January 2018 bills out of NH                             | 213.44   |
|  | Bill               | 01/10/2018 | 040501102018     | Advanced Communications, Inc.            | Message service 1/10/2018-2/06/2018; AWC's portion (20% based on # of customers) | 29.71    |
|  | 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)    | 1.90     |
|  | Bill               | 01/16/2018 | 145763           | The Office Works, Inc.                   | Contract overage charge for 12/18/17-1/17/18; AWC's portion (5% black copies)    | 9.48     |
|  | Bill               | 01/22/2018 | 6-064-03615      | FedEx                                    | Fed Ex envelope shipped to the NH Public Utilities Commission; billable to AWC   | 28.78    |
| Total 416-985 - Expenses- AWC - Other    |                    |            |                  |  |  | 316.24   |

8:53 AM  
 04/11/18

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

Payrate:

| <u>Date</u> | <u>Item</u>                              | <u>Payroll Item</u> | <u>Account #</u>   | <u>Debit</u> |
|-------------|--|---------------------|--------------------|--------------|
| 01/30/2018  | INTERCOMPANY- AWC<br><i>west Swanzey</i> | Salary              | 17-07 183          | 0.69         |
| 03/23/2018  | LAKELAND MANAGEMENT COMPA                | 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         |
|             |  |                     | <b>Grand Total</b> | <b>17.60</b> |

8:50 AM  
 04/11/18

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

Payrate:

| <u>Date</u> | <u>Item</u>                              | <u>Account #</u>   | <u>Debit</u> |
|-------------|--|--------------------|--------------|
| 02/01/2018  | INTERCOMPANY- AWC                        | 17-07 183          |              |
|             |  | <i>West Swampy</i> | 0.40         |
| 03/20/2018  | LAKELAND MANAGEMENT COMPANY              | 416-630            |              |
|             |  |                    | 0.53         |
| 03/22/2018  | LAKELAND MANAGEMENT COMPANY:LMC 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         |

8:51 AM  
 04/11/18

Attachment C

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

Payrate:

| <u>Date</u> | <u>Item</u>                  | <u>Account #</u>    | <u>Debit</u>   |
|-------------|------------------------------|---------------------|----------------|
| 03/15/2018  | INTERCOMPANY- AWC            | 15-11 183           | (0.39)         |
|             |                              | <i>Tioga</i>        |                |
| 02/26/2018  | INTERCOMPANY- AWC            | 17-07 183           | (4.48)         |
|             |                              | <i>West Swanzey</i> |                |
| 03/23/2018  | LAKELAND MANAGEMENT COMPANY  | 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)         |
|             |                              | <b>Grand Total</b>  | <b>(17.74)</b> |

8:50 AM  
 04/11/18

Attachment C

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

Payrate:

| Date       | Item                                      | Account #                 | Debit |
|------------|---|---------------------------|-------|
| 03/12/2018 | INTERCOMPANY- AWC:AC - AWC Labor          | 183-15-11-00 <i>1100a</i> | 2.78  |
| 03/22/2018 | LAKELAND MANAGEMENT COMPANY:LMC Water     | 105-18-06-01              | 3.97  |
| 03/23/2018 | LAKELAND MANAGEMENT COMPANY:LMC Water     | 347-17-11-01              | 13.30 |
| 03/15/2018 | LAKELAND MANAGEMENT COMPANY:LMC Water     | 903-01-00-00              | 5.79  |
| 02/26/2018 | LAKELAND MANAGEMENT COMPANY:LMC Water     | 920-01-01-00              | 5.27  |
| 03/22/2018 | Rosebrook Water System Labor:AC-RWS LABOR | 183-16-09-03              | 18.24 |
| 03/12/2018 | Rosebrook Water System Labor:AC-RWS LABOR | 186-17-06-03              | 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              | 21.08 |
| 03/19/2018 | WHITE ROCK WATER COMPANY:AC- WHITE ROCI   | 186-18-08-02              | 5.62  |
| 03/08/2018 | WHITE ROCK WATER COMPANY:AC- WHITE ROCI   | 334-17-19-02              |       |

New England Service Company  
Weekly Payroll Summary Sheet  
Jul 14 - 20, 2018

| Date                                   | Item   | Payroll Item | Duration | Notes        | Total Hours | Worked | Multiplier | 40 Hours | (Salary) |
|--|--|--------------|----------|--------------|-------------|--------|------------|----------|----------|
| Plymouth Water Company                 |  |              |          |              |             |        |            |          |          |
| 07/16/2018                             | INTERCOMPANY- PWC                            | Salary       | 1.25     | 610.01       |             | 43.75  | 0.91       | 1.14     | 2.52     |
| 07/17/2018                             | INTERCOMPANY- PWC                            | Salary       | 0.25     | 610.01       |             |        |            | 0.23     |          |
| 07/18/2018                             | INTERCOMPANY- PWC                            | Salary       | 0.25     | 610.01       |             |        |            | 0.23     |          |
| 07/19/2018                             | INTERCOMPANY- PWC                            | Salary       | 0.20     | 610.01       |             |        |            | 0.46     |          |
| 07/19/2018                             | INTERCOMPANY- PWC                            | Salary       | 0.25     | 17-06 218    |             |        |            | 0.23     |          |
| 07/20/2018                             | INTERCOMPANY- PWC                            | Salary       | 0.25     | 610.01       |             |        |            | 0.23     |          |
| Total Plymouth Water Company           |  |              | 2.75     |              |             |        |            |          |          |
| Valley Water Systems                   |  |              |          |              |             |        |            |          |          |
| 07/16/2018                             | INTERCOMPANY- VWS                            | Salary       | 1.00     | 920          |             | 43.75  | 0.91       | 0.91     | 5.93     |
| 07/17/2018                             | INTERCOMPANY- VWS                            | Salary       | 1.20     | 920          |             |        |            | 1.37     |          |
| 07/18/2018                             | INTERCOMPANY- VWS                            | Salary       | 1.20     | 920          |             |        |            | 1.37     |          |
| 07/19/2018                             | INTERCOMPANY- VWS                            | Salary       | 1.20     | 920          |             |        |            | 1.37     |          |
| 07/20/2018                             | INTERCOMPANY- VWS                            | Salary       | 1.00     | 920          |             |        |            | 0.91     |          |
| Total Valley Water Systems             |  |              | 6.20     |              |             |        |            |          |          |
| Total LaChance, Nicholas A             |  |              | 43.75    |              |             |        |            |          |          |
| TOTAL                                  |  |              | 43.75    |              |             |        |            |          |          |
| Vaughan, Donald J.E                    |  |              |          |              |             |        |            |          |          |
| Abenaki Water Company: July 2018       |  |              |          |              |             |        |            |          |          |
| 07/16/2018                             | Rosebrook Water System Labor                 | Salary       | 0.25     | 416-860      |             | 42     | 0.95       | 0.24     | 0.96     |
| 07/17/2018                             | Rosebrook Water System Labor                 | Salary       | 0.25     | 416-860      |             |        |            | 0.24     |          |
| 07/17/2018                             | Rosebrook Water System Labor                 | Salary       | 0.20     | 17-13-03 186 |             |        |            | 0.48     |          |
| 07/18/2018                             | LAKELAND MANAGEMENT COMPANY:LMC Water Income | Salary       | 0.25     | 416-631      |             |        |            | 0.24     | 0.72     |
| 07/19/2018                             | LAKELAND MANAGEMENT COMPANY:LMC Water Income | Salary       | 0.25     | 416-631      |             |        |            | 0.24     |          |
| 07/19/2018                             | WHITE ROCK WATER COMPANY                     | Salary       | 0.25     | 416-860      |             |        |            | 0.24     | 0.48     |
| 07/19/2018                             | Rosebrook Water System Labor                 | Salary       | 0.25     | 416-860      |             |        |            | 0.24     |          |
| 07/20/2018                             | LAKELAND MANAGEMENT COMPANY:LMC Water Income | Salary       | 0.25     | 416-631      |             |        |            | 0.24     |          |
| 07/20/2018                             | WHITE ROCK WATER COMPANY                     | Salary       | 0.25     | 416-860      |             |        |            | 0.24     |          |
| 07/20/2018                             | Rosebrook Water System Labor                 | Salary       | 0.25     | 416-860      |             |        |            | 0.24     |          |
| Total Abenaki Water Company: July 2018 |  |              | 2.75     |              |             |        |            |          |          |
| Colonial Water Company                 |  |              |          |              |             |        |            |          |          |
| 07/16/2018                             | INTERCOMPANY- CWC                            | Salary       | 0.25     | 610.01       |             | 42     | 0.95       | 0.24     | 2.4      |
| 07/17/2018                             | INTERCOMPANY- CWC                            | Salary       | 0.50     | 610.01       |             |        |            | 0.48     |          |
| 07/17/2018                             | INTERCOMPANY- CWC                            | Salary       | 0.50     | 18-07 105    |             |        |            | 0.48     |          |
| 07/18/2018                             | INTERCOMPANY- CWC                            | Salary       | 0.25     | 610.01       |             |        |            | 0.24     |          |
| 07/19/2018                             | INTERCOMPANY- CWC                            | Salary       | 0.50     | 610.01       |             |        |            | 0.48     |          |
| 07/20/2018                             | INTERCOMPANY- CWC                            | Salary       | 0.50     | 610.01       |             |        |            | 0.48     |          |
| Total Colonial Water Company           |  |              | 2.50     |              |             |        |            |          |          |
| Mountain Water Systems                 |  |              |          |              |             |        |            |          |          |
| 07/16/2018                             | INTERCOMPANY- MWS                            | Salary       | 0.25     | 610.01       |             | 42     | 0.95       | 0.24     | 1.68     |
| 07/17/2018                             | INTERCOMPANY- MWS                            | Salary       | 0.25     | 17-12-01 218 |             |        |            | 0.24     |          |
| 07/18/2018                             | INTERCOMPANY- MWS                            | Salary       | 0.25     | 610.01       |             |        |            | 0.24     |          |
| 07/19/2018                             | INTERCOMPANY- MWS                            | Salary       | 0.25     | 17-12-01 218 |             |        |            | 0.24     |          |
| 07/19/2018                             | INTERCOMPANY- MWS                            | Salary       | 0.25     | 610.01       |             |        |            | 0.24     |          |
| 07/20/2018                             | INTERCOMPANY- MWS                            | Salary       | 0.25     | 17-12-01 218 |             |        |            | 0.24     |          |
| 07/20/2018                             | INTERCOMPANY- MWS                            | Salary       | 0.25     | 610.01       |             |        |            | 0.24     |          |
| Total Mountain Water Systems           |  |              | 1.75     |              |             |        |            |          |          |
| Plymouth Water Company                 |  |              |          |              |             |        |            |          |          |
| 07/16/2018                             | INTERCOMPANY- PWC                            | Salary       | 0.25     | 610.01       |             | 42     | 0.95       | 0.24     | 1.92     |
| 07/16/2018                             | INTERCOMPANY- PWC                            | Salary       | 0.50     | 18-08 201    |             |        |            | 0.48     |          |
| 07/17/2018                             | INTERCOMPANY- PWC                            | Salary       | 0.50     | 18-08 201    |             |        |            | 0.48     |          |
| 07/18/2018                             | INTERCOMPANY- PWC                            | Salary       | 0.25     | 610.01       |             |        |            | 0.24     |          |
| 07/19/2018                             | INTERCOMPANY- PWC                            | Salary       | 0.25     | 610.01       |             |        |            | 0.24     |          |
| 07/20/2018                             | INTERCOMPANY- PWC                            | Salary       | 0.25     | 610.01       |             |        |            | 0.24     |          |
| Total Plymouth Water Company           |  |              | 2.00     |              |             |        |            |          |          |
| Valley Water Systems                   |  |              |          |              |             |        |            |          |          |
| 07/16/2018                             | INTERCOMPANY- VWS                            | Salary       | 6.00     | 920          |             | 42     | 0.95       | 5.7      | 31.36    |
| 07/16/2018                             | INTERCOMPANY- VWS                            | Salary       | 0.50     | 17-12 186    |             |        |            | 0.48     |          |
| 07/16/2018                             | INTERCOMPANY- VWS                            | Salary       | 1.00     | 18-20        |             |        |            | 0.95     |          |
| 07/17/2018                             | INTERCOMPANY- VWS                            | Salary       | 6.50     | 920          |             |        |            | 6.18     |          |
| 07/18/2018                             | INTERCOMPANY- VWS                            | Salary       | 7.00     | 920          |             |        |            | 6.65     |          |
| 07/19/2018                             | INTERCOMPANY- VWS                            | Salary       | 6.00     | 920          |             |        |            | 5.7      |          |
| 07/20/2018                             | INTERCOMPANY- VWS                            | Salary       | 6.00     | 920          |             |        |            | 5.7      |          |
| Total Valley Water Systems             |  |              | 33.00    |              |             |        |            |          |          |
| Total Vaughan, Donald J.E              |  |              | 42.00    |              |             |        |            |          |          |
| TOTAL                                  |  |              | 42.00    |              |             |        |            |          |          |



10:38 AM  
 03/12/18  
 Accrual Basis

New England Service Company  
 Account QuickReport  
 January 2018

|  | Type               | Date       | Num              | Name                                     | Memo   | Amount          |
|--|--------------------|------------|------------------|--|--|-----------------|
| 416-000 - Cost of Goods Sold             |                    |            |                  |  |  |                 |
| 416-985 - Expenses- AWC                  |                    |            |                  |  |  |                 |
| 416-630 - Lakeland Management Company    |                    |            |                  |  |  |                 |
| 416-631 - LMC Water Expense              |                    |            |                  |  |  |                 |
|  | Bill               | 01/05/2018 | 2657             | Abenaki Water Company-December 2017      | Snow removal 12/22/17  | 25.00           |
|  | Credit Card Charge | 01/17/2018 | 011718           | Abenaki Water Company-January 2018       | PO #7056 Roll stamps   | 12.25           |
|  | Bill               | 01/17/2018 | 2705             | Abenaki Water Company-January 2018       | Clearing of snow 1/4 11.5 - 12"  | 25.00           |
|  | Bill               | 01/27/2018 | 8282160040102729 | Abenaki Water Company-January 2018       | 293-8580 - 2/4/18 to 3/3/18  | 30.30           |
|  |                    |            |                  |  |  | <u>92.55</u>    |
| Total 416-631 - LMC Water Expense        |                    |            |                  |  |  |                 |
| 416-680 - White Rock Water Company       |                    |            |                  |  |  |                 |
|  | Bill               | 01/03/2018 | 432145           | Abenaki Water Company-January 2018       | PO #501 Purchase reimbursement tools/material for cleaning                       | 20.45           |
|  | Credit Card Charge | 01/03/2018 | 21035            | Abenaki Water Company-January 2018       | PO #504 5 loads of water 6,000 each total of 30,000                              | 1,600.00        |
|  | Bill               | 01/04/2018 | 1621             | Dawson's Excavation and Utility Services | PO #513 Excavation and repair of curb stop at 22 Rock Point                      | 2,490.00        |
|  | Credit Card Charge | 01/11/2018 | 011118           | Abenaki Water Company-January 2018       | PO #606 2 Loads 12,000 gal   | 790.00          |
|  | Credit Card Charge | 01/12/2018 | 011218           | Abenaki Water Company-January 2018       | PO #607 3 Loads 18,000 gal   | 1,185.00        |
|  | Credit Card Charge | 01/13/2018 | 011318           | Abenaki Water Company-January 2018       | PO #608 2 Loads 12,000 gal   | 990.00          |
|  | Credit Card Charge | 01/15/2018 | 011518           | Abenaki Water Company-January 2018       | PO #609 3 Loads 18,000 gal   | 1,385.00        |
|  | Credit Card Charge | 01/17/2018 | 011718           | Abenaki Water Company-January 2018       | PO #7056 Roll stamps   | 7.35            |
|  | Credit Card Charge | 01/18/2018 | 011818           | Abenaki Water Company-January 2018       | PO #619 Disinfectant Chemical (Bleach)   | 8.82            |
|  | Bill               | 01/27/2018 | 8282160040102729 | Abenaki Water Company-January 2018       | 293-8580 - 2/4/18 to 3/3/18  | 7.58            |
|  |                    |            |                  |  |  | <u>8,484.20</u> |
| Total 416-680 - White Rock Water Company |                    |            |                  |  |  |                 |
| 416-860 - Rosebrook Water System         |                    |            |                  |  |  |                 |
|  | Credit Card Charge | 01/08/2018 | 010818           | Abenaki Water Company-January 2018       | PO #7060 Package to Guilford   | 2.24            |
|  | Credit Card Charge | 01/10/2018 | 12120            | Abenaki Water Company-January 2018       | PO# 518 Tools for RBW  | 197.08          |
|  | Credit Card Charge | 01/11/2018 | 011118           | Abenaki Water Company-January 2018       | PO #7061 Rate case notification for RBW to customers                             | 203.20          |
|  | Credit Card Charge | 01/11/2018 | 00833G           | Abenaki Water Company-January 2018       | Postage RB   | 1.42            |
|  | Credit Card Charge | 01/16/2018 | 1883030          | Abenaki Water Company-January 2018       | PO# 7065 - Toner & Supplies - RBW  | 91.54           |
|  | Credit Card Charge | 01/17/2018 | 011718           | Abenaki Water Company-January 2018       | PO #7056 Roll stamps   | 29.40           |
|  | Bill               | 01/27/2018 | 8282160040102729 | Abenaki Water Company-January 2018       | 293-8580 - 2/4/18 to 3/3/18  | 12.62           |
|  |                    |            |                  |  |  | <u>537.50</u>   |
| Total 416-860 - Rosebrook Water System   |                    |            |                  |  |  |                 |
| 416-985 - Expenses- AWC - Other          |                    |            |                  |  |  |                 |
|  | Bill               | 01/01/2018 | 139138840101180  | Windstream                               | December 2017 Fax (AWC Portion)  | 32.93           |
|  | General Journal    | 01/08/2018 | 123118           |  | Postage for mailing the January 2018 bills out of NH                             | 213.44          |
|  | Bill               | 01/10/2018 | 040501102018     | Advanced Communications, Inc.            | Message service 1/10/2018-2/06/2018; AWC's portion (20% based on # of customers) | 29.71           |
|  | 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)    | 1.90            |
|  | Bill               | 01/16/2018 | 145763           | The Office Works, Inc.                   | Contract overage charge for 12/18/17-1/17/18; AWC's portion (5% black copies)    | 9.48            |
|  | Bill               | 01/22/2018 | 6-064-03615      | FedEx                                    | Fed Ex envelope shipped to the NH Public Utilities Commission; billable to AWC   | 28.78           |
|  |                    |            |                  |  |  | <u>316.24</u>   |
| Total 416-985 - Expenses- AWC - Other    |                    |            |                  |  |  |                 |

Attachment D

8:53 AM  
 04/11/18

Attachment D

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

Payrate:

| <u>Date</u> | <u>Item</u>                              | <u>Payroll Item</u> | <u>Account #</u>   | <u>Debit</u>        |
|-------------|--|---------------------|--------------------|---------------------|
| 01/30/2018  | INTERCOMPANY- AWC<br><i>west Swanzey</i> | Salary              | 17-07 183          | <u>0.69</u>         |
| 03/23/2018  | LAKELAND MANAGEMENT COMPA                | Salary              | 416-631            | <u>8.69</u>         |
| 02/21/2018  | Rosebrook Water System Labor             | Salary              | 16-09-03 183       | <u>1.37</u>         |
| 03/22/2018  | Rosebrook Water System Labor             | Salary              | 17-13-03 186       | <u>3.77</u>         |
| 01/17/2018  | Rosebrook Water System Labor             | Salary              | 17-20-03 311       | <u>0.18</u>         |
| 03/22/2018  | Rosebrook Water System Labor             | Salary              | 416-860            | <u>1.36</u>         |
| 03/22/2018  | WHITE ROCK WATER COMPANY                 | Salary              | 416-680            | <u>1.53</u>         |
|             |  |                     | <b>Grand Total</b> | <u><b>17.60</b></u> |

8:50 AM  
 04/11/18

Attachment D

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

Payrate:

| <u>Date</u> | <u>Item</u>                              | <u>Account #</u>   | <u>Debit</u> |
|-------------|--|--------------------|--------------|
| 02/01/2018  | INTERCOMPANY- AWC                        | 17-07 183          |              |
|             |  | <i>West Swampy</i> | 0.40         |
| 03/20/2018  | LAKELAND MANAGEMENT COMPANY              | 416-630            |              |
|             |  |                    | 0.53         |
| 03/22/2018  | LAKELAND MANAGEMENT COMPANY:LMC 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         |
|             |  | <b>Grand Total</b> | <b>2.80</b>  |

8:51 AM  
 04/11/18

Attachment D

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

Payrate:

| <u>Date</u> | <u>Item</u>                  | <u>Account #</u>   | <u>Debit</u>   |
|-------------|------------------------------|--------------------|----------------|
| 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 COMPANY  | 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)         |
|             |                              | <b>Grand Total</b> | <b>(17.74)</b> |

*Tioga*  
*West Swanzey*

8:50 AM  
 04/11/18

Attachment D

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

Payrate:

| Date       | Item                                      | Account #                 | Debit |
|------------|---|---------------------------|-------|
| 03/12/2018 | INTERCOMPANY- AWC:AC - AWC Labor          | 183-15-11-00 <i>1100a</i> | 2.78  |
| 03/22/2018 | LAKELAND MANAGEMENT COMPANY:LMC Water     | 105-18-06-01              | 3.97  |
| 03/23/2018 | LAKELAND MANAGEMENT COMPANY:LMC Water     | 347-17-11-01              | 13.30 |
| 03/15/2018 | LAKELAND MANAGEMENT COMPANY:LMC Water     | 903-01-00-00              | 5.79  |
| 02/26/2018 | LAKELAND MANAGEMENT COMPANY:LMC Water     | 920-01-01-00              | 5.27  |
| 03/22/2018 | Rosebrook Water System Labor:AC-RWS LABOR | 183-16-09-03              | 18.24 |
| 03/12/2018 | Rosebrook Water System Labor:AC-RWS LABOR | 186-17-06-03              | 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              | 21.08 |
| 03/19/2018 | WHITE ROCK WATER COMPANY:AC- WHITE ROC    | 186-18-08-02              | 5.62  |
| 03/08/2018 | WHITE ROCK WATER COMPANY:AC- WHITE ROC    | 334-17-19-02              |       |

New England Service Company  
Weekly Payroll Summary Sheet  
Jul 14 - 20, 2018

| Date                                   | Item   | Payroll Item | Duration | Notes        | Total Hours | Worked | Multiplier | 40 Hours | (Salary) |
|--|--|--------------|----------|--------------|-------------|--------|------------|----------|----------|
| Plymouth Water Company                 |  |              |          |              |             |        |            |          |          |
| 07/16/2018                             | INTERCOMPANY- PWC                            | Salary       | 1.25     | 610.01       |             | 43.75  | 0.91       | 1.14     | 2.52     |
| 07/17/2018                             | INTERCOMPANY- PWC                            | Salary       | 0.25     | 610.01       |             |        |            | 0.23     |          |
| 07/18/2018                             | INTERCOMPANY- PWC                            | Salary       | 0.25     | 610.01       |             |        |            | 0.23     |          |
| 07/19/2018                             | INTERCOMPANY- PWC                            | Salary       | 0.20     | 610.01       |             |        |            | 0.46     |          |
| 07/19/2018                             | INTERCOMPANY- PWC                            | Salary       | 0.25     | 17-06 218    |             |        |            | 0.23     |          |
| 07/20/2018                             | INTERCOMPANY- PWC                            | Salary       | 0.25     | 610.01       |             |        |            | 0.23     |          |
| Total Plymouth Water Company           |  |              |          |              | 2.75        |        |            |          |          |
| Valley Water Systems                   |  |              |          |              |             |        |            |          |          |
| 07/16/2018                             | INTERCOMPANY- VWS                            | Salary       | 1.00     | 920          |             | 43.75  | 0.91       | 0.91     | 5.93     |
| 07/17/2018                             | INTERCOMPANY- VWS                            | Salary       | 1.20     | 920          |             |        |            | 1.37     |          |
| 07/18/2018                             | INTERCOMPANY- VWS                            | Salary       | 1.20     | 920          |             |        |            | 1.37     |          |
| 07/19/2018                             | INTERCOMPANY- VWS                            | Salary       | 1.20     | 920          |             |        |            | 1.37     |          |
| 07/20/2018                             | INTERCOMPANY- VWS                            | Salary       | 1.00     | 920          |             |        |            | 0.91     |          |
| Total Valley Water Systems             |  |              |          |              | 6.00        |        |            |          |          |
| Total LaChance, Nicholas A             |  |              |          |              | 43.75       |        |            |          |          |
| TOTAL                                  |  |              |          |              | 43.75       |        |            |          |          |
| Vaughan, Donald J.E                    |  |              |          |              |             |        |            |          |          |
| Abenaki Water Company: July 2018       |  |              |          |              |             |        |            |          |          |
| 07/16/2018                             | Rosebrook Water System Labor                 | Salary       | 0.25     | 416-860      |             | 42     | 0.95       | 0.24     | 0.96     |
| 07/17/2018                             | Rosebrook Water System Labor                 | Salary       | 0.25     | 416-860      |             |        |            | 0.24     |          |
| 07/17/2018                             | Rosebrook Water System Labor                 | Salary       | 0.20     | 17-13-03 186 |             |        |            | 0.48     |          |
| 07/18/2018                             | LAKELAND MANAGEMENT COMPANY:LMC Water Income | Salary       | 0.25     | 416-631      |             |        |            | 0.24     | 0.72     |
| 07/19/2018                             | LAKELAND MANAGEMENT COMPANY:LMC Water Income | Salary       | 0.25     | 416-631      |             |        |            | 0.24     |          |
| 07/19/2018                             | WHITE ROCK WATER COMPANY                     | Salary       | 0.25     | 416-860      |             |        |            | 0.24     | 0.48     |
| 07/19/2018                             | Rosebrook Water System Labor                 | Salary       | 0.25     | 416-860      |             |        |            | 0.24     |          |
| 07/20/2018                             | LAKELAND MANAGEMENT COMPANY:LMC Water Income | Salary       | 0.25     | 416-631      |             |        |            | 0.24     |          |
| 07/20/2018                             | WHITE ROCK WATER COMPANY                     | Salary       | 0.25     | 416-860      |             |        |            | 0.24     |          |
| 07/20/2018                             | Rosebrook Water System Labor                 | Salary       | 0.25     | 416-860      |             |        |            | 0.24     |          |
| Total Abenaki Water Company: July 2018 |  |              |          |              | 2.75        |        |            |          |          |
| Colonial Water Company                 |  |              |          |              |             |        |            |          |          |
| 07/16/2018                             | INTERCOMPANY- CWC                            | Salary       | 0.25     | 610.01       |             | 42     | 0.95       | 0.24     | 2.4      |
| 07/17/2018                             | INTERCOMPANY- CWC                            | Salary       | 0.50     | 610.01       |             |        |            | 0.48     |          |
| 07/17/2018                             | INTERCOMPANY- CWC                            | Salary       | 0.50     | 18-07 105    |             |        |            | 0.48     |          |
| 07/18/2018                             | INTERCOMPANY- CWC                            | Salary       | 0.25     | 610.01       |             |        |            | 0.24     |          |
| 07/19/2018                             | INTERCOMPANY- CWC                            | Salary       | 0.50     | 610.01       |             |        |            | 0.48     |          |
| 07/20/2018                             | INTERCOMPANY- CWC                            | Salary       | 0.50     | 610.01       |             |        |            | 0.48     |          |
| Total Colonial Water Company           |  |              |          |              | 2.50        |        |            |          |          |
| Mountain Water Systems                 |  |              |          |              |             |        |            |          |          |
| 07/16/2018                             | INTERCOMPANY- MWS                            | Salary       | 0.25     | 610.01       |             | 42     | 0.95       | 0.24     | 1.68     |
| 07/17/2018                             | INTERCOMPANY- MWS                            | Salary       | 0.25     | 17-12-01 218 |             |        |            | 0.24     |          |
| 07/18/2018                             | INTERCOMPANY- MWS                            | Salary       | 0.25     | 610.01       |             |        |            | 0.24     |          |
| 07/19/2018                             | INTERCOMPANY- MWS                            | Salary       | 0.25     | 17-12-01 218 |             |        |            | 0.24     |          |
| 07/19/2018                             | INTERCOMPANY- MWS                            | Salary       | 0.25     | 610.01       |             |        |            | 0.24     |          |
| 07/20/2018                             | INTERCOMPANY- MWS                            | Salary       | 0.25     | 17-12-01 218 |             |        |            | 0.24     |          |
| 07/20/2018                             | INTERCOMPANY- MWS                            | Salary       | 0.25     | 610.01       |             |        |            | 0.24     |          |
| Total Mountain Water Systems           |  |              |          |              | 1.75        |        |            |          |          |
| Plymouth Water Company                 |  |              |          |              |             |        |            |          |          |
| 07/16/2018                             | INTERCOMPANY- PWC                            | Salary       | 0.25     | 610.01       |             | 42     | 0.95       | 0.24     | 1.92     |
| 07/16/2018                             | INTERCOMPANY- PWC                            | Salary       | 0.50     | 18-08 201    |             |        |            | 0.48     |          |
| 07/17/2018                             | INTERCOMPANY- PWC                            | Salary       | 0.50     | 18-08 201    |             |        |            | 0.48     |          |
| 07/18/2018                             | INTERCOMPANY- PWC                            | Salary       | 0.25     | 610.01       |             |        |            | 0.24     |          |
| 07/19/2018                             | INTERCOMPANY- PWC                            | Salary       | 0.25     | 610.01       |             |        |            | 0.24     |          |
| 07/20/2018                             | INTERCOMPANY- PWC                            | Salary       | 0.25     | 610.01       |             |        |            | 0.24     |          |
| Total Plymouth Water Company           |  |              |          |              | 2.00        |        |            |          |          |
| Valley Water Systems                   |  |              |          |              |             |        |            |          |          |
| 07/16/2018                             | INTERCOMPANY- VWS                            | Salary       | 6.00     | 920          |             | 42     | 0.95       | 5.7      | 31.36    |
| 07/16/2018                             | INTERCOMPANY- VWS                            | Salary       | 0.50     | 17-12 186    |             |        |            | 0.48     |          |
| 07/16/2018                             | INTERCOMPANY- VWS                            | Salary       | 1.00     | 18-20        |             |        |            | 0.95     |          |
| 07/17/2018                             | INTERCOMPANY- VWS                            | Salary       | 6.50     | 920          |             |        |            | 6.18     |          |
| 07/18/2018                             | INTERCOMPANY- VWS                            | Salary       | 7.00     | 920          |             |        |            | 6.65     |          |
| 07/19/2018                             | INTERCOMPANY- VWS                            | Salary       | 6.00     | 920          |             |        |            | 5.7      |          |
| 07/20/2018                             | INTERCOMPANY- VWS                            | Salary       | 6.00     | 920          |             |        |            | 5.7      |          |
| Total Valley Water Systems             |  |              |          |              | 33.00       |        |            |          |          |
| Total Vaughan, Donald J.E              |  |              |          |              | 42.00       |        |            |          |          |
| TOTAL                                  |  |              |          |              | 42.00       |        |            |          |          |