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HISTORY YEAR 2017

ABENAKI WATER CO
Period 1 to 14

Account	Period	Date	Description	Entry	Posted	Code Reference	Debit	Credit	Balance
186171303			2017 Rate Case - RBW						
			BEGINNING BALANCE						0.00
4	11/06/2017		Reclass Admin Exp Apr	1056	Yes	MA Reclass Admi	270.00		270.00
	11/06/2017		Reclass Admin Exp Apr	1063	Yes	MA Reclass Admi	270.00		540.00
	11/06/2017		Reclass Admin Exp Apr	1069	Yes	MA Reclass Admi	270.00		810.00
	11/07/2017		NEW ENGLAND SERVICE COMPANY	1088	Yes	I INVOICING		414.05	395.95
	April	(Period 04)	TOTALS				810.00	414.05	395.95
5	11/06/2017		Reclass Admin Exp May	1120	Yes	MA Reclass Admi	225.00		620.95
	11/06/2017		Reclass Admin Exp May	1127	Yes	MA Reclass Admi	195.00		815.95
	11/06/2017		Reclass Admin Exp May	1132	Yes	MA Reclass Admi	420.00		1235.95
	11/07/2017		NEW ENGLAND SERVICE COMPANY	1151	Yes	I INVOICING		429.38	806.57
	May	(Period 05)	TOTALS				840.00	429.38	806.57
6	08/30/2017		Reclass Admin Exp Jan-Jun 20	1103	Yes	MA Reclass Admi	765.00		1571.57
	08/30/2017		Reclass Admin Exp Jan-Jun 20	1116	Yes	MA Reclass Admi	735.00		2306.57
	08/30/2017		Reclass Admin Exp Jan-Jun 20	1132	Yes	MA Reclass Admi	990.00		3296.57
	11/06/2017		Rev. Admin Exp Jan-Jun 2017	1181	Yes	MA Reverse Recl		765.00	2531.57
	11/06/2017		Rev. Admin Exp Jan-Jun 2017	1194	Yes	MA Rev Admin Ex		735.00	1796.57
	11/06/2017		Rev. Admin Exp Jan-Jun 2017	1209	Yes	MA Rev Admin Ex		990.00	806.57
	11/06/2017		Reclass Admin Exp Jun	1229	Yes	MA Reclass Admi	270.00		1076.57
	11/06/2017		Reclass Admin Exp Jun	1233	Yes	MA Reclass Admi	270.00		1346.57
	11/06/2017		Reclass Admin Exp Jun	1237	Yes	MA Reclass Admi	300.00		1646.57
	11/07/2017		NEW ENGLAND SERVICE COMPANY	1265	Yes	I INVOICING		429.38	1217.19
	June	(Period 06)	TOTALS				3330.00	2919.38	1217.19
7	08/15/2017		Accrue A/P to Period 7	939	Yes	MA MA	93.75		1310.94
	08/15/2017		Accrue A/P to Period 7	940	Yes	MA MA	375.00		1685.94
	08/15/2017		Accrue A/P to Period 7	981	Yes	MA MA	222.03		1907.97
	08/15/2017		Accrue A/P to Period 7	1003	Yes	MA MA	95.33		2003.30
	08/31/2017		Reclass Adm Exp to Corr. Acc	1027	Yes	MA Admin Exp Ad	555.00		2558.30
	11/07/2017		NEW ENGLAND SERVICE COMPANY	1049	Yes	I INVOICING		475.39	2082.91
	July	(Period 07)	TOTALS				1341.11	475.39	2082.91
8	08/11/2017		NEW ENGLAND SERVICE COMPANY	698	Yes	I INVOICING	222.03		2304.94
	08/11/2017		VALLEY WATER SYSTEMS INC	699	Yes	I INVOICING	95.33		2400.27
	08/11/2017		NEW ENGLAND SERVICE COMPANY	700	Yes	I INVOICING	375.00		2775.27
	08/15/2017		Reverse Accrued A/P	850	Yes	MA MA		375.00	2400.27
	08/15/2017		Reverse Accrued A/P	891	Yes	MA MA		222.03	2178.24
	08/15/2017		Reverse Accrued A/P	913	Yes	MA MA		95.33	2082.91
	08/31/2017		NEW ENGLAND SERVICE COMPANY	1062	Yes	I INVOICING	2403.75		4486.66
	09/08/2017		VALLEY WATER SYSTEMS INC	1116	Yes	I INVOICING	28.60		4515.26
	09/18/2017		NEW ENGLAND SERVICE COMPANY	1221	Yes	I INVOICING	157.43		4672.69
	11/07/2017		NEW ENGLAND SERVICE COMPANY	1267	Yes	I INVOICING		691.32	3981.37
	11/07/2017		NEW ENGLAND SERVICE COMPANY	1268	Yes	I INVOICING		536.73	3444.64
	August	(Period 08)	TOTALS				3282.14	1920.41	3444.64
9	09/15/2017		STEPHEN ST. CYR & ASSOCIATES	798	Yes	I INVOICING	67.50		3512.14

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	9	10/01/2017	VALLEY WATER SYSTEMS INC	920	Yes	I INVOICING	28.60		3540.74
		10/20/2017	NEW ENGLAND SERVICE COMPANY	Y001	Yes	I INVOICING	189.16		3729.90
		10/20/2017	NEW ENGLAND SERVICE COMPANY	Y002	Yes	I INVOICING	86.47		3816.37
		10/20/2017	NEW ENGLAND SERVICE COMPANY	Y003	Yes	I INVOICING	445.30		4261.67
		10/20/2017	STEPHEN ST. CYR & ASSOCIATES	1004	Yes	I INVOICING	1856.25		6117.92
		10/20/2017	NEW ENGLAND SERVICE COMPANY	Y005	Yes	I INVOICING	923.93		7041.85
		10/20/2017	NEW ENGLAND SERVICE COMPANY	Y006	Yes	I INVOICING	17.14		7058.99
September (Period 09) TOTALS							3614.35		7058.99
	10	11/10/2017	STEPHEN ST. CYR & ASSOCIATES	1069	Yes	I INVOICING	1424.84		8483.83
		11/15/2017	NEW ENGLAND SERVICE COMPANY	Y103	Yes	I INVOICING	131.10		8614.93
		11/15/2017	NEW ENGLAND SERVICE COMPANY	Y104	Yes	I INVOICING	405.97		9020.90
		11/15/2017	NEW ENGLAND SERVICE COMPANY	Y105	Yes	I INVOICING	51.33		9072.23
		11/15/2017	NEW ENGLAND SERVICE COMPANY	Y106	Yes	I INVOICING	214.14		9286.37
		11/15/2017	NEW ENGLAND SERVICE COMPANY	Y107	Yes	I INVOICING	111.54		9397.91
October (Period 10) TOTALS							2338.92		9397.91
	11	12/06/2017	UPTON & HATFIELD, LLP	1081	Yes	I INVOICING	240.00		9637.91
		12/08/2017	UPTON & HATFIELD, LLP	1113	Yes	I INVOICING	720.00		10357.91
		12/08/2017	NEW ENGLAND SERVICE COMPANY	Y114	Yes	I INVOICING	1604.01		11961.92
		12/08/2017	NEW ENGLAND SERVICE COMPANY	Y115	Yes	I INVOICING	1018.64		12980.56
November (Period 11) TOTALS							3582.65		12980.56
	12	12/22/2017	STEPHEN ST. CYR & ASSOCIATES	873	Yes	I INVOICING	4168.12		17148.68
		01/04/2018	NEW ENGLAND SERVICE COMPANY	Y990	Yes	I INVOICING	103.12		17251.80
		01/04/2018	NEW ENGLAND SERVICE COMPANY	Y991	Yes	I INVOICING	8.24		17260.04
		01/04/2018	NEW ENGLAND SERVICE COMPANY	Y992	Yes	I INVOICING	577.04		17837.08
		01/04/2018	NEW ENGLAND SERVICE COMPANY	Y993	Yes	I INVOICING	520.51		18357.59
		01/04/2018	NEW ENGLAND SERVICE COMPANY	Y994	Yes	I INVOICING	425.07		18782.66
		01/05/2018	NEW ENGLAND SERVICE COMPANY	Y046	Yes	I INVOICING	18.75		18801.41
December (Period 12) TOTALS							5820.85		18801.41
	14	01/22/2018	Stephen St. Cyr Dec	1083	Yes	YE Accrued AP	1426.70		20228.11
		01/24/2018	DEC17RB-3	1113	Yes	YE Intercompany	153.25		20381.36
		01/26/2018	NESC-4thqtr/h1	1131	Yes	YE 2017 InterCo	6.15		20387.51
		01/26/2018	NESC-4thqtr/h1	1132	Yes	YE 2017 InterCo	0.22		20387.73
		01/26/2018	NESC-4thqtr/h	1136	Yes	YE 2017 InterCo		8.18	20379.55
		01/26/2018	NESC-4th qtr OH	1149	Yes	YE 2017 InterCo	0.83		20380.38
		01/26/2018	NESC-4th qtr OH	1155	Yes	YE 2017 InterCo	496.18		20876.56
		01/26/2018	NESC-4th qtr OH	1171	Yes	YE 2017 InterCo	9.06		20885.62
		01/26/2018	NESC-4th qtr OH	1175	Yes	YE 2017 InterCo	98.43		20984.05
Closing (Period 14) TOTALS							2190.82	8.18	20984.05
ACCOUNT 186171303 TOTALS							27150.84	6166.79	20984.05
TOTAL DEBITS & CREDITS							27,150.84	6,166.79	20,984.05

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Account	Period	Date	Description	Entry	Posted	Code Reference	Debit	Credit	Balance
186171303			2017 Rate Case - RBW						
			BEGINNING BALANCE						20984.05
1	01/22/2018		STEPHEN ST. CYR & ASSOCIATES 1458	Yes	I	INVOICING	1426.70		22410.75
	01/23/2018		NEW ENGLAND SERVICE COMPANY481	Yes	I	INVOICING	153.25		22564.00
	01/26/2018		NEW ENGLAND SERVICE COMPANY544	Yes	I	INVOICING	98.43		22662.43
	01/26/2018		NEW ENGLAND SERVICE COMPANY545	Yes	I	INVOICING	496.18		23158.61
	01/26/2018		NEW ENGLAND SERVICE COMPANY546	Yes	I	INVOICING		8.18	23150.43
	01/26/2018		NEW ENGLAND SERVICE COMPANY547	Yes	I	INVOICING	9.06		23159.49
	01/26/2018		NEW ENGLAND SERVICE COMPANY548	Yes	I	INVOICING	6.15		23165.64
	01/26/2018		NEW ENGLAND SERVICE COMPANY549	Yes	I	INVOICING	0.22		23165.86
	01/26/2018		NEW ENGLAND SERVICE COMPANY550	Yes	I	INVOICING	0.83		23166.69
	02/12/2018		STEPHEN ST. CYR & ASSOCIATES 1782	Yes	I	INVOICING	3944.68		27111.37
	02/16/2018		NEW ENGLAND SERVICE COMPANY802	Yes	I	INVOICING	273.12		27384.49
	02/16/2018		NEW ENGLAND SERVICE COMPANY803	Yes	I	INVOICING	299.51		27684.00
	02/16/2018		NEW ENGLAND SERVICE COMPANY804	Yes	I	INVOICING	75.93		27759.93
	02/16/2018		NEW ENGLAND SERVICE COMPANY805	Yes	I	INVOICING	489.95		28249.88
	02/16/2018		NEW ENGLAND SERVICE COMPANY806	Yes	I	INVOICING	41.12		28291.00
	02/23/2018		Rev. Accrued AP 1880	Yes	MA	JE Rev 2017		1426.70	26864.30
	02/23/2018		Rev. Accrued AP-InterCo 1906	Yes	MA	JE Rev 2017		153.25	26711.05
	02/23/2018		Rev. Accrued AP-InterCo 1924	Yes	MA	JE Rev 2017		6.15	26704.90
	02/23/2018		Rev. Accrued AP-InterCo 1925	Yes	MA	JE Rev 2017		0.22	26704.68
	02/23/2018		Rev. Accrued AP-InterCo 1929	Yes	MA	JE Rev 2017	8.18		26712.86
	02/23/2018		Rev. Accrued AP-InterCo 1942	Yes	MA	JE Rev 2017		0.83	26712.03
	02/23/2018		Rev. Accrued AP-InterCo 1948	Yes	MA	JE Rev 2017		496.18	26215.85
	02/23/2018		Rev. Accrued AP-InterCo 1964	Yes	MA	JE Rev 2017		9.06	26206.79
	02/23/2018		Rev. Accrued AP-InterCo 1968	Yes	MA	JE Rev 2017		98.43	26108.36
	03/14/2018		NEW ENGLAND SERVICE COMPANY2035	Yes	I	INVOICING	28.78		26137.14
	03/14/2018		NEW ENGLAND SERVICE COMPANY2036	Yes	I	INVOICING	637.50		26774.64
	04/03/2018		NEW ENGLAND SERVICE COMPANY2195	Yes	I	INVOICING	203.20		26977.84
	11/01/2018		NEW ENGLAND SERVICE COMPANY2327	Yes	I	INVOICING		11.65	26966.19
	January	(Period 01)	TOTALS				8192.79	2210.65	26966.19
2	03/05/2018		NEW ENGLAND SERVICE COMPANY163	Yes	I	INVOICING	25.73		26991.92
	03/05/2018		STEPHEN ST. CYR & ASSOCIATES 1164	Yes	I	INVOICING	489.38		27481.30
	03/05/2018		NEW ENGLAND SERVICE COMPANY165	Yes	I	INVOICING	100.16		27581.46
	February	(Period 02)	TOTALS				615.27		27581.46
3	03/14/2018		Steven E. Patnaude, LCR 1011	Yes	I	INVOICING	299.70		27881.16
	04/16/2018		NEW ENGLAND SERVICE COMPANY323	Yes	I	INVOICING	96.66		27977.82
	04/16/2018		NEW ENGLAND SERVICE COMPANY324	Yes	I	INVOICING	1.63		27979.45
	04/16/2018		NEW ENGLAND SERVICE COMPANY325	Yes	I	INVOICING	53.69		28033.14
	04/16/2018		NEW ENGLAND SERVICE COMPANY326	Yes	I	INVOICING	73.66		28106.80
	04/16/2018		NEW ENGLAND SERVICE COMPANY327	Yes	I	INVOICING	226.49		28333.29
	04/16/2018		STEPHEN ST. CYR & ASSOCIATES 1430	Yes	I	INVOICING	168.75		28502.04
	04/18/2018		NEW ENGLAND SERVICE COMPANY448	Yes	I	INVOICING	3.77		28505.81
	04/18/2018		NEW ENGLAND SERVICE COMPANY449	Yes	I	INVOICING	0.16		28505.97
	04/18/2018		NEW ENGLAND SERVICE COMPANY450	Yes	I	INVOICING		1.27	28504.70
	04/18/2018		NEW ENGLAND SERVICE COMPANY451	Yes	I	INVOICING	3.79		28508.49
	04/18/2018		NEW ENGLAND SERVICE COMPANY452	Yes	I	INVOICING	47.32		28555.81
	11/14/2018		NEW ENGLAND SERVICE COMPANY552	Yes	I	INVOICING		66.60	28489.21

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Account	Period	Date	Description	Entry	Posted	Code	Reference	Debit	Credit	Balance
March (Period 03) TOTALS								975.62	67.87	28489.21
4	04/30/2018		NEW ENGLAND SERVICE COMPANY	Y457	Yes	I	INVOICING	632.48		29121.69
	04/30/2018		NEW ENGLAND SERVICE COMPANY	Y458	Yes	I	INVOICING	42.35		29164.04
	04/30/2018		NEW ENGLAND SERVICE COMPANY	Y459	Yes	I	INVOICING	126.36		29290.40
	05/09/2018		STEPHEN ST. CYR & ASSOCIATES	1596	Yes	I	INVOICING	2278.12		31568.52
	05/09/2018		NEW ENGLAND SERVICE COMPANY	Y597	Yes	I	INVOICING	2.05		31570.57
April (Period 04) TOTALS								3081.36		31570.57
5	06/04/2018		NEW ENGLAND SERVICE COMPANY	Y538	Yes	I	INVOICING	117.65		31688.22
	06/04/2018		NEW ENGLAND SERVICE COMPANY	Y539	Yes	I	INVOICING	228.84		31917.06
	06/04/2018		NEW ENGLAND SERVICE COMPANY	Y540	Yes	I	INVOICING	103.82		32020.88
	06/04/2018		NEW ENGLAND SERVICE COMPANY	Y541	Yes	I	INVOICING	102.75		32123.63
	06/04/2018		NEW ENGLAND SERVICE COMPANY	Y542	Yes	I	INVOICING	298.51		32422.14
May (Period 05) TOTALS								851.57		32422.14
6	06/28/2018		NEW ENGLAND SERVICE COMPANY	Y559	Yes	I	INVOICING	768.70		33190.84
	06/28/2018		NEW ENGLAND SERVICE COMPANY	Y560	Yes	I	INVOICING	15.86		33206.70
	06/28/2018		NEW ENGLAND SERVICE COMPANY	Y561	Yes	I	INVOICING	311.92		33518.62
	06/28/2018		NEW ENGLAND SERVICE COMPANY	Y562	Yes	I	INVOICING	340.61		33859.23
	07/09/2018		NEW ENGLAND SERVICE COMPANY	Y669	Yes	I	INVOICING	9.09		33868.32
	07/17/2018		STEPHEN ST. CYR & ASSOCIATES	1712	Yes	I	INVOICING	2767.50		36635.82
	07/17/2018		STEPHEN ST. CYR & ASSOCIATES	1713	Yes	I	INVOICING	1485.00		38120.82
	08/06/2018		NEW ENGLAND SERVICE COMPANY	Y740	Yes	I	INVOICING	0.11		38120.93
	08/06/2018		NEW ENGLAND SERVICE COMPANY	Y741	Yes	I	INVOICING	4.78		38125.71
	08/06/2018		NEW ENGLAND SERVICE COMPANY	Y742	Yes	I	INVOICING	32.84		38158.55
	08/06/2018		NEW ENGLAND SERVICE COMPANY	Y743	Yes	I	INVOICING	119.39		38277.94
	08/06/2018		NEW ENGLAND SERVICE COMPANY	Y744	Yes	I	INVOICING	16.44		38294.38
	08/06/2018		NEW ENGLAND SERVICE COMPANY	Y745	Yes	I	INVOICING	62.75		38357.13
June (Period 06) TOTALS								5934.99		38357.13
7	07/17/2018		Steven E. Patnaude, LCR	1172	Yes	I	INVOICING	563.00		38920.13
	08/02/2018		NEW ENGLAND SERVICE COMPANY	Y382	Yes	I	INVOICING	357.18		39277.31
	08/02/2018		NEW ENGLAND SERVICE COMPANY	Y383	Yes	I	INVOICING	25.71		39303.02
	08/09/2018		NEW ENGLAND SERVICE COMPANY	Y438	Yes	I	INVOICING	194.11		39497.13
	08/09/2018		NEW ENGLAND SERVICE COMPANY	Y439	Yes	I	INVOICING	53.66		39550.79
	08/20/2018		STEPHEN ST. CYR & ASSOCIATES	1532	Yes	I	INVOICING	1468.13		41018.92
July (Period 07) TOTALS								2661.79		41018.92
8	09/07/2018		ScottMadden Inc	1688	Yes	I	INVOICING	731.25		41750.17
	09/07/2018		NEW ENGLAND SERVICE COMPANY	Y689	Yes	I	INVOICING	15.43		41765.60
	09/07/2018		NEW ENGLAND SERVICE COMPANY	Y690	Yes	I	INVOICING	938.36		42703.96
	09/07/2018		NEW ENGLAND SERVICE COMPANY	Y691	Yes	I	INVOICING	1.21		42705.17
	09/07/2018		NEW ENGLAND SERVICE COMPANY	Y692	Yes	I	INVOICING	1.21		42706.38
	09/07/2018		NEW ENGLAND SERVICE COMPANY	Y693	Yes	I	INVOICING	99.43		42805.81
	09/07/2018		NEW ENGLAND SERVICE COMPANY	Y694	Yes	I	INVOICING	107.33		42913.14
August (Period 08) TOTALS								1894.22		42913.14
9	09/20/2018		STEPHEN ST. CYR & ASSOCIATES	1447	Yes	I	INVOICING	3850.89		46764.03

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9	10/02/2018	NEW ENGLAND SERVICE COMPANY	539	Yes	I	INVOICING	47.69		46811.72
	10/02/2018	NEW ENGLAND SERVICE COMPANY	540	Yes	I	INVOICING	153.56		46965.28
	10/02/2018	NEW ENGLAND SERVICE COMPANY	541	Yes	I	INVOICING	156.52		47121.80
	10/02/2018	NEW ENGLAND SERVICE COMPANY	542	Yes	I	INVOICING	1887.31		49009.11
	10/04/2018	NH Brown Law	1745	Yes	I	INVOICING	3010.00		52019.11
	10/10/2018	NEW ENGLAND SERVICE COMPANY	761	Yes	I	INVOICING	43.14		52062.25
	10/18/2018	STEPHEN ST. CYR & ASSOCIATES	1796	Yes	I	INVOICING	4998.39		57060.64
	10/26/2018	NEW ENGLAND SERVICE COMPANY	816	Yes	I	INVOICING	16.13		57076.77
	10/26/2018	NEW ENGLAND SERVICE COMPANY	817	Yes	I	INVOICING	7.72		57084.49
	10/26/2018	NEW ENGLAND SERVICE COMPANY	818	Yes	I	INVOICING	9.01		57093.50
	10/26/2018	NEW ENGLAND SERVICE COMPANY	819	Yes	I	INVOICING	16.13		57109.63
	10/26/2018	NEW ENGLAND SERVICE COMPANY	820	Yes	I	INVOICING	425.29		57534.92
September (Period 09) TOTALS							14621.78		57534.92
10	10/25/2018	ScottMadden Inc	1504	Yes	I	INVOICING	893.75		58428.67
	11/09/2018	NEW ENGLAND SERVICE COMPANY	701	Yes	I	INVOICING	659.92		59088.59
	11/09/2018	NEW ENGLAND SERVICE COMPANY	702	Yes	I	INVOICING	564.59		59653.18
	11/09/2018	NEW ENGLAND SERVICE COMPANY	703	Yes	I	INVOICING	15.47		59668.65
	11/09/2018	NEW ENGLAND SERVICE COMPANY	704	Yes	I	INVOICING	84.96		59753.61
	11/13/2018	STEPHEN ST. CYR & ASSOCIATES	1835	Yes	I	INVOICING	3294.02		63047.63
October (Period 10) TOTALS							5512.71		63047.63
11	11/30/2018	NH Brown Law	1640	Yes	I	INVOICING	2065.00		65112.63
	12/10/2018	NEW ENGLAND SERVICE COMPANY	742	Yes	I	INVOICING	1114.11		66226.74
	12/10/2018	NEW ENGLAND SERVICE COMPANY	743	Yes	I	INVOICING	10.74		66237.48
	12/10/2018	NEW ENGLAND SERVICE COMPANY	744	Yes	I	INVOICING	14.82		66252.30
	12/10/2018	Steven E. Patnaude, LCR	1745	Yes	I	INVOICING	914.00		67166.30
	12/10/2018	STEPHEN ST. CYR & ASSOCIATES	1746	Yes	I	INVOICING	3766.52		70932.82
	12/10/2018	NEW ENGLAND SERVICE COMPANY	747	Yes	I	INVOICING	29.80		70962.62
November (Period 11) TOTALS							7914.99		70962.62
14	01/17/2019	Stephen St. Cyr - Inv Dec 20	1666	Yes	YE	Accrued AP -	708.75		71671.37
	01/17/2019	NESC - Dec2018RB	1686	Yes	YE	Accrued AP -	71.91		71743.28
	01/17/2019	NESC - Dec2018RW-1	1711	Yes	YE	Accrued AP -	439.71		72182.99
	01/23/2019	NH Brown Law-9/28/18-JE3	1756	Yes	YE	Accrued AP -	3086.20		75269.19
	01/23/2019	NH Brown Law-11/12/18-JE3	1757	Yes	YE	Accrued AP -	3169.99		78439.18
Closing (Period 14) TOTALS							7476.56		78439.18
ACCOUNT 186171303 TOTALS							59733.65	2278.52	78439.18
TOTAL DEBITS & CREDITS							59,733.65	2,278.52	78,439.18

Date	Name	Payroll Item	Duration	Rate	Cost	Notes	Hrs. to Move	Acct to	
04/28/2017	Doucette, F	Admin. Straight	0.25	60	15.00	902-01			
04/28/2017	Doucette, F	Admin. Straight	0.25	60	15.00	902-02			
04/05/2017	Doucette, F	Admin. Straight	0.25	60	15.00	903-01			
04/06/2017	Doucette, F	Admin. Straight	0.25	60	15.00	903-01			
04/07/2017	Doucette, F	Admin. Straight	0.50	60	30.00	903-01			
04/10/2017	Doucette, F	Admin. Straight	0.25	60	15.00	903-01			
04/17/2017	Doucette, F	Admin. Straight	0.75	60	45.00	903-01			
04/19/2017	Doucette, F	Admin. Straight	0.50	60	30.00	903-01			
04/20/2017	Doucette, F	Admin. Straight	0.25	60	15.00	903-01			
04/21/2017	Doucette, F	Admin. Straight	0.50	60	30.00	903-01			
04/24/2017	Doucette, F	Admin. Straight	0.50	60	30.00	903-01			
04/27/2017	Doucette, F	Admin. Straight	0.25	60	15.00	903-01			
04/28/2017	Doucette, F	Admin. Straight	0.25	60	15.00	903-01			
04/03/2017	Doucette, F	Admin. Straight	0.50	60	30.00	903-02			
04/10/2017	Doucette, F	Admin. Straight	0.25	60	15.00	903-02			
04/17/2017	Doucette, F	Admin. Straight	0.75	60	45.00	903-02			
04/19/2017	Doucette, F	Admin. Straight	0.50	60	30.00	903-02			
04/20/2017	Doucette, F	Admin. Straight	0.25	60	15.00	903-02			
04/24/2017	Doucette, F	Admin. Straight	0.50	60	30.00	903-02			
04/27/2017	Doucette, F	Admin. Straight	0.25	60	15.00	903-02			
04/28/2017	Doucette, F	Admin. Straight	0.25	60	15.00	903-02			
04/10/2017	Doucette, F	Admin. Straight	0.25	60	15.00	903-03			
04/12/2017	Doucette, F	Admin. Straight	0.50	60	30.00	903-03			
04/17/2017	Doucette, F	Admin. Straight	0.75	60	45.00	903-03			
04/19/2017	Doucette, F	Admin. Straight	0.50	60	30.00	903-03			
04/20/2017	Doucette, F	Admin. Straight	0.75	60	45.00	903-03			
04/21/2017	Doucette, F	Admin. Straight	0.50	60	30.00	903-03			
04/24/2017	Doucette, F	Admin. Straight	0.50	60	30.00	903-03			
04/26/2017	Doucette, F	Admin. Straight	0.75	60	45.00	903-03			
04/27/2017	Doucette, F	Admin. Straight	0.25	60	15.00	903-03			
04/28/2017	Doucette, F	Admin. Straight	0.75	60	45.00	903-03			
04/13/2017	Doucette, F	Admin. Straight	1.00	60	60.00	920-01-01	1.00	186-17-13-03	
04/28/2017	Doucette, F	Admin. Straight	0.50	60	30.00	920-01-01	0.50	186-17-13-03	
04/25/2017	Doucette, F	Admin. Straight	2.00	60	120.00	920-01-01	2.00	186-17-13-03	
04/24/2017	Doucette, F	Admin. Straight	1.00	60	60.00	920-01-01	1.00	186-17-13-03	
04/27/2017	Doucette, F	Admin. Straight	0.75	60	45.00	920-01-01	0.75	642-01-00-00	
04/03/2017	Doucette, F	Admin. Straight	0.50	60	30.00	920-01-01	0.50	903-01-00-00	
04/21/2017	Doucette, F	Admin. Straight	0.50	60	30.00	920-01-01	0.50	903-01-00-00	

04/19/2017	Doucette, F	Admin. Straight	1.00	60	60.00	920-01-01	1.00	903-01-00-00
04/04/2017	Doucette, F	Admin. Straight	0.50	60	30.00	920-01-01	-	
04/12/2017	Doucette, F	Admin. Straight	2.25	60	135.00	920-01-01	-	
04/20/2017	Doucette, F	Admin. Straight	1.75	60	105.00	920-01-01	-	
04/13/2017	Doucette, F	Admin. Straight	1.00	60	60.00	920-01-02	1.00	186-17-13-03
04/28/2017	Doucette, F	Admin. Straight	0.50	60	30.00	920-01-02	0.50	186-17-13-03
04/25/2017	Doucette, F	Admin. Straight	2.00	60	120.00	920-01-02	2.00	186-17-13-03
04/24/2017	Doucette, F	Admin. Straight	1.00	60	60.00	920-01-02	1.00	186-17-13-03
04/27/2017	Doucette, F	Admin. Straight	0.25	60	15.00	920-01-02	0.25	642-02-00-00
04/19/2017	Doucette, F	Admin. Straight	1.00	60	60.00	920-01-02	1.00	903-02-00-00
04/03/2017	Doucette, F	Admin. Straight	0.75	60	45.00	920-01-02	0.75	903-02-00-00
04/21/2017	Doucette, F	Admin. Straight	0.50	60	30.00	920-01-02	0.50	903-02-00-00
04/04/2017	Doucette, F	Admin. Straight	0.75	60	45.00	920-01-02	-	
04/12/2017	Doucette, F	Admin. Straight	2.25	60	135.00	920-01-02	-	
04/20/2017	Doucette, F	Admin. Straight	1.75	60	105.00	920-01-02	-	
04/13/2017	Doucette, F	Admin. Straight	1.00	60	60.00	920-01-03	1.00	186-17-13-03
04/28/2017	Doucette, F	Admin. Straight	0.50	60	30.00	920-01-03	0.50	186-17-13-03
04/25/2017	Doucette, F	Admin. Straight	2.00	60	120.00	920-01-03	2.00	186-17-13-03
04/24/2017	Doucette, F	Admin. Straight	1.00	60	60.00	920-01-03	1.00	186-17-13-03
04/11/2017	Doucette, F	Admin. Straight	0.50	60	30.00	920-01-03	0.50	624-03-00-00
04/03/2017	Doucette, F	Admin. Straight	0.50	60	30.00	920-01-03	0.50	903-03-00-00
04/21/2017	Doucette, F	Admin. Straight	0.50	60	30.00	920-01-03	0.50	903-03-00-00
04/04/2017	Doucette, F	Admin. Straight	0.50	60	30.00	920-01-03	-	
04/07/2017	Doucette, F	Admin. Straight	0.50	60	30.00	920-01-03	-	
04/12/2017	Doucette, F	Admin. Straight	2.25	60	135.00	920-01-03	-	
04/18/2017	Doucette, F	Admin. Straight	0.50	60	30.00	920-01-03	-	
04/20/2017	Doucette, F	Admin. Straight	1.75	60	105.00	920-01-03	-	
			48.50				20.25	

	Hrs	Hrs. Charged Back already	Correct Hrs	Original Billed					
902-01-00-00	0.25		0.25	\$ 15.00					
902-02-00-00	0.25		0.25	\$ 15.00					
902-03-00-00	0		0	\$ -					
903-01-00-00	4.25	2	6.25	\$ 375.00					
903-02-00-00	3.25	2.25	5.5	\$ 330.00					
903-03-00-00	5.5	1	6.5	\$ 390.00					
934-17-02-03	0		0	\$ -					
186-17-13-03	0	13.5	13.5	\$ 810.00					
624-03-00-00	0	0.5	0.5	\$ 30.00					
642-01-00-00	0	1	1	\$ 60.00					
642-02-00-00	0	0.25	0.25	\$ 15.00					
920-01-01-00	11.75	-7.5	4.25	\$ 255.00					
920-01-02-00	11.75	-7	4.75	\$ 285.00					
920-01-03-00	11.5	-6	5.5	\$ 330.00					
	48.5	0	48.5	\$ 2,910.00					

"Minimize Expenses, Maximize Improvements."

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

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

Restating of financials s/b charged to RBW Rate case.
Would not be restating if Rate Case not necessary

"Minimize Expenses, Maximize Improvements."

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

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

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

"Minimize Expenses, Maximize Improvements."

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

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

Restating of Financials s/b changed to RBW Rate Case
Would not be restating if Rate Case not Necessary

"Minimize Expenses, Maximize Improvements."

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

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

Restate of Financials 5/6 charged to RBW Rate Case
would not be restating if rate Case not necessary

ABENAKI WATER COMPANY
Accounts Payable
Approval for Payment

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

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

PACKING SLIP IS ATTACHED FROM DELIVERY N/A
PURCHASE ORDER IS ATTACHED N/A
PRICES HAVE BEEN CHECKED AGAINST PO N/A
MATH & EXTENSIONS HAVE BEEN CHECKED pmd
AUTHORIZATION FOR PAYMENT AC
INVOICE ENTERED FOR PROCESSING pmd 11/21/17
Date/By

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

COMMENTS:

[illegible]

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

LMC-Water income - 16.25
 RBW - Labor - 17.00
 WR - 15.25
48.50

April

Date	Name	Payroll Item	Duration	Rate	Cost	Notes	Hrs. to Move	Rate	Cost	Acct to
04/28/2017	Doucette, F	Admin. Straight	0.25	60	15.00	902-01				
04/28/2017	Doucette, F	Admin. Straight	0.25	60	15.00	902-02				
04/05/2017	Doucette, F	Admin. Straight	0.25	60	15.00	903-01				
04/06/2017	Doucette, F	Admin. Straight	0.25	60	15.00	903-01				
04/07/2017	Doucette, F	Admin. Straight	0.50	60	30.00	903-01				
04/10/2017	Doucette, F	Admin. Straight	0.25	60	15.00	903-01				
04/17/2017	Doucette, F	Admin. Straight	0.75	60	45.00	903-01				
04/19/2017	Doucette, F	Admin. Straight	0.50	60	30.00	903-01				
04/20/2017	Doucette, F	Admin. Straight	0.25	60	15.00	903-01				
04/21/2017	Doucette, F	Admin. Straight	0.50	60	30.00	903-01				
04/24/2017	Doucette, F	Admin. Straight	0.50	60	30.00	903-01				
04/27/2017	Doucette, F	Admin. Straight	0.25	60	15.00	903-01				
04/28/2017	Doucette, F	Admin. Straight	0.25	60	15.00	903-01				
04/03/2017	Doucette, F	Admin. Straight	0.50	60	30.00	903-02				
04/10/2017	Doucette, F	Admin. Straight	0.25	60	15.00	903-02				
04/17/2017	Doucette, F	Admin. Straight	0.75	60	45.00	903-02				
04/19/2017	Doucette, F	Admin. Straight	0.50	60	30.00	903-02				
04/20/2017	Doucette, F	Admin. Straight	0.25	60	15.00	903-02				
04/24/2017	Doucette, F	Admin. Straight	0.50	60	30.00	903-02				
04/27/2017	Doucette, F	Admin. Straight	0.25	60	15.00	903-02				
04/28/2017	Doucette, F	Admin. Straight	0.25	60	15.00	903-02				
04/10/2017	Doucette, F	Admin. Straight	0.25	60	15.00	903-03				
04/12/2017	Doucette, F	Admin. Straight	0.50	60	30.00	903-03				
04/17/2017	Doucette, F	Admin. Straight	0.75	60	45.00	903-03				
04/19/2017	Doucette, F	Admin. Straight	0.50	60	30.00	903-03				
04/20/2017	Doucette, F	Admin. Straight	0.75	60	45.00	903-03				
04/21/2017	Doucette, F	Admin. Straight	0.50	60	30.00	903-03				
04/24/2017	Doucette, F	Admin. Straight	0.50	60	30.00	903-03				
04/26/2017	Doucette, F	Admin. Straight	0.75	60	45.00	903-03				
04/27/2017	Doucette, F	Admin. Straight	0.25	60	15.00	903-03				
04/28/2017	Doucette, F	Admin. Straight	0.75	60	45.00	903-03				
04/13/2017	Doucette, F	Admin. Straight	1.00	60	60.00	920-01-01	1.00	\$ 29.33	\$ 29.33	186-17-13-03
04/28/2017	Doucette, F	Admin. Straight	0.50	60	30.00	920-01-01	0.50	\$ 29.33	\$ 14.67	186-17-13-03
04/25/2017	Doucette, F	Admin. Straight	2.00	60	120.00	920-01-01	2.00	\$ 29.33	\$ 58.66	186-17-13-03
04/24/2017	Doucette, F	Admin. Straight	1.00	60	60.00	920-01-01	1.00	\$ 29.33	\$ 29.33	186-17-13-03
04/27/2017	Doucette, F	Admin. Straight	0.75	60	45.00	920-01-01	0.75	\$ 29.33	\$ 22.00	642-01-00-00
04/03/2017	Doucette, F	Admin. Straight	0.50	60	30.00	920-01-01	0.50	\$ 29.33	\$ 14.67	903-01-00-00

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

Sum of Duration								
Row Labels		Doucette, Pauline M						Grand Total
ABENAKI WATER COMPANY								
183-15-11	0.5							0.5
ABENAKI WATER COMPANY Total	0.5							0.5
LAKELAND MANAGEMENT COMPANY:LMC Sewer Income								
775-03			0.75		5	4		9.75
LAKELAND MANAGEMENT COMPANY:LMC Sewer Income Total			0.75		5	4		9.75
LAKELAND MANAGEMENT COMPANY:LMC Water Income								
624-01			3.5		10			13.5
631-01	0.5		2					2.5
642-01			5.25		0.75			6
675-01					5.5			5.5
902-01		0.25						0.25
902-02			0.5					0.5
903-01	0.25	4.25			1			5.5
920-01-01	5.75	11.75	1.5		4	4		27
LAKELAND MANAGEMENT COMPANY:LMC Water Income Total	6.5	16.25	12.75		21.25	4		60.75
ROSEBROOK WATER COMPANY								
16-09-03	9.75							9.75
17-02-03			2	0.25				2.25
17-08-03	3							3
633-03	0.5	12		3				15.5
642-03		21.25		7				28.25
652-03	3.5	2.75						6.25
675-03				2.25				2.25
902-03	0.5	0.25		12.5				13.25
903-03		5.5	0.5	0.25	0.75			7
920-01-03	13.5	11.5	13.5	11.5		4		54
934-03			2	0.25				2.25
ROSEBROOK WATER COMPANY Total	30.75	17	54.25	37	0.75	4		143.75
WHITE ROCK WATER COMPANY								
624-02				3.75	6.25			10
642-02					2.75			2.75
902-02		0.25						0.25
903-02		3.25			1.5			4.75
920-01-02	4.25	11.75	0.25		0.5	4		20.75
WHITE ROCK WATER COMPANY Total	4.25	15.25	4		11	4		38.5
ROSEBROOK WATER COMPANY-OT								
633-03			0.5	2				2.5
642-03				0.5				0.5
920-01-03			1	4				5
ROSEBROOK WATER COMPANY-OT Total			1.5	6.5				8
Grand Total	42	48.5	55.75	17.5	43.5	38	16	261.25

05/08/2017	ROSEBRO	Doucette, Paul	Admin. Str	1.00	60.00	\$ 60.00	334-17-02-03			
05/09/2017	ROSEBRO	Doucette, Paul	Admin. Str	0.50	60.00	\$ 30.00	334-17-02-03			
05/12/2017	ROSEBRO	Doucette, Paul	Admin. Str	0.50	60.00	\$ 30.00	334-17-02-03			
05/21/2017	ROSEBRO	Doucette, Paul	Admin. Str	2.00	60.00	\$ 120.00	334-17-02-03			
05/22/2017	ROSEBRO	Doucette, Paul	Admin. Str	0.50	60.00	\$ 30.00	334-17-02-03			
05/23/2017	ROSEBRO	Doucette, Paul	Admin. Str	0.75	60.00	\$ 45.00	334-17-02-03			
05/24/2017	ROSEBRO	Doucette, Paul	Admin. Str	1.00	60.00	\$ 60.00	334-17-02-03			
05/02/2017	LAKELAN	Doucette, Paul	Admin. Str	3.25	60.00	\$ 195.00	903-01-00-00			
05/03/2017	LAKELAN	Doucette, Paul	Admin. Str	2.00	60.00	\$ 120.00	903-01-00-00			
05/04/2017	LAKELAN	Doucette, Paul	Admin. Str	0.50	60.00	\$ 30.00	903-01-00-00			
05/09/2017	LAKELAN	Doucette, Paul	Admin. Str	0.25	60.00	\$ 15.00	903-01-00-00			
05/10/2017	LAKELAN	Doucette, Paul	Admin. Str	0.50	60.00	\$ 30.00	903-01-00-00			
05/12/2017	LAKELAN	Doucette, Paul	Admin. Str	0.75	60.00	\$ 45.00	903-01-00-00			
05/16/2017	LAKELAN	Doucette, Paul	Admin. Str	0.25	60.00	\$ 15.00	903-01-00-00			
05/19/2017	LAKELAN	Doucette, Paul	Admin. Str	0.25	60.00	\$ 15.00	903-01-00-00			
05/23/2017	LAKELAN	Doucette, Paul	Admin. Str	0.50	60.00	\$ 30.00	903-01-00-00			
05/25/2017	LAKELAN	Doucette, Paul	Admin. Str	0.25	60.00	\$ 15.00	903-01-00-00			
05/02/2017	WHITE RO	Doucette, Paul	Admin. Str	3.25	60.00	\$ 195.00	903-02-00-00			
05/03/2017	WHITE RO	Doucette, Paul	Admin. Str	2.00	60.00	\$ 120.00	903-02-00-00			
05/04/2017	WHITE RO	Doucette, Paul	Admin. Str	0.25	60.00	\$ 15.00	903-02-00-00			
05/08/2017	WHITE RO	Doucette, Paul	Admin. Str	0.50	60.00	\$ 30.00	903-02-00-00			
05/09/2017	WHITE RO	Doucette, Paul	Admin. Str	0.25	60.00	\$ 15.00	903-02-00-00			
05/10/2017	WHITE RO	Doucette, Paul	Admin. Str	0.50	60.00	\$ 30.00	903-02-00-00			
05/12/2017	WHITE RO	Doucette, Paul	Admin. Str	0.75	60.00	\$ 45.00	903-02-00-00			
05/16/2017	WHITE RO	Doucette, Paul	Admin. Str	0.25	60.00	\$ 15.00	903-02-00-00			
05/23/2017	WHITE RO	Doucette, Paul	Admin. Str	0.50	60.00	\$ 30.00	903-02-00-00			
05/25/2017	WHITE RO	Doucette, Paul	Admin. Str	0.25	60.00	\$ 15.00	903-02-00-00			
05/03/2017	ROSEBRO	Doucette, Paul	Admin. Str	0.25	60.00	\$ 15.00	903-03-00-00			
05/04/2017	ROSEBRO	Doucette, Paul	Admin. Str	0.50	60.00	\$ 30.00	903-03-00-00			
05/05/2017	ROSEBRO	Doucette, Paul	Admin. Str	3.00	60.00	\$ 180.00	903-03-00-00			
05/08/2017	ROSEBRO	Doucette, Paul	Admin. Str	1.00	60.00	\$ 60.00	903-03-00-00			
05/09/2017	ROSEBRO	Doucette, Paul	Admin. Str	0.25	60.00	\$ 15.00	903-03-00-00			
05/12/2017	ROSEBRO	Doucette, Paul	Admin. Str	0.75	60.00	\$ 45.00	903-03-00-00			
05/16/2017	ROSEBRO	Doucette, Paul	Admin. Str	0.25	60.00	\$ 15.00	903-03-00-00			
05/22/2017	ROSEBRO	Doucette, Paul	Admin. Str	0.25	60.00	\$ 15.00	903-03-00-00			
05/23/2017	ROSEBRO	Doucette, Paul	Admin. Str	0.50	60.00	\$ 30.00	903-03-00-00			
05/01/2017	LAKELAN	Doucette, Paul	Admin. Str	1.50	60.00	\$ 90.00	920-01-01-00	1.00	186-17-13-03	
05/15/2017	LAKELAN	Doucette, Paul	Admin. Str	1.00	60.00	\$ 60.00	920-01-01-00	0.75	186-17-13-03	
05/23/2017	LAKELAN	Doucette, Paul	Admin. Str	1.00	60.00	\$ 60.00	920-01-01-00	0.75	186-17-13-03	

05/24/2017	LAKELAND	Doucette, Paul	Admin. Str	1.50	60.00	\$ 90.00	920-01-01-00	1.25	186-17-13-03	
05/11/2017	LAKELAND	Doucette, Paul	Admin. Str	1.50	60.00	\$ 90.00	920-01-01-00	1.00	NESC	
05/03/2017	LAKELAND	Doucette, Paul	Admin. Str	0.50	60.00	\$ 30.00	920-01-01-00	-		
05/04/2017	LAKELAND	Doucette, Paul	Admin. Str	0.50	60.00	\$ 30.00	920-01-01-00	-		
05/05/2017	LAKELAND	Doucette, Paul	Admin. Str	1.00	60.00	\$ 60.00	920-01-01-00	-		
05/19/2017	LAKELAND	Doucette, Paul	Admin. Str	0.25	60.00	\$ 15.00	920-01-01-00	-		
05/01/2017	WHITE ROCK	Doucette, Paul	Admin. Str	1.00	60.00	\$ 60.00	920-01-02-00	0.50	186-17-13-03	
05/15/2017	WHITE ROCK	Doucette, Paul	Admin. Str	1.00	60.00	\$ 60.00	920-01-02-00	0.75	186-17-13-03	
05/23/2017	WHITE ROCK	Doucette, Paul	Admin. Str	1.00	60.00	\$ 60.00	920-01-02-00	0.75	186-17-13-03	
05/24/2017	WHITE ROCK	Doucette, Paul	Admin. Str	1.50	60.00	\$ 90.00	920-01-02-00	1.25	186-17-13-03	
05/11/2017	WHITE ROCK	Doucette, Paul	Admin. Str	1.50	60.00	\$ 90.00	920-01-02-00	1.00	NESC	
05/03/2017	WHITE ROCK	Doucette, Paul	Admin. Str	0.50	60.00	\$ 30.00	920-01-02-00	-		
05/04/2017	WHITE ROCK	Doucette, Paul	Admin. Str	0.50	60.00	\$ 30.00	920-01-02-00	-		
05/05/2017	WHITE ROCK	Doucette, Paul	Admin. Str	1.00	60.00	\$ 60.00	920-01-02-00	-		
05/19/2017	WHITE ROCK	Doucette, Paul	Admin. Str	0.25	60.00	\$ 15.00	920-01-02-00	-		
05/01/2017	ROSEBROOK	Doucette, Paul	Admin. Str	1.00	60.00	\$ 60.00	920-01-03-00	0.50	186-17-13-03	
05/05/2017	ROSEBROOK	Doucette, Paul	Admin. Str	2.00	60.00	\$ 120.00	920-01-03-00	1.50	186-17-13-03	
05/08/2017	ROSEBROOK	Doucette, Paul	Admin. Str	1.50	60.00	\$ 90.00	920-01-03-00	1.00	186-17-13-03	
05/15/2017	ROSEBROOK	Doucette, Paul	Admin. Str	1.50	60.00	\$ 90.00	920-01-03-00	1.25	186-17-13-03	
05/23/2017	ROSEBROOK	Doucette, Paul	Admin. Str	1.00	60.00	\$ 60.00	920-01-03-00	0.75	186-17-13-03	
05/24/2017	ROSEBROOK	Doucette, Paul	Admin. Str	1.75	60.00	\$ 105.00	920-01-03-00	1.50	186-17-13-03	
05/25/2017	ROSEBROOK	Doucette, Paul	Admin. Str	0.50	60.00	\$ 30.00	920-01-03-00	0.50	186-17-13-03	
05/03/2017	ROSEBROOK	Doucette, Paul	Admin. Str	0.25	60.00	\$ 15.00	920-01-03-00	0.25	903-03-00-00	
05/11/2017	ROSEBROOK	Doucette, Paul	Admin. Str	1.25	60.00	\$ 75.00	920-01-03-00	0.50	NESC	
05/10/2017	ROSEBROOK	Doucette, Paul	Admin. Str	0.25	60.00	\$ 15.00	920-01-03-00	0.25	Resort Waste	
05/19/2017	ROSEBROOK	Doucette, Paul	Admin. Str	0.50	60.00	\$ 30.00	920-01-03-00	-		
				58.50		\$ 3,510.00				

		Hrs. Charged	Correct	Original						
	Hrs	Back already	Hrs	Billed						
902-01-00-00			0	\$ -						
902-02-00-00			0	\$ -						
902-03-00-00			0	\$ -						
903-01-00-00	8.5		8.5	\$ 510.00						
903-02-00-00	8.5		8.5	\$ 510.00						
903-03-00-00	6.75	0.25	7	\$ 420.00						
186-17-13-03	0	14	14	\$ 840.00						
334-17-02-03	6.25		6.25	\$ 375.00						
920-01-01-00	8.75	-4.75	4	\$ 240.00						
920-01-02-00	8.25	-4.25	4	\$ 240.00						
920-01-03-00	11.5	-8	3.5	\$ 210.00						
	58.5	-2.75	55.75	\$ 3,345.00						
		This is the difference for NESC & RWS already charged back								

"Minimize Expenses, Maximize Improvements."

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

EMPLOYEE:	Pauline Doucette	TIME IN/OUT:	8:00-4:30	LUNCH:	0.50
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ACCT:	AWC Acct	J.O. #	ACCT DESCRIPTION	Hours	Work Description
New England Service Company					
903-001		NESC	Customer Records Invoicing-NH	0.50	Update address in Edifice and set accounts to Paperless statements
920-001		NESC	Accounts Payable - NH	1.00	Write up cover sheets for AP entry & work with Christina for missing info and scan
920-001		NESC	Administrative Payroll - NH	1.00	Enter timesheets for last week for Alex to review & set up new weeks files
920-001		NESC	Administrative Other - NH	0.50	Set up new Monthly Jobs in QB
920-001		NESC	Administrative Other - NH	0.75	Work with Dave to reset password for CT computer - Locked out
920-001		NESC	Administrative Other - NH		
416-610		May-17			
416-600		2nd Qtr 2017			
416-660		May-17			
416-740		May-17			
416-620		May-17			
416-710		May-17			
416-870		May-17		0.75	Send out information as requested in Email
416-870		May-17			
926-01		NESC	Vacation		
926-02		NESC	Sick		
926-03		NESC	Holiday		
926-04		NESC	Personal		
926-11		NESC	Education/Training		
Abenaki Water Company					
416-631	17-02-01	May-17	Install Meters - LMC		
416-680	17-02-02	May-17	Install Meters - WRC		
416-860	17-02-03	May-17	Install Meters - Rosebrook		
416-631	920-01	May-17	Admin-LMC	1.50	Research RBW acquisition and account set up, begin to setup and adjust accounts to reflect correct System balances (1.0), Post CCR on website (.50)
416-680	920-02	May-17	Admin-WRC	1.00	Research RBW acquisition and account set up, begin to setup and adjust accounts to reflect correct System balances (.50), Post CCR on website (.50)
416-680	920-03	May-17	Admin-Rosebrook	1.00	Research RBW acquisition and account set up, begin to setup and adjust accounts to reflect correct System balances (.50), Post CCR on website (.50)
416-631	903-01	May-17	Customer Records and Collections - LMC		
416-631	903-02	May-17	Customer Records and Collections - WRC		
416-631	903-03	May-17	Customer Records and Collections - RBW		
TOTAL HOURS:				8.00	

Restating of Financials 5/16 Charged to RBW Rate Case.
Would not be restating if Rate Case not necessary

"Minimize Expenses, Maximize Improvements."

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

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

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

"Minimize Expenses, Maximize Improvements."

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

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

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

"Minimize Expenses, Maximize Improvements."

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

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

"Minimize Expenses, Maximize Improvements."

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

EMPLOYEE:	Pauline Doucette	TIME IN/OUT:	8:00-4:30	LUNCH:	0.50
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ACCT:	AWC Acct	J.O. #	ACCT DESCRIPTION	Hours	Work Description
New England Service Company					
903-001		NESC	Customer Records Invoicing-NH	0.75	Various calls to customers and discussion about shut off notices
920-001		NESC	Accounts Payable - NH		
920-001		NESC	Administrative Payroll - NH	1.75	Enter Timesheets in to QB for last week and this week's into excel for Alex to review
920-001		NESC	Administrative Other - NH	0.25	Help Alex and proofread letter
920-001		NESC	Administrative Other - NH		
920-001		NESC	Administrative Other - NH		
416-610		May-17			
416-660		May-17			
416-740		May-17			
416-620		May-17			
416-710		May-17			
416-870		May-17			
416-880		May-17			
926-01		NESC	Vacation		
926-02		NESC	Sick		
926-03		NESC	Holiday		
926-04		NESC	Personal		
926-11		NESC	Education/Training		
Abenaki Water Company					
416-631	334-17-02-01	May-17	Install Meters - LMC		
416-680	334-17-02-02	May-17	Install Meters - WRC		
416-860	334-17-02-03	May-17	Install Meters - Rosebrook	0.75	Call customer about access to home and talk to Nancy about the forms
416-631	920-01-01-00	May-17	Admin-LMC	1.00	AP invoices (.25), conversation with Sheryl-Draft rate case financials & email to Debbie regarding rate case changes to financials (.75)
416-680	920-01-02-00	May-17	Admin-WRC	1.00	AP invoices (.25), conversation with Sheryl-Draft rate case financials & email to Debbie regarding rate case changes to financials (.75)
416-680	920-01-03-00	May-17	Admin-Rosebrook	1.00	AP invoices (.25), conversation with Sheryl-Draft rate case financials & email to Debbie regarding rate case changes to financials (.75)
416-631	903-01-00-00	May-17	Customer Records and Collections - LMC	0.50	Deposit
416-680	903-02-00-00	May-17	Customer Records and Collections - WR	0.50	Deposit
416-860	903-03-00-00	May-17	Customer Records and Collections - RBW	0.50	Deposit
TOTAL HOURS:				8.00	

"Minimize Expenses, Maximize Improvements."

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

EMPLOYEE:	Pauline Doucette	TIME IN/OUT:	8:00-4:30	LUNCH:	
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ACCT:	AWC Acct	J.O. #	ACCT DESCRIPTION	Hours	Work Description
New England Service Company					
903-001		NESC	Customer Records Invoicing-NH	0.50	Work with Customer on bill issue
920-001		NESC	Accounts Payable - NH	0.50	Enter AP into QB and scan
920-001		NESC	Administrative Payroll - NH	0.75	Enter Time sheets for Alex to review
920-001		NESC	Administrative Other - NH	0.50	Enter invoice
920-001		NESC	Administrative Other - NH		
920-001		NESC	Administrative Other - NH		
416-600		May-17			
416-610		May-17			
416-660		May-17			
416-740		May-17			
416-620		May-17			
416-710		May-17			
416-870		May-17			
416-870		May-17			
416-880		May-17			
926-01		NESC	Vacation		
926-02		NESC	Sick		
926-03		NESC	Holiday		
926-04		NESC	Personal		
926-11		NESC	Education/Training		
Abenaki Water Company					
416-631	334-17-02-01	May-17	Install Meters - LMC		
416-680	334-17-02-02	May-17	Install Meters - WRC		
416-860	334-17-02-03	May-17	Install Meters - Rosebrook	1.00	Call customer, talk with Nancy and Alex
416-631	920-01-01-00	May-17	Admin - LMC	1.50	Continue with break out of rate case restated financials (1.25) - make adjustments to April (.25)
416-680	920-01-02-00	May-17	Admin-WRC	1.50	Continue with break out of rate case restated financials (1.25) - make adjustments to April (.25)
416-680	920-01-03-00	May-17	Admin-Rosebrook	1.75	Continue with break out of rate case restated financials (1.50) - make adjustments to April (.25)
416-631	903-01-00-00	May-17	Customer Records and Collections - LMC		
416-631	903-02-00-00	May-17	Customer Records and Collections - WR		
416-631	903-03-00-00	May-17	Customer Records and Collections - RBW		
TOTAL HOURS:				8.00	

"Minimize Expenses, Maximize Improvements."

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

EMPLOYEE:	Pauline Doucette	TIME IN/OUT:	8:00-11:15	LUNCH:	
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ACCT:	AWC Acct	J.O. #	ACCT DESCRIPTION	Hours	Work Description
New England Service Company					
903-001		NESC	Customer Records Invoicing-NH		
903-001		NESC	Customer Records Invoicing-NH		
920-001		NESC	Accounts Payable - NH		
920-001		NESC	Administrative Payroll - NH	1.00	Enter time sheets
920-001		NESC	Administrative Other - NH		
920-001		NESC	Administrative Other - NH		
920-001		NESC	Administrative Other - NH		
920-001		NESC	Administrative Other - NH		
416-610		May-17			
416-660		May-17			
416-740		May-17			
416-620		May-17			
416-600		2nd Qtr 2017			
416-640		2nd Qtr 2017			
416-670		2nd Qtr 2017			
416-870		May-17		1.00	Communicate with Tom about invoice and Annual Meeting, talk to Sis about billing
416-870		May-17		0.25	Review Quarterly Financials
926-01		NESC	Vacation		
926-02		NESC	Sick		
926-03		NESC	Holiday		
926-04		NESC	Personal	2.25	
926-11		NESC	Education/Training		
Abenaki Water Company					
416-631	334-17-02-01	May-17	Install Meters - LMC		
416-680	334-17-02-02	May-17	Install Meters - WRC		
416-860	334-17-02-03	May-17	Install Meters - Rosebrook		
416-631	920-01-01-00	May-17	Admin - LMC		
416-680	920-01-02-00	May-17	Admin-WRC		
416-680	920-01-03-00	May-17	Admin-Rosebrook	0.50	Work on Financials to complete split of RBW for rate case
416-631	903-01-00-00	May-17	Customer Records and Collections - LMC	0.25	Shut off notice
416-631	903-02-00-00	May-17	Customer Records and Collections - WR	0.25	Shut off notice
416-631	903-03-00-00	May-17	Customer Records and Collections - RBW		
TOTAL HOURS:				5.50	

ABENAKI WATER COMPANY
Accounts Payable
Approval for Payment

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

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

PACKING SLIP IS ATTACHED FROM DELIVERY N/A
PURCHASE ORDER IS ATTACHED N/A
PRICES HAVE BEEN CHECKED AGAINST PO N/A
MATH & EXTENSIONS HAVE BEEN CHECKED pmd
AUTHORIZATION FOR PAYMENT AC
INVOICE ENTERED FOR PROCESSING pmd 11/27/17
Date/By

SCANNED TO CT 11/13/17
INVOICE WAS PAID BY CK# 12/8/17
CHECK DATE: _____

COMMENTS: _____

[illegible]

	Hrs	Hrs. Charged Back already	Correct Hrs	Correct Rate	Revised Billed	Original Billed	Credit from NESC
902-01-00-00			0	\$ 29.33	\$ -	\$ -	\$ -
902-02-00-00			0	\$ 29.33	\$ -	\$ -	\$ -
902-03-00-00			0	\$ 29.33	\$ -	\$ -	\$ -
903-01-00-00	8.5		8.5	\$ 29.33	\$ 249.31	\$ 510.00	\$ (260.70) - L
903-02-00-00	8.5		8.5	\$ 29.33	\$ 249.31	\$ 510.00	\$ (260.70) - W
903-03-00-00	6.75	0.25	7	\$ 29.33	\$ 205.31	\$ 420.00	\$ (214.69) - R
186-17-13-03	0	14	14	\$ 29.33	\$ 410.62	\$ 840.00	\$ (429.38) - R
334-17-02-03	6.25		6.25	\$ 29.33	\$ 183.31	\$ 375.00	\$ (191.69) - R
920-01-01-00	8.75	-4.75	4	\$ 29.33	\$ 117.32	\$ 240.00	\$ (122.68) - L
920-01-02-00	8.25	-4.25	4	\$ 29.33	\$ 117.32	\$ 240.00	\$ (122.68) - W
920-01-03-00	11.5	-8	3.5	\$ 29.33	\$ 102.66	\$ 210.00	\$ (107.35) - R
	58.5	-2.75	55.75		\$ 1,635.15	\$ 3,345.00	\$ (1,709.85)

This is the difference for NESC & RWS already charged back

MAY

Lmc- water income - 17.25
 RBW- Labor 24.50
 WR - 16.75
58.50

05/08/2017 ROSEBRO Doucette, Paul Admin. Str	1.00	60.00	\$	60.00	334-17-02-03				
05/09/2017 ROSEBRO Doucette, Paul Admin. Str	0.50	60.00	\$	30.00	334-17-02-03				
05/12/2017 ROSEBRO Doucette, Paul Admin. Str	0.50	60.00	\$	30.00	334-17-02-03				
05/21/2017 ROSEBRO Doucette, Paul Admin. Str	2.00	60.00	\$	120.00	334-17-02-03				
05/22/2017 ROSEBRO Doucette, Paul Admin. Str	0.50	60.00	\$	30.00	334-17-02-03				
05/23/2017 ROSEBRO Doucette, Paul Admin. Str	0.75	60.00	\$	45.00	334-17-02-03				
05/24/2017 ROSEBRO Doucette, Paul Admin. Str	1.00	60.00	\$	60.00	334-17-02-03				
05/02/2017 LAKELAN Doucette, Paul Admin. Str	3.25	60.00	\$	195.00	903-01-00-00				
05/03/2017 LAKELAN Doucette, Paul Admin. Str	2.00	60.00	\$	120.00	903-01-00-00				
05/04/2017 LAKELAN Doucette, Paul Admin. Str	0.50	60.00	\$	30.00	903-01-00-00				
05/09/2017 LAKELAN Doucette, Paul Admin. Str	0.25	60.00	\$	15.00	903-01-00-00				
05/10/2017 LAKELAN Doucette, Paul Admin. Str	0.50	60.00	\$	30.00	903-01-00-00				
05/12/2017 LAKELAN Doucette, Paul Admin. Str	0.75	60.00	\$	45.00	903-01-00-00				
05/16/2017 LAKELAN Doucette, Paul Admin. Str	0.25	60.00	\$	15.00	903-01-00-00				
05/19/2017 LAKELAN Doucette, Paul Admin. Str	0.25	60.00	\$	15.00	903-01-00-00				
05/23/2017 LAKELAN Doucette, Paul Admin. Str	0.50	60.00	\$	30.00	903-01-00-00				
05/25/2017 LAKELAN Doucette, Paul Admin. Str	0.25	60.00	\$	15.00	903-01-00-00				
05/02/2017 WHITE RD Doucette, Paul Admin. Str	3.25	60.00	\$	195.00	903-02-00-00				
05/03/2017 WHITE RD Doucette, Paul Admin. Str	2.00	60.00	\$	120.00	903-02-00-00				
05/04/2017 WHITE RD Doucette, Paul Admin. Str	0.25	60.00	\$	15.00	903-02-00-00				
05/08/2017 WHITE RD Doucette, Paul Admin. Str	0.50	60.00	\$	30.00	903-02-00-00				
05/09/2017 WHITE RD Doucette, Paul Admin. Str	0.25	60.00	\$	15.00	903-02-00-00				
05/10/2017 WHITE RD Doucette, Paul Admin. Str	0.50	60.00	\$	30.00	903-02-00-00				
05/12/2017 WHITE RD Doucette, Paul Admin. Str	0.75	60.00	\$	45.00	903-02-00-00				
05/16/2017 WHITE RD Doucette, Paul Admin. Str	0.25	60.00	\$	15.00	903-02-00-00				
05/23/2017 WHITE RD Doucette, Paul Admin. Str	0.50	60.00	\$	30.00	903-02-00-00				
05/25/2017 WHITE RD Doucette, Paul Admin. Str	0.25	60.00	\$	15.00	903-02-00-00				
05/03/2017 ROSEBRO Doucette, Paul Admin. Str	0.25	60.00	\$	15.00	903-03-00-00				
05/04/2017 ROSEBRO Doucette, Paul Admin. Str	0.50	60.00	\$	30.00	903-03-00-00				
05/05/2017 ROSEBRO Doucette, Paul Admin. Str	3.00	60.00	\$	180.00	903-03-00-00				
05/08/2017 ROSEBRO Doucette, Paul Admin. Str	1.00	60.00	\$	60.00	903-03-00-00				
05/09/2017 ROSEBRO Doucette, Paul Admin. Str	0.25	60.00	\$	15.00	903-03-00-00				
05/12/2017 ROSEBRO Doucette, Paul Admin. Str	0.75	60.00	\$	45.00	903-03-00-00				
05/16/2017 ROSEBRO Doucette, Paul Admin. Str	0.25	60.00	\$	15.00	903-03-00-00				
05/22/2017 ROSEBRO Doucette, Paul Admin. Str	0.25	60.00	\$	15.00	903-03-00-00				
05/23/2017 ROSEBRO Doucette, Paul Admin. Str	0.50	60.00	\$	30.00	903-03-00-00				
05/01/2017 LAKELAN Doucette, Paul Admin. Str	1.50	60.00	\$	90.00	920-01-01-00	1.00	\$	60.00	\$ 60.00 186-17-13-03
05/15/2017 LAKELAN Doucette, Paul Admin. Str	1.00	60.00	\$	60.00	920-01-01-00	0.75	\$	60.00	\$ 45.00 186-17-13-03
05/23/2017 LAKELAN Doucette, Paul Admin. Str	1.00	60.00	\$	60.00	920-01-01-00	0.75	\$	60.00	\$ 45.00 186-17-13-03

05/04/2017 LAKELAN Doucette, Paul Admin. Str	1.50	60.00	\$	90.00	920-01-01-00	1.25	\$	60.00	\$	75.00	186-17-13-03
05/01/2017 LAKELAN Doucette, Paul Admin. Str	1.25	60.00	\$	90.00	920-01-01-00	1.00	\$	60.00	\$	60.00	NESC
05/03/2017 LAKELAN Doucette, Paul Admin. Str	0.50	60.00	\$	30.00	920-01-01-00	-	\$	-	\$	-	
05/04/2017 LAKELAN Doucette, Paul Admin. Str	0.50	60.00	\$	30.00	920-01-01-00	-	\$	-	\$	-	
05/05/2017 LAKELAN Doucette, Paul Admin. Str	1.00	60.00	\$	60.00	920-01-01-00	-	\$	-	\$	-	
05/19/2017 LAKELAN Doucette, Paul Admin. Str	0.25	60.00	\$	15.00	920-01-01-00	-	\$	-	\$	-	
05/01/2017 WHITE RC Doucette, Paul Admin. Str	1.00	60.00	\$	60.00	920-01-02-00	0.50	\$	60.00	\$	30.00	186-17-13-03
05/15/2017 WHITE RC Doucette, Paul Admin. Str	1.00	60.00	\$	60.00	920-01-02-00	0.75	\$	60.00	\$	45.00	186-17-13-03
05/23/2017 WHITE RC Doucette, Paul Admin. Str	1.00	60.00	\$	60.00	920-01-02-00	0.75	\$	60.00	\$	45.00	186-17-13-03
05/24/2017 WHITE RC Doucette, Paul Admin. Str	1.50	60.00	\$	90.00	920-01-02-00	1.25	\$	60.00	\$	75.00	186-17-13-03
05/11/2017 WHITE RC Doucette, Paul Admin. Str	1.50	60.00	\$	90.00	920-01-02-00	1.00	\$	60.00	\$	60.00	NESC
05/03/2017 WHITE RC Doucette, Paul Admin. Str	0.50	60.00	\$	30.00	920-01-02-00	-	\$	-	\$	-	
05/04/2017 WHITE RC Doucette, Paul Admin. Str	0.50	60.00	\$	30.00	920-01-02-00	-	\$	-	\$	-	
05/05/2017 WHITE RC Doucette, Paul Admin. Str	1.00	60.00	\$	60.00	920-01-02-00	-	\$	-	\$	-	
05/19/2017 WHITE RC Doucette, Paul Admin. Str	0.25	60.00	\$	15.00	920-01-02-00	-	\$	-	\$	-	
05/01/2017 ROSEBRC Doucette, Paul Admin. Str	1.00	60.00	\$	60.00	920-01-03-00	0.50	\$	60.00	\$	30.00	186-17-13-03
05/05/2017 ROSEBRC Doucette, Paul Admin. Str	2.00	60.00	\$	120.00	920-01-03-00	1.50	\$	60.00	\$	90.00	186-17-13-03
05/08/2017 ROSEBRC Doucette, Paul Admin. Str	1.50	60.00	\$	90.00	920-01-03-00	1.00	\$	60.00	\$	60.00	186-17-13-03
05/15/2017 ROSEBRC Doucette, Paul Admin. Str	1.50	60.00	\$	90.00	920-01-03-00	1.25	\$	60.00	\$	75.00	186-17-13-03
05/23/2017 ROSEBRC Doucette, Paul Admin. Str	1.00	60.00	\$	60.00	920-01-03-00	0.75	\$	60.00	\$	45.00	186-17-13-03
05/24/2017 ROSEBRC Doucette, Paul Admin. Str	1.75	60.00	\$	105.00	920-01-03-00	1.50	\$	60.00	\$	90.00	186-17-13-03
05/25/2017 ROSEBRC Doucette, Paul Admin. Str	0.50	60.00	\$	30.00	920-01-03-00	0.50	\$	60.00	\$	30.00	186-17-13-03
05/03/2017 ROSEBRC Doucette, Paul Admin. Str	0.25	60.00	\$	15.00	920-01-03-00	0.25	\$	60.00	\$	15.00	903-03-00-00
05/11/2017 ROSEBRC Doucette, Paul Admin. Str	1.25	60.00	\$	75.00	920-01-03-00	0.50	\$	60.00	\$	30.00	NESC
05/10/2017 ROSEBRC Doucette, Paul Admin. Str	0.25	60.00	\$	15.00	920-01-03-00	0.25	\$	60.00	\$	15.00	Resort Waste
05/19/2017 ROSEBRC Doucette, Paul Admin. Str	0.50	60.00	\$	30.00	920-01-03-00	-	\$	-	\$	-	
	58.50			\$ 3,510.00							

Row Labels	Doucette, Pauline M		Sum of Duration		Sum of Cost		Total Sum of Duration		Total Sum of Cost	
ABENAKI WATER COMPANY										
183-15-11-00	2.5	187.5							2.5	187.5
ABENAKI WATER COMPANY Total	2.5	187.5							2.5	187.5
LAKELAND MANAGEMENT COMPANY:LMC Sewer Income										
775-01-00-00					1.25	93.75			1.5	112.5
LAKELAND MANAGEMENT COMPANY:LMC Sewer Income Total					1.25	93.75			1.5	112.5
LAKELAND MANAGEMENT COMPANY:LMC Water Income										
333-17-05-01	0.5	37.5			1.75	131.25			2.25	168.75
624-01-00-00	1.5	112.5			3.75	283.25		19.5	1462.5	1856.25
631-01-00-00	3	225			0.5	37.5		2.5	187.5	450
641-01-01-00					1.75	131.25			1.75	131.25
642-01-01-00					5	375			5	375
663-01-00-00	0.5	37.5							0.5	37.5
673-01-00-00								0.5	37.5	37.5
902-01-00-00								0.75	56.25	56.25
903-01-00-00	2	150	8.5	510	1.75	131.25		1.75	131.25	922.5
920-01-01-00	5.75	431.25	8.75	525	1.25	93.75		0.75	56.25	1106.25
LAKELAND MANAGEMENT COMPANY:LMC Water Income Total	13.25	993.75	17.25	1035	15.75	1181.25		25.75	1931.25	5141.25
ROSEBROOK WATER COMPANY										
183-16-09-03	7	525							7	525
334-17-02-03	13.75	1031.25	6.25	375	12.75	956.25	34.25	2568.75	29.5	2212.5
624-03-00-00	2.5	187.5			1	75			3.5	262.5
631-03-00-00	0.5	37.5							0.5	37.5
633-05-00-00	3.25	243.75			7.5	562.5	4.5	337.5	15.25	1143.75
642-03-00-00					12.75	956.25	10.5	787.5	23.25	1743.75
652-03-00-00					4.25	318.75	0.5	37.5	4.75	356.25
902-03-00-00	1	75					3	225	4	300
903-03-00-00			6.75	405					6.75	405
920-01-03-00	5.75	431.25	11.5	690	13.25	1218.75	10.5	787.5	44	3127.5
934-03-00-00							1.5	112.5	2.25	168.75
ROSEBROOK WATER COMPANY Total	33.75	2531.25	24.5	1470	54.5	4087.5	64.75	4856.25	30.25	2268.75
WHITE ROCK WATER COMPANY										
333-17-05-02					6.25	468.75			30	2250
624-02-00-00					13.25	993.75			18	1350
663-02-00-00	0.75	56.25			0.5	37.5			1.25	93.75
675-02-00-00									1	75
902-02-00-00									2.25	168.75
903-02-00-00			8.5	510					1.25	93.75
920-01-02-00	5	375	8.75	495	0.5	37.5			1.25	93.75
WHITE ROCK WATER COMPANY Total	5.75	431.25	16.75	1005	20.5	1537.5			55	4125
WHITE ROCK WATER COMPANY-OT										
333-17-05-02-OT									1.25	140
WHITE ROCK WATER COMPANY-OT Total									1.25	140
ROSEBROOK WATER COMPANY-OT										
633-03-00-00-OT							5.25	588		5.25
926-03-OT					2	224	6	672		8
ROSEBROOK WATER COMPANY-OT Total					2	224	11.25	1260		13.25
LAKELAND MANAGEMENT COMPANY:LMC Water Income-OT									4.75	532
664-01-01-00-OT									4.75	532
LAKELAND MANAGEMENT COMPANY:LMC Water Income-OT Total									4.75	532
Grand Total	55.25	4143.75	58.5	3510	56.5	4311.5	37.5	2812.5	76	6116.25

Page 35	06/05/2017	ROSEBRC	Doucette, F	Admin Rat	0.50	60.00	\$ 30.00	334-17-02-03		
Rosebrook Water Rate Case Expenses	06/06/2017	ROSEBRC	Doucette, F	Admin Rat	0.50	60.00	\$ 30.00	334-17-02-03		
	06/08/2017	ROSEBRC	Doucette, F	Admin Rat	2.00	60.00	\$ 120.00	334-17-02-03		
	06/09/2017	ROSEBRC	Doucette, F	Admin Rat	5.00	60.00	\$ 300.00	334-17-02-03		
	06/12/2017	ROSEBRC	Doucette, F	Admin Rat	1.00	60.00	\$ 60.00	334-17-02-03		
	06/13/2017	ROSEBRC	Doucette, F	Admin Rat	1.00	60.00	\$ 60.00	334-17-02-03		
	06/15/2017	ROSEBRC	Doucette, F	Admin Rat	3.00	60.00	\$ 180.00	334-17-02-03		
	06/16/2017	ROSEBRC	Doucette, F	Admin Rat	3.00	60.00	\$ 180.00	334-17-02-03		
	06/19/2017	ROSEBRC	Doucette, F	Admin Rat	0.50	60.00	\$ 30.00	334-17-02-03		
	06/20/2017	ROSEBRC	Doucette, F	Admin Rat	2.00	60.00	\$ 120.00	334-17-02-03		
	06/21/2017	ROSEBRC	Doucette, F	Admin Rat	0.50	60.00	\$ 30.00	334-17-02-03		
	06/22/2017	ROSEBRC	Doucette, F	Admin Rat	3.00	60.00	\$ 180.00	334-17-02-03		
	06/23/2017	ROSEBRC	Doucette, F	Admin Rat	1.75	60.00	\$ 105.00	334-17-02-03		
	06/02/2017	LAKELAN	Doucette, F	Admin Rat	3.25	60.00	\$ 195.00	903-01-00-00		
	06/07/2017	LAKELAN	Doucette, F	Admin Rat	0.25	60.00	\$ 15.00	903-01-00-00		
	06/08/2017	LAKELAN	Doucette, F	Admin Rat	0.25	60.00	\$ 15.00	903-01-00-00		
	06/12/2017	LAKELAN	Doucette, F	Admin Rat	0.50	60.00	\$ 30.00	903-01-00-00		
	06/13/2017	LAKELAN	Doucette, F	Admin Rat	0.50	60.00	\$ 30.00	903-01-00-00		
	06/15/2017	LAKELAN	Doucette, F	Admin Rat	0.75	60.00	\$ 45.00	903-01-00-00		
	06/19/2017	LAKELAN	Doucette, F	Admin Rat	0.50	60.00	\$ 30.00	903-01-00-00		
	06/21/2017	LAKELAN	Doucette, F	Admin Rat	0.25	60.00	\$ 15.00	903-01-00-00		
	06/22/2017	LAKELAN	Doucette, F	Admin Rat	0.25	60.00	\$ 15.00	903-01-00-00		
	06/23/2017	LAKELAN	Doucette, F	Admin Rat	0.50	60.00	\$ 30.00	903-01-00-00		
	06/02/2017	WHITE RC	Doucette, F	Admin Rat	3.25	60.00	\$ 195.00	903-02-00-00		
	06/07/2017	WHITE RC	Doucette, F	Admin Rat	0.25	60.00	\$ 15.00	903-02-00-00		
	06/08/2017	WHITE RC	Doucette, F	Admin Rat	0.25	60.00	\$ 15.00	903-02-00-00		
	06/15/2017	WHITE RC	Doucette, F	Admin Rat	0.75	60.00	\$ 45.00	903-02-00-00		
	06/19/2017	WHITE RC	Doucette, F	Admin Rat	0.50	60.00	\$ 30.00	903-02-00-00		
	06/22/2017	WHITE RC	Doucette, F	Admin Rat	0.25	60.00	\$ 15.00	903-02-00-00		
	06/23/2017	WHITE RC	Doucette, F	Admin Rat	0.50	60.00	\$ 30.00	903-02-00-00		
	06/05/2017	ROSEBRC	Doucette, F	Admin Rat	1.50	60.00	\$ 90.00	903-03-00-00		
	06/07/2017	ROSEBRC	Doucette, F	Admin Rat	0.25	60.00	\$ 15.00	903-03-00-00		
	06/08/2017	ROSEBRC	Doucette, F	Admin Rat	1.00	60.00	\$ 60.00	903-03-00-00		
	06/15/2017	ROSEBRC	Doucette, F	Admin Rat	0.75	60.00	\$ 45.00	903-03-00-00		
	06/19/2017	ROSEBRC	Doucette, F	Admin Rat	0.50	60.00	\$ 30.00	903-03-00-00		
	06/21/2017	ROSEBRC	Doucette, F	Admin Rat	1.00	60.00	\$ 60.00	903-03-00-00		
	06/22/2017	ROSEBRC	Doucette, F	Admin Rat	1.00	60.00	\$ 60.00	903-03-00-00		
	06/23/2017	ROSEBRC	Doucette, F	Admin Rat	1.00	60.00	\$ 60.00	903-03-00-00		
	06/01/2017	LAKELAN	Doucette, F	Admin Rat	1.00	60.00	\$ 60.00	920-01-01-00	0.75	186-17-13-03

Page 36	06/05/2017	LAKELAN	Doucette, F	Admin Rat	1.00	60.00	\$ 60.00	920-01-01-00	0.50	186-17-13-03
Rosebrook Water Rate Case Expenses	06/07/2017	LAKELAN	Doucette, F	Admin Rat	0.25	60.00	\$ 15.00	920-01-01-00	0.25	186-17-13-03
	06/13/2017	LAKELAN	Doucette, F	Admin Rat	1.50	60.00	\$ 90.00	920-01-01-00	1.00	186-17-13-03
	06/14/2017	LAKELAN	Doucette, F	Admin Rat	2.00	60.00	\$ 120.00	920-01-01-00	1.75	186-17-13-03
	06/20/2017	LAKELAN	Doucette, F	Admin Rat	0.25	60.00	\$ 15.00	920-01-01-00	0.25	186-17-13-03
	06/08/2017	LAKELAN	Doucette, F	Admin Rat	0.25	60.00	\$ 15.00	920-01-01-00	0.25	624-01-00-00
	06/06/2017	LAKELAN	Doucette, F	Admin Rat	1.00	60.00	\$ 60.00	920-01-01-00	-	
	06/09/2017	LAKELAN	Doucette, F	Admin Rat	0.50	60.00	\$ 30.00	920-01-01-00	-	
	06/12/2017	LAKELAN	Doucette, F	Admin Rat	1.00	60.00	\$ 60.00	920-01-01-00	-	
	06/16/2017	LAKELAN	Doucette, F	Admin Rat	0.50	60.00	\$ 30.00	920-01-01-00	-	
	06/19/2017	LAKELAN	Doucette, F	Admin Rat	0.50	60.00	\$ 30.00	920-01-01-00	-	
	06/23/2017	LAKELAN	Doucette, F	Admin Rat	0.25	60.00	\$ 15.00	920-01-01-00	-	
	06/01/2017	WHITE RC	Doucette, F	Admin Rat	1.00	60.00	\$ 60.00	920-01-02-00	0.75	186-17-13-03
	06/05/2017	WHITE RC	Doucette, F	Admin Rat	1.00	60.00	\$ 60.00	920-01-02-00	0.50	186-17-13-03
	06/07/2017	WHITE RC	Doucette, F	Admin Rat	0.25	60.00	\$ 15.00	920-01-02-00	0.25	186-17-13-03
	06/13/2017	WHITE RC	Doucette, F	Admin Rat	1.50	60.00	\$ 90.00	920-01-02-00	1.00	186-17-13-03
	06/14/2017	WHITE RC	Doucette, F	Admin Rat	2.00	60.00	\$ 120.00	920-01-02-00	1.75	186-17-13-03
	06/20/2017	WHITE RC	Doucette, F	Admin Rat	0.25	60.00	\$ 15.00	920-01-02-00	0.25	186-17-13-03
	06/08/2017	WHITE RC	Doucette, F	Admin Rat	0.25	60.00	\$ 15.00	920-01-02-00	0.25	624-02-00-00
	06/06/2017	WHITE RC	Doucette, F	Admin Rat	1.00	60.00	\$ 60.00	920-01-02-00	-	
	06/09/2017	WHITE RC	Doucette, F	Admin Rat	0.25	60.00	\$ 15.00	920-01-02-00	-	
	06/12/2017	WHITE RC	Doucette, F	Admin Rat	1.00	60.00	\$ 60.00	920-01-02-00	-	
	06/16/2017	WHITE RC	Doucette, F	Admin Rat	0.50	60.00	\$ 30.00	920-01-02-00	-	
	06/19/2017	WHITE RC	Doucette, F	Admin Rat	0.50	60.00	\$ 30.00	920-01-02-00	-	
	06/23/2017	WHITE RC	Doucette, F	Admin Rat	0.25	60.00	\$ 15.00	920-01-02-00	-	
	06/01/2017	ROSEBRC	Doucette, F	Admin Rat	1.00	60.00	\$ 60.00	920-01-03-00	0.75	186-17-13-03
	06/05/2017	ROSEBRC	Doucette, F	Admin Rat	1.00	60.00	\$ 60.00	920-01-03-00	0.50	186-17-13-03
	06/07/2017	ROSEBRC	Doucette, F	Admin Rat	0.25	60.00	\$ 15.00	920-01-03-00	0.25	186-17-13-03
	06/13/2017	ROSEBRC	Doucette, F	Admin Rat	2.00	60.00	\$ 120.00	920-01-03-00	1.50	186-17-13-03
	06/14/2017	ROSEBRC	Doucette, F	Admin Rat	2.00	60.00	\$ 120.00	920-01-03-00	1.75	186-17-13-03
	06/20/2017	ROSEBRC	Doucette, F	Admin Rat	0.25	60.00	\$ 15.00	920-01-03-00	0.25	186-17-13-03
	06/06/2017	ROSEBRC	Doucette, F	Admin Rat	1.00	60.00	\$ 60.00	920-01-03-00	-	
	06/09/2017	ROSEBRC	Doucette, F	Admin Rat	0.25	60.00	\$ 15.00	920-01-03-00	-	
	06/12/2017	ROSEBRC	Doucette, F	Admin Rat	1.00	60.00	\$ 60.00	920-01-03-00	-	
	06/16/2017	ROSEBRC	Doucette, F	Admin Rat	0.50	60.00	\$ 30.00	920-01-03-00	-	
	06/19/2017	ROSEBRC	Doucette, F	Admin Rat	0.50	60.00	\$ 30.00	920-01-03-00	-	
	06/23/2017	ROSEBRC	Doucette, F	Admin Rat	0.25	60.00	\$ 15.00	920-01-03-00	-	
					73.25					

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

"Minimize Expenses, Maximize Improvements."

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

EMPLOYEE:	Pauline Doucette	TIME IN/OUT:	11:45-4:30	LUNCH:	
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ACCT:	AWC Acct	J.O. #	ACCT DESCRIPTION	Hours	Work Description
New England Service Company					
903-001		NESC	Customer Records Invoicing-NH		
903-001		NESC	Customer Records Invoicing-NH		
920-001		NESC	Accounts Payable - NH	0.50	Enter info into QB and NDS
920-001		NESC	Administrative Payroll - NH	0.25	Enter time sheets for Alex to review
920-001		NESC	Administrative Other - NH	1.00	Strategy Meeting with CT
920-001		NESC	Administrative Other - NH		
920-001		NESC	Administrative Other - NH		
920-001		NESC	Administrative Other - NH		
416-610		Jun-17			
416-660		Jun-17			
416-740		Jun-17			
416-620		Jun-17			
416-600		2nd Qtr 2017			
416-640		2nd Qtr 2017			
416-670		2nd Qtr 2017			
416-870		Jun-17			
416-870		Jun-17			
926-010		NESC	Vacation		
926-020		NESC	Sick		
926-030		NESC	Holiday		
926-040		NESC	Personal	3.25	
926-111		NESC	Education/Training		
Abenaki Water Company					
416-631	334-17-02-01	Jun-17	Install Meters - LMC		
416-680	334-17-02-02	Jun-17	Install Meters - WRC		
416-860	334-17-02-03	Jun-17	Install Meters - Rosebrook		
416-631	920-01-01-00	Jun-17	Admin - LMC	1.00	Work on restating financial statements for RBW rate case (.75), Work on consolidated financials for Month end (.25)
416-680	920-01-02-00	Jun-17	Admin-WRC	1.00	Work on restating financial statements for RBW rate case (.75), Work on consolidated financials for Month end (.25)
416-680	920-01-03-00	Jun-17	Admin-Rosebrook	1.00	Work on restating financial statements for RBW rate case (.75), Work on consolidated financials for Month end (.25)
416-631	903-01-00-00	Jun-17	Customer Records and Collections - LMC		
416-631	903-02-00-00	Jun-17	Customer Records and Collections - WR		
416-631	903-03-00-00	Jun-17	Customer Records and Collections - RBW		
TOTAL HOURS:				8.00	

"Minimize Expenses, Maximize Improvements."

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

EMPLOYEE:	Pauline Doucette	TIME IN/OUT:	8:00-4:30	LUNCH:	0.50
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ACCT:	AWC Acct	J.O. #	ACCT DESCRIPTION	Hours	Work Description
New England Service Company					
903-001		NESC	Customer Records Invoicing-NH	0.50	Customer phone calls & Questions
903-001		NESC	Customer Records Invoicing-NH		
920-001		NESC	Accounts Payable - NH	0.75	Cover sheets for AP
920-001		NESC	Administrative Payroll - NH	1.00	Enter all timesheets for alex to review - Set up this weeks timesheets
920-001		NESC	Administrative Other - NH		
920-001		NESC	Administrative Other - NH		
920-001		NESC	Administrative Other - NH		
920-001		NESC	Administrative Other - NH		
416-610		Jun-17			
416-660		Jun-17			
416-740		Jun-17			
416-620		Jun-17			
416-600		2nd Qtr 2017			
416-640		2nd Qtr 2017			
416-670		2nd Qtr 2017			
416-870		Jun-17		0.75	Reconcile accounts and pay invoices
416-870		Jun-17			
926-010		NESC	Vacation		
926-020		NESC	Sick		
926-030		NESC	Holiday		
926-040		NESC	Personal		
926-111		NESC	Education/Training		
Abenaki Water Company					
416-631	334-17-02-01	Jun-17	Install Meters - LMC		
416-680	334-17-02-02	Jun-17	Install Meters - WRC		
416-860	334-17-02-03	Jun-17	Install Meters - Rosebrook	0.50	Make phone calls to gain access to change meters
416-631	920-01-01-00	Jun-17	Admin - LMC	1.00	Review Info from Auditor for rate case for tax calculations for financial split (.50), AP Cover Sheets (.50)
416-680	920-01-02-00	Jun-17	Admin-WRC	1.00	Review Info from Auditor for rate case for tax calculations for financial split (.50), AP Cover Sheets (.50)
416-680	920-01-03-00	Jun-17	Admin-Rosebrook	1.00	Review Info from Auditor for rate case for tax calculations for financial split (.50), AP Cover Sheets (.50)
416-631	903-01-00-00	Jun-17	Customer Records and Collections - LMC		
416-631	903-02-00-00	Jun-17	Customer Records and Collections - WR		
416-631	903-03-00-00	Jun-17	Customer Records and Collections - RBW	1.50	Billing for Hotel, update notes and ask Debbie clarification questions, update form for Nancy
TOTAL HOURS:				8.00	

"Minimize Expenses, Maximize Improvements."

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

EMPLOYEE:	Pauline Doucette	TIME IN/OUT:	8:00-4:30	LUNCH:	0.50
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ACCT:	AWC Acct	J.O. #	ACCT DESCRIPTION	Hours	Work Description
New England Service Company					
903-001		NESC	Customer Records Invoicing-NH	0.25	Customer calls
903-001		NESC	Customer Records Invoicing-NH		
920-001		NESC	Accounts Payable - NH		
920-001		NESC	Administrative Payroll - NH	0.50	Enter Time sheets for Alex to review
920-001		NESC	Administrative Other - NH	0.50	Filing
920-001		NESC	Administrative Other - NH	0.50	Work with NDS for Paperless Statements issue during last billing
920-001		NESC	Administrative Other - NH	0.25	Phone call to Post office about Bulk mailing needs
920-001		NESC	Administrative Other - NH		
416-610		Jun-17		1.00	Monthly invoice
416-660		Jun-17		0.50	Monthly invoice
416-740		Jun-17		0.50	Monthly invoice
416-620		Jun-17		0.50	Monthly invoice
416-600		Jun-17		0.50	Monthly invoice
416-710		Jun-17		0.50	Monthly invoice
416-640		2nd Qtr 2017			
416-670		2nd Qtr 2017			
416-870		Jun-17		0.50	Deposit & Bank
416-870		Jun-17		0.50	Email about monthly billing vs quarterly billing
926-010		NESC	Vacation		
926-020		NESC	Sick		
926-030		NESC	Holiday		
926-040		NESC	Personal		
926-111		NESC	Education/Training		
Abenaki Water Company					
416-631	334-17-02-01	Jun-17	Install Meters - LMC		
416-680	334-17-02-02	Jun-17	Install Meters - WRC		
416-860	334-17-02-03	Jun-17	Install Meters - Rosebrook		
416-631	920-01-01-00	Jun-17	Admin - LMC	0.25	Work on Financials with Debbie for split of accounts for RBW rate case
416-680	920-01-02-00	Jun-17	Admin-WRC	0.25	Work on Financials with Debbie for split of accounts for RBW rate case
416-680	920-01-03-00	Jun-17	Admin-Rosebrook	0.25	Work on Financials with Debbie for split of accounts for RBW rate case
416-631	903-01-00-00	Jun-17	Customer Records and Collections - LMC	0.25	Call Customer about March Meter read
416-631	903-02-00-00	Jun-17	Customer Records and Collections - WR	0.25	Deposit
416-631	903-03-00-00	Jun-17	Customer Records and Collections - RBW	0.25	Deposit
TOTAL HOURS:				8.00	

"Minimize Expenses, Maximize Improvements."

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

EMPLOYEE:	Pauline Doucette	TIME IN/OUT:	8:00-5:30	LUNCH:	0.50
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ACCT:	AWC Acct	J.O. #	ACCT DESCRIPTION	Hours	Work Description
New England Service Company					
903-001		NESC	Customer Records Invoicing-NH	0.50	Various Phone Calls
903-001		NESC	Customer Records Invoicing-NH		
920-001		NESC	Accounts Payable - NH		
920-001		NESC	Administrative Payroll - NH	1.00	Enter Payroll into QB and send to CT
920-001		NESC	Administrative Other - NH	0.50	Work on Metrocast Cable phone switch over
920-001		NESC	Administrative Other - NH		
920-001		NESC	Administrative Other - NH		
920-001		NESC	Administrative Other - NH		
416-610		Jun-17			
416-660		Jun-17			
416-740		Jun-17			
416-620		Jun-17			
416-600		Jun-17			
416-710		Jun-17			
416-640		2nd Qtr 2017			
416-670		2nd Qtr 2017			
416-870		Jun-17		0.50	Enter AP and start Financial Package for May
416-870		Jun-17			
926-010		NESC	Vacation		
926-020		NESC	Sick		
926-030		NESC	Holiday		
926-040		NESC	Personal		
926-111		NESC	Education/Training		
Abenaki Water Company					
416-631	334-17-02-01	Jun-17	Install Meters - LMC		
416-680	334-17-02-02	Jun-17	Install Meters - WRC		
416-860	334-17-02-03	Jun-17	Install Meters - Rosebrook	1.00	Work to call customers on Meter changes and access to homes
416-631	920-01-01-00	Jun-17	Admin - LMC	1.50	Financial Statements (.50), Work on final split and adjustments that affect RBW rate case accts (1.0)
416-680	920-01-02-00	Jun-17	Admin-WRC	1.50	Financial Statements (.50), Work on final split and adjustments that affect RBW rate case accts (1.0)
416-680	920-01-03-00	Jun-17	Admin-Rosebrook	2.00	Financial Statements (.50), Work on final split and adjustments that affect RBW rate case accts (1.5)
416-631	903-01-00-00	Jun-17	Customer Records and Collections - LMC	0.50	Work Tech on low water pressure
416-631	903-02-00-00	Jun-17	Customer Records and Collections - WR		
416-631	903-03-00-00	Jun-17	Customer Records and Collections - RBW		
TOTAL HOURS:				9.00	

"Minimize Expenses, Maximize Improvements."

Today's Date:	6/14/2017	NESC Supervisor:	
Day of the Week:	Wednesday	NESC Reviewed By:	DV

EMPLOYEE:	Pauline Doucette	TIME IN/OUT:	8:00-4:30	LUNCH:	0.50
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ACCT:	AWC Acct	J.O. #	ACCT DESCRIPTION	Hours	Work Description
New England Service Company					
903-001		NESC	Customer Records Invoicing-NH	0.50	Customer Calls
903-001		NESC	Customer Records Invoicing-NH		
920-001		NESC	Accounts Payable - NH	0.50	Match up invoices & write up coversheets
920-001		NESC	Administrative Payroll - NH	1.00	Catch up and enter timesheets
920-001		NESC	Administrative Other - NH		
416-610		Jun-17			
416-660		Jun-17			
416-740		Jun-17			
416-620		Jun-17			
416-600		Jun-17			
416-710		Jun-17			
416-640		2nd Qtr 2017			
416-670		2nd Qtr 2017			
416-870		Jun-17			
416-870		Jun-17			
926-010		NESC	Vacation		
926-020		NESC	Sick		
926-030		NESC	Holiday		
926-040		NESC	Personal		
926-111		NESC	Education/Training		
Abenaki Water Company					
416-631	334-17-02-01	Jun-17	Install Meters - LMC		
416-680	334-17-02-02	Jun-17	Install Meters - WRC		
416-860	334-17-02-03	Jun-17	Install Meters - Rosebrook		
416-631	920-01-01-00	Jun-17	Admin - LMC	2.00	Completed consolidated financial reconciliation (.25) work on separation and reconciliation for RBW rate case (1.75)
416-680	920-01-02-00	Jun-17	Admin-WRC	2.00	Completed consolidated financial reconciliation (.25) work on separation and reconciliation for RBW rate case (1.75)
416-680	920-01-03-00	Jun-17	Admin-Rosebrook	2.00	Completed consolidated financial reconciliation (.25) work on separation and reconciliation for RBW rate case (1.75)
416-631	903-01-00-00	Jun-17	Customer Records and Collections - LMC		
416-631	903-02-00-00	Jun-17	Customer Records and Collections - WR		
416-631	903-03-00-00	Jun-17	Customer Records and Collections - RBW		
TOTAL HOURS:				8.00	

"Minimize Expenses, Maximize Improvements."

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

EMPLOYEE:	Pauline Doucette	TIME IN/OUT:	8:00-1:00	LUNCH:	
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ACCT:	AWC Acct	J.O. #	ACCT DESCRIPTION	Hours	Work Description
New England Service Company					
903-001		NESC	Customer Records Invoicing-NH	0.50	Various Phone calls
903-001		NESC	Customer Records Invoicing-NH		
920-001		NESC	Accounts Payable - NH		
920-001		NESC	Administrative Payroll - NH	1.50	Enter Time sheets into QB and send to CT
920-001		NESC	Administrative Other - NH	0.25	Me: with Metrocast to move phones
920-001		NESC	Administrative Other - NH		
920-001		NESC	Administrative Other - NH		
920-001		NESC	Administrative Other - NH		
416-610		Jun-17			
416-660		Jun-17			
416-740		Jun-17			
416-620		Jun-17			
416-600		Jun-17			
416-710		Jun-17			
416-640		2nd Qtr 2017			
416-670		2nd Qtr 2017			
416-870		Jun-17			
416-870		Jun-17			
926-010		NESC	Vacation	3.00	
926-020		NESC	Sick		
926-030		NESC	Holiday		
926-040		NESC	Personal		
926-111		NESC	Education/Training		
Abenaki Water Company					
416-631	334-17-02-01	Jun-17	Install Meters - LMC		
416-680	334-17-02-02	Jun-17	Install Meters - WRC		
416-860	334-17-02-03	Jun-17	Install Meters - Rosebrook	2.00	Enter meter changes into Edifice
416-631	920-01-01-00	Jun-17	Admin - LMC	0.25	Complete financials split financials and send to CT for final review to include in RBW Rate case
416-680	920-01-02-00	Jun-17	Admin-WRC	0.25	Complete financials split financials and send to CT for final review to include in RBW Rate case
416-680	920-01-03-00	Jun-17	Admin-Rosebrook	0.25	Complete financials split financials and send to CT for final review to include in RBW Rate case
416-631	903-01-00-00	Jun-17	Customer Records and Collections - LMC		
416-631	903-02-00-00	Jun-17	Customer Records and Collections - WR		
416-631	903-03-00-00	Jun-17	Customer Records and Collections - RBW		
TOTAL HOURS:				8.00	

ABENAKI WATER COMPANY
Accounts Payable
Approval for Payment

VENDOR #: 900010
VENDOR NAME NESC
REFERENCE NO: Jun Affil
INVOICE DATE: 6/30/2017
AMOUNT PAYABLE: ~~-2246.58~~ -2246.58
PAYMENT DATE: 11/24/2017
RECEIVED BY: pmd
G/L PERIOD: 6

ACCOUNT #	PO #	DESCRIPTION	AMOUNT
903-01-00-00	N/A	Credit for Admin Affiliate agreement	-214.69
903-02-00-00	N/A	Credit for Admin Affiliate agreement	-176.35
903-03-00-00	N/A	Credit for Admin Affiliate agreement	-214.69
186-17-13-03	N/A	Credit for Admin Affiliate agreement	-429.38
624-01-00-00	N/A	Credit for Admin Affiliate agreement	-7.67
624-02-00-00	N/A	Credit for Admin Affiliate agreement	-7.67
334-17-02-03	N/A	Credit for Admin Affiliate agreement	-728.41
920-01-02-00	N/A	Credit for Admin Affiliate agreement	-153.35
920-01-03-00	N/A	Credit for Admin Affiliate agreement	-153.35
920-01-01-00	N/A	Credit for Admin Affiliate agreement	-161.02
			-2,246.58

PACKING SLIP IS ATTACHED FROM DELIVERY N/A
PURCHASE ORDER IS ATTACHED N/A
PRICES HAVE BEEN CHECKED AGAINST PO N/A
MATH & EXTENSIONS HAVE BEEN CHECKED pmd
AUTHORIZATION FOR PAYMENT AC
INVOICE ENTERED FOR PROCESSING pmd 11/7/17
Date/By

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

COMMENTS:

[illegible]

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

June

Lmc-water income - 17.0
 RBW - Labor 40.75
 WR -
15.50
 73.25

06/05/2017	ROSEBRC Doucette, F Admin Rat	0.50	60.00	\$	30.00	334-17-02-03
06/06/2017	ROSEBRC Doucette, F Admin Rat	0.50	60.00	\$	30.00	334-17-02-03
06/08/2017	ROSEBRC Doucette, F Admin Rat	2.00	60.00	\$	120.00	334-17-02-03
06/09/2017	ROSEBRC Doucette, F Admin Rat	5.00	60.00	\$	300.00	334-17-02-03
06/12/2017	ROSEBRC Doucette, F Admin Rat	1.00	60.00	\$	60.00	334-17-02-03
06/13/2017	ROSEBRC Doucette, F Admin Rat	1.00	60.00	\$	60.00	334-17-02-03
06/15/2017	ROSEBRC Doucette, F Admin Rat	3.00	60.00	\$	180.00	334-17-02-03
06/16/2017	ROSEBRC Doucette, F Admin Rat	3.00	60.00	\$	180.00	334-17-02-03
06/19/2017	ROSEBRC Doucette, F Admin Rat	0.50	60.00	\$	30.00	334-17-02-03
06/20/2017	ROSEBRC Doucette, F Admin Rat	2.00	60.00	\$	120.00	334-17-02-03
06/21/2017	ROSEBRC Doucette, F Admin Rat	0.50	60.00	\$	30.00	334-17-02-03
06/22/2017	ROSEBRC Doucette, F Admin Rat	3.00	60.00	\$	180.00	334-17-02-03
06/23/2017	ROSEBRC Doucette, F Admin Rat	1.75	60.00	\$	105.00	334-17-02-03
06/02/2017	LAKELAN Doucette, F Admin Rat	3.25	60.00	\$	195.00	903-01-00-00
06/07/2017	LAKELAN Doucette, F Admin Rat	0.25	60.00	\$	15.00	903-01-00-00
06/08/2017	LAKELAN Doucette, F Admin Rat	0.25	60.00	\$	15.00	903-01-00-00
06/12/2017	LAKELAN Doucette, F Admin Rat	0.50	60.00	\$	30.00	903-01-00-00
06/13/2017	LAKELAN Doucette, F Admin Rat	0.50	60.00	\$	30.00	903-01-00-00
06/15/2017	LAKELAN Doucette, F Admin Rat	0.75	60.00	\$	45.00	903-01-00-00
06/19/2017	LAKELAN Doucette, F Admin Rat	0.50	60.00	\$	30.00	903-01-00-00
06/21/2017	LAKELAN Doucette, F Admin Rat	0.25	60.00	\$	15.00	903-01-00-00
06/22/2017	LAKELAN Doucette, F Admin Rat	0.25	60.00	\$	15.00	903-01-00-00
06/23/2017	LAKELAN Doucette, F Admin Rat	0.50	60.00	\$	30.00	903-01-00-00
06/02/2017	WHITE RC Doucette, F Admin Rat	3.25	60.00	\$	195.00	903-02-00-00
06/07/2017	WHITE RC Doucette, F Admin Rat	0.25	60.00	\$	15.00	903-02-00-00
06/08/2017	WHITE RC Doucette, F Admin Rat	0.25	60.00	\$	15.00	903-02-00-00
06/15/2017	WHITE RC Doucette, F Admin Rat	0.75	60.00	\$	45.00	903-02-00-00
06/19/2017	WHITE RC Doucette, F Admin Rat	0.50	60.00	\$	30.00	903-02-00-00
06/22/2017	WHITE RC Doucette, F Admin Rat	0.25	60.00	\$	15.00	903-02-00-00
06/23/2017	WHITE RC Doucette, F Admin Rat	0.50	60.00	\$	30.00	903-02-00-00
06/05/2017	ROSEBRO Doucette, F Admin Rat	1.50	60.00	\$	90.00	903-03-00-00
06/07/2017	ROSEBRO Doucette, F Admin Rat	0.25	60.00	\$	15.00	903-03-00-00
06/08/2017	ROSEBRO Doucette, F Admin Rat	1.00	60.00	\$	60.00	903-03-00-00
06/15/2017	ROSEBRO Doucette, F Admin Rat	0.75	60.00	\$	45.00	903-03-00-00
06/19/2017	ROSEBRO Doucette, F Admin Rat	0.50	60.00	\$	30.00	903-03-00-00
06/21/2017	ROSEBRO Doucette, F Admin Rat	1.00	60.00	\$	60.00	903-03-00-00
06/22/2017	ROSEBRO Doucette, F Admin Rat	1.00	60.00	\$	60.00	903-03-00-00
06/23/2017	ROSEBRO Doucette, F Admin Rat	1.00	60.00	\$	60.00	903-03-00-00
06/01/2017	LAKELAN Doucette, F Admin Rat	1.00	60.00	\$	60.00	920-01-01-00
			0.75	\$	60.00	\$ 45.00 186-17-13-03

06/05/2017 LAKELAN Doucette, F Admin Rat	1.00	60.00	\$	60.00	920-01-01-00	0.50	\$	60.00	\$	30.00	186-17-13-03
06/07/2017 LAKELAN Doucette, F Admin Rat	0.25	60.00	\$	15.00	920-01-01-00	0.25	\$	60.00	\$	15.00	186-17-13-03
06/13/2017 LAKELAN Doucette, F Admin Rat	1.50	60.00	\$	90.00	920-01-01-00	1.00	\$	60.00	\$	60.00	186-17-13-03
06/14/2017 LAKELAN Doucette, F Admin Rat	2.00	60.00	\$	120.00	920-01-01-00	1.75	\$	60.00	\$	105.00	186-17-13-03
06/20/2017 LAKELAN Doucette, F Admin Rat	0.25	60.00	\$	15.00	920-01-01-00	0.25	\$	60.00	\$	15.00	186-17-13-03
06/08/2017 LAKELAN Doucette, F Admin Rat	0.25	60.00	\$	15.00	920-01-01-00	0.25	\$	60.00	\$	15.00	624-01-00-00
06/06/2017 LAKELAN Doucette, F Admin Rat	1.00	60.00	\$	60.00	920-01-01-00	-	\$	-	\$	-	
06/09/2017 LAKELAN Doucette, F Admin Rat	0.50	60.00	\$	30.00	920-01-01-00	-	\$	-	\$	-	
06/12/2017 LAKELAN Doucette, F Admin Rat	1.00	60.00	\$	60.00	920-01-01-00	-	\$	-	\$	-	
06/16/2017 LAKELAN Doucette, F Admin Rat	0.50	60.00	\$	30.00	920-01-01-00	-	\$	-	\$	-	
06/19/2017 LAKELAN Doucette, F Admin Rat	0.50	60.00	\$	30.00	920-01-01-00	-	\$	-	\$	-	
06/23/2017 LAKELAN Doucette, F Admin Rat	0.25	60.00	\$	15.00	920-01-01-00	-	\$	-	\$	-	
06/01/2017 WHITE RC Doucette, F Admin Rat	1.00	60.00	\$	60.00	920-01-02-00	0.75	\$	60.00	\$	45.00	186-17-13-03
06/05/2017 WHITE RC Doucette, F Admin Rat	1.00	60.00	\$	60.00	920-01-02-00	0.50	\$	60.00	\$	30.00	186-17-13-03
06/07/2017 WHITE RC Doucette, F Admin Rat	0.25	60.00	\$	15.00	920-01-02-00	0.25	\$	60.00	\$	15.00	186-17-13-03
06/13/2017 WHITE RC Doucette, F Admin Rat	1.50	60.00	\$	90.00	920-01-02-00	1.00	\$	60.00	\$	60.00	186-17-13-03
06/14/2017 WHITE RC Doucette, F Admin Rat	2.00	60.00	\$	120.00	920-01-02-00	1.75	\$	60.00	\$	105.00	186-17-13-03
06/20/2017 WHITE RC Doucette, F Admin Rat	0.25	60.00	\$	15.00	920-01-02-00	0.25	\$	60.00	\$	15.00	186-17-13-03
06/08/2017 WHITE RC Doucette, F Admin Rat	0.25	60.00	\$	15.00	920-01-02-00	0.25	\$	60.00	\$	15.00	624-02-00-00
06/06/2017 WHITE RC Doucette, F Admin Rat	1.00	60.00	\$	60.00	920-01-02-00	-	\$	-	\$	-	
06/09/2017 WHITE RC Doucette, F Admin Rat	0.25	60.00	\$	15.00	920-01-02-00	-	\$	-	\$	-	
06/12/2017 WHITE RC Doucette, F Admin Rat	1.00	60.00	\$	60.00	920-01-02-00	-	\$	-	\$	-	
06/16/2017 WHITE RC Doucette, F Admin Rat	0.50	60.00	\$	30.00	920-01-02-00	-	\$	-	\$	-	
06/19/2017 WHITE RC Doucette, F Admin Rat	0.50	60.00	\$	30.00	920-01-02-00	-	\$	-	\$	-	
06/23/2017 WHITE RC Doucette, F Admin Rat	0.25	60.00	\$	15.00	920-01-02-00	-	\$	-	\$	-	
06/01/2017 ROSEBRO Doucette, F Admin Rat	1.00	60.00	\$	60.00	920-01-03-00	0.75	\$	60.00	\$	45.00	186-17-13-03
06/05/2017 ROSEBRO Doucette, F Admin Rat	1.00	60.00	\$	60.00	920-01-03-00	0.50	\$	60.00	\$	30.00	186-17-13-03
06/07/2017 ROSEBRO Doucette, F Admin Rat	0.25	60.00	\$	15.00	920-01-03-00	0.25	\$	60.00	\$	15.00	186-17-13-03
06/13/2017 ROSEBRO Doucette, F Admin Rat	2.00	60.00	\$	120.00	920-01-03-00	1.50	\$	60.00	\$	90.00	186-17-13-03
06/14/2017 ROSEBRO Doucette, F Admin Rat	2.00	60.00	\$	120.00	920-01-03-00	1.75	\$	60.00	\$	105.00	186-17-13-03
06/20/2017 ROSEBRO Doucette, F Admin Rat	0.25	60.00	\$	15.00	920-01-03-00	0.25	\$	60.00	\$	15.00	186-17-13-03
06/06/2017 ROSEBRO Doucette, F Admin Rat	1.00	60.00	\$	60.00	920-01-03-00	-	\$	-	\$	-	
06/09/2017 ROSEBRO Doucette, F Admin Rat	0.25	60.00	\$	15.00	920-01-03-00	-	\$	-	\$	-	
06/12/2017 ROSEBRO Doucette, F Admin Rat	1.00	60.00	\$	60.00	920-01-03-00	-	\$	-	\$	-	
06/16/2017 ROSEBRO Doucette, F Admin Rat	0.50	60.00	\$	30.00	920-01-03-00	-	\$	-	\$	-	
06/19/2017 ROSEBRO Doucette, F Admin Rat	0.50	60.00	\$	30.00	920-01-03-00	-	\$	-	\$	-	
06/23/2017 ROSEBRO Doucette, F Admin Rat	0.25	60.00	\$	15.00	920-01-03-00	-	\$	-	\$	-	

73.25

Column Labels

Row Labels			Doucette, Pauline M	Sum of Cost					Total Sum of Duration	Total Sum of Cost			
			Sum of Duration										
ABENAKI WATER COMPANY													
183-15-11		4.75	356.25						4.75	356.25			
ABENAKI WATER COMPANY Total		4.75	356.25						4.75	356.25			
LAKELAND MANAGEMENT COMPANY:LMC Sewer Income													
775-03		1.5	112.5		3	225		0.5	37.5	5	375		
LAKELAND MANAGEMENT COMPANY:LMC Sewer Income Total		1.5	112.5		3	225		0.5	37.5	5	375		
LAKELAND MANAGEMENT COMPANY:LMC Water Income													
347-17-11-01		1.25	93.75							1.25	93.75		
624-01		1	75		7	525		5.25	393.75	13.25	993.75		
631-01		1.5	112.5					1.75	131.25	3.25	243.75		
642-01		0.25	18.75							0.25	18.75		
673-01								5.25	393.75	5.25	393.75		
675-01		0.5	37.5		0.75	56.25				1.25	93.75		
903-01-00-00		0.75	56.25		0.75	56.25				1.5	112.5		
920-01-01-00		4.25	318.75							4.25	318.75		
641-01					0.25	18.75				0.25	18.75		
902-01-00-00								0.75	56.25	0.75	56.25		
LAKELAND MANAGEMENT COMPANY:LMC Water Income Total		9.5	712.5		8.75	656.25		13	975	31.25	2343.75		
ROSEBROOK WATER COMPANY													
333-17-05-03					1.5	112.5	0.25	18.75		1.75	131.25		
334-17-01-03					0.25	18.75				0.25	18.75		
334-17-02-03		1.75	131.25		19.5	1462.5	54.5	4087.5	43.75	3281.3	119.5	8962.5	
633-03		4	300		11.5	862.5	3.5	262.5		19	1425		
642-03					15.5	1162.5	7.25	543.75		22.75	1706.25		
652-03					4.75	356.25	1.25	93.75		6	450		
664-01-03-00					3.5	262.5				3.5	262.5		
675-03					0.75	56.25		0.25	18.75	1	75		
676-03								2.5	187.5	2.5	187.5		
677-03								0.25	18.75	0.25	18.75		
903-03-00-00								2	150	2	150		
920-01-03-00		6.5	487.5		11	825	10.25	768.75		27.75	2081.25		
ROSEBROOK WATER COMPANY Total		12.25	918.75		68.25	5118.8	82	6150	43.75	3281.3	206.25	15468.75	
WHITE ROCK WATER COMPANY													
333-17-05-02								5.5	412.5	5.5	412.5		
624-02							14	1050	1.5	112.5	15.5	1162.5	
642-02							0.5	37.5		0.5	37.5		
663-02									0.75	56.25	0.75	56.25	
903-02-00-00		0.75	56.25							0.75	56.25		
920-01-02-00		2.25	168.75							2.25	168.75		
902-02-00-00									0.5	37.5	0.5	37.5	
WHITE ROCK WATER COMPANY Total		3	225		14.5	1087.5		8.25	618.75	25.75	1931.25		
ROSEBROOK WATER COMPANY-ADMIN													
334-17-02-03				23.75	1425					23.75	1425		
903-03-00-00				7	420					7	420		
920-01-03-00				10	600					10	600		
ROSEBROOK WATER COMPANY-ADMIN Total				40.75	2445					40.75	2445		
LAKELAND MANAGEMENT COMPANY:LMC Water Income-ADMIN													
903-01-00-00				7	420					7	420		
920-01-01-00				10	600					10	600		
LAKELAND MANAGEMENT COMPANY:LMC Water Income-ADMIN Total				17	1020					17	1020		
WHITE ROCK WATER COMPANY-ADMIN													
903-02-00-00				5.75	345					5.75	345		
920-01-02-00				9.75	585					9.75	585		
WHITE ROCK WATER COMPANY-ADMIN Total				15.5	930					15.5	930		
ROSEBROOK WATER COMPANY-OT													
633-03					0.5	56		1.5	168	2	224		
642-03					1	112				1	112		
920-01-03-00					4	448		4.5	504	8.5	952		
ROSEBROOK WATER COMPANY-OT Total					5.5	616		6	672	11.5	1288		
LAKELAND MANAGEMENT COMPANY:LMC Water Income-OT													
673-01									0.25	28	0.25	28	
LAKELAND MANAGEMENT COMPANY:LMC Water Income-OT Total									0.25	28	0.25	28	
Grand Total		31	2325	73.25	4395	73.75	5734.8	26.25	1963.8	88	6822	65.75	4940.5

Invoice

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

Bill To

Abenaki Water Company
37 Northwest Drive
Mainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
LMC Water Inco...	July Labor Services		60.25	75.00	4,518.75
Rosebrook Water...	July Labor Services		233.5	75.00	17,512.50
WHITE ROCK ...	July Labor Services		35.5	75.00	2,662.50
LMC Sewer Inco...	July Labor Services		2.25	75.00	168.75
Rosebrook Water...	July Labor Services - OT		22.75	112.00	2,548.00
LMC Water Inco...	July Labor Services - Admin		12	60.00	720.00
Rosebrook Water...	July Labor Services - Admin		29.5	60.00	1,770.00
WHITE ROCK ...	July Labor Services - Admin		14.5	60.00	870.00
Subtotal					\$30,770.50

Balance Due	\$30,770.50
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Please Make Checks Payable to New England Service Company.

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S:\Gilford S Drive Access Folder\Abenaki July Labor.xlsx, Abenaki July Labor.xlsx

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

186-17-13-03
Rate case info
to be included
Regarding Pressure
Reduction

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

Row Labels			Doucette, Pauline M Sum of Duration	Sum of Cost							Total Sum of Duration	Total Sum of Cost
LAKELAND MANAGEMENT COMPANY:LMC Sewer Income												
775-03-00-00					0.5	37.5			1.75	131.25	2.25	\$ 168.75
LAKELAND MANAGEMENT COMPANY:LMC Sewer Income Total					0.5	37.5			1.75	131.25	2.25	\$ 168.75
LAKELAND MANAGEMENT COMPANY:LMC Water Income												
333-17-05-01					2.25	168.75			12.25	918.75	14.5	\$ 1,087.50
624-01-00-00					3.5	262.5			7.25	543.75	10.75	\$ 806.25
631-01-00-00									2	150	2	\$ 150.00
633-01-00-00	10	750			3.75	281.25			7.75	581.25	21.5	\$ 1,612.50
642-01-00-00									3	225	3	\$ 225.00
673-01-00-00									3	225	3	\$ 225.00
902-01-00-00					0.75	56.25					0.75	\$ 56.25
903-01-00-00			4.75	285							4.75	\$ 285.00
920-01-01-00	2.5	187.5	7.25	435	0.5	37.5			1.75	131.25	12	\$ 791.25
LAKELAND MANAGEMENT COMPANY:LMC Water Income Total	12.5	937.5	12	720	10.75	806.25			37	2775	72.25	\$ 5,238.75
ROSEBROOK WATER COMPANY												
183-16-09-03	1.25	93.75									1.25	\$ 93.75
186-17-13-03			6.25	375							6.25	\$ 375.00
333-17-05-03					5.5	412.5	0.75	56.25			6.25	\$ 468.75
334-17-02-03	6.5	487.5	1	60	18.75	1406.25	53	3975	53	3975	132.25	\$ 9,903.75
624-03-00-00	0.25	18.75			22.75	1706.25	4	300			27	\$ 2,025.00
631-03-00-00					0.5	37.5	0.5	37.5			1	\$ 75.00
633-03-00-00	4	300			6.25	468.75	0.75	56.25			11	\$ 825.00
642-03-00-00					10.25	768.75	1	75			11.25	\$ 843.75
652-03-00-00					0.5	37.5	0.25	18.75			0.75	\$ 56.25
675-03-00-00					0.5	37.5					0.5	\$ 37.50
676-03-00-00			0.5	30	0.5	37.5	1.25	93.75			2.25	\$ 161.25
902-03-00-00					0.75	56.25	16.75	1256.25			17.5	\$ 1,312.50
903-03-00-00	3	225	17.5	1050	1	75					21.5	\$ 1,350.00
920-01-03-00	5.75	431.25	4.25	255	11	825	1.25	93.75			22.25	\$ 1,605.00
926-05-03-00					2	150					2	\$ 150.00
ROSEBROOK WATER COMPANY Total	20.75	1556.25	29.5	1770	80.25	6018.75	79.5	5962.5	53	3975	263	\$ 19,282.50
WHITE ROCK WATER COMPANY												
333-17-05-02	2.5	187.5							18	1350	20.5	\$ 1,537.50
334-17-01-02			1	60							1	\$ 60.00
624-02-00-00							5	375	4.5	337.5	9.5	\$ 712.50
633-02-00-00	1	75							0.75	56.25	1.75	\$ 131.25
663-02-00-00									0.75	56.25	0.75	\$ 56.25
903-02-00-00			6.25	375							6.25	\$ 375.00
920-01-02-00	1.75	131.25	7.25	435			0.5	37.5	0.5	37.5	10	\$ 641.25
641-01-02-00					0.25	18.75					0.25	\$ 18.75
WHITE ROCK WATER COMPANY Total	5.25	393.75	14.5	870	5.75	431.25			24.5	1837.5	50	\$ 3,532.50
ROSEBROOK WATER COMPANY-OT												
333-17-05-03					1.5	168					1.5	\$ 168.00
334-17-02-03							3	336	5	560	8	\$ 896.00
624-03-00-00					4	448	2.25	252			6.25	\$ 700.00
633-03-00-00					1	112					1	\$ 112.00
926-05-03-00					4	448	2	224			6	\$ 672.00
ROSEBROOK WATER COMPANY-OT Total					10.5	1176	7.25	812	5	560	22.75	\$ 2,548.00
Grand Total	38.5	2887.5	56	3360	90.75	7194.75	17	1275	86.75	6774.5	121.25	\$ 30,770.50

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

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

	Hrs	Additional Hrs. to be charged	Correct Hrs	Additional Charges						
186-17-13-03	6.25	9.25	15.5	\$ 555.00						
334-17-01-02	1	0	1	\$ -						
334-17-02-03	1	0	1	\$ -						
542-03-00-00	0	2.75	2.75	\$ 165.00						
676-03-00-00	0.5	0	0.5	\$ -						
903-01-00-00	4.75	0.5	5.25	\$ 30.00						
903-02-00-00	6.25	0.5	6.75	\$ 30.00						
903-03-00-00	17.5	0	17.5	\$ -						
920-01-01-00	7.25	-4.75	2.5	\$ (285.00)						
920-01-02-00	7.25	-4.75	2.5	\$ (285.00)						
920-01-03-00	4.25	-3.5	0.75	\$ (210.00)						
	56	0	56	\$ -						

"Minimize Expenses, Maximize Improvements."

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

EMPLOYEE:	Pauline Doucette	TIME IN/OUT:	8:00-5:30	LUNCH:	0.50
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ACCT:	AWC Acct	J.O. #	ACCT DESCRIPTION	Hours	Work Description
New England Service Company					
903-001		NESC	Customer Records Invoicing-NH		
903-001		NESC	Customer Records Invoicing-NH		
920-001		NESC	Accounts Payable - NH		
920-001		NESC	Administrative Payroll - NH	0.25	Enter Timesheets
920-001		NESC	Administrative Other - NH	0.25	Phone calls
920-001		NESC	Administrative Other - NH		
920-001		NESC	Administrative Other - NH		
920-001		NESC	Administrative Other - NH		
416-610		Jul-17			
416-660		Jul-17			
416-740		Jul-17			
416-620		Jul-17			
416-600		3rd Qtr 2017			
416-640		3rd Qtr 2017			
416-670		3rd Qtr 2017			
416-710		Jul-17			
416-980	903		Plymouth Water Company		
416-990	903		Valley Water System		
416-995	903		Colonial Water Company		
416-996	903		Mountain Water System	2.50	Stuff envelopes and deliver to Post office
416-870		Jul-17	Resort Waste		
416-870		Jul-17	Resort Waste		
926-010		NESC	Vacation		
926-020		NESC	Sick		
926-030		NESC	Holiday		
926-040		NESC	Personal		
926-111		NESC	Education/Training		
Abenaki Water Company					
416-631	334-17-02-01	Jul-17	Install Meters - LMC		
416-680	334-17-02-02	Jul-17	Install Meters - WRC		
416-860	334-17-02-03	Jul-17	Install Meters - Rosebrook		
416-631	920-01-01-00	Jul-17	Admin - LMC	2.00	Meeting with Sheryl to go over Financial Requirements for RBW rate case and restated financials
416-680	920-01-02-00	Jul-17	Admin-WRC	2.00	Meeting with Sheryl to go over Financial Requirements for RBW rate case and restated financials
416-860	186-17-13-03	Jul-17	Admin-Rosebrook	2.00	Meeting with Sheryl to go over Financial Requirements for RBW rate case and restated financials
416-631	903-01-00-00	Jul-17	Customer Records and Collections - LMC		
416-680	903-02-00-00	Jul-17	Customer Records and Collections - WR		
416-860	903-03-00-00	Jul-17	Customer Records and Collections - RBW		
TOTAL HOURS:				9.00	

"Minimize Expenses, Maximize Improvements."

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

EMPLOYEE:	Pauline Doucette	TIME IN/OUT:	8:00-4:45	LUNCH:	
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ACCT:	AWC Acct	J.O. #	ACCT DESCRIPTION	Hours	Work Description
New England Service Company					
903-001		NESC	Customer Records Invoicing-NH		
903-001		NESC	Customer Records Invoicing-NH		
920-001		NESC	Accounts Payable - NH	0.75	Enter AP
920-001		NESC	Administrative Payroll - NH		
920-001		NESC	Administrative Other - NH	1.00	Work on stuffing machine and call tech company to get repaired
920-001		NESC	Administrative Other - NH		
920-001		NESC	Administrative Other - NH		
920-001		NESC	Administrative Other - NH		
416-660		Jul-17			
416-740		Jul-17			
416-620		Jul-17			
416-710		Jul-17			
416-600		Jul-17			
416-640		3rd Qtr 2017			
416-670		3rd Qtr 2017			
416-690		3rd Qtr 2017			
416-610		Jul-17			
416-980	610-01	N/A	Intercompany-Plymouth Water Company	1.50	Print invoices and prep for manually stuffing for tomorrow
416-990	610-01	3803	Intercompany-Valley Water System		
416-995	610-01	N/A	Intercompany-Colonial Water Company	2.00	Print invoices and manually stuff for mailing
416-996	610-01	N/A	Intercompany-Mountain Water System		
416-870		Jul-17	Resort Waste		
416-870		Jul-17	Resort Waste		
416-880		Jul-17	Omni Hotel		
926-010		NESC	Vacation		
926-020		NESC	Sick		
926-030		NESC	Holiday		
926-040		NESC	Personal		
926-111		NESC	Education/Training		
Abenaki Water Company					
416-631	334-17-02-01	Jul-17	Install Meters - LMC		
416-680	334-17-02-02	Jul-17	Install Meters - WRC		
416-860	334-17-02-03	Jul-17	Install Meters - Rosebrook		
416-631	676-01-00-00	Jul-17	Maintenance of Meters		
416-680	676-02-00-00	Jul-17	Maintenance of Meters		
416-631	920-01-01-00	Jul-17	Admin - LMC	1.00	Enter Adjustments for RBW rate case expenses (.75), Enter AP & Post (.25)
416-680	920-01-02-00	Jul-17	Admin-WRC	1.00	Enter Adjustments for RBW rate case expenses (.75), Enter AP & Post (.25)
416-680	186-17-13-03	Jul-17	Admin-Rosebrook	1.00	Enter Adjustments for RBW rate case expenses
416-631	903-01-00-00	Jul-17	Customer Records and Collections - LMC		
416-631	903-02-00-00	Jul-17	Customer Records and Collections - WR		
416-631	903-03-00-00	Jul-17	Customer Records and Collections - RBW	0.50	Set up billing adjustments and enter
416-631	903-03-00-00	Jul-17	Customer Records and Collections - RBW		
TOTAL HOURS:				8.75	

"Minimize Expenses, Maximize Improvements."

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

EMPLOYEE:	Pauline Doucette	TIME IN/OUT:	8:00-4:30	LUNCH:	0.50
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ACCT:	AWC Acct	J.O. #	ACCT DESCRIPTION	Hours	Work Description
New England Service Company					
903-001		NESC	Customer Records Invoicing-NH		
903-001		NESC	Customer Records Invoicing-NH		
920-001		NESC	Accounts Payable - NH		
920-001		NESC	Administrative Payroll - NH	0.50	Update timesheets for Alex to review
920-001		NESC	Administrative Other - NH	0.75	Complete form for Formax to service stuffing machine, work with tech to test machine
920-001		NESC	Administrative Other - NH	0.50	Research Bulk Mail discounts and how to obtain a larger discount
920-001		NESC	Administrative Other - NH		
920-001		NESC	Administrative Other - NH		
416-610		Jul-17			
416-660		Jul-17			
416-740		Jul-17			
416-620		Jul-17			
416-600		3rd Qtr 2017			
416-640		3rd Qtr 2017			
416-670		3rd Qtr 2017			
416-980	610-01	N/A	Intercompany-Plymouth Water Company	3.00	Manually stuff billing envelopes, go to post office
416-990	610-01	3803	Intercompany-Valley Water System		
416-995	610-01	N/A	Intercompany-Colonial Water Company	0.50	Go to Post office to mail invoices
416-996	610-01	N/A	Intercompany-Mountain Water System		
416-870		Jul-17	Resort Waste	0.50	Deposit and bank
416-870		Jul-17	Resort Waste		
926-010		NESC	Vacation		
926-020		NESC	Sick		
926-030		NESC	Holiday		
926-040		NESC	Personal		
926-111		NESC	Education/Training		
Abenaki Water Company					
416-631	334-17-02-01	Jul-17	Install Meters - LMC		
416-680	334-17-02-02	Jul-17	Install Meters - WRC		
416-860	334-17-02-03	Jul-17	Install Meters - Rosebrook	0.50	Update spreadsheet to keep track of meter changes done
416-631	920-01-01-00	Jul-17	Admin - LMC		
416-680	920-01-02-00	Jul-17	Admin-WRC		
416-680	920-01-03-00	Jul-17	Admin-Rosebrook	0.75	Adj. 2016 Final audit to Amortize expense over 2017 Review Financial Adj. applicable to rate case financials
416-631	903-01-00-00	Jul-17	Customer Records and Collections - LMC	0.25	Deposit
416-631	903-02-00-00	Jul-17	Customer Records and Collections - WR	0.25	Deposit
416-631	903-03-00-00	Jul-17	Customer Records and Collections - RBW	0.50	Deposit
TOTAL HOURS:				8.00	

"Minimize Expenses, Maximize Improvements."

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

EMPLOYEE:	Pauline Doucette	TIME IN/OUT:	8:00-4:30	LUNCH:	
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ACCT:	AWC Acct	J.O. #	ACCT DESCRIPTION	Hours	Work Description
New England Service Company					
903-001		NESC	Customer Records Invoicing-NH		
903-001		NESC	Customer Records Invoicing-NH		
920-001		NESC	Accounts Payable - NH		
920-001		NESC	Administrative Payroll - NH	0.50	Update Timesheets for Alex to review
920-001		NESC	Administrative Other - NH	0.25	Cash report & AP Update in QB & NDS
920-001		NESC	Administrative Other - NH	0.25	Update and File Eastern Analytical in book
920-001		NESC	Administrative Other - NH		
920-001		NESC	Administrative Other - NH		
416-610		Jul-17			
416-660		Jul-17			
416-740		Jul-17			
416-620		Jul-17			
416-600		3rd Qtr 2017			
416-640		3rd Qtr 2017			
416-670		3rd Qtr 2017			
416-710		Jul-17			
416-980	610-01		Plymouth Water Company		
416-990	610-01		Valley Water System		
416-995	610-01		Colonial Water Company		
416-996	610-01		Mountain Water System		
416-870		Jul-17	Resort Waste		
416-870		Jul-17	Resort Waste		
926-010		NESC	Vacation		
926-020		NESC	Sick		
926-030		NESC	Holiday		
926-040		NESC	Personal		
926-111		NESC	Education/Training		
Abenaki Water Company					
416-631	334-17-02-01	Jul-17	Install Meters - LMC		
416-680	334-17-02-02	Jul-17	Install Meters - WRC		
416-860	334-17-02-03	Jul-17	Install Meters - Rosebrook		
416-631	920-01-01-00	Jul-17	Admin - LMC	2.00	Restate Financials, April - June for RBW rate case after adjustments and recommendations from Auditors (1.50), Enter AP & Post (.50)
416-680	920-01-02-00	Jul-17	Admin-WRC	2.00	Restate Financials, April - June for RBW rate case after adjustments and recommendations from Auditors (1.50), Enter AP & Post (.50)
416-860	186-17-13-03	Jul-17	Admin-Rosebrook	2.25	Restate Financials, April - June for RBW rate case after adjustments and recommendations from Auditors
416-631	903-01-00-00	Jul-17	Customer Records and Collections - LMC	0.25	Customer phone calls
416-680	903-02-00-00	Jul-17	Customer Records and Collections - WR	0.25	Customer phone calls
416-860	903-03-00-00	Jul-17	Customer Records and Collections - RBW	0.25	Customer phone calls
TOTAL HOURS:				8.00	

ABENAKI WATER COMPANY
Accounts Payable
Approval for Payment

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

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

PACKING SLIP IS ATTACHED FROM DELIVERY N/A
PURCHASE ORDER IS ATTACHED N/A
PRICES HAVE BEEN CHECKED AGAINST PO N/A
MATH & EXTENSIONS HAVE BEEN CHECKED pmd
AUTHORIZATION FOR PAYMENT AC
INVOICE ENTERED FOR PROCESSING pmd 11/7/17
Date/By

SCANNED TO CT 11/13/17
INVOICE WAS PAID BY CK#
CHECK DATE: 3/23/18

COMMENTS: _____

New England Service Company

37 Northwest Drive
Plainville, CT 06062

Credit Memo

Date	Credit No.
7/31/2017	Jul Affil

Customer
Abenaki Water Company 37 Northwest Drive Plainville, CT 06062

		P.O. No.	Project
			July 2017
Description	Qty	Rate	Amount
Credit for Admin Affiliate agreement-LMC	-1	237.70	-237.70
Credit for Admin Affiliate agreement-WR	-1	314.37	-314.37
Credit for Admin Affiliate agreement-RBW	-1	1,165.47	-1,165.47
		Subtotal	-\$1,717.54
		Sales Tax (0.0%)	\$0.00
		Total	-\$1,717.54
		Balance Credit	-\$1,717.54

	His	Charge	Correct	Correct	Revised	Original	Credit
	Mrs	0	Mrs	Rate	Billed	Billed	from NCSL
186-17-13-03	6.25	9.25	15.5	\$ 29.33	\$ 454.62	\$ 930.00	\$ (475.39) -R
334-17-01-02	1	0	1	\$ 29.33	\$ 29.33	\$ 60.00	\$ (30.67) -W
334-17-02-03	1	0	1	\$ 29.33	\$ 29.33	\$ 60.00	\$ (30.67) -R
642-03-00-00	0	2.75	2.75	\$ 29.33	\$ 80.66	\$ 165.00	\$ (84.34) -R
676-03-00-00	0.5	0	0.5	\$ 29.33	\$ 14.67	\$ 30.00	\$ (15.34) -R
903-01-00-00	4.75	0.5	5.25	\$ 29.33	\$ 153.98	\$ 315.00	\$ (161.02) -L
903-02-00-00	6.25	0.5	6.75	\$ 29.33	\$ 197.98	\$ 405.00	\$ (207.02) -W
903-03-00-00	17.5	0	17.5	\$ 29.33	\$ 513.28	\$ 1,050.00	\$ (536.73) -R
920-01-01-00	7.25	-4.75	2.5	\$ 29.33	\$ 73.33	\$ 150.00	\$ (76.68) -L
920-01-02-00	7.25	-4.75	2.5	\$ 29.33	\$ 73.33	\$ 150.00	\$ (76.68) -W
920-01-03-00	4.25	-3.5	0.75	\$ 29.33	\$ 22.00	\$ 45.00	\$ (23.00) -R
	56	0	56		\$ 1,642.48	\$ 3,360.00	\$ (1,717.52)

This month was adjusted with the correct month, only need to correct rate charged

LMC - Water Income - 12.00

RWS - Labor 29.50

WR - 14.50

56.0

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

July

07/11/2017 Doucette, FROSEBRO Admin Rat	1.00	60.00	60.00 186-17-13-03
07/14/2017 Doucette, FROSEBRO Admin Rat	2.00	60.00	120.00 186-17-13-03
07/19/2017 Doucette, FROSEBRO Admin Rat	1.00	60.00	60.00 186-17-13-03
07/21/2017 Doucette, FROSEBRO Admin Rat	2.25	60.00	135.00 186-17-13-03
07/17/2017 Doucette, F WHITE RC Admin Rat	0.50	60.00	30.00 334-17-01-02
07/20/2017 Doucette, F WHITE RC Admin Rat	0.50	60.00	30.00 334-17-01-02
06/29/2017 Doucette, FROSEBRO Admin Rat	0.50	60.00	30.00 334-17-02-03
07/12/2017 Doucette, FROSEBRO Admin Rat	0.50	60.00	30.00 334-17-02-03
07/05/2017 Doucette, FROSEBRO Admin Rat	0.25	60.00	15.00 676-03-00-00
07/05/2017 Doucette, FROSEBRO Admin Rat	0.25	60.00	15.00 676-03-00-00
06/26/2017 Doucette, FLAKELAN Admin Rat	0.50	60.00	30.00 903-01-00-00
06/28/2017 Doucette, FLAKELAN Admin Rat	0.25	60.00	15.00 903-01-00-00
07/03/2017 Doucette, FLAKELAN Admin Rat	1.75	60.00	105.00 903-01-00-00
07/10/2017 Doucette, FLAKELAN Admin Rat	0.25	60.00	15.00 903-01-00-00
07/12/2017 Doucette, FLAKELAN Admin Rat	0.25	60.00	15.00 903-01-00-00
07/13/2017 Doucette, FLAKELAN Admin Rat	0.50	60.00	30.00 903-01-00-00
07/17/2017 Doucette, FLAKELAN Admin Rat	0.25	60.00	15.00 903-01-00-00
07/18/2017 Doucette, FLAKELAN Admin Rat	0.50	60.00	30.00 903-01-00-00
07/20/2017 Doucette, FLAKELAN Admin Rat	0.25	60.00	15.00 903-01-00-00
07/21/2017 Doucette, FLAKELAN Admin Rat	0.25	60.00	15.00 903-01-00-00
06/26/2017 Doucette, F WHITE RC Admin Rat	0.50	60.00	30.00 903-02-00-00
06/27/2017 Doucette, F WHITE RC Admin Rat	0.50	60.00	30.00 903-02-00-00
06/28/2017 Doucette, F WHITE RC Admin Rat	0.25	60.00	15.00 903-02-00-00
07/03/2017 Doucette, F WHITE RC Admin Rat	1.75	60.00	105.00 903-02-00-00
07/04/2017 Doucette, F WHITE RC Admin Rat	1.00	60.00	60.00 903-02-00-00
07/05/2017 Doucette, F WHITE RC Admin Rat	0.50	60.00	30.00 903-02-00-00
07/10/2017 Doucette, F WHITE RC Admin Rat	0.25	60.00	15.00 903-02-00-00
07/12/2017 Doucette, F WHITE RC Admin Rat	0.25	60.00	15.00 903-02-00-00
07/17/2017 Doucette, F WHITE RC Admin Rat	0.25	60.00	15.00 903-02-00-00
07/18/2017 Doucette, F WHITE RC Admin Rat	0.50	60.00	30.00 903-02-00-00
07/20/2017 Doucette, F WHITE RC Admin Rat	0.25	60.00	15.00 903-02-00-00
07/21/2017 Doucette, F WHITE RC Admin Rat	0.25	60.00	15.00 903-02-00-00
06/26/2017 Doucette, FROSEBRO Admin Rat	0.50	60.00	30.00 903-03-00-00
06/27/2017 Doucette, FROSEBRO Admin Rat	1.25	60.00	75.00 903-03-00-00
06/28/2017 Doucette, FROSEBRO Admin Rat	2.50	60.00	150.00 903-03-00-00
06/29/2017 Doucette, FROSEBRO Admin Rat	5.00	60.00	300.00 903-03-00-00
06/30/2017 Doucette, FROSEBRO Admin Rat	1.50	60.00	90.00 903-03-00-00
07/04/2017 Doucette, FROSEBRO Admin Rat	1.00	60.00	60.00 903-03-00-00
07/05/2017 Doucette, FROSEBRO Admin Rat	0.25	60.00	15.00 903-03-00-00

07/10/2017 Doucette, FROSEBRO Admin Rat	0.75	60.00	45.00 903-03-00-00				
07/11/2017 Doucette, FROSEBRO Admin Rat	0.50	60.00	30.00 903-03-00-00				
07/12/2017 Doucette, FROSEBRO Admin Rat	0.25	60.00	15.00 903-03-00-00				
07/13/2017 Doucette, FROSEBRO Admin Rat	0.50	60.00	30.00 903-03-00-00				
07/17/2017 Doucette, FROSEBRO Admin Rat	0.75	60.00	45.00 903-03-00-00				
07/18/2017 Doucette, FROSEBRO Admin Rat	1.50	60.00	90.00 903-03-00-00				
07/19/2017 Doucette, FROSEBRO Admin Rat	0.50	60.00	30.00 903-03-00-00				
07/20/2017 Doucette, FROSEBRO Admin Rat	0.50	60.00	30.00 903-03-00-00				
07/21/2017 Doucette, FROSEBRO Admin Rat	0.25	60.00	15.00 903-03-00-00				
07/11/2017 Doucette, FLAKELAN Admin Rat	1.00	60.00	60.00 920-01-01-00	-	\$	-	\$ -
07/13/2017 Doucette, FLAKELAN Admin Rat	0.75	60.00	45.00 920-01-01-00	-	\$	-	\$ -
07/19/2017 Doucette, FLAKELAN Admin Rat	1.00	60.00	60.00 920-01-01-00	0.75	\$	60.00	\$ 45.00 186-17-13-03
07/21/2017 Doucette, FLAKELAN Admin Rat	2.00	60.00	120.00 920-01-01-00	1.50	\$	60.00	\$ 90.00 186-17-13-03
07/14/2017 Doucette, FLAKELAN Admin Rat	2.00	60.00	120.00 920-01-01-00	2.00	\$	60.00	\$ 120.00 186-17-13-03
06/27/2017 Doucette, FLAKELAN Admin Rat	0.50	60.00	30.00 920-01-01-00	0.50	\$	60.00	\$ 30.00 903-01-00-00
07/11/2017 Doucette, F WHITE RC Admin Rat	1.00	60.00	60.00 920-01-02-00	-	\$	-	\$ -
07/13/2017 Doucette, F WHITE RC Admin Rat	0.75	60.00	45.00 920-01-02-00	-	\$	-	\$ -
07/19/2017 Doucette, F WHITE RC Admin Rat	1.00	60.00	60.00 920-01-02-00	0.75	\$	60.00	\$ 45.00 186-17-13-03
07/21/2017 Doucette, F WHITE RC Admin Rat	2.00	60.00	120.00 920-01-02-00	1.50	\$	60.00	\$ 90.00 186-17-13-03
07/14/2017 Doucette, F WHITE RC Admin Rat	2.00	60.00	120.00 920-01-02-00	2.00	\$	60.00	\$ 120.00 186-17-13-03
06/27/2017 Doucette, F WHITE RC Admin Rat	0.50	60.00	30.00 920-01-02-00	0.50	\$	60.00	\$ 30.00 903-02-00-00
07/13/2017 Doucette, FROSEBRO Admin Rat	0.75	60.00	45.00 920-01-03-00	-	\$	-	\$ -
07/20/2017 Doucette, FROSEBRO Admin Rat	0.75	60.00	45.00 920-01-03-00	0.75	\$	60.00	\$ 45.00 186-17-13-03
06/30/2017 Doucette, FROSEBRO Admin Rat	0.25	60.00	15.00 920-01-03-00	0.25	\$	60.00	\$ 15.00 642-03-00-00
06/27/2017 Doucette, FROSEBRO Admin Rat	1.00	60.00	60.00 920-01-03-00	1.00	\$	60.00	\$ 60.00 642-03-00-00
06/26/2017 Doucette, FROSEBRO Admin Rat	1.50	60.00	90.00 920-01-03-00	1.50	\$	60.00	\$ 90.00 642-03-00-00
	56.00			13.00			

Row Labels												Total Sum of Duration		Total Sum of Cost											
LAKELAND MANAGEMENT COMPANY:LMC Sewer Income																									
775-03-00-00												0.5	37.5	1.75	131.25	2.25	\$ 168.75								
LAKELAND MANAGEMENT COMPANY:LMC Sewer Income Total												0.5	37.5	1.75	131.25	2.25	\$ 168.75								
LAKELAND MANAGEMENT COMPANY:LMC Water Income																									
333-17-05-01												2.25	168.75	12.25	918.75	14.5	\$ 1,087.50								
624-01-00-00												3.5	262.5	7.25	543.75	10.75	\$ 806.25								
631-01-00-00														2	150	2	\$ 150.00								
633-01-00-00	10	750										3.75	281.25	7.75	581.25	21.5	\$ 1,612.50								
642-01-00-00														3	225	3	\$ 225.00								
673-01-00-00														3	225	3	\$ 225.00								
902-01-00-00												0.75	56.25			0.75	\$ 56.25								
903-01-00-00			4.75	285												4.75	\$ 285.00								
920-01-01-00	2.5	187.5	7.25	435								0.5	37.5	1.75	131.25	12	\$ 791.25								
LAKELAND MANAGEMENT COMPANY:LMC Water Income Total												12.5	937.5	12	720	10.75	806.25	37	2775	72.25	\$ 5,238.75				
ROSEBROOK WATER COMPANY																									
183-16-09-03	1.25	93.75														1.25	\$ 93.75								
186-17-13-03			6.25	375												6.25	\$ 375.00								
333-17-05-03					5.5	412.5			0.75	56.25						6.25	\$ 468.75								
334-17-02-03	6.5	487.5	1	60	18.75	1406.25			53	3975	53	3975	132.25	\$ 9,903.75											
624-03-00-00	0.25	18.75			22.75	1706.25			4	300			27	\$ 2,025.00											
631-03-00-00					0.5	37.5			0.5	37.5			1	\$ 75.00											
633-03-00-00	4	300			6.25	468.75			0.75	56.25			11	\$ 825.00											
642-03-00-00					10.25	768.75			1	75			11.25	\$ 843.75											
652-03-00-00					0.5	37.5			0.25	18.75			0.75	\$ 56.25											
675-03-00-00					0.5	37.5							0.5	\$ 37.50											
676-03-00-00			0.5	30	0.5	37.5			1.25	93.75			2.25	\$ 161.25											
902-03-00-00					0.75	56.25			16.75	1256.25			17.5	\$ 1,312.50											
903-03-00-00	3	225	17.5	1050	1	75							21.5	\$ 1,350.00											
920-01-03-00	5.75	431.25	4.25	255	11	825			1.25	93.75			22.25	\$ 1,605.00											
926-05-03-00					2	150							2	\$ 150.00											
ROSEBROOK WATER COMPANY Total												20.75	1556.25	29.5	1770	80.25	6018.75	79.5	5962.5	53	3975	263	\$ 19,282.50		
WHITE ROCK WATER COMPANY																									
333-17-05-02	2.5	187.5											18	1350	20.5	\$ 1,537.50									
334-17-01-02			1	60											1	\$ 60.00									
624-02-00-00								5	375			4.5	337.5	9.5	\$ 712.50										
633-02-00-00	1	75										0.75	56.25	1.75	\$ 131.25										
663-02-00-00												0.75	56.25	0.75	\$ 56.25										
903-02-00-00			6.25	375									6.25	\$ 375.00											
920-01-02-00	1.75	131.25	7.25	435				0.5	37.5			0.5	37.5	10	\$ 641.25										
641-01-02-00					0.25	18.75							0.25	\$ 18.75											
WHITE ROCK WATER COMPANY Total												5.25	393.75	14.5	870	5.75	431.25	24.5	1837.5	50	\$ 3,532.50				
ROSEBROOK WATER COMPANY-OT																									
333-17-05-03					1.5	168								1.5	\$ 168.00										
334-17-02-03								3	336	5	560			8	\$ 896.00										
624-03-00-00					4	448		2.25	252			6.25	\$ 700.00												
633-03-00-00					1	112						1	\$ 112.00												
926-05-03-00					4	448		2	224			6	\$ 672.00												
ROSEBROOK WATER COMPANY-OT Total												10.5	1176	7.25	812	5	560	22.75	\$ 2,548.00						
Grand Total												38.5	2887.5	56	3360	90.75	7194.75	17	1275	86.75	6774.5	121.25	9278.75	410.25	\$ 30,770.50

ABENAKI WATER COMPANY
Accounts Payable
Approval for Payment

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

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

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

Entered
by C.T.
8/11/17

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

COMMENTS: 25/15/60 Split based on customers

New England Service Company
37 Northwest Drive
Plainville, CT 06062

Invoice

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

Bill To

Abenaki Water Company
37 Northwest Drive
Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
	Expenses booked to July 2017 (AWC's portion)				
INTERCOMPA...	Windstream- June 2017 fax			5.44	5.44
INTERCOMPA...	THOCC Occupational Health Network- Ryan's drug screening			5.22	5.22
INTERCOMPA...	The Office Works- Contract overage charge for 6/18/17-7/17/17 (Color)			1.26	1.26
INTERCOMPA...	The Office Works- Contract overage charge for 6/18/17-7/17/17 (B&W)			6.29	6.29
INTERCOMPA...	Goodhire.com background check for RC			4.95	4.95
INTERCOMPA...	Sheryl Fairchild- Roundtrip miles to NH to train Pauline			222.03	222.03
INTERCOMPA...	Advance Communications message service 7/26/17-8/22/17			26.83	26.83
INTERCOMPA...	Guilford House of Pizza- DV meeting with AC & PD			17.11	17.11
Subtotal					\$289.13

Balance Due \$289.13

Please Make Checks Payable to New England Service Company.

RE

ABENAKI WATER COMPANY
Accounts Payable
Approval for Payment

VENDOR #: _____
VENDOR NAME: **Valley Water System**
REFERENCE NO: **ABEPR-0717**
INVOICE DATE: **7/27/2017**
AMOUNT PAYABLE: **95.33**
PAYMENT DATE: **7/27/2017**
RECEIVED BY: **pmd**
G/L PERIOD: **7**

ACCOUNT #	PO #	DESCRIPTION	AMOUNT
186-17-13-03	N/A	Jessica Payroll WE 7/21/17	95.33
			95.33

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

Entered
by C.T.
8/11/17

INVOICE WAS PAID BY CK# _____
CHECK DATE: _____

COMMENTS: To small to split

Valley Water Systems

37 Northwest Drive
Plainville, CT 06062
860-747-8000 Fax 860-747-5954

Invoice No.

ABEPR-0717

INVOICE

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

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

QTY	Description	Unit Price	Total
2.5	Abenaki Water Co. Intercompany payroll for July 2017 JJ week ending 7/21/17	38.13	95.33
Subtotal			95.33
Tax			
Total			95.33

PLEASE REMIT PAYMENT TO VALLEY WATER SYSTEMS



Valley Water Systems
Weekly Payroll Summary Report
July 15, 2017 - July 21, 2017

PERIOD
7

Employee:		Jessica Johnson		Employee Number: #2										
		7/15	7/16	7/17	7/18	7/19	7/20	7/21	Total	Payroll				
		Sat	Sun	Mon	Tues	Wed	Thur	Fri		amount				
920-00-00-00				10.00	8.00	10.00	10.00	7.50	45.50	36.40	920-00-00-00			
416-90-10					1.00				1.00	0.80	416-90-10			
416-75-10					0.75				0.75	0.60	416-75-10			
416-80-10								2.50	2.50	2.00	416-80-10			
416-85-10					0.25				0.25	0.20	416-85-10			
		-	-	10.00	10.00	10.00	10.00	10.00	50.00	40.00				

1.25

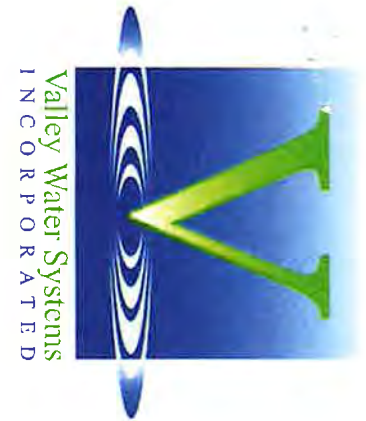
Colonial Water Company Time Sheet								Total	REG	
416-90 cash	-	-	-	1.00				1.00	1.00	416-90 cash
	-	-	-	-	-	-	-	-	-	0
	-	-	-	1.00	-	-	-	1.00	1.00	

Abenaki Water Company Time Sheet								Regular	REG	
416-80 cash	-	-					2.50	2.50	2.50	416-80 cash
	-	-	-	-	-	-	2.50	2.50	2.50	

Mountain Water Company Time Sheet								Regular	REG	
416-75 cash	-	-		0.75				0.75	0.75	416-75 cash
	-	-	-	0.75	-	-	-	0.75	0.75	

Plymouth Water Company Time Sheet								Regular	REG	
416-85 cash rec	-	-		0.25				0.25	0.25	416-85 cash rec
	-	-	-	0.25	-	-	-	0.25	0.25	

Summary		
Regular	36.40	
Mountain	0.60	
Colonial	0.80	
Plymouth	0.20	
Abenaki	2.00	
Sick	-	
Vacation	-	
Holiday	-	
Bereavement	-	
Personal	-	
TOTAL	40.00	





NEW ENGLAND
Service Company

Invoice

Date	Invoice #
8/31/2017	Aug NH Labo

Bill To

Abenaki Water Company
37 Northwest Drive
Plainville, CT 06062

**PLEASE MAKE CHECK PAYABLE TO:
NEW ENGLAND SERVICE COMPANY**

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

		P.O. No.	Service Date	Terms	Due Date
				Due on receipt	8/31/2017
Qty	Description	Unit Cost		Amount	
1	August - Tioga	75.00		75.00	
52	August Labor Services	75.00		3,900.00	
301.25	August Labor Services	75.00		22,593.75	
38.5	August Labor Services	75.00		2,887.50	
13.75	August Labor Services	75.00		1,031.25	
17.5	August Labor Services - OT	112.00		1,960.00	
9.5	August Labor Services - Admin	60.00		570.00	
29.5	August Labor Services - Admin	60.00		1,770.00	
13	August Labor Services - Admin	60.00		780.00	
1.5	August Labor Services - Admin OT	90.00		135.00	
1.5	August Labor Services - Admin OT	90.00		135.00	
12.5	August Labor Services - Admin OT	90.00		1,125.00	
1	August Labor - Oncall	187.00		187.00	
1	August Labor - Oncall	74.50		74.50	
1	August Labor - Oncall	112.00		112.00	
			Subtotal	\$37,336.00	
<p>If you have any questions concerning this invoice, please call Pauline Doucette at (603) 293-8580.</p> <p>Late payment charge applied after past due: Greater of \$2.00 or 1.5% of delinquent balance per month.</p> <p>All collections & legal costs will be added to your balance due if your account is sent to collections.</p>			Sales Tax (0.0%)	\$0.00	
			Payments/Credits	\$0.00	
			Balance Due	\$37,336.00	

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

Row Labels	Sum of Amount
183-15-11-00	\$ 75.00
186-17-13-03	\$ 2,403.75 —
333-17-05-01	\$ 506.25
333-17-05-02	\$ 150.00
333-17-05-03	\$ 75.00 —
334-17-02-03	\$ 14,403.75 —
624-01-00-00	\$ 1,275.00
624-02-00-00	\$ 1,143.75
624-03-00-00	\$ 5,602.50 —
631-01-00-00	\$ 825.00
631-03-00-00	\$ 112.50 —
633-01-00-00	\$ 168.75
633-02-00-00	\$ 75.00
633-03-00-00	\$ 243.75 —
641-03-00-00	\$ 356.25 — 641-01-03 —
642-03-00-00	\$ 281.25 —
652-03-00-00	\$ 37.50 —
673-01-00-00	\$ 37.50
673-02-00-00	\$ 618.75
675-01-00-00	\$ 356.25
675-02-00-00	\$ 37.50
675-03-00-00	\$ 337.50 —
676-03-00-00	\$ 243.75 —
775-03-00-00	\$ 1,031.25
902-01-00-00	\$ 142.50
902-02-00-00	\$ 105.00
902-03-00-00	\$ 300.00 —
903-01-00-00	\$ 427.50
903-02-00-00	\$ 787.50
903-03-00-00	\$ 465.00 —
920-01-01-00	\$ 356.25
920-01-02-00	\$ 487.50
920-01-03-00	\$ 1,717.50 —
926-05-01-00	\$ 300.00
926-05-02-00	\$ 187.50
926-05-03-00	\$ 1,120.00 —
934-03-00-00	\$ 168.75 —
Grand Total	\$ 36,962.50

+ ON Call

926-05-02-00 74.50

926-05-01-00 187.00

775-03-00-00 112.00

\$3736

				Doucette, Pauline M								Total Sum	Total Sum of
Row Labels				Sum of Duration	Sum of Amount							of Duration	Amount
ABENAKI WATER COMPANY													
183-15-11-00		1.00	\$75.00									1.00	\$75.00
ABENAKI WATER COMPANY Total		1.00	\$75.00									1.00	\$75.00
LAKELAND MANAGEMENT COMPANY:LMC Sewer Income													
775-03-00-00						8.25	\$618.75			5.50	\$412.50	13.75	\$1,031.25
LAKELAND MANAGEMENT COMPANY:LMC Sewer Income Total						8.25	\$618.75			5.50	\$412.50	13.75	\$1,031.25
LAKELAND MANAGEMENT COMPANY:LMC Water Income													
333-17-05-01		0.50	\$37.50							6.25	\$468.75	6.75	\$506.25
624-01-00-00		2.00	\$150.00			0.25	\$18.75	9.50	\$712.50	5.25	\$393.75	17.00	\$1,275.00
631-01-00-00		2.00	\$150.00					0.25	\$18.75	8.75	\$656.25	11.00	\$825.00
633-01-00-00		0.50	\$37.50					0.50	\$37.50	1.25	\$93.75	2.25	\$168.75
673-01-00-00										0.50	\$37.50	0.50	\$37.50
675-01-00-00		0.50	\$37.50					4.25	\$318.75			4.75	\$356.25
902-01-00-00								1.50	\$112.50			1.50	\$112.50
903-01-00-00		1.25	\$93.75					0.25	\$18.75			1.50	\$112.50
920-01-01-00		2.75	\$206.25									2.75	\$206.25
926-05-01-00								4.00	\$300.00			4.00	\$300.00
LAKELAND MANAGEMENT COMPANY:LMC Water Income Total		9.50	\$712.50			0.25	\$18.75	20.25	\$1,518.75	22.00	\$1,650.00	52.00	\$3,900.00
ROSEBROOK WATER COMPANY						0.25	\$18.75	20.25	\$1,518.75			52.00	\$3,900.00
186-17-13-03		1.25	\$93.75									1.25	\$93.75
333-17-05-03												1.00	\$75.00
334-17-02-03		4.75	\$356.25			30.25	\$2,268.75			80.25	\$6,018.75	187.25	\$14,043.75
624-03-00-00		7.50	\$562.50			46.50	\$3,487.50			9.50	\$712.50	63.50	\$4,762.50
631-03-00-00										0.25	\$18.75	1.50	\$112.50
633-03-00-00		0.50	\$37.50			2.00	\$150.00			0.75	\$56.25	3.25	\$243.75
641-03-00-00						3.25	\$243.75			1.50	\$112.50	4.75	\$356.25
642-03-00-00						2.50	\$187.50			1.25	\$93.75	3.75	\$281.25
652-03-00-00						0.50	\$37.50					0.50	\$37.50
675-03-00-00		1.75	\$131.25			1.00	\$75.00			1.75	\$131.25	4.50	\$337.50
676-03-00-00						2.50	\$187.50			0.75	\$56.25	3.25	\$243.75
902-03-00-00										4.00	\$300.00	4.00	\$300.00
920-01-03-00		0.25	\$18.75			16.25	\$1,218.75			4.00	\$300.00	20.50	\$1,537.50
934-03-00-00						2.00	\$150.00			0.25	\$18.75	2.25	\$168.75
ROSEBROOK WATER COMPANY Total		16.00	\$1,200.00			106.75	\$8,006.25			105.25	\$7,893.75	73.25	\$5,493.75
WHITE ROCK WATER COMPANY						106.75	\$8,006.25			105.25	\$7,893.75	73.25	\$5,493.75
333-17-05-02		0.50	\$37.50									2.00	\$150.00
624-02-00-00		1.00	\$75.00							1.50	\$112.50	15.25	\$1,143.75
633-02-00-00		0.50	\$37.50					9.50	\$712.50	4.75	\$356.25	1.00	\$75.00
673-02-00-00								0.50	\$37.50			8.25	\$618.75
675-02-00-00		0.50	\$37.50					8.25	\$618.75			0.50	\$37.50
902-02-00-00								1.00	\$75.00			1.00	\$75.00
903-02-00-00		3.50	\$262.50									3.50	\$262.50
920-01-02-00		4.50	\$337.50									4.50	\$337.50
926-05-02-00								2.50	\$187.50			2.50	\$187.50
WHITE ROCK WATER COMPANY Total		10.50	\$787.50					21.75	\$1,631.25	6.25	\$468.75	38.50	\$2,887.50
LAKELAND MANAGEMENT COMPANY:LMC Water Income-Admin OT													
186-17-13-03				1.00	\$90.00							1.00	\$90.00
920-01-01-00				0.50	\$45.00							0.50	\$45.00
LAKELAND MANAGEMENT COMPANY:LMC Water Income-Admin OT Total				1.50	\$135.00							1.50	\$135.00
WHITE ROCK WATER COMPANY-Admin OT													
186-17-13-03				1.00	\$90.00							1.00	\$90.00
920-01-02-00				0.50	\$45.00							0.50	\$45.00
WHITE ROCK WATER COMPANY-Admin OT Total				1.50	\$135.00							1.50	\$135.00
ROSEBROOK WATER COMPANY-Admin OT													
186-17-13-03				12.00	\$1,080.00							12.00	\$1,080.00
920-01-03-00				0.50	\$45.00							0.50	\$45.00
ROSEBROOK WATER COMPANY-Admin OT Total				12.50	\$1,125.00							12.50	\$1,125.00
LAKELAND MANAGEMENT COMPANY:LMC Water Income-Admin													
186-17-13-03				2.00	\$120.00							2.00	\$120.00
902-01-00-00				0.50	\$30.00							0.50	\$30.00
903-01-00-00				5.25	\$315.00							5.25	\$315.00
920-01-01-00				1.75	\$105.00							1.75	\$105.00

Row Labels		Sum of Duration		Sum of Amount						Total Sum of Duration		Total Sum of Amount			
LAKELAND MANAGEMENT COMPANY:LMC Water Income-Admin Total		9.50		\$570.00						9.50		\$570.00			
WHITE ROCK WATER COMPANY-Admin															
186-17-13-03		2.00		\$120.00						2.00		\$120.00			
902-02-00-00		0.50		\$30.00						0.50		\$30.00			
903-02-00-00		8.75		\$525.00						8.75		\$525.00			
920-01-02-00		1.75		\$105.00						1.75		\$105.00			
WHITE ROCK WATER COMPANY-Admin Total		13.00		\$780.00						13.00		\$780.00			
ROSEBROOK WATER COMPANY-Admin															
186-17-13-03		13.50		\$810.00						13.50		\$810.00			
334-17-02-03		6.00		\$360.00						6.00		\$360.00			
903-03-00-00		7.75		\$465.00						7.75		\$465.00			
920-01-03-00		2.25		\$135.00						2.25		\$135.00			
ROSEBROOK WATER COMPANY-Admin Total		29.50		\$1,770.00						29.50		\$1,770.00			
ROSEBROOK WATER COMPANY-OT															
624-03-00-00				4.00 \$448.00		3.50 \$392.00				7.50		\$840.00			
926-05-03-00				6.00 \$672.00		4.00 \$448.00				10.00		\$1,120.00			
ROSEBROOK WATER COMPANY-OT Total				10.00 \$1,120.00		7.50 \$840.00				17.50		\$1,960.00			
Grand Total		37.00	\$2,775.00	67.50	\$4,515.00	117.00	\$9,145.00	50.25	\$3,768.75	112.75	\$8,733.75	107.00	\$8,025.00	491.50	\$36,962.50

Date	Employee	Item	Payroll Item	Duration	Rate	Amount	Notes	Hrs to Move	Rate	Cost	Acct to	Acct From
08/01/2017		ROSEBROOK WATER COMPANY	Hourly Rate	1.00	\$75.00	\$75.00	183-03-00-00		\$ 75.00			
08/23/2017		ABENAKI WATER COMPANY	Hourly Rate	0.50	\$75.00	\$37.50	183-15-11-00		\$ 75.00			
07/28/2017		ABENAKI WATER COMPANY	Hourly Rate	0.50	\$75.00	\$37.50	183-15-11-00		\$ 75.00			
08/08/2017	Doucette, Pauline M	ROSEBROOK WATER COMPANY	Admin OT	3.00	\$90.00	\$270.00	186-17-13-03		\$ 90.00			
08/10/2017	Doucette, Pauline M	ROSEBROOK WATER COMPANY	Admin OT	1.50	\$90.00	\$135.00	186-17-13-03		\$ 90.00			
08/17/2017	Doucette, Pauline M	ROSEBROOK WATER COMPANY	Admin OT	1.50	\$90.00	\$135.00	186-17-13-03		\$ 90.00			
08/22/2017	Doucette, Pauline M	ROSEBROOK WATER COMPANY	Admin OT	0.25	\$90.00	\$22.50	186-17-13-03		\$ 90.00			
08/23/2017	Doucette, Pauline M	ROSEBROOK WATER COMPANY	Admin OT	2.75	\$90.00	\$247.50	186-17-13-03		\$ 90.00			
08/24/2017	Doucette, Pauline M	ROSEBROOK WATER COMPANY	Admin OT	2.00	\$90.00	\$180.00	186-17-13-03		\$ 90.00			
08/16/2017	Doucette, Pauline M	ROSEBROOK WATER COMPANY	Admin Straight	1.00	\$60.00	\$60.00	186-17-13-03		\$ 60.00			
08/17/2017	Doucette, Pauline M	ROSEBROOK WATER COMPANY	Admin Straight	3.00	\$60.00	\$180.00	186-17-13-03		\$ 60.00			
08/22/2017	Doucette, Pauline M	ROSEBROOK WATER COMPANY	Admin Straight	3.00	\$60.00	\$180.00	186-17-13-03		\$ 60.00			
08/23/2017	Doucette, Pauline M	ROSEBROOK WATER COMPANY	Admin Straight	2.50	\$60.00	\$150.00	186-17-13-03		\$ 60.00			
08/24/2017	Doucette, Pauline M	ROSEBROOK WATER COMPANY	Admin Straight	2.00	\$60.00	\$120.00	186-17-13-03		\$ 60.00			
08/23/2017	Crawshaw, Alex L	ROSEBROOK WATER COMPANY	Hourly Rate	1.00	\$75.00	\$75.00	186-17-13-03		\$ 75.00			
07/28/2017		LAKELAND MANAGEMENT COMPANY:LMC Water Income	Hourly Rate	0.50	\$75.00	\$37.50	333-17-05-01		\$ 75.00			
08/24/2017		LAKELAND MANAGEMENT COMPANY:LMC Water Income	Hourly Rate	2.25	\$75.00	\$168.75	333-17-05-01		\$ 75.00			
07/27/2017		LAKELAND MANAGEMENT COMPANY:LMC Water Income	Hourly Rate	4.00	\$75.00	\$300.00	333-17-05-01		\$ 75.00			
07/28/2017		WHITE ROCK WATER COMPANY	Hourly Rate	0.50	\$75.00	\$37.50	333-17-05-02		\$ 75.00			
08/24/2017		WHITE ROCK WATER COMPANY	Hourly Rate	1.50	\$75.00	\$112.50	333-17-05-02		\$ 75.00			
08/21/2017		ROSEBROOK WATER COMPANY	Hourly Rate	0.25	\$75.00	\$18.75	333-17-05-03		\$ 75.00			
07/24/2017		ROSEBROOK WATER COMPANY	Hourly Rate	0.50	\$75.00	\$37.50	333-17-05-03		\$ 75.00			
07/30/2017		ROSEBROOK WATER COMPANY	Hourly Rate	0.25	\$75.00	\$18.75	333-17-05-03		\$ 75.00			
08/07/2017		ROSEBROOK WATER COMPANY	Admin Straight	1.25	\$60.00	\$75.00	334-17-02-03		\$ 60.00			
08/18/2017		ROSEBROOK WATER COMPANY	Admin Straight	0.50	\$60.00	\$30.00	334-17-02-03		\$ 60.00			
08/23/2017		ROSEBROOK WATER COMPANY	Admin Straight	1.50	\$60.00	\$90.00	334-17-02-03		\$ 60.00			
08/24/2017		ROSEBROOK WATER COMPANY	Admin Straight	2.50	\$60.00	\$150.00	334-17-02-03		\$ 60.00			
07/24/2017		ROSEBROOK WATER COMPANY	Admin Straight	0.25	\$60.00	\$15.00	334-17-02-03		\$ 60.00			
08/03/2017		ROSEBROOK WATER COMPANY	Hourly Rate	3.25	\$75.00	\$243.75	334-17-02-03		\$ 75.00			
07/26/2017		ROSEBROOK WATER COMPANY	Hourly Rate	1.00	\$75.00	\$75.00	334-17-02-03		\$ 75.00			
07/28/2017		ROSEBROOK WATER COMPANY	Hourly Rate	0.50	\$75.00	\$37.50	334-17-02-03		\$ 75.00			
08/01/2017		ROSEBROOK WATER COMPANY	Hourly Rate	2.00	\$75.00	\$150.00	334-17-02-03		\$ 75.00			
08/02/2017		ROSEBROOK WATER COMPANY	Hourly Rate	4.50	\$75.00	\$337.50	334-17-02-03		\$ 75.00			
08/04/2017		ROSEBROOK WATER COMPANY	Hourly Rate	0.25	\$75.00	\$18.75	334-17-02-03		\$ 75.00			
08/07/2017		ROSEBROOK WATER COMPANY	Hourly Rate	0.50	\$75.00	\$37.50	334-17-02-03		\$ 75.00			
08/08/2017		ROSEBROOK WATER COMPANY	Hourly Rate	2.00	\$75.00	\$150.00	334-17-02-03		\$ 75.00			
08/15/2017		ROSEBROOK WATER COMPANY	Hourly Rate	2.00	\$75.00	\$150.00	334-17-02-03		\$ 75.00			
08/16/2017		ROSEBROOK WATER COMPANY	Hourly Rate	3.50	\$75.00	\$262.50	334-17-02-03		\$ 75.00			
08/22/2017		ROSEBROOK WATER COMPANY	Hourly Rate	1.50	\$75.00	\$112.50	334-17-02-03		\$ 75.00			
08/23/2017		ROSEBROOK WATER COMPANY	Hourly Rate	4.25	\$75.00	\$318.75	334-17-02-03		\$ 75.00			
08/24/2017		ROSEBROOK WATER COMPANY	Hourly Rate	0.50	\$75.00	\$37.50	334-17-02-03		\$ 75.00			
08/25/2017		ROSEBROOK WATER COMPANY	Hourly Rate	0.50	\$75.00	\$37.50	334-17-02-03		\$ 75.00			
07/25/2017		ROSEBROOK WATER COMPANY	Hourly Rate	4.00	\$75.00	\$300.00	334-17-02-03		\$ 75.00			
07/26/2017		ROSEBROOK WATER COMPANY	Hourly Rate	4.00	\$75.00	\$300.00	334-17-02-03		\$ 75.00			
07/27/2017		ROSEBROOK WATER COMPANY	Hourly Rate	0.25	\$75.00	\$18.75	334-17-02-03		\$ 75.00			
07/28/2017		ROSEBROOK WATER COMPANY	Hourly Rate	0.50	\$75.00	\$37.50	334-17-02-03		\$ 75.00			
08/01/2017		ROSEBROOK WATER COMPANY	Hourly Rate	6.50	\$75.00	\$487.50	334-17-02-03		\$ 75.00			
08/02/2017		ROSEBROOK WATER COMPANY	Hourly Rate	7.75	\$75.00	\$581.25	334-17-02-03		\$ 75.00			
08/04/2017		ROSEBROOK WATER COMPANY	Hourly Rate	0.50	\$75.00	\$37.50	334-17-02-03		\$ 75.00			
08/07/2017		ROSEBROOK WATER COMPANY	Hourly Rate	1.75	\$75.00	\$131.25	334-17-02-03		\$ 75.00			
08/08/2017		ROSEBROOK WATER COMPANY	Hourly Rate	6.50	\$75.00	\$487.50	334-17-02-03		\$ 75.00			
08/09/2017		ROSEBROOK WATER COMPANY	Hourly Rate	0.75	\$75.00	\$56.25	334-17-02-03		\$ 75.00			
08/10/2017		ROSEBROOK WATER COMPANY	Hourly Rate	0.50	\$75.00	\$37.50	334-17-02-03		\$ 75.00			
08/12/2017		ROSEBROOK WATER COMPANY	Hourly Rate	0.75	\$75.00	\$56.25	334-17-02-03		\$ 75.00			
08/13/2017		ROSEBROOK WATER COMPANY	Hourly Rate	0.25	\$75.00	\$18.75	334-17-02-03		\$ 75.00			
08/14/2017		ROSEBROOK WATER COMPANY	Hourly Rate	0.25	\$75.00	\$18.75	334-17-02-03		\$ 75.00			
08/15/2017		ROSEBROOK WATER COMPANY	Hourly Rate	7.00	\$75.00	\$525.00	334-17-02-03		\$ 75.00			
08/16/2017		ROSEBROOK WATER COMPANY	Hourly Rate	7.00	\$75.00	\$525.00	334-17-02-03		\$ 75.00			
08/18/2017		ROSEBROOK WATER COMPANY	Hourly Rate	0.75	\$75.00	\$56.25	334-17-02-03		\$ 75.00			
08/21/2017		ROSEBROOK WATER COMPANY	Hourly Rate	2.75	\$75.00	\$206.25	334-17-02-03		\$ 75.00			
08/22/2017		ROSEBROOK WATER COMPANY	Hourly Rate	8.00	\$75.00	\$600.00	334-17-02-03		\$ 75.00			
08/23/2017		ROSEBROOK WATER COMPANY	Hourly Rate	8.00	\$75.00	\$600.00	334-17-02-03		\$ 75.00			
08/24/2017		ROSEBROOK WATER COMPANY	Hourly Rate	2.50	\$75.00	\$187.50	334-17-02-03		\$ 75.00			
08/25/2017		ROSEBROOK WATER COMPANY	Hourly Rate	2.25	\$75.00	\$168.75	334-17-02-03		\$ 75.00			

ABENAKI WATER COMPANY
Accounts Payable
Approval for Payment

VENDOR #: 9000360
VENDOR NAME Valley Water System
REFERENCE NO: ABEPR-0817
INVOICE DATE: 8/24/2017
AMOUNT PAYABLE: 28.60
PAYMENT DATE: 9/15/2017
RECEIVED BY: pmd
G/L PERIOD: 8

ACCOUNT #	PO #	DESCRIPTION	AMOUNT
186-17-13-03	N/A	Jessica Payroll WE 8/18/17	28.60
			28.60

PACKING SLIP IS ATTACHED FROM DELIVERY N/A
PURCHASE ORDER IS ATTACHED N/A
PRICES HAVE BEEN CHECKED AGAINST PO N/A
MATH & EXTENSIONS HAVE BEEN CHECKED pmd
AUTHORIZATION FOR PAYMENT pmd
INVOICE ENTERED FOR PROCESSING pmd 9/8/17

Date/By

INVOICE WAS PAID BY CK# pmd 9/8/17
CHECK DATE: _____

COMMENTS: To small to split

Valley Water Systems

37 Northwest Drive
Plainville, CT 06062
860-747-8000 Fax 860-747-5954

Invoice No.

ABEPR-0817

INVOICE

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

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

QTY	Description	Unit Price	Total
	Abenaki Water Co. Intercompany payroll for August 2017		
0.75	JJ week ending 8/18/17	38.13	28.60
Subtotal			28.60
Tax			
Total			28.60

PLEASE REMIT PAYMENT TO VALLEY WATER SYSTEMS

Valley Water Systems
Weekly Payroll Summary Report

August 12, 2017 - August 18, 2017

PERIOD
8

Employee:

Jessica Johnson Employee Number: #2

1.15

	8/12 Sat	8/13 Sun	8/14 Mon	8/15 Tues	8/16 Wed	8/17 Thur	8/18 Fri	Total	Payroll amount	
903-10-00-00				3.00	1.00			4.00	3.48	903-10-00-00
391-17-24-10						1.50		1.50	1.30	391-17-24-10
920-00-00-00			9.00	5.50	8.50	5.75	5.50	34.25	29.78	920-00-00-00
416-90-10						0.50		0.50	0.43	416-90-10
416-75-10						0.50		0.50	0.43	416-75-10
416-80-10						0.75		0.75	0.63	416-80-10
416-85-10						0.50		0.50	0.43	416-85-10
416-99-10							4.00	4.00	3.48	416-99-10
			9.00	8.50	9.50	9.50	9.50	44.00	40.00	

Colonial Water Company Time Sheet								Total	REG	
416-90	-	-	-	-	-	0.50	-	0.50	0.50	416-90
	-	-	-	-	-	0.50	-	0.50	0.50	

0

Abenaki Water Company Time Sheet								Regular	REG	
416-631	-	-	-	-	-	0.25	-	0.25	0.25	416-631
416-680	-	-	-	-	-	0.25	-	0.25	0.25	
416-860	-	-	-	-	-	0.25	-	0.25	0.25	
	-	-	-	-	-	0.75	-	0.75	0.75	

Abenaki Water Company Time Sheet								Regular	REG	
416-75	-	-	-	-	-	0.50	-	0.50	0.50	416-75
	-	-	-	-	-	0.50	-	0.50	0.50	

Plymouth Water Company Time Sheet								Regular	REG	
416-85	-	-	-	-	-	0.50	-	0.50	0.50	416-85
	-	-	-	-	-	0.50	-	0.50	0.50	

New England Service Water Company Time Sheet								Regular	REG	
920- Board meeting	-	-	-	-	-	-	4.00	4.00	4.00	920- Board meeting
	-	-	-	-	-	-	4.00	4.00	4.00	

Summary	
Regular	34.57
Mountain	0.43
Colonial	0.43
Plymouth	0.43
Abenaki	0.65
NESC	3.48
Sick	-
Vacation	-
Holiday	-
Bereavement	-
Personal	-
TOTAL	43.00

ABENAKI WATER COMPANY
Accounts Payable
Approval for Payment

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

ACCOUNT #	PO #	DESCRIPTION	AMOUNT
186-17-13-03	N/A	NL-Administrative Director	157.43
920-01-03-00	N/A	NL-Administrative Director	119.65
920-01-03-00	N/A	DV-President/GM	311.10
183-16-09-03	N/A	NL-Administrative Director	20.69
			608.87

PACKING SLIP IS ATTACHED FROM DELIVERY N/A
PURCHASE ORDER IS ATTACHED N/A
PRICES HAVE BEEN CHECKED AGAINST PO N/A
MATH & EXTENSIONS HAVE BEEN CHECKED pmd
AUTHORIZATION FOR PAYMENT AC
INVOICE ENTERED FOR PROCESSING pmd 9/18/17
Date/By

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

COMMENTS:

New England Service Company
37 Northwest Drive
Plainville, CT 06062

Invoice

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

Bill To

Abenaki Water Company
37 Northwest Drive
Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
NL-RWS LABOR	Administrative Director	416-860	1.33	89.96	119.65
NL-RWS LABOR	Administrative Director	17-13-03 186	1.75	89.96	157.43
NL-RWS LABOR	Administrative Director	16-09-03 183	0.23	89.96	20.69
DV-RWS LABOR	President/General Manager	416-860	2.55	122.00	311.10
Subtotal					\$608.87

Balance Due \$608.87

Please Make Checks Payable to New England Service Company.



11:44 AM
09/11/17

corp

08/17/2017	ROSEBROOK WATER COMPANY	Hourly Rate	1.50	624-03-00-00
08/17/2017	ROSEBROOK WATER COMPANY	Hourly Rate	0.50	920-01-03-00
08/19/2017	ROSEBROOK WATER COMPANY	Overtime Hourly Rate	1.00	624-03-00-00
08/19/2017	ROSEBROOK WATER COMPANY	Hourly Rate	0.50	624-03-00-00
08/20/2017	ROSEBROOK WATER COMPANY	Overtime Hourly Rate	1.00	624-03-00-00
08/20/2017	ROSEBROOK WATER COMPANY	Hourly Rate	0.50	624-03-00-00
08/21/2017	ROSEBROOK WATER COMPANY	Hourly Rate	1.50	624-03-00-00
08/21/2017	ROSEBROOK WATER COMPANY	Hourly Rate	0.50	920-01-03-00
08/22/2017	ROSEBROOK WATER COMPANY	Hourly Rate	1.50	624-03-00-00
08/22/2017	ROSEBROOK WATER COMPANY	Hourly Rate	0.50	920-01-03-00
08/22/2017	ROSEBROOK WATER COMPANY	Hourly Rate	1.50	334-17-02-03
08/22/2017	ROSEBROOK WATER COMPANY	Hourly Rate	0.50	652-03-00-00
08/22/2017	ROSEBROOK WATER COMPANY	Hourly Rate	2.50	676-03-00-00
08/23/2017	ROSEBROOK WATER COMPANY	Hourly Rate	1.50	624-03-00-00
08/23/2017	ROSEBROOK WATER COMPANY	Hourly Rate	0.50	920-01-03-00
08/23/2017	ROSEBROOK WATER COMPANY	Hourly Rate	4.25	334-17-02-03
08/24/2017	ROSEBROOK WATER COMPANY	Hourly Rate	1.75	624-03-00-00
08/24/2017	ROSEBROOK WATER COMPANY	Hourly Rate	0.50	920-01-03-00
08/24/2017	ROSEBROOK WATER COMPANY	Hourly Rate	0.50	334-17-02-03
08/25/2017	ROSEBROOK WATER COMPANY	Hourly Rate	1.50	624-03-00-00
08/25/2017	ROSEBROOK WATER COMPANY	Hourly Rate	0.50	920-01-03-00
08/25/2017	ROSEBROOK WATER COMPANY	Hourly Rate	0.50	334-17-02-03
08/25/2017	ROSEBROOK WATER COMPANY	Overtime Hourly Rate	2.00	926-05-03-00
			87.50	

Total Abenaki Water Company: August 2017
Abenaki Water Company: July 2017

07/22/2017	ROSEBROOK WATER COMPANY	Hourly Rate	1.50	624-03-00-00
07/23/2017	ROSEBROOK WATER COMPANY	Hourly Rate	1.50	624-03-00-00
07/24/2017	ROSEBROOK WATER COMPANY	Hourly Rate	1.50	624-03-00-00
07/24/2017	ROSEBROOK WATER COMPANY	Hourly Rate	0.50	633-03-00-00
07/24/2017	ROSEBROOK WATER COMPANY	Hourly Rate	0.50	920-01-03-00
07/25/2017	ROSEBROOK WATER COMPANY	Hourly Rate	1.50	624-03-00-00
07/25/2017	ROSEBROOK WATER COMPANY	Hourly Rate	0.50	633-03-00-00
07/25/2017	ROSEBROOK WATER COMPANY	Hourly Rate	0.50	920-01-03-00
07/25/2017	ROSEBROOK WATER COMPANY	Hourly Rate	4.00	334-17-02-03
07/26/2017	ROSEBROOK WATER COMPANY	Hourly Rate	1.50	624-03-00-00
07/26/2017	ROSEBROOK WATER COMPANY	Hourly Rate	0.50	920-01-03-00
07/26/2017	ROSEBROOK WATER COMPANY	Hourly Rate	4.00	334-17-02-03
07/27/2017	ROSEBROOK WATER COMPANY	Hourly Rate	1.50	624-03-00-00
07/27/2017	ROSEBROOK WATER COMPANY	Hourly Rate	1.00	920-01-03-00
07/27/2017	ROSEBROOK WATER COMPANY	Hourly Rate	0.25	334-17-02-03
07/28/2017	ROSEBROOK WATER COMPANY	Hourly Rate	2.00	624-03-00-00
07/28/2017	ROSEBROOK WATER COMPANY	Hourly Rate	0.50	920-01-03-00
07/28/2017	ROSEBROOK WATER COMPANY	Hourly Rate	0.50	334-17-02-03
07/28/2017	ROSEBROOK WATER COMPANY	Hourly Rate	0.50	642-03-00-00
07/28/2017	ROSEBROOK WATER COMPANY	Overtime Hourly Rate	2.00	926-03-00-00
07/31/2017	ROSEBROOK WATER COMPANY	Hourly Rate	1.50	624-03-00-00
07/31/2017	ROSEBROOK WATER COMPANY	Hourly Rate	1.00	633-03-00-00
07/31/2017	ROSEBROOK WATER COMPANY	Hourly Rate	0.50	920-01-03-00
			29.25	
			116.75	

Total Abenaki Water Company: July 2017

Total

LaChance, Nicholas A

Abenaki Water Company: August 2017

08/04/2017	ROSEBROOK WATER COMPANY	Salary	0.50	416-860	43.25	0.92	0.46	1.33
08/08/2017	ROSEBROOK WATER COMPANY	Salary	0.25	416-860	45.5	0.88	0.22	
08/09/2017	ROSEBROOK WATER COMPANY	Salary	1.00	17-13-03 186			0.88	1.75
08/10/2017	ROSEBROOK WATER COMPANY	Salary	0.50	17-13-03 186			0.44	
08/11/2017	ROSEBROOK WATER COMPANY	Salary	0.25	17-13-03 186			0.22	
08/16/2017	ROSEBROOK WATER COMPANY	Salary	0.25	17-13-03 186	47.5	0.84	0.21	
08/17/2017	ROSEBROOK WATER COMPANY	Salary	0.25	416-860			0.21	
08/18/2017	ROSEBROOK WATER COMPANY	Salary	0.25	416-860			0.21	
			3.25					

Total Abenaki Water Company: August 2017

Abenaki Water Company: July '17

07/24/2017	ROSEBROOK WATER COMPANY	Salary	0.25	416-860	43.25	0.92	0.23	
07/31/2017	ROSEBROOK WATER COMPANY	Salary	0.25	16-09-03 183	43.25	0.92	0.23	*

Total Abenaki Water Company: July '17

Total LaChance, Nicholas A

Abenaki Water Company: August 2017

07/24/2017	ROSEBROOK WATER COMPANY	Hourly Rate	1.25	334-17-02-03					
07/24/2017	ROSEBROOK WATER COMPANY	Hourly Rate	0.75	633-03-00-00					
07/24/2017	ROSEBROOK WATER COMPANY	Hourly Rate	0.50	642-03-00-00					
07/24/2017	ROSEBROOK WATER COMPANY	Hourly Rate	0.25	920-01-03-00					
07/25/2017	ROSEBROOK WATER COMPANY	Hourly Rate	6.25	334-17-02-03					
07/26/2017	ROSEBROOK WATER COMPANY	Hourly Rate	7.00	334-17-02-03					
07/27/2017	ROSEBROOK WATER COMPANY	Hourly Rate	0.25	334-17-02-03					
07/27/2017	ROSEBROOK WATER COMPANY	Hourly Rate	0.75	920-01-03-00					
07/27/2017	ROSEBROOK WATER COMPANY	Hourly Rate	1.00	902-03-00-00					
07/28/2017	ROSEBROOK WATER COMPANY	Hourly Rate	0.50	334-17-02-03					
07/28/2017	ROSEBROOK WATER COMPANY	Hourly Rate	0.25	642-03-00-00					
07/28/2017	ROSEBROOK WATER COMPANY	Hourly Rate	0.25	920-01-03-00					
07/28/2017	ROSEBROOK WATER COMPANY	Hourly Rate	0.50	624-03-00-00					
07/28/2017	ROSEBROOK WATER COMPANY	Hourly Rate	0.25	631-03-00-00					
07/28/2017	ROSEBROOK WATER COMPANY	Hourly Rate	0.25	675-03-00-00					
07/29/2017	ROSEBROOK WATER COMPANY	Overtime Hourly Rate	1.00	624-03-00-00					
07/29/2017	ROSEBROOK WATER COMPANY	Hourly Rate	1.00	624-03-00-00					
07/30/2017	ROSEBROOK WATER COMPANY	Overtime Hourly Rate	0.75	624-03-00-00					
07/30/2017	ROSEBROOK WATER COMPANY	Hourly Rate	0.50	920-01-03-00					
07/30/2017	ROSEBROOK WATER COMPANY	Hourly Rate	0.50	642-03-00-00					
07/30/2017	ROSEBROOK WATER COMPANY	Hourly Rate	0.25	333-17-05-03					
07/30/2017	ROSEBROOK WATER COMPANY	Hourly Rate	0.50	624-03-00-00					
07/31/2017	ROSEBROOK WATER COMPANY	Hourly Rate	1.00	902-03-00-00					
07/31/2017	ROSEBROOK WATER COMPANY	Hourly Rate	0.25	641-03-00-00					
07/31/2017	ROSEBROOK WATER COMPANY	Hourly Rate	1.25	334-17-02-03					
Total Abenaki Water Company July 2017			27.50						
Total			112.75						
Abenaki Water Company July '17									
07/24/2017	ROSEBROOK WATER COMPANY	Salary	0.50	416-860	44.5	0.9	0.45	1.38	
07/25/2017	ROSEBROOK WATER COMPANY	Salary	0.50	416-860			0.45		
07/31/2017	ROSEBROOK WATER COMPANY	Salary	0.50	416-860	42	0.95	0.48		
Total Abenaki Water Company July '17			1.50						
Total			1.50						
Abenaki Water Company August 2017									
08/01/2017	ROSEBROOK WATER COMPANY	Hourly Rate	8.00	334-17-02-03					
08/02/2017	ROSEBROOK WATER COMPANY	Hourly Rate	8.25	334-17-02-03					
08/03/2017	ROSEBROOK WATER COMPANY	Hourly Rate	0.50	334-17-02-03					
08/07/2017	ROSEBROOK WATER COMPANY	Hourly Rate	0.50	334-17-02-03					
08/08/2017	ROSEBROOK WATER COMPANY	Hourly Rate	8.00	334-17-02-03					
08/15/2017	ROSEBROOK WATER COMPANY	Hourly Rate	6.50	334-17-02-03					
08/16/2017	ROSEBROOK WATER COMPANY	Hourly Rate	9.00	334-17-02-03					
08/17/2017	ROSEBROOK WATER COMPANY	Hourly Rate	0.50	334-17-02-03					
08/22/2017	ROSEBROOK WATER COMPANY	Hourly Rate	8.00	334-17-02-03					
08/23/2017	ROSEBROOK WATER COMPANY	Hourly Rate	8.00	334-17-02-03					
Total Abenaki Water Company August 2017			57.25						
Abenaki Water Company July 2017									
07/25/2017	ROSEBROOK WATER COMPANY	Hourly Rate	6.75	334-17-02-03					
07/25/2017	ROSEBROOK WATER COMPANY	Hourly Rate	1.25	631-03-00-00					
07/26/2017	ROSEBROOK WATER COMPANY	Hourly Rate	8.00	334-17-02-03					
Total Abenaki Water Company July 2017			16.00						
Total			73.25						
Vaughan, Donald J E.									
Abenaki Water Company August 2017									
08/01/2017	ROSEBROOK WATER COMPANY	Salary	0.25	416-860	43	0.95	0.23	2.55	
08/03/2017	ROSEBROOK WATER COMPANY	Salary	0.25	416-860			0.23		
08/08/2017	ROSEBROOK WATER COMPANY	Salary	0.25	416-860	43	0.93	0.23		
08/11/2017	ROSEBROOK WATER COMPANY	Salary	1.00	416-860			0.93		
08/23/2017	ROSEBROOK WATER COMPANY	Salary	0.25	416-860					
Total Abenaki Water Company August 2017			2.00						
Abenaki Water Company July '17									
07/25/2017	ROSEBROOK WATER COMPANY	Salary	0.25	416-860	43	0.93	0.23		
07/26/2017	ROSEBROOK WATER COMPANY	Salary	0.25	416-860			0.23		
07/28/2017	ROSEBROOK WATER COMPANY	Salary	0.50	416-860			0.47		
Total Abenaki Water Company July '17			1.00						
Total Vaughan, Donald J E			3.00						
TOTAL			367.25						

ABENAKI WATER COMPANY
Accounts Payable
Approval for Payment

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

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

PACKING SLIP IS ATTACHED FROM DELIVERY N/A
PURCHASE ORDER IS ATTACHED N/A
PRICES HAVE BEEN CHECKED AGAINST PO N/A
MATH & EXTENSIONS HAVE BEEN CHECKED pmd
AUTHORIZATION FOR PAYMENT AC
INVOICE ENTERED FOR PROCESSING pmd 11/17/17
Date/By

SCANNED TO CT 11/13/17
INVOICE WAS PAID BY CK# 6/1/18
CHECK DATE:

COMMENTS: _____

New England Service Company

37 Northwest Drive
Plainville, CT 06062

Credit Memo

Date	Credit No.
8/31/2017	Aug Affil

Customer
Abenaki Water Company 37 Northwest Drive Plainville, CT 06062

		P.O. No.	Project
			August 2017
Description	Qty	Rate	Amount
Credit for Admin Affiliate agreement-LMC - Straight time	-1	230.03	-230.03
Credit for Admin Affiliate agreement-WR - Straight time	-1	337.37	-337.37
Credit for Admin Affiliate agreement-RBW - Straight time	-1	1,027.45	-1,027.45
Credit for Admin Affiliate agreement-LMC - Overtime	-1	24.69	-24.69
Credit for Admin Affiliate agreement-WR - Overtime	-1	24.69	-24.69
Credit for Admin Affiliate agreement-RBW - Overtime	-1	716.01	-716.01
		Subtotal	-\$2,360.24
		Sales Tax (0.0%)	\$0.00
		Total	-\$2,360.24
		Balance Credit	-\$2,360.24

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

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

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

August

Date	Employee	Item	Payroll Item	Duration	Rate	Amount	Notes
08/15/2017	Doucette, F	FLAKELAN	Admin OT	1.00	\$90.00	\$90.00	186-17-13-03
08/15/2017	Doucette, F	WHITE RC	Admin OT	1.00	\$90.00	\$90.00	186-17-13-03
08/15/2017	Doucette, F	ROSEBRO	Admin OT	1.00	\$90.00	\$90.00	186-17-13-03
08/08/2017	Doucette, F	ROSEBRO	Admin OT	3.00	\$90.00	\$270.00	186-17-13-03
08/10/2017	Doucette, F	ROSEBRO	Admin OT	1.50	\$90.00	\$135.00	186-17-13-03
08/17/2017	Doucette, F	ROSEBRO	Admin OT	1.50	\$90.00	\$135.00	186-17-13-03
08/22/2017	Doucette, F	ROSEBRO	Admin OT	0.25	\$90.00	\$22.50	186-17-13-03
08/23/2017	Doucette, F	ROSEBRO	Admin OT	2.75	\$90.00	\$247.50	186-17-13-03
08/24/2017	Doucette, F	ROSEBRO	Admin OT	2.00	\$90.00	\$180.00	186-17-13-03
08/10/2017	Doucette, F	FLAKELAN	Admin OT	0.50	\$90.00	\$45.00	920-01-01-00
08/10/2017	Doucette, F	WHITE RC	Admin OT	0.50	\$90.00	\$45.00	920-01-02-00
08/10/2017	Doucette, F	ROSEBRO	Admin OT	0.50	\$90.00	\$45.00	920-01-03-00
				15.50			
07/24/2017	Doucette, F	FLAKELAN	Admin Str	2.00	\$60.00	\$120.00	186-17-13-03
07/24/2017	Doucette, F	WHITE RC	Admin Str	2.00	\$60.00	\$120.00	186-17-13-03
07/24/2017	Doucette, F	ROSEBRO	Admin Str	2.00	\$60.00	\$120.00	186-17-13-03
08/16/2017	Doucette, F	ROSEBRO	Admin Str	1.00	\$60.00	\$60.00	186-17-13-03
08/17/2017	Doucette, F	ROSEBRO	Admin Str	3.00	\$60.00	\$180.00	186-17-13-03
08/22/2017	Doucette, F	ROSEBRO	Admin Str	3.00	\$60.00	\$180.00	186-17-13-03
08/23/2017	Doucette, F	ROSEBRO	Admin Str	2.50	\$60.00	\$150.00	186-17-13-03
08/24/2017	Doucette, F	ROSEBRO	Admin Str	2.00	\$60.00	\$120.00	186-17-13-03
08/07/2017	Doucette, F	ROSEBRO	Admin Str	1.25	\$60.00	\$75.00	334-17-02-03
08/18/2017	Doucette, F	ROSEBRO	Admin Str	0.50	\$60.00	\$30.00	334-17-02-03
08/23/2017	Doucette, F	ROSEBRO	Admin Str	1.50	\$60.00	\$90.00	334-17-02-03
08/24/2017	Doucette, F	ROSEBRO	Admin Str	2.50	\$60.00	\$150.00	334-17-02-03
07/24/2017	Doucette, F	ROSEBRO	Admin Str	0.25	\$60.00	\$15.00	334-17-02-03
07/31/2017	Doucette, F	FLAKELAN	Admin Str	0.50	\$60.00	\$30.00	902-01-00-00
07/31/2017	Doucette, F	WHITE RC	Admin Str	0.50	\$60.00	\$30.00	902-02-00-00
08/09/2017	Doucette, F	FLAKELAN	Admin Str	0.25	\$60.00	\$15.00	903-01-00-00
08/10/2017	Doucette, F	FLAKELAN	Admin Str	0.25	\$60.00	\$15.00	903-01-00-00
08/22/2017	Doucette, F	FLAKELAN	Admin Str	0.25	\$60.00	\$15.00	903-01-00-00
08/23/2017	Doucette, F	FLAKELAN	Admin Str	0.25	\$60.00	\$15.00	903-01-00-00
08/25/2017	Doucette, F	FLAKELAN	Admin Str	0.25	\$60.00	\$15.00	903-01-00-00
07/24/2017	Doucette, F	FLAKELAN	Admin Str	0.75	\$60.00	\$45.00	903-01-00-00
07/28/2017	Doucette, F	FLAKELAN	Admin Str	0.75	\$60.00	\$45.00	903-01-00-00
07/31/2017	Doucette, F	FLAKELAN	Admin Str	0.50	\$60.00	\$30.00	903-01-00-00
08/04/2017	Doucette, F	FLAKELAN	Admin Str	2.00	\$60.00	\$120.00	903-01-00-00

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

08/09/2017	Doucette, F WHITE RC Admin Stræ	0.25	\$60.00	\$15.00	903-02-00-00
08/10/2017	Doucette, F WHITE RC Admin Stræ	0.25	\$60.00	\$15.00	903-02-00-00
08/17/2017	Doucette, F WHITE RC Admin Stræ	1.50	\$60.00	\$90.00	903-02-00-00
08/18/2017	Doucette, F WHITE RC Admin Stræ	1.50	\$60.00	\$90.00	903-02-00-00
08/22/2017	Doucette, F WHITE RC Admin Stræ	0.25	\$60.00	\$15.00	903-02-00-00
08/23/2017	Doucette, F WHITE RC Admin Stræ	0.25	\$60.00	\$15.00	903-02-00-00
08/24/2017	Doucette, F WHITE RC Admin Stræ	0.50	\$60.00	\$30.00	903-02-00-00
08/25/2017	Doucette, F WHITE RC Admin Stræ	0.25	\$60.00	\$15.00	903-02-00-00
07/24/2017	Doucette, F WHITE RC Admin Stræ	0.75	\$60.00	\$45.00	903-02-00-00
07/28/2017	Doucette, F WHITE RC Admin Stræ	0.75	\$60.00	\$45.00	903-02-00-00
07/31/2017	Doucette, F WHITE RC Admin Stræ	0.50	\$60.00	\$30.00	903-02-00-00
08/04/2017	Doucette, F WHITE RC Admin Stræ	2.00	\$60.00	\$120.00	903-02-00-00
08/07/2017	Doucette, F ROSEBRO Admin Stræ	1.75	\$60.00	\$105.00	903-03-00-00
08/08/2017	Doucette, F ROSEBRO Admin Stræ	0.50	\$60.00	\$30.00	903-03-00-00
08/10/2017	Doucette, F ROSEBRO Admin Stræ	0.25	\$60.00	\$15.00	903-03-00-00
08/15/2017	Doucette, F ROSEBRO Admin Stræ	0.50	\$60.00	\$30.00	903-03-00-00
08/16/2017	Doucette, F ROSEBRO Admin Stræ	0.75	\$60.00	\$45.00	903-03-00-00
08/22/2017	Doucette, F ROSEBRO Admin Stræ	0.25	\$60.00	\$15.00	903-03-00-00
08/23/2017	Doucette, F ROSEBRO Admin Stræ	0.25	\$60.00	\$15.00	903-03-00-00
08/25/2017	Doucette, F ROSEBRO Admin Stræ	0.25	\$60.00	\$15.00	903-03-00-00
07/24/2017	Doucette, F ROSEBRO Admin Stræ	0.75	\$60.00	\$45.00	903-03-00-00
07/26/2017	Doucette, F ROSEBRO Admin Stræ	0.25	\$60.00	\$15.00	903-03-00-00
07/27/2017	Doucette, F ROSEBRO Admin Stræ	0.25	\$60.00	\$15.00	903-03-00-00
07/28/2017	Doucette, F ROSEBRO Admin Stræ	0.75	\$60.00	\$45.00	903-03-00-00
07/31/2017	Doucette, F ROSEBRO Admin Stræ	0.50	\$60.00	\$30.00	903-03-00-00
08/04/2017	Doucette, F ROSEBRO Admin Stræ	0.75	\$60.00	\$45.00	903-03-00-00
07/28/2017	Doucette, F LAKELAN Admin Stræ	1.00	\$60.00	\$60.00	920-01-01-00
08/09/2017	Doucette, F LAKELAN Admin Stræ	0.50	\$60.00	\$30.00	920-01-01-00
08/16/2017	Doucette, F LAKELAN Admin Stræ	0.25	\$60.00	\$15.00	920-01-01-00
07/28/2017	Doucette, F WHITE RC Admin Stræ	1.00	\$60.00	\$60.00	920-01-02-00
08/09/2017	Doucette, F WHITE RC Admin Stræ	0.50	\$60.00	\$30.00	920-01-02-00
08/16/2017	Doucette, F WHITE RC Admin Stræ	0.25	\$60.00	\$15.00	920-01-02-00
07/28/2017	Doucette, F ROSEBRO Admin Stræ	1.00	\$60.00	\$60.00	920-01-03-00
08/09/2017	Doucette, F ROSEBRO Admin Stræ	1.00	\$60.00	\$60.00	920-01-03-00
08/16/2017	Doucette, F ROSEBRO Admin Stræ	0.25	\$60.00	\$15.00	920-01-03-00

52.00

Column Labels		Doucette, Pauline M										Total Sum of Duration	Total Sum of Amount
Row Labels		Sum of Duration		Sum of Amount									
ABENAKI WATER COMPANY													
183-15-11-00		1.00	\$75.00									1.00	\$75.00
ABENAKI WATER COMPANY Total		1.00	\$75.00									1.00	\$75.00
LAKELAND MANAGEMENT COMPANY:LMC Sewer Income													
775-03-00-00						8.25	\$618.75			5.50	\$412.50	13.75	\$1,031.25
LAKELAND MANAGEMENT COMPANY:LMC Sewer Income Total						8.25	\$618.75			5.50	\$412.50	13.75	\$1,031.25
LAKELAND MANAGEMENT COMPANY:LMC Water Income													
333-17-05-01	0.50	\$37.50								6.25	\$468.75	6.75	\$506.25
624-01-00-00	2.00	\$150.00		0.25	\$18.75	9.50	\$712.50			5.25	\$393.75	17.00	\$1,275.00
631-01-00-00	2.00	\$150.00				0.25	\$18.75			8.75	\$656.25	11.00	\$825.00
633-01-00-00	0.50	\$37.50				0.50	\$37.50			1.25	\$93.75	2.25	\$168.75
673-01-00-00										0.50	\$37.50	0.50	\$37.50
675-01-00-00	0.50	\$37.50				4.25	\$318.75					4.75	\$356.25
902-01-00-00						1.50	\$112.50					1.50	\$112.50
903-01-00-00	1.25	\$93.75				0.25	\$18.75					1.50	\$112.50
920-01-01-00	2.75	\$206.25										2.75	\$206.25
926-05-01-00						4.00	\$300.00					4.00	\$300.00
LAKELAND MANAGEMENT COMPANY:LMC Water Income Total		9.50	\$712.50	0.25	\$18.75	20.25	\$1,518.75			22.00	\$1,650.00	52.00	\$3,900.00
ROSEBROOK WATER COMPANY													
186-17-13-03	1.25	\$93.75										1.25	\$93.75
333-17-05-03										1.00	\$75.00	1.00	\$75.00
334-17-02-03	4.75	\$356.25		30.25	\$2,268.75					80.25	\$6,018.75	187.25	\$14,043.75
624-03-00-00	7.50	\$562.50		46.50	\$3,487.50					9.50	\$712.50	63.50	\$4,762.50
631-03-00-00										0.25	\$18.75	1.50	\$112.50
633-03-00-00	0.50	\$37.50		2.00	\$150.00					0.75	\$56.25	3.25	\$243.75
641-03-00-00				3.25	\$243.75					1.50	\$112.50	4.75	\$356.25
642-03-00-00				2.50	\$187.50					1.25	\$93.75	3.75	\$281.25
652-03-00-00				0.50	\$37.50							0.50	\$37.50
675-03-00-00	1.75	\$131.25		1.00	\$75.00					1.75	\$131.25	4.50	\$337.50
676-03-00-00				2.50	\$187.50					0.75	\$56.25	3.25	\$243.75
902-03-00-00										4.00	\$300.00	4.00	\$300.00
920-01-03-00	0.25	\$18.75		16.25	\$1,218.75					4.00	\$300.00	20.50	\$1,537.50
934-03-00-00				2.00	\$150.00					0.25	\$18.75	2.25	\$168.75
ROSEBROOK WATER COMPANY Total		16.00	\$1,200.00	106.75	\$8,006.25					105.25	\$7,893.75	73.25	\$5,493.75
WHITE ROCK WATER COMPANY													
333-17-05-02	0.50	\$37.50										1.50	\$112.50
624-02-00-00	1.00	\$75.00				9.50	\$712.50			4.75	\$356.25	15.25	\$1,143.75
633-02-00-00	0.50	\$37.50				0.50	\$37.50					1.00	\$75.00
673-02-00-00						8.25	\$618.75					8.25	\$618.75
675-02-00-00	0.50	\$37.50										0.50	\$37.50
902-02-00-00						1.00	\$75.00					1.00	\$75.00
903-02-00-00	3.50	\$262.50										3.50	\$262.50
920-01-02-00	4.50	\$337.50										4.50	\$337.50
926-05-02-00						2.50	\$187.50					2.50	\$187.50
WHITE ROCK WATER COMPANY Total		10.50	\$787.50			21.75	\$1,631.25			6.25	\$468.75	38.50	\$2,887.50
LAKELAND MANAGEMENT COMPANY:LMC Water Income-Admin OT													
186-17-13-03				1.00	\$90.00							1.00	\$90.00
920-01-01-00				0.50	\$45.00							0.50	\$45.00
LAKELAND MANAGEMENT COMPANY:LMC Water Income-Admin OT Total				1.50	\$135.00							1.50	\$135.00
WHITE ROCK WATER COMPANY-Admin OT													
186-17-13-03				1.00	\$90.00							1.00	\$90.00
920-01-02-00				0.50	\$45.00							0.50	\$45.00
WHITE ROCK WATER COMPANY-Admin OT Total				1.50	\$135.00							1.50	\$135.00
ROSEBROOK WATER COMPANY-Admin OT													
186-17-13-03				12.00	\$1,080.00							12.00	\$1,080.00
920-01-03-00				0.50	\$45.00							0.50	\$45.00
ROSEBROOK WATER COMPANY-Admin OT Total				12.50	\$1,125.00							12.50	\$1,125.00
LAKELAND MANAGEMENT COMPANY:LMC Water Income-Admin													
186-17-13-03				2.00	\$120.00							2.00	\$120.00
902-01-00-00				0.50	\$30.00							0.50	\$30.00
903-01-00-00				5.25	\$315.00							5.25	\$315.00
920-01-01-00				1.75	\$105.00							1.75	\$105.00

Total Sum of Duration											
Total Sum of Amount											
Row Labels											
LAKELAND MANAGEMENT COMPANY:LMC Water Income-Admin Total											
WHITE ROCK WATER COMPANY-Admin											
186-17-13-03											
902-02-00-00											
903-02-00-00											
920-01-02-00											
WHITE ROCK WATER COMPANY-Admin Total											
ROSEBROOK WATER COMPANY-Admin											
186-17-13-03											
334-17-02-03											
903-03-00-00											
920-01-03-00											
ROSEBROOK WATER COMPANY-Admin Total											
ROSEBROOK WATER COMPANY-OT											
624-03-00-00											
926-05-03-00											
ROSEBROOK WATER COMPANY-OT Total											
Grand Total											

ABENAKI WATER COMPANY
Accounts Payable
Approval for Payment

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

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

PACKING SLIP IS ATTACHED FROM DELIVERY N/A
PURCHASE ORDER IS ATTACHED pmd
PRICES HAVE BEEN CHECKED AGAINST PO pmd
MATH & EXTENSIONS HAVE BEEN CHECKED pmd
AUTHORIZATION FOR PAYMENT AC
INVOICE ENTERED FOR PROCESSING pmd 9-15-17
Date/By

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

COMMENTS: Rate Base - 40/19/41

Stephen P. St. Cyr & Associates

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

September 9, 2017

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

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

Previous Billing	\$ 270.00
Current Billing (3.625 hours @ \$135.00/hour)	\$ 489.38
Reimbursable Expenses: Copy	0.00
Postage	0.00
Total Current Month's Billing	\$ 489.38
Total Billing	\$ 759.38
Payment due upon presentation.	

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

Sincerely,

Stephen P. St. Cyr

#489.38
AR

Stephen P. St. Cyr & Associates

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

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

SPSt. Cyr
09/9/17

Valley Water Systems

37 Northwest Drive
Plainville, CT 06062
860-747-8000 Fax 860-747-5954

Invoice No.

ABEPR-0917

INVOICE

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

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

QTY	Description	Unit Price	Total
	Abenaki Water Co. Intercompany payroll for Sept 2017		
0.5	JJ week ending 09/8/17	38.13	19.07
0.25	JJ week ending 09/22/17	38.13	9.53
Subtotal			28.60
Tax			
Total			28.60

PLEASE REMIT PAYMENT TO VALLEY WATER SYSTEMS

de

Valley Water Systems
Weekly Payroll Summary Report

September 2, 2017 - September 8, 2017

PERIOD
9

Employee:

Jessica Johnson

Employee Number: #2

118

	9/2 Sat	9/3 Sun	9/4 Mon	9/5 Tues	9/6 Wed	9/7 Thur	9/8 Fri	Total	Payroll amount	
903-10-00-00				0.50	0.50			1.00	0.85	903-10-00-00
920-00-00-00				4.75	5.50	9.00	3.50	22.75	19.36	920-00-00-00
926-03-00			8.00					8.00	6.81	926-03-00 Holiday
416-90-10					1.00			1.00	0.85	416-90-10
416-75-10					0.50			0.50	0.43	416-75-10
416-80-10					0.50			0.50	0.43	416-80-10
416-85-10					0.50			0.50	0.43	416-85-10
416-99-10				4.25	1.00	1.00	6.50	12.75	10.85	416-99-10
			8.00	9.50	9.50	10.00	10.00	47.00	40.00	
Colonial Water Company Time Sheet										
416-90 - inserter/help with bank rec	-	-	-		1.00			1.00	1.00	416-90 - inserter/help wit
					1.00			1.00	1.00	
Abenaki Water Company Time Sheet										
416-80 inserter	-	-			0.50			0.50	0.50	416-80 inserter
					0.50			0.50	0.50	
Mountain Water Company Time Sheet										
416-75 - inserter	-	-			0.50			0.50	0.50	416-75 - inserter
					0.50			0.50	0.50	
Plymouth Water Company Time Sheet										
416-85 - inserter	-	-			0.50			0.50	0.50	416-85 - inserter
					0.50			0.50	0.50	
New England Service Time Sheet										
415-040 jo#3879	-	-		4.25		-		4.25	4.25	415-040 jo#3879
920 admin					1.00	1.00	6.50	8.50	8.50	920 admin
				4.25	1.00	1.00	6.50	12.75	12.75	

Summary	
Regular	20.21
Mountain	0.43
Colonial	0.85
Plymouth	0.43
Abenaki	0.43
NESC	10.85
Sick	-
Vacation	6.81
Holiday	-
Bereavement	-
Personal	-
TOTAL	40.00

Valley Water Systems
Weekly Payroll Summary Report

September 16, 2017 - September 22, 2017

PERIOD
9

Employee:

Jessica Johnson

Employee Number: #2

1.00

	9/16 Sat	9/17 Sun	9/18 Mon	9/19 Tues	9/20 Wed	9/21 Thur	9/22 Fri	Total	Payroll amount	
903-10-00-00				1.00	1.50		0.50	3.00	3.00	903-10-00-00
391-17-24-10				1.00		0.75	0.50	2.25	2.25	391-17-24-10
920-00-00-00				6.50	2.50	3.50	5.00	17.50	17.50	920-00-00-00
416-90-10						0.25		0.25	0.25	416-90-10
416-75-10						0.25		0.25	0.25	416-75-10
416-80-10						0.25		0.25	0.25	416-80-10
416-85-10						0.25		0.25	0.25	416-85-10
416-99-10				1.50	6.00	4.75	4.00	16.25	16.25	416-99-10
				10.00	10.00	10.00	10.00	40.00	40.00	

Colonial Water Company Time Sheet								Total	REG	
416-90 - meeting	-	-	-			0.25		0.25	0.25	416-90 - meeting
	-	-	-			0.25		0.25	0.25	

Abenaki Water Company Time Sheet								Regular	REG	
416-80 meeting	-	-				0.25		0.25	0.25	416-80 meeting
	-	-				0.25		0.25	0.25	

Mountain Water Company Time Sheet								Regular	REG	
416-75 - meeting	-	-				0.25		0.25	0.25	416-75 - meeting
	-	-				0.25		0.25	0.25	

Plymouth Water Company Time Sheet								Regular	REG	
416-85 - meeting	-	-				0.25		0.25	0.25	416-85 - meeting
	-	-				0.25		0.25	0.25	

New England Service Time Sheet								Total	REG	
920	-	-		1.50	6.00	4.75	4.00	16.25	16.25	920
	-	-		1.50	6.00	4.75	4.00	16.25	16.25	

Summary		
Regular	22.75	
Mountain	0.25	
Colonial	0.25	
Plymouth	0.25	
Abenaki	0.25	
NESC	16.25	
Sick	-	
Vacation	-	
Holiday	-	
Bereavement	-	
Personal	-	
TOTAL	40.00	

ABENAKI WATER COMPANY
Accounts Payable
Approval for Payment

VENDOR #: 900010
VENDOR NAME: NESC
REFERENCE NO: ~~Sep 17 RB-1~~ 3rd QTR 04-1
INVOICE DATE: 9/30/2017
AMOUNT PAYABLE: 648.89
PAYMENT DATE: 11/1/2017
RECEIVED BY: pmd
G/L PERIOD: 9

ACCOUNT #	PO #	DESCRIPTION	AMOUNT
186-17-13-03	N/A	NL-Administrative Director	189.16
920-01-03-00	N/A	NL-Administrative Director	106.64
183-17-07-00	N/A	NL-Administrative Director	29.46
183-15-11-00	N/A	NL-Administrative Director	30.78
347-17-15-01	N/A	NL-Administrative Director	16.83
347-17-15-02	N/A	NL-Administrative Director	10.10
347-17-15-03	N/A	NL-Administrative Director	40.40
186-17-16-01	N/A	NL-Administrative Director	16.83
186-17-16-02	N/A	NL-Administrative Director	5.62
186-17-16-03	N/A	NL-Administrative Director	14.85
183-16-09-03	N/A	NL-Administrative Director	22.77
920-01-01-00	N/A	NL-Administrative Director	287.86
920-01-01-00	N/A	DV-President/GM	8.09
920-01-02-00	N/A	NL-Administrative Director	142.92
920-01-02-00	N/A	DV-President/GM	-1.38
334-17-02-03	N/A	NL-Administrative Director	7.92
183-16-09-03	N/A	DV-President/GM	-1.31
920-01-03-00	N/A	DV-President/GM	-4.64
			906.72

PACKING SLIP IS ATTACHED FROM DELIVERY: N/A
PURCHASE ORDER IS ATTACHED: N/A
PRICES HAVE BEEN CHECKED AGAINST PO: N/A
MATH & EXTENSIONS HAVE BEEN CHECKED: pmd
AUTHORIZATION FOR PAYMENT: AC
INVOICE ENTERED FOR PROCESSING: pmd 10/20/17
Date/By

SCANNED TO CT: 10/20/17
INVOICE WAS PAID BY CK#: _____
CHECK DATE: _____

COMMENTS: _____

New England Service Company
37 Northwest Drive
Plainville, CT 06062

Invoice

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

Bill To

Abenaki Water Company
37 Northwest Drive
Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
NL-AWC Labor	Administrative Director	15-11 183		30.78	30.78
NL-AWC Labor	Administrative Director	17-07 183		29.46	29.46
NL-AWC Labor	Administrative Director	17-15-00 347		67.33	67.33
NL-AWC Labor	Administrative Director	17-16 186		22.45	22.45
NL-LWC LABOR	Administrative Director	416-631		287.86	287.86
NL-RWS LABOR	Administrative Director	16-09-03 183		22.77	22.77
NL-RWS LABOR	Administrative Director	17-02-03 334		7.92	7.92
NL-RWS LABOR	Administrative Director	17-13-03 186		189.16	189.16
NL-RWS LABOR	Administrative Director	17-16-03 186		14.85	14.85
NL-RWS LABOR	Administrative Director	416-860		106.64	106.64
NL-WRC LABOR	Administrative Director	416-680		142.92	142.92
DV-LMC LABOR	President/General Manager	416-631		-8.09	-8.09
DV-RWS LABOR	President/General Manager	16-09-03 183		-1.31	-1.31
DV-RWS LABOR	President/General Manager	416-860		-4.64	-4.64
DV-WRC LABOR	President/General Manager	416-680		-1.38	-1.38
	3rd Quarter 2017 overhead allocations				
Subtotal					\$906.72

Balance Due \$906.72

Please Make Checks Payable to New England Service Company.

New England Service Company
37 Northwest Drive
Plainville, CT 06062

Invoice

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

Bill To

Abenaki Water Company
37 Northwest Drive
Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
RCA-RWS LAB...	Accountant/Customer Service	416-860	0.75	28.09	21.07
SF-RWS LABOR	Controller	416-860	1.54	55.79	85.92
SF-RWS LABOR	Controller	17-13-03 186	1.55	55.79	86.47
CM-RWS LABOR	Accountant/Customer Service	416-860	3	30.59	91.77
Subtotal					\$285.23

Balance Due	\$285.23
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Please Make Checks Payable to New England Service Company.

ABENAKI WATER COMPANY
Accounts Payable
Approval for Payment

VENDOR #: 900010
VENDOR NAME: NESC
REFERENCE NO: Sep17RB-1
INVOICE DATE: 9/30/2017
AMOUNT PAYABLE: 648.89
PAYMENT DATE: 11/1/2017
RECEIVED BY: pmd
G/L PERIOD: 9

ACCOUNT #	PO #	DESCRIPTION	AMOUNT
186-17-13-03	N/A	NL-Administrative Director	445.30
920-01-03-00	N/A	NL-Administrative Director	62.07
920-01-03-00	N/A	DV-President/GM	141.52
			648.89

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

SCANNED TO CT 10/20/17
INVOICE WAS PAID BY CK#
CHECK DATE:

COMMENTS:

New England Service Company
37 Northwest Drive
Plainville, CT 06062

Invoice

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

Bill To

Abenaki Water Company
37 Northwest Drive
Plainville, CT 06062

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

Balance Due \$648.89

Please Make Checks Payable to New England Service Company.

Stephen P. St. Cyr & Associates

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

October 7, 2017

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

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

Current Billing (15.50 hours @ \$135.00/hour)	\$2,092.50
---	------------

Reimbursable Expenses:	Copy	0.00
	Postage	<u>0.00</u>

Total Current Month's Billing	<u>\$2,092.50</u>
-------------------------------	-------------------

AE

Payment due upon presentation.

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

Sincerely,

Stephen P. St. Cyr

Stephen P. St. Cyr & Associates

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

<u>Date</u>	<u>Description of Service</u>	<u>Hours</u>
<u>Year End / Other</u>		
09/05	Review draft resp; Talk w/Pauline re: org costs / amort	0.25
09/06	Review reply to email; Finalize resp to 5c; conduct final review; Prepare email re: same; Review accts 301, 110 & 407; Prepare email re: vew accts	1.00
09/07	Review / Forward email re: 2017 PA-20	0.25 923-02
09/26	Talk w/Don & Nick re: ecoli hit	0.25 923-01
Total		<u>1.75</u>

Note: Please charge to Outside Services (PUC account 923).

Rosebrook Rate Case

09/19	Talk w/Don, Nick & Sheryl re: RC	0.50
09/22	Prepare email re: 6/30/17 F/S & cap ex plan	0.25
09/25	Review cap ex plan; Review / reply to email re: 6/30/17 F/S	0.50
09/26	Setup RC sch; Review 6/30/17 B/S, I/S & TB; Populate I/S, B/S & RB data	9.00
09/27	Review / Reply to email re: qtrly F/S	0.25
09/28	Review email re: 3/31/17 TB; Review email re: 12/31/16 & 9/30/16 TBs; Id / Compile RB items; Update RB sch; Review / Reply to email re: N of I	1.25
09/29	Prepare cover letter; Prepare letter; Prepare notice; Prepare req for waiver; Review 10/31/17 TB; Update RB sch; Review act res	<u>2.00</u>
Total		<u>13.75</u> (186-17-17-03)

**Note: Please charge to Miscellaneous Deferred Debits (PUC account 186)
Rosebrook Rate Case.**

Grand Total 15.50

SPSt. Cyr
10/7/17



Invoice

Date	Invoice #
9/30/2017	Sep NHAdLbr

Bill To

Abenaki Water Company
 37 Northwest Drive
 Plainville, CT 06062

**PLEASE MAKE CHECK PAYABLE TO:
 NEW ENGLAND SERVICE COMPANY**

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

P.O. No.	Service Date	Terms	Due Date
		Due on receipt	9/30/2017

Qty	Description	Unit Cost	Amount
12.25	September Labor Services - Admin	29.33	359.29
41.25	September Labor Services - Admin	29.33	1,209.86
8.25	September Labor Services - Admin	29.33	241.97
2	September Labor Services - Admin OT	44.00	88.00
0.5	September Labor Services - Admin OT	44.00	22.00
17.75	September Labor Services - Admin OT	44.00	781.00

Subtotal \$2,702.12

If you have any questions concerning this invoice, please call
 Pauline Doucette at (603) 293-8580.

Sales Tax (0.0%) \$0.00

Late payment charge applied after past due: Greater of \$2.00 or 1.5% of
 delinquent balance per month.

Payments/Credits \$0.00

All collections & legal costs will be added to your balance due if your
 account is sent to collections.

Balance Due **\$2,702.12**

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

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

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

ABENAKI WATER COMPANY

Accounts Payable

Approval for Payment

VENDOR #: 900010
VENDOR NAME: **NESC**
REFERENCE NO: 3rd qtr o/h
INVOICE DATE: 9/30/2017
AMOUNT PAYABLE: 1059.37
PAYMENT DATE: 11/1/2017
RECEIVED BY: **pmd**
G/L PERIOD: 9

ACCOUNT #	PO #	DESCRIPTION	AMOUNT
105-14-12-02	N/A	LB-Cad Operator/Utility O&M Tech	16.50
920-01-03-00	N/A	LB-Cad Operator/Utility O&M Tech	8.25
920-01-01-00	N/A	RC-Accountant/Customer Service	18.43
920-01-02-00	N/A	RC-Accountant/Customer Service	15.08
920-01-03-00	N/A	RC-Accountant/Customer Service	5.87
920-01-01-00	N/A	DC-Accountant/Customer Service	55.36
920-01-03-00	N/A	DC-Accountant/Customer Service	55.36
920-01-03-00	N/A	SF-Controller	177.61
920-01-01-00	N/A	SF-Controller	232.37
920-01-02-00	N/A	SF-Controller	208.72
186-17-13-03	N/A	SF-Controller	17.14
920-01-02-00	N/A	MS-Office Manager	-2.86
920-01-01-00	N/A	MS-Office Manager	36.95
920-01-03-00	N/A	MS-Office Manager	66.27
920-01-01-00	N/A	CM-Accountant/Customer Service	66.05
920-01-03-00	N/A	CM-Accountant/Customer Service	41.13
920-01-02-00	N/A	CM-Accountant/Customer Service	41.14
			1,059.37

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

SCANNED TO CT 10/20/17
INVOICE WAS PAID BY CK# _____
CHECK DATE: _____

COMMENTS: _____

New England Service Company
37 Northwest Drive
Plainville, CT 06062

Invoice

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

Bill To

Abenaki Water Company
37 Northwest Drive
Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
LB-WRC LABOR	CAD Operator/Utility O&M Tech	14-12-02 105		16.50	16.50
LB-RWS Labor	CAD Operator/Utility O&M Tech	416-860		8.25	8.25
RCA-LMC LAB...	Accountant/Customer Service	416-631		18.43	18.43
RCA-RWS LAB...	Accountant/Customer Service	416-860		5.87	5.87
RCA-WRC LAB...	Accountant/Customer Service	416-680		15.08	15.08
DC-LMC LABOR	Accountant/Customer Service	416-631		55.36	55.36
DC-RWS LABOR	Accountant/Customer Service	416-860		55.36	55.36
SF-LWC Labor	Controller	416-630		97.49	97.49
SF-LWC LABOR	Controller	416-631		134.88	134.88
SF-RWS LABOR	Controller	920-01-03		47.46	47.46
SF-RWS LABOR	Controller	416-860		130.15	130.15
SF-RWS LABOR	Controller	17-13-03 186		17.14	17.14
SF-WRC LABOR	Controller	416-680		208.72	208.72
CM-LMC LABOR	Accountant/Customer Service	416-631		66.05	66.05
CM-RWS LABOR	Accountant/Customer Service	416-860		41.13	41.13
CM-WRC LABOR	Accountant/Customer Service	416-680		41.14	41.14
MS-LWC LABOR	Office Manager	416-631		36.95	36.95
MS-RWS LABOR	Office Manager	416-860		66.27	66.27
MS-WRC LABOR	Office Manager	416-680		-2.86	-2.86
	3rd Quarter 2017 overhead allocations				
Subtotal					\$1,059.37

Balance Due \$1,059.37

Please Make Checks Payable to New England Service Company.

1:39 PM
10/21/17

Doucette, Pauline M.
Abenaki Water Company August 2017

Date	Item	Payroll Item	Duration	Notes
08/27/2017	ROSEBROOK WATER COMPANY	Hourly Rate	3.00	186-17-13-03
08/28/2017	ROSEBROOK WATER COMPANY	Overtime Hourly Rate	1.25	334-17-02-03
08/28/2017	ROSEBROOK WATER COMPANY	Overtime Hourly Rate	0.25	186-17-13-03
08/28/2017	ROSEBROOK WATER COMPANY	Hourly Rate	1.25	186-17-13-03
08/28/2017	LAKE LAND MANAGEMENT COMPANY LMC Water Income	Hourly Rate	0.75	903-01-00-00
08/28/2017	WHITE ROCK WATER COMPANY	Hourly Rate	0.50	903-02-00-00
08/28/2017	ROSEBROOK WATER COMPANY	Hourly Rate	0.50	903-03-00-00
08/29/2017	ROSEBROOK WATER COMPANY	Overtime Hourly Rate	4.00	186-17-13-03
08/29/2017	ROSEBROOK WATER COMPANY	Hourly Rate	2.00	186-17-13-03
08/29/2017	LAKE LAND MANAGEMENT COMPANY LMC Water Income	Hourly Rate	1.50	903-01-00-00
08/29/2017	WHITE ROCK WATER COMPANY	Hourly Rate	0.50	903-02-00-00
08/29/2017	ROSEBROOK WATER COMPANY	Hourly Rate	1.00	903-03-00-00
08/30/2017	ROSEBROOK WATER COMPANY	Overtime Hourly Rate	1.50	334-17-02-03
08/30/2017	ROSEBROOK WATER COMPANY	Hourly Rate	3.00	186-17-13-03
08/30/2017	LAKE LAND MANAGEMENT COMPANY LMC Water Income	Hourly Rate	0.50	903-01-00-00
08/31/2017	ROSEBROOK WATER COMPANY	Overtime Hourly Rate	1.00	334-17-02-03
08/31/2017	ROSEBROOK WATER COMPANY	Hourly Rate	2.00	334-17-02-03
08/31/2017	ROSEBROOK WATER COMPANY	Hourly Rate	2.00	186-17-13-03
08/31/2017	WHITE ROCK WATER COMPANY	Hourly Rate	0.25	903-02-00-00
09/01/2017	WHITE ROCK WATER COMPANY	Hourly Rate	0.25	903-02-00-00
				27.00
Total Abenaki Water Company August 2017				
Abenaki Water Company Sep 2017				
09/01/2017	ROSEBROOK WATER COMPANY	Hourly Rate	0.50	334-17-02-03
09/01/2017	ROSEBROOK WATER COMPANY	Hourly Rate	2.50	186-17-13-03
09/05/2017	ROSEBROOK WATER COMPANY	Hourly Rate	2.50	334-17-02-03
09/05/2017	LAKE LAND MANAGEMENT COMPANY LMC Water Income	Hourly Rate	0.50	903-01-00-00 Start billing process, monthly billing, printing and ready for PO delivery
09/05/2017	WHITE ROCK WATER COMPANY	Hourly Rate	0.50	903-02-00-00 Start billing process, monthly billing, printing and ready for PO delivery
09/05/2017	LAKE LAND MANAGEMENT COMPANY LMC Water Income	Overtime Hourly Rate	0.50	903-01-00-00
09/05/2017	WHITE ROCK WATER COMPANY	Hourly Rate	0.25	903-02-00-00 Communicate with Stuart Richter
09/06/2017	LAKE LAND MANAGEMENT COMPANY LMC Water Income	Hourly Rate	2.50	903-01-00-00 Start billing process, monthly billing, printing and ready for PO delivery
09/06/2017	WHITE ROCK WATER COMPANY	Hourly Rate	1.50	903-02-00-00 Start billing process, monthly billing, printing and ready for PO delivery
09/06/2017	ROSEBROOK WATER COMPANY	Hourly Rate	0.50	903-03-00-00
09/06/2017	LAKE LAND MANAGEMENT COMPANY LMC Water Income	Overtime Hourly Rate	1.00	903-01-00-00
09/06/2017	ROSEBROOK WATER COMPANY	Overtime Hourly Rate	1.50	186-17-13-03
09/06/2017	ROSEBROOK WATER COMPANY	Overtime Hourly Rate	1.00	334-17-02-03
09/06/2017	ROSEBROOK WATER COMPANY	Hourly Rate	1.00	903-03-00-00 Monthly billing and work with Ken on Hotel meter reading
09/07/2017	ROSEBROOK WATER COMPANY	Hourly Rate	0.50	334-17-02-03
09/07/2017	ROSEBROOK WATER COMPANY	Hourly Rate	1.00	334-17-02-03
09/08/2017	ROSEBROOK WATER COMPANY	Hourly Rate	2.00	903-03-00-00
09/08/2017	ROSEBROOK WATER COMPANY	Overtime Hourly Rate	0.50	186-17-13-03
09/08/2017	LAKE LAND MANAGEMENT COMPANY LMC Water Income	Overtime Hourly Rate	0.50	920-01-01-00
09/08/2017	WHITE ROCK WATER COMPANY	Overtime Hourly Rate	0.50	920-01-02-00
09/08/2017	ROSEBROOK WATER COMPANY	Overtime Hourly Rate	0.50	920-01-03-00
09/08/2017	LAKE LAND MANAGEMENT COMPANY LMC Water Income	Hourly Rate	0.25	903-01-00-00
09/11/2017	ROSEBROOK WATER COMPANY	Hourly Rate	0.50	903-03-00-00
09/11/2017	ROSEBROOK WATER COMPANY	Hourly Rate	0.50	334-17-02-03
09/12/2017	ROSEBROOK WATER COMPANY	Overtime Hourly Rate	0.50	903-03-00-00
09/12/2017	WHITE ROCK WATER COMPANY	Hourly Rate	1.50	903-02-00-00
09/12/2017	LAKE LAND MANAGEMENT COMPANY LMC Water Income	Hourly Rate	0.50	903-01-00-00
09/12/2017	ROSEBROOK WATER COMPANY	Hourly Rate	0.50	903-03-00-00
09/12/2017	ROSEBROOK WATER COMPANY	Overtime Hourly Rate	0.75	186-17-13-03
09/12/2017	ROSEBROOK WATER COMPANY	Overtime Hourly Rate	1.00	334-17-02-03
09/14/2017	WHITE ROCK WATER COMPANY	Hourly Rate	0.25	903-02-00-00
09/14/2017	LAKE LAND MANAGEMENT COMPANY LMC Water Income	Hourly Rate	0.25	903-01-00-00
09/15/2017	ROSEBROOK WATER COMPANY	Hourly Rate	0.50	920-01-03-00
09/15/2017	WHITE ROCK WATER COMPANY	Hourly Rate	0.25	903-02-00-00
09/15/2017	LAKE LAND MANAGEMENT COMPANY LMC Water Income	Hourly Rate	0.25	903-01-00-00
09/15/2017	ROSEBROOK WATER COMPANY	Hourly Rate	0.75	903-03-00-00
09/18/2017	ROSEBROOK WATER COMPANY	Hourly Rate	0.50	334-17-02-03 Make calls for final meter changes
09/18/2017	LAKE LAND MANAGEMENT COMPANY LMC Water Income	Hourly Rate	0.75	920-01-01-00 monthly financials
09/18/2017	WHITE ROCK WATER COMPANY	Hourly Rate	0.75	920-01-02-00 monthly financials
09/18/2017	ROSEBROOK WATER COMPANY	Hourly Rate	0.75	920-01-03-00 monthly financials
09/18/2017	LAKE LAND MANAGEMENT COMPANY LMC Water Income	Hourly Rate	0.25	903-01-00-00 Deposit
09/18/2017	WHITE ROCK WATER COMPANY	Hourly Rate	0.25	903-02-00-00 Deposit
09/18/2017	ROSEBROOK WATER COMPANY	Hourly Rate	0.75	903-03-00-00 deposit and final meter reading coordinate closing
09/18/2017	ROSEBROOK WATER COMPANY	Overtime Hourly Rate	0.50	920-01-03-00 monthly financial
09/19/2017	ROSEBROOK WATER COMPANY	Overtime Hourly Rate	1.50	334-17-02-03 meter changes in mds
09/19/2017	ROSEBROOK WATER COMPANY	Hourly Rate	1.00	334-17-02-03 make phone calls to meter change customers and coordinate with Nancy and Ken
09/19/2017	LAKE LAND MANAGEMENT COMPANY LMC Water Income	Hourly Rate	1.00	920-01-01-00 financials

ABENAKI WATER COMPANY
Accounts Payable
Approval for Payment

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

ACCOUNT #	PO #	DESCRIPTION	AMOUNT
186-17-13-03	N/A	2017 Rate case prep and review	1,424.84
<u>186-17-18-03</u>	<u>N/A</u>	<u>Rose brook ROE</u>	<u>202.50</u>
			<u>1,424.84</u>

1627.34

PACKING SLIP IS ATTACHED FROM DELIVERY N/A
PURCHASE ORDER IS ATTACHED pmd
PRICES HAVE BEEN CHECKED AGAINST PO pmd
MATH & EXTENSIONS HAVE BEEN CHECKED pmd
AUTHORIZATION FOR PAYMENT AC
INVOICE ENTERED FOR PROCESSING pmd 11/10/17
Date/By

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

COMMENTS: Rate Base - 40/19/41

Stephen P. St. Cyr & Associates

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

November 5, 2017

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

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

Current Billing (12.00 hours @ \$135.00/hour)	\$1,620.00
Reimbursable Expenses: Copy	4.80
Postage	<u>2.54</u>
Total Current Month's Billing	<u>\$1,627.34</u>

Payment due upon presentation.



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

Sincerely,

Stephen P. St. Cyr

Stephen P. St. Cyr & Associates

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

<u>Date</u>	<u>Description of Service</u>	<u>Hours</u>
<u>Year End / Other</u>		
Total		<u>0.00</u>

Note: Please charge to Outside Services (PUC account 923).

Rosebrook Rate Case

10/03	Review email re: notice	0.125
10/13	Review RC sch; Review cap ex rep thru 9/30/17; Prepare email re: same; Review / Eply to email re: cap ex 7/1/17 – 6/30/18	1.25
10/16	Review RC sch; Prepare comb I/S; Alloc depr to plant; Calc depr / AD; Prepare email re: notice of value / tax bill; Prepare email re: prop taxes; Calc state & local prop taxes; Review same; Review prem; Review due dil costs; Prepare email re: same	4.25
10/17	Adj amort of org costs; Prepare adj amort of acq adj costs; Review RC sch Review step inc sch; Prepare email re: same	1.75
10/18	Review email re: RC / Step sch; Update notice / req for waiver; Prepare email re: same; Review emails re: notice / waiver	1.75
10/23	Review ack ltr; Prepare email re: same	0.25
10/25	Review 6/30/17 fin'l data; Call Pauline; Prepare email re: 9/30/17 Fin'ls / test yr; Review / Reply to email re: Sept 2017 fin'ls	0.75
10/27	Review / Reply to email re: F/S; Review / Reply to email re: TB / mo JEs	0.25
10/30	Talk w/Don re: 9/30/17 test yr / Cap adds	<u>0.125</u>
Total		<u>10.50</u>

Note: Please charge to Miscellaneous Deferred Debits (PUC account 186) Rosebrook Rate Case.

Return on Equity

10/13	Forward email re: RFP; Prepare email re: same; Review / Reply to email re: same	0.125
10/18	Review RFP; Reply to email re: same	0.25
10/27	Talk w/don re: RFP	0.25
10/28	Review draft RFP; Incorporate comments; Prepare email re: same	0.50
10/30	Talk w/Don re: ROE	0.125
10/31	Review emails to Hank / Pauline re: ROE	<u>0.25</u>
Total		<u>1.50</u>

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

Grand Total 12.00

SPSt. Cyr
11/5/17

Pauline Doucette

From: Nick LaChance <nlachance@newenglandservicecompany.com>
Sent: Monday, November 6, 2017 9:31 AM
To: 'Pauline Doucette'
Subject: FW: Abenaki - St. Cyr invoice
Attachments: Abenaki - St. Cyr invoice.doc

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

Nick

-----Original Message-----

From: Steve St Cyr [mailto:stephenpstcyr@yahoo.com]
Sent: Sunday, November 5, 2017 5:16 PM
To: Pauline Doucette <pdoucette@newenglandservicecompany.com>
Cc: Nick LaChance <nlachance@newenglandservicecompany.com>
Subject: Abenaki - St. Cyr invoice

Pauline:

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

Thanks,
Steve

OK pmc

ABENAKI WATER COMPANY
Accounts Payable
Approval for Payment

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

ACCOUNT #	PO #	DESCRIPTION	AMOUNT
903-03-00-00	N/A	PD-Affiliate Agreement - ACC/CS	241.97
186-17-13-03	N/A	PD-Affiliate Agreement - ACC/CS	51.35
334-17-02-03	N/A	PD-Affiliate Agreement - ACC/CS	95.32
642-03-00-00	N/A	PD-Affiliate Agreement - ACC/CS	14.67
920-01-03-00	N/A	RC-Accountant/Customer Service	58.46
334-17-02-03	N/A	PD-Affiliate Agreement - ACC/CS	10.93
186-17-13-03	N/A	PD-Affiliate Agreement - ACC/CS	131.10
920-01-03-00	N/A	PD-Affiliate Agreement - ACC/CS	29.33
920-01-03-00	N/A	SF-Controller	59.33
186-17-13-03	N/A	SF-Controller	111.54
920-01-03-00	N/A	MS-Office Manager	16.87
920-01-03-00	N/A	CM-Accountant/Customer Service	99.42
			920.27

PACKING SLIP IS ATTACHED FROM DELIVERY N/A
PURCHASE ORDER IS ATTACHED N/A
PRICES HAVE BEEN CHECKED AGAINST PO N/A
MATH & EXTENSIONS HAVE BEEN CHECKED pmd
AUTHORIZATION FOR PAYMENT AC
INVOICE ENTERED FOR PROCESSING **pmd 11/15/17**
Date/By

SCANNED TO CT **11/16/17**
INVOICE WAS PAID BY CK#
CHECK DATE:

COMMENTS:

New England Service Company
37 Northwest Drive
Plainville, CT 06062

Invoice

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

Bill To

Abenaki Water Company
37 Northwest Drive
Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
RCA-RWS LAB...	Accountant/Customer Service	416-860	2	29.23	58.46
PD- AWC Labor ...	Affiliate Agreement	903-03-00-00	8.25	29.33	241.97
	Accountant/Customer Service Rep				
PD- AWC Labor ...	Affiliate Agreement	17-13-03 186	1.75	29.33	51.33
	Accountant/Customer Service Rep				
PD- AWC Labor ...	Affiliate Agreement	17-02-03 334	3.25	29.33	95.32
	Accountant/Customer Service Rep				
PD- AWC Labor ...	Affiliate Agreement	642-03-00-00	0.5	29.33	14.67
	Accountant/Customer Service Rep				
PD- AWC Labor ...	Affiliate Agreement	17-02-03 334	0.25	43.70	10.93
	Accountant/Customer Service Rep	OT			
PD- AWC Labor ...	Affiliate Agreement	17-13-03 186	3	43.70	131.10
	Accountant/Customer Service Rep	OT			
PD- AWC Labor ...	Affiliate Agreement	920-01-03-00	1	29.33	29.33
	Accountant/Customer Service Rep				
SF-RWS LABOR	Controller	416-860	1	59.33	59.33
SF-RWS LABOR	Controller	17-13-03 186	1.88	59.33	111.54
CM-RWS LABOR	Accountant/Customer Service	416-860	3.25	30.59	99.42
MS-RWS LABOR	Accountant/Customer Service Rep	17-13-03 186	0.5	33.73	16.87
Subtotal					\$920.27

Balance Due \$920.27

Please Make Checks Payable to New England Service Company.

ABENAKI WATER COMPANY
Accounts Payable
Approval for Payment

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

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

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

INVOICE ENTERED FOR PROCESSING: pmd 11/15/17
Date/By

SCANNED TO CT: 11/16/17
 INVOICE WAS PAID BY CK#: _____
 CHECK DATE: _____

COMMENTS: _____

New England Service Company
37 Northwest Drive
Plainville, CT 06062

Invoice

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

Bill To

Abenaki Water Company
37 Northwest Drive
Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
NL-RWS LABOR	Administrative Director	17-13-03 186	3.31	122.65	405.97
NL-RWS LABOR	Administrative Director	416-860	0.7	122.65	85.86
DV-RWS LABOR	President/General Manager	416-860	0.23	115.13	26.48
DV-RWS LABOR	President/General Manager	17-13-03 186	1.86	115.13	214.14
Subtotal					\$732.45

Balance Due	\$732.45
-------------	----------

Please Make Checks Payable to New England Service Company.

Upton & Hatfield, LLP

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

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

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

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

Statement #: 131604
September 30, 2017
File #: 160833-1

RE: General

Responsible Attorney: Justin C. Richardson

Text

CURRENT OUTSTANDING BALANCE:

09-01-17 JCR Prepare opinion of counsel letter. Review document, resolutions. Email to/from N. LaChance. email opinion of counsel to N. LaChance.

TOTAL HOURS:

TOTAL PROFESSIONAL SERVICES:

TOTAL STATEMENT:

\$240.00

TOTAL - OUTSTANDING:

\$960.00

Please remit to the Concord office.

Federal ID#: 02-0218790

**PAYABLE UPON RECEIPT
THANK YOU**

\$240.00

AC

ABENAKI WATER COMPANY
Accounts Payable
Approval for Payment

VENDOR #: 900062
 VENDOR NAME Upton & Hatfield LLP
 REFERENCE NO: 130637
 INVOICE DATE: 11/30/17
 AMOUNT PAYABLE: 720.00
 PAYMENT DATE: 12/8/2017
 RECEIVED BY: pmd
 G/L PERIOD: 11

ACCOUNT #	PO #	DESCRIPTION	AMOUNT
186-17-13-03	N/A	Emails to/from DV & NL re: MA rate case	720.00
		Review Docs, opin of counsel, prepare docs	
		and letters	
			720.00

PACKING SLIP IS ATTACHED FROM DELIVERY N/A
 PURCHASE ORDER IS ATTACHED N/A
 PRICES HAVE BEEN CHECKED AGAINST PO N/A
 MATH & EXTENSIONS HAVE BEEN CHECKED pmd
 AUTHORIZATION FOR PAYMENT pmd
 INVOICE ENTERED FOR PROCESSING pmd 12/8/17
 Date/By

SCANNED TO CT 12/11/17
 INVOICE WAS PAID BY CK#
 CHECK DATE:

COMMENTS:

Upton & Hatfield, LLP

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

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

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

Abenaki Water Company
37 Northwest Drive
Plainville, CT 06062

Statement #: 130637
August 31, 2017
File #: 160833-1

RE: General

Responsible Attorney: Justin C. Richardson

CURRENT OUTSTANDING BALANCE:

\$0.00

07-18-17 JCR Emails to/from D. Vaughan re: Massachusetts rate case.
Forward referral information to D. Vaughan.
08-04-17 JCR Telephone conference with D. Vaughan and N. LaChance re:
Rosebrook. Review PUC rules; review Pennichuck and other
dockets. Prepare recommendation and email to D. Vaughan
and N. LaChance.
08-21-17 JCR Review CoBank letter for short term financing. Review status
of PUC financing approvals in acquisition, rate case and
Rosebrook dockets. Review PUC rules. Prepare memo to N.
LaChance re: letter opinion; cc Don Vaughan. Telephone call
to D. Vaughan N. LaChance. Review annual reports re: net
plant.
08-25-17 JCR Review documents for opinion of counsel. Emails to/from N.
Lachance re: resolutions, loan documents, guarantee. Review
Secretary of State documents.

TOTAL HOURS:

TOTAL PROFESSIONAL SERVICES:

\$720.00

TOTAL STATEMENT:

\$720.00

TOTAL - OUTSTANDING:

\$720.00

Please remit to the Concord office.

Federal ID#: 02-0218790

PAYABLE UPON RECEIPT
THANK YOU

fe

Pauline Doucette

From: Nick LaChance <nlachance@newenglandservicecompany.com>
Sent: Wednesday, December 6, 2017 4:27 PM
To: 'Pauline Doucette'
Subject: FW: Invoice
Attachments: Abenaki.August 2017.pdf

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

Thank you,

Nick

From: Justin C. Richardson [mailto:jrichardson@uptonhatfield.com]
Sent: Wednesday, December 6, 2017 4:10 PM
To: Nick LaChance <nlachance@newenglandservicecompany.com>
Cc: Justin C. Richardson <jrichardson@uptonhatfield.com>
Subject: FW: Invoice

Nick: Here it is!
Justin

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

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From: Nick LaChance [mailto:nlachance@newenglandservicecompany.com]
Sent: Wednesday, December 06, 2017 3:22 PM
To: Justin C. Richardson
Subject: RE: Invoice

If you could resend that would be great.

From: Justin C. Richardson [mailto:jrichardson@uptonhatfield.com]
Sent: Wednesday, December 6, 2017 1:52 PM
To: Nick LaChance <nlachance@newenglandservicecompany.com>
Subject: Invoice

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

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

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ABENAKI WATER COMPANY
Accounts Payable
Approval for Payment

VENDOR #: 900010
VENDOR NAME: **NESC**
REFERENCE NO: NOV2017RB
INVOICE DATE: 11/30/2017
AMOUNT PAYABLE: 2777.53
PAYMENT DATE: 12/28/2017
RECEIVED BY: **pmd**
G/L PERIOD: 11

ACCOUNT #	PO #	DESCRIPTION	AMOUNT
920-01-03	N/A	RCA-RWS Labor-Accountant/Customer Service	23.21
17-13-03 186	N/A	RCA-RWS Labor-Accountant/Customer Service	116.06
17-13-03 186	N/A	SF-RWS Labor-Controller	132.58
920-01-03	N/A	SF-RWS Labor-Controller	190.28
920-01-03	N/A	CM-RWS Labor-Accountant/Customer Service	130.01
920-01-03	N/A	MS-RWS Labor-Accountant/Customer Service Rep	50.79
903-03-00-00	N/A	PD-AWC Labor-Affiliate Agreement Customer Service/Accounting Mgr NH	468.50
17-13-03 186	N/A	PD-AWC Labor-Affiliate Agreement Customer Service/Accounting Mgr NH	807.75
17-13-03 186 OT	N/A	PD-RWS Labor-Affiliate Agreement Customer Service/Accounting Mgr NH	547.62
920-01-03-00 OT	N/A	PD-RWS Labor-Affiliate Agreement Customer Service/Accounting Mgr NH	62.00
920-01-03-00	N/A	PD-AWC Labor-Affiliate Agreement Customer Service/Accounting Mgr NH	129.24
903-03-00-00 OT	N/A	PD-RWS Labor-Affiliate Agreement Customer Service/Accounting Mgr NH	103.33
17-02-03 334	N/A	PD-AWC Labor-Affiliate Agreement Customer Service/Accounting Mgr NH	16.16
			2,777.53

1604-01

PACKING SLIP IS ATTACHED FROM DELIVERY: N/A
PURCHASE ORDER IS ATTACHED: N/A
PRICES HAVE BEEN CHECKED AGAINST PO: N/A
MATH & EXTENSIONS HAVE BEEN CHECKED: **pmd**
AUTHORIZATION FOR PAYMENT: **AC**
INVOICE ENTERED FOR PROCESSING: **pmd** 12/8/17
Date/By

SCANNED TO CT: 12/11/17
INVOICE WAS PAID BY CK#: _____
CHECK DATE: _____

COMMENTS: _____

New England Service Company
37 Northwest Drive
Plainville, CT 06062

Invoice

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

Bill To

Abenaki Water Company
37 Northwest Drive
Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
RCA-RWS LAB...	Accountant/Customer Service	416-860	0.75	30.95	23.21
RCA-RWS LAB...	Accountant/Customer Service	17-13-03 186	3.75	30.95	116.06
SF-RWS LABOR	Controller	17-13-03 186	2.16	61.38	132.58
SF-RWS LABOR	Controller	416-860	3.1	61.38	190.28
CM-RWS LABOR	Accountant/Customer Service	416-860	4.25	30.59	130.01
MS-RWS LABOR	Accountant/Customer Service Rep	416-860	1.5	33.86	50.79
PD- AWC Labor ...	Affiliate Agreement Customer Service/Accounting Manager-NH	903-03-00-00	14.5	32.31	468.50
PD- AWC Labor ...	Affiliate Agreement Customer Service/Accounting Manager-NH	17-13-03 186	25	32.31	807.75
PD- RWS LABO...	Affiliate Agreement Customer Service/Accounting Manager-NH	17-13-03 186	13.25	41.33	547.62
PD- RWS LABO...	Affiliate Agreement Customer Service/Accounting Manager-NH	OT 920-01-03-00	1.5	41.33	62.00
PD- AWC Labor ...	Affiliate Agreement Customer Service/Accounting Manager-NH	OT 920-01-03-00	4	32.31	129.24
PD- RWS LABO...	Affiliate Agreement Customer Service/Accounting Manager-NH	903-03-00-00	2.5	41.33	103.33
PD- AWC Labor ...	Affiliate Agreement Customer Service/Accounting Manager-NH	OT 17-02-03 334	0.5	32.31	16.16
Subtotal					\$2,777.53

Balance Due \$2,777.53

Please Make Checks Payable to New England Service Company.

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Abenaki Water Company: November 2017									
11/09/2017	ROSEBROOK WATER COMPANY	Salary	0.50	416-860	40				1.50
11/16/2017	ROSEBROOK WATER COMPANY	Salary	0.25	416-860	40				
Total Abenaki Water Company: November 2017									
Abenaki Water Company: October 2017									
10/23/2017	ROSEBROOK WATER COMPANY	Salary	0.50	416-860	40.5	0.99	0.50		
10/31/2017	ROSEBROOK WATER COMPANY	Salary	0.25	416-860	40				
Total Abenaki Water Company: October 2017									
Vaughan, Donald J.E.									
Abenaki Water Company: November 2017									
11/01/2017	ROSEBROOK WATER COMPANY	Salary	0.50	17-13-03 186	44.75	0.89	0.45		7.80
11/02/2017	ROSEBROOK WATER COMPANY	Salary	0.50	17-13-03 186			0.45		
11/03/2017	ROSEBROOK WATER COMPANY	Salary	0.50	17-13-03 186			0.45		
11/07/2017	ROSEBROOK WATER COMPANY	Salary	0.50	17-13-03 186	42	0.95	0.48		
11/08/2017	ROSEBROOK WATER COMPANY	Salary	0.50	17-13-03 186			0.48		
11/10/2017	ROSEBROOK WATER COMPANY	Salary	0.50	17-13-03 186			0.48		
11/13/2017	ROSEBROOK WATER COMPANY	Salary	0.25	416-860	44	0.91	0.23		0.46
11/14/2017	ROSEBROOK WATER COMPANY	Salary	0.25	17-13-03 186			0.23		
11/15/2017	ROSEBROOK WATER COMPANY	Salary	0.50	17-13-03 186			0.46		
11/16/2017	ROSEBROOK WATER COMPANY	Salary	0.50	17-13-03 186			0.46		
11/20/2017	ROSEBROOK WATER COMPANY	Salary	0.50	17-13-03 186	43	0.93	0.47		
11/20/2017	ROSEBROOK WATER COMPANY	Salary	0.50	16-09-03 183			0.47		
11/21/2017	ROSEBROOK WATER COMPANY	Salary	0.50	17-13-03 186			0.47		
11/22/2017	ROSEBROOK WATER COMPANY	Salary	0.50	17-13-03 186			0.47		
Total Abenaki Water Company: November 2017									
Abenaki Water Company: October 2017									
10/23/2017	ROSEBROOK WATER COMPANY	Salary	0.25	416-860	44	0.91	0.23		
10/24/2017	ROSEBROOK WATER COMPANY	Salary	0.25	17-13-03 186			0.23		
10/27/2017	ROSEBROOK WATER COMPANY	Salary	0.50	17-13-03 186			0.46		
10/30/2017	ROSEBROOK WATER COMPANY	Salary	1.00	17-13-03 186	44.75	0.89	0.89		
10/31/2017	ROSEBROOK WATER COMPANY	Salary	1.00	17-13-03 186			0.89		
Total Abenaki Water Company: October 2017									
Total Vaughan, Donald J.E.									
TOTAL			28.00						

Date	Item	Payroll Item	Duration	Notes
Abenaki Water Company: November 2017				
11/02/2017	Rosebrook Water System Labor AC-RWS LABOR	Salary	0.75	624-03-00-00
11/02/2017	Rosebrook Water System Labor AC-RWS LABOR	Salary	0.50	920-01-03-00
11/07/2017	Rosebrook Water System Labor AC-RWS LABOR	Salary	0.50	920-01-03-00
11/07/2017	Rosebrook Water System Labor AC-RWS LABOR	Salary	0.50	624-03-00-00
11/08/2017	Rosebrook Water System Labor AC-RWS LABOR	Salary	1.00	624-03-00-00
11/08/2017	Rosebrook Water System Labor AC-RWS LABOR	Salary	1.00	642-03-00-00
11/13/2017	Rosebrook Water System Labor AC-RWS LABOR	Salary	2.00	624-03-00-00
11/14/2017	Rosebrook Water System Labor AC-RWS LABOR	Salary	0.50	675-03-00-00
11/15/2017	Rosebrook Water System Labor AC-RWS LABOR	Salary	0.50	624-03-00-00
Total Abenaki Water Company November 2017				
Abenaki Water Company: October 2017				
10/23/2017	Rosebrook Water System Labor AC-RWS LABOR	Salary	2.50	334-17-02-01
10/25/2017	Rosebrook Water System Labor AC-RWS LABOR	Salary	0.50	624-03-00-00
10/26/2017	Rosebrook Water System Labor AC-RWS LABOR	Salary	1.00	624-03-00-00
10/26/2017	Rosebrook Water System Labor AC-RWS LABOR	Salary	1.50	920-01-03-00
Total Abenaki Water Company: October 2017				
			5.50	
TOTAL			12.75	

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Doucette, Pauline M
Abenaki Water Company: November 2017

11/01/2017	Rosebrook Water System Labor:PD- AWC Labor RB	Hourly Rate	2.50	903-03-00-00	14.5
11/02/2017	Rosebrook Water System Labor:PD- AWC Labor RB	Hourly Rate	1.75	903-03-00-00	
11/03/2017	Rosebrook Water System Labor:PD- AWC Labor RB	Hourly Rate	2.00	186-17-13-03	25
11/03/2017	Rosebrook Water System Labor:PD- AWC Labor RB	Hourly Rate	1.00	903-03-00-00	
11/06/2017	Rosebrook Water System Labor:PD- AWC Labor RB	Hourly Rate	1.25	186-17-13-03	
11/06/2017	Rosebrook Water System Labor:PD- AWC Labor RB OT	Overtime Hourly Rate	6.25	186-17-13-03	13.25
11/07/2017	Rosebrook Water System Labor:PD- AWC Labor RB	Hourly Rate	2.50	186-17-13-03	
11/07/2017	Rosebrook Water System Labor:PD- AWC Labor RB OT	Overtime Hourly Rate	4.50	186-17-13-03	
11/08/2017	Rosebrook Water System Labor:PD- AWC Labor RB	Hourly Rate	7.00	186-17-13-03	
11/09/2017	Rosebrook Water System Labor:PD- AWC Labor RB	Hourly Rate	7.25	186-17-13-03	
11/09/2017	Rosebrook Water System Labor:PD- AWC Labor RB OT	Overtime Hourly Rate	1.00	186-17-13-03	
11/10/2017	Rosebrook Water System Labor:PD- AWC Labor RB	Hourly Rate	1.00	186-17-13-03	
11/10/2017	Rosebrook Water System Labor:PD- AWC Labor RB	Hourly Rate	1.25	903-03-00-00	
11/10/2017	Rosebrook Water System Labor:PD- AWC Labor RB OT	Overtime Hourly Rate	0.50	186-17-13-03	
11/12/2017	Rosebrook Water System Labor:PD- AWC Labor RB OT	Overtime Hourly Rate	0.50	920-01-03-00	1.5
11/13/2017	Rosebrook Water System Labor:PD- AWC Labor RB	Hourly Rate	0.50	920-01-03-00	4
11/13/2017	Rosebrook Water System Labor:PD- AWC Labor RB OT	Overtime Hourly Rate	1.00	186-17-13-03	
11/13/2017	Rosebrook Water System Labor:PD- AWC Labor RB	Hourly Rate	3.00	186-17-13-03	
11/13/2017	Rosebrook Water System Labor:PD- AWC Labor RB	Hourly Rate	0.25	903-03-00-00	
11/15/2017	Rosebrook Water System Labor:PD- AWC Labor RB OT	Overtime Hourly Rate	1.00	920-01-03-00	
11/16/2017	Rosebrook Water System Labor:PD- AWC Labor RB	Hourly Rate	0.50	903-03-00-00	
11/17/2017	Rosebrook Water System Labor:PD- AWC Labor RB	Hourly Rate	0.50	903-03-00-00	

Total Abenaki Water Company: November 2017
Abenaki Water Company: October 2017

10/23/2017	Rosebrook Water System Labor:PD- AWC Labor RB	Hourly Rate	0.50	920-01-03-00	
10/24/2017	Rosebrook Water System Labor:PD- AWC Labor RB	Hourly Rate	0.50	903-03-00-00	
10/26/2017	Rosebrook Water System Labor:PD- AWC Labor RB	Hourly Rate	2.00	920-01-03-00	
10/27/2017	Rosebrook Water System Labor:PD- AWC Labor RB	Hourly Rate	2.25	903-03-00-00	
10/27/2017	Rosebrook Water System Labor:PD- AWC Labor RB	Hourly Rate	1.00	186-17-13-03	
10/28/2017	Rosebrook Water System Labor:PD- AWC Labor RB	Overtime Hourly Rate	2.50	903-03-00-00	*
10/30/2017	Rosebrook Water System Labor:PD- AWC Labor RB	Hourly Rate	2.50	903-03-00-00	
10/31/2017	Rosebrook Water System Labor:PD- AWC Labor RB	Hourly Rate	1.00	920-01-03-00	
10/31/2017	Rosebrook Water System Labor:PD- AWC Labor RB	Hourly Rate	0.50	334-17-02-03	*
10/31/2017	Rosebrook Water System Labor:PD- AWC Labor RB	Hourly Rate	1.50	903-03-00-00	

Total Abenaki Water Company: October 2017

Total Doucette, Pauline M

14.25
61.25

Abenaki Water Company: November 2017

11/01/2017	Rosebrook Water System Labor:KG-RWS LABOR	Hourly Rate	2.50	334-17-02-03	
11/01/2017	Rosebrook Water System Labor:KG-RWS LABOR	Hourly Rate	1.50	624-03-00-00	
11/01/2017	Rosebrook Water System Labor:KG-RWS LABOR	Hourly Rate	0.50	920-01-03-00	
11/03/2017	Rosebrook Water System Labor:KG-RWS LABOR OT	Overtime Hourly Rate	2.00	926-05-03-00	
11/06/2017	Rosebrook Water System Labor:KG-RWS LABOR	Hourly Rate	1.25	624-03-00-00	
11/06/2017	Rosebrook Water System Labor:KG-RWS LABOR	Hourly Rate	1.00	642-03-00-00	
11/06/2017	Rosebrook Water System Labor:KG-RWS LABOR	Hourly Rate	1.75	920-01-03-00	
11/07/2017	Rosebrook Water System Labor:KG-RWS LABOR	Hourly Rate	1.50	624-03-00-00	
11/07/2017	Rosebrook Water System Labor:KG-RWS LABOR	Hourly Rate	0.50	642-03-00-00	
11/07/2017	Rosebrook Water System Labor:KG-RWS LABOR	Hourly Rate	0.50	920-01-03-00	
11/07/2017	Rosebrook Water System Labor:KG-RWS LABOR	Hourly Rate	2.00	675-03-00-00	
11/08/2017	Rosebrook Water System Labor:KG-RWS LABOR	Hourly Rate	0.50	624-03-00-00	
11/08/2017	Rosebrook Water System Labor:KG-RWS LABOR	Hourly Rate	0.50	920-01-03-00	
11/08/2017	Rosebrook Water System Labor:KG-RWS LABOR	Hourly Rate	5.75	675-03-00-00	
11/08/2017	Rosebrook Water System Labor:KG-RWS LABOR	Hourly Rate	1.00	334-17-02-03	
11/09/2017	Rosebrook Water System Labor:KG-RWS LABOR	Hourly Rate	0.50	624-03-00-00	
11/09/2017	Rosebrook Water System Labor:KG-RWS LABOR	Hourly Rate	1.00	642-03-00-00	
11/09/2017	Rosebrook Water System Labor:KG-RWS LABOR	Hourly Rate	0.50	920-01-03-00	
11/09/2017	Rosebrook Water System Labor:KG-RWS LABOR	Hourly Rate	3.50	677-03-00-00	
11/10/2017	Rosebrook Water System Labor:KG-RWS LABOR	Hourly Rate	0.50	624-03-00-00	
11/10/2017	Rosebrook Water System Labor:KG-RWS LABOR	Hourly Rate	1.50	642-03-00-00	
11/10/2017	Rosebrook Water System Labor:KG-RWS LABOR	Hourly Rate	0.50	920-01-03-00	
11/10/2017	Rosebrook Water System Labor:KG-RWS LABOR	Hourly Rate	4.00	677-03-00-00	
11/11/2017	Rosebrook Water System Labor:KG-RWS LABOR OT	Overtime Hourly Rate	0.50	642-03-00-00	
11/11/2017	Rosebrook Water System Labor:KG-RWS LABOR	Hourly Rate	5.00	677-03-00-00	
11/11/2017	Rosebrook Water System Labor:KG-RWS LABOR OT	Overtime Hourly Rate	0.50	624-03-00-00	
11/12/2017	Rosebrook Water System Labor:KG-RWS LABOR OT	Overtime Hourly Rate	0.50	642-03-00-00	
11/12/2017	Rosebrook Water System Labor:KG-RWS LABOR OT	Overtime Hourly Rate	0.50	624-03-00-00	
11/13/2017	Rosebrook Water System Labor:KG-RWS LABOR	Hourly Rate	5.50	677-03-00-00	
11/13/2017	Rosebrook Water System Labor:KG-RWS LABOR	Hourly Rate	0.50	920-01-03-00	
11/13/2017	Rosebrook Water System Labor:KG-RWS LABOR	Hourly Rate	0.50	624-03-00-00	
11/13/2017	Rosebrook Water System Labor:KG-RWS LABOR	Hourly Rate	0.50	642-03-00-00	
11/14/2017	Rosebrook Water System Labor:KG-RWS LABOR	Hourly Rate	4.50	677-03-00-00	
11/14/2017	Rosebrook Water System Labor:KG-RWS LABOR	Hourly Rate	0.50	920-01-03-00	

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Total Abenaki Water Company: November 2017
Abenaki Water Company: October 2017

11/14/2017	Rosebrook Water System Labor:KG-RWS LABOR	Hourly Rate	0.50	624-03-00-00
11/14/2017	Rosebrook Water System Labor:KG-RWS LABOR	Hourly Rate	1.00	642-03-00-00
11/15/2017	Rosebrook Water System Labor:KG-RWS LABOR	Hourly Rate	2.00	677-03-00-00
11/15/2017	Rosebrook Water System Labor:KG-RWS LABOR	Hourly Rate	0.50	920-01-03-00
11/15/2017	Rosebrook Water System Labor:KG-RWS LABOR	Hourly Rate	1.00	624-03-00-00
11/15/2017	Rosebrook Water System Labor:KG-RWS LABOR	Hourly Rate	0.75	642-03-00-00
11/16/2017	Rosebrook Water System Labor:KG-RWS LABOR	Hourly Rate	0.50	920-01-03-00
11/16/2017	Rosebrook Water System Labor:KG-RWS LABOR	Hourly Rate	1.50	624-03-00-00
11/16/2017	Rosebrook Water System Labor:KG-RWS LABOR	Hourly Rate	1.00	642-03-00-00
11/17/2017	Rosebrook Water System Labor:KG-RWS LABOR	Hourly Rate	1.00	334-17-02-03
11/17/2017	Rosebrook Water System Labor:KG-RWS LABOR	Hourly Rate	0.75	642-03-00-00
11/17/2017	Rosebrook Water System Labor:KG-RWS LABOR	Hourly Rate	0.50	624-03-00-00
11/17/2017	Rosebrook Water System Labor:KG-RWS LABOR	Hourly Rate	0.50	920-01-03-00
11/17/2017	Rosebrook Water System Labor:KG-RWS LABOR OT	Overtime Hourly Rate	2.00	926-05-03-00
11/20/2017	Rosebrook Water System Labor:KG-RWS LABOR	Hourly Rate	0.50	920-01-03-00
11/20/2017	Rosebrook Water System Labor:KG-RWS LABOR	Hourly Rate	0.50	624-03-00-00
11/20/2017	Rosebrook Water System Labor:KG-RWS LABOR	Hourly Rate	1.00	642-03-00-00
11/20/2017	Rosebrook Water System Labor:KG-RWS LABOR	Hourly Rate	3.50	675-03-00-00
11/21/2017	Rosebrook Water System Labor:KG-RWS LABOR	Hourly Rate	0.50	920-01-03-00
11/21/2017	Rosebrook Water System Labor:KG-RWS LABOR	Hourly Rate	1.00	624-03-00-00
11/21/2017	Rosebrook Water System Labor:KG-RWS LABOR	Hourly Rate	1.00	642-03-00-00
11/22/2017	Rosebrook Water System Labor:KG-RWS LABOR	Hourly Rate	0.50	920-01-03-00
11/22/2017	Rosebrook Water System Labor:KG-RWS LABOR	Hourly Rate	1.00	624-03-00-00
11/22/2017	Rosebrook Water System Labor:KG-RWS LABOR	Hourly Rate	2.00	642-03-00-00
11/23/2017	Rosebrook Water System Labor:KG-RWS LABOR OT	Overtime Hourly Rate	0.50	624-03-00-00
11/23/2017	Rosebrook Water System Labor:KG-RWS LABOR OT	Overtime Hourly Rate	0.50	642-03-00-00
11/24/2017	Rosebrook Water System Labor:KG-RWS LABOR OT	Overtime Hourly Rate	0.50	624-03-00-00
11/24/2017	Rosebrook Water System Labor:KG-RWS LABOR OT	Overtime Hourly Rate	0.50	642-03-00-00
			80.75	
10/24/2017	Rosebrook Water System Labor:KG-RWS LABOR	Hourly Rate	1.00	334-17-02-03
10/24/2017	Rosebrook Water System Labor:KG-RWS LABOR	Hourly Rate	1.00	624-03-00-00
10/24/2017	Rosebrook Water System Labor:KG-RWS LABOR	Hourly Rate	4.00	675-03-00-00
10/24/2017	Rosebrook Water System Labor:KG-RWS LABOR	Hourly Rate	0.50	920-01-03-00
10/25/2017	Rosebrook Water System Labor:KG-RWS LABOR	Hourly Rate	2.00	624-03-00-00
10/25/2017	Rosebrook Water System Labor:KG-RWS LABOR	Hourly Rate	3.50	675-03-00-00
10/25/2017	Rosebrook Water System Labor:KG-RWS LABOR	Hourly Rate	0.50	920-01-03-00
10/26/2017	Rosebrook Water System Labor:KG-RWS LABOR	Hourly Rate	1.00	624-03-00-00
10/26/2017	Rosebrook Water System Labor:KG-RWS LABOR	Hourly Rate	0.50	920-01-03-00
10/26/2017	Rosebrook Water System Labor:KG-RWS LABOR	Hourly Rate	2.00	642-03-00-00
10/27/2017	Rosebrook Water System Labor:KG-RWS LABOR	Hourly Rate	2.50	624-03-00-00
10/27/2017	Rosebrook Water System Labor:KG-RWS LABOR	Hourly Rate	0.50	920-01-03-00
10/28/2017	Rosebrook Water System Labor:KG-RWS LABOR	Hourly Rate	0.50	624-03-00-00
10/28/2017	Rosebrook Water System Labor:KG-RWS LABOR OT	Overtime Hourly Rate	1.00	642-03-00-00
10/29/2017	Rosebrook Water System Labor:KG-RWS LABOR	Hourly Rate	0.50	624-03-00-00
10/29/2017	Rosebrook Water System Labor:KG-RWS LABOR OT	Overtime Hourly Rate	1.00	642-03-00-00
10/30/2017	Rosebrook Water System Labor:KG-RWS LABOR	Hourly Rate	1.00	624-03-00-00
10/30/2017	Rosebrook Water System Labor:KG-RWS LABOR	Hourly Rate	1.00	642-03-00-00
10/30/2017	Rosebrook Water System Labor:KG-RWS LABOR	Hourly Rate	2.00	920-01-03
10/31/2017	Rosebrook Water System Labor:KG-RWS LABOR	Hourly Rate	2.00	624-03-00-00
10/31/2017	Rosebrook Water System Labor:KG-RWS LABOR	Hourly Rate	1.00	642-03-00-00
10/31/2017	Rosebrook Water System Labor:KG-RWS LABOR	Hourly Rate	0.50	920-01-03

Total Abenaki Water Company: October 2017

29.50
110.25

Abenaki Water Company November 2017

[illegible]

Total Abenaki Water Company: November 2017

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12/17/17

Abenaki Water Company:October 2017

10/21/2017	Rosebrook Water System Labor:NO-RWS LABOR	Hourly Rate	0.50	624-03-00-00
10/21/2017	Rosebrook Water System Labor:NO-RWS LABOR OT	Overtime Hourly Rate	1.00	624-03-00-00
10/22/2017	Rosebrook Water System Labor:NO-RWS LABOR	Hourly Rate	0.25	624-03-00-00
10/22/2017	Rosebrook Water System Labor:NO-RWS LABOR	Hourly Rate	0.25	954-03-00-00
10/22/2017	Rosebrook Water System Labor:NO-RWS LABOR OT	Overtime Hourly Rate	1.00	624-03-00-00
10/23/2017	Rosebrook Water System Labor:NO-RWS LABOR	Hourly Rate	0.25	624-03-00-00
10/23/2017	Rosebrook Water System Labor:NO-RWS LABOR	Hourly Rate	3.25	333-17-05-03
10/23/2017	Rosebrook Water System Labor:NO-RWS LABOR	Hourly Rate	0.50	920-01-03-00
10/23/2017	Rosebrook Water System Labor:NO-RWS LABOR	Hourly Rate	0.75	642-03-00-00
10/24/2017	Rosebrook Water System Labor:NO-RWS LABOR	Hourly Rate	0.75	920-01-03-00
10/24/2017	Rosebrook Water System Labor:NO-RWS LABOR	Hourly Rate	0.25	642-03-00-00
10/24/2017	Rosebrook Water System Labor:NO-RWS LABOR	Hourly Rate	2.50	334-17-02-03
10/24/2017	Rosebrook Water System Labor:NO-RWS LABOR	Hourly Rate	1.00	903-03-00-00
10/25/2017	Rosebrook Water System Labor:NO-RWS LABOR	Hourly Rate	0.75	920-01-03-00
10/25/2017	Rosebrook Water System Labor:NO-RWS LABOR	Hourly Rate	0.25	334-17-02-03
10/27/2017	Rosebrook Water System Labor:NO-RWS LABOR	Hourly Rate	0.25	624-03-00-00
10/27/2017	Rosebrook Water System Labor:NO-RWS LABOR	Hourly Rate	0.25	920-01-03-00
10/27/2017	Rosebrook Water System Labor:NO-RWS LABOR	Hourly Rate	0.50	675-03-00-00
10/27/2017	Rosebrook Water System Labor:NO-RWS LABOR OT	Overtime Hourly Rate	2.00	926-03-01-00
10/30/2017	Rosebrook Water System Labor:NO-RWS LABOR	Hourly Rate	3.00	920-01-03-00
10/31/2017	Rosebrook Water System Labor:NO-RWS LABOR	Hourly Rate	0.75	920-01-03-00
10/31/2017	Rosebrook Water System Labor:NO-RWS LABOR	Hourly Rate	3.00	624-03-00-00

Total Abenaki Water Company:October 2017

TOTAL

23.00
88.50
272.75

ABENAKI WATER COMPANY
Accounts Payable
Approval for Payment

VENDOR #: 900010
VENDOR NAME: **NESC**
REFERENCE NO: Nov 2017RB-1
INVOICE DATE: 11/30/2017
AMOUNT PAYABLE: 1291.29
PAYMENT DATE: 12/28/2017
RECEIVED BY: **pmd**
G/L PERIOD: 11

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

1015-669

PACKING SLIP IS ATTACHED FROM DELIVERY N/A
PURCHASE ORDER IS ATTACHED N/A
PRICES HAVE BEEN CHECKED AGAINST PO N/A
MATH & EXTENSIONS HAVE BEEN CHECKED pmd
AUTHORIZATION FOR PAYMENT AC
INVOICE ENTERED FOR PROCESSING pmd 12/8/17
Date/By

SCANNED TO CT 12/11/17
INVOICE WAS PAID BY CK#
CHECK DATE:

COMMENTS:

New England Service Company
37 Northwest Drive
Plainville, CT 06062

Invoice

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

Bill To

Abenaki Water Company
37 Northwest Drive
Plainville, CT 06062

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

Subtotal \$1,291.29

Balance Due \$1,291.29

Please Make Checks Payable to New England Service Company.

le

ABENAKI WATER COMPANY

Accounts Payable

Approval for Payment

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

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

PACKING SLIP IS ATTACHED FROM DELIVERY N/A

PURCHASE ORDER IS ATTACHED pmd

PRICES HAVE BEEN CHECKED AGAINST PO pmd

MATH & EXTENSIONS HAVE BEEN CHECKED pmd

AUTHORIZATION FOR PAYMENT AC

INVOICE ENTERED FOR PROCESSING pmd 12/21/17
Date/By

DATE PAPERWORK SCANNED TO CT 12/22/17

INVOICE WAS PAID BY CK#

CHECK DATE:

COMMENTS: Rate Base - 40/19/41

Stephen P. St. Cyr & Associates

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

December 9, 2017

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

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

Current Billing (33.50 hours @ \$135.00/hour)	\$4,522.50
Reimbursable Expenses: Copy	0.00
Postage	<u>0.00</u>
Total Current Month's Billing	<u>\$4,522.50</u>



Payment due upon presentation.

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

Sincerely,

Stephen P. St. Cyr

Stephen P. St. Cyr & Associates

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

<u>Date</u>	<u>Description of Service</u>	<u>Hours</u>
<u>Year End / Other</u>		
Total		<u>0.00</u>
Note: Please charge to Outside Services (PUC account 923).		

Rosebrook Rate Case

11/02	Prepare email re: 9/30/17 review rev & exp / GL	0.25
11/03	Review / Reply to email re: test year exp re: off exp	0.25
11/06	Talk w/Don re: RC sch, pro forma adds, test, etc.; Review same	1.00
11/09	Prepare email re: 9/30/17 F/S; Review / Reply to same	0.25
11/10	Review var emails re: 1 – 4/17 fin'l data, 5 & 6/17 fin'l data, TB, etc.	0.50
11/13	Talk w/Don re: RC, test & step; Review email re: 7 & 8/17 fin'l data	0.50
11/14	Prepare email re: GL & depr sch; Review Don's test; Review proj cap prog	0.75
11/16	Review revised fin'l data; Update RC sch	3.25
11/17	Update RC sch	1.25
11/20	Talk w/Don re: RF; Review email re: GL	0.375
11/21	Review email re: GL; Review reply to same; Review / Reply to same	0.375
11/22	Review 10/1/16 – 12/31/16 GL; Prepare Review; Review 1/1/17 – 9/30/17 GL; Prepare Review; Prepare email re: same	4.75
11/27	Prepare 1604.01 req list; Review RC sch; Draft Test; Talk w/Don; Review Don' test; Review exh	5.00
11/28	Review email re: drop box; Review email re: Don's test & Agr NESC / AWC; Review email re: same; Review email re: leases	0.625
11/29	Review / Reply to email re: leases; Review leases; Prepare email re: same; Talk w/Nick re; same; Review email re: 2017 depr, amort of CIAC & amort of acq adj; Update RC sch; Review email re: Pauline's test; Talk w/ Pauline re: rec & exp; Review 10/01/16 – 12/31/16 GL; Review 9/23/16 - 9/30/16 rev & exp; Update RC sch; Update Step inc sch	5.25
11/30	Make change to rent; Add prepaid to RB; Update sch; Review same; Review step inc sch; Revdeiw don's updated test; Prepare other RF req; Review/ Edit test; Verify amts; Prepare email re: same; Review / Eply to email re: tariff	<u>6.50</u>
Total		<u>30.875</u>

**Note: Please charge to Miscellaneous Deferred Debits (PUC account 186)
Rosebrook Rate Case.**

$\times 135 = 4168.12$

186-17-13-03

Return on Equity

11/09	Review Ahern's resp to RFP; Review Mulle's resp to RFP; Talk w/Don re: same	0.75
11/13	Talk w/Donn re: RFPs	0.125
11/14	Review Ahern's prop; Review Ahern's test in DW 12-085; Review Mulle's Prop	0.50
11/16	Prepare emails re: add'l info	0.25
11/17	Review email; Review Ahern's outline of test; Prepare email re: same	0.25
11/20	Talk w/Don RE: ROE	0.25
11/22	Talk w/Don re: Ahern's engagement	0.25
11/30	Review email re: AWC Rof R & ROE	0.25
Total		<u>2.625</u>

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

Grand Total

SPSt. Cyr
12/9/17

33.50
X 135 = 354.38
186-17-18-03
33.50
X 135
4522.50

ABENAKI WATER COMPANY
Accounts Payable
Approval for Payment

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

ACCOUNT #	PO #	DESCRIPTION	AMOUNT
920-01-03-00	N/A	CM-Accountant/Customer Service	130.52
186-17-13-03	N/A	PD-AWC Labor-Affiliate Agreement Office Manager-NH	520.51
903-03-00-00	N/A	PD-Office Manager NH	303.39
920-01-03-00	N/A	PD-Office Manager NH	452.34
903-03-00-00	N/A	AW-Accountant/Customer Service	254.64
920-01-03-00	N/A	AW-Accountant/Customer Service	15.67
920-01-03-00	N/A	RCA-Accountant/Customer Service	54.16
186-17-13-03	N/A	SF-RWS Labor-Controller	103.12
920-01-03-00	N/A	SF-RWS Labor-Controller	90.23
			1,924.58

PACKING SLIP IS ATTACHED FROM DELIVERY: N/A
 PURCHASE ORDER IS ATTACHED: N/A
 PRICES HAVE BEEN CHECKED AGAINST PO: N/A
 MATH & EXTENSIONS HAVE BEEN CHECKED: pmd
 AUTHORIZATION FOR PAYMENT: AC
 INVOICE ENTERED FOR PROCESSING: 1/3/18 Aw pmd
 Date/By

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

COMMENTS: _____

New England Service Company
37 Northwest Drive
Plainville, CT 06062

Invoice

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

Bill To

Abenaki Water Company
37 Northwest Drive
Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
RCA-RWS LAB...	Accountant/Customer Service	416-860	1.75	30.95	54.16
SF-RWS LABOR	Controller	416-860	0.72	61.38	44.19
SF-RWS LABOR	Controller	17-13-03 186	1.68	61.38	103.12
CM-RWS LABOR	Accountant/Customer Service	416-860	3.75	32.63	122.36
PD- AWC Labor ...	Affiliate Agreement Customer	17-13-03 186	16.11	32.31	520.51
	Service/Accounting Manager-NH				
PD- AWC Labor ...	Affiliate Agreement Customer	903-03-00-00	9.39	32.31	303.39
	Service/Accounting Manager-NH				
PD- AWC Labor ...	Affiliate Agreement Customer	920-01-03-00	14	32.31	452.34
	Service/Accounting Manager-NH				
SF-RWS LABOR	Controller	416-860	0.75	61.38	46.04
CM-RWS LABOR	Accountant/Customer Service	416-860	0.25	32.63	8.16
AW- AWC Labor...	Affiliate Agreement	903-03-00-00	16.25	15.67	254.64
	Accountant/Customer Service Rep				
AW- AWC Labor...	Affiliate Agreement	920-01-03-00	1	15.67	15.67
	Accountant/Customer Service Rep				
Subtotal					\$1,924.58

Balance Due **\$1,924.58**

Please Make Checks Payable to New England Service Company.

ABENAKI WATER COMPANY
Accounts Payable
Approval for Payment

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

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

PACKING SLIP IS ATTACHED FROM DELIVERY N/A
PURCHASE ORDER IS ATTACHED pmd
PRICES HAVE BEEN CHECKED AGAINST PO pmd
MATH & EXTENSIONS HAVE BEEN CHECKED pmd
AUTHORIZATION FOR PAYMENT AC
INVOICE ENTERED FOR PROCESSING 1/3/18 AW pmd
Date/By

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

COMMENTS: 25/15/60 Split based on customers

New England Service Company
37 Northwest Drive
Plainville, CT 06062

Invoice

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

Bill To

Abenaki Water Company
37 Northwest Drive
Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
	Expenses booked to December 2017 (AWC-Rosebrook's portion):				
ROSEBROOK ...	PO#7024 Copy Paper			10.41	10.41
ROSEBROOK ...	rent air compressor for blow out PO#287			97.50	97.50
ROSEBROOK ...	PO#7039 postage for large envelopes			2.66	2.66
ROSEBROOK ...	Metrocast 12/4/17-1/3/18			28.42	28.42
ROSEBROOK ...	PO#417 Parts			13.95	13.95
ROSEBROOK ...	PO#7036 roll of stamps			29.40	29.40
ROSEBROOK ...	PO#421 ink, index cards, logbook etc			194.16	194.16
ROSEBROOK ...	PO#7042 mail package to Gilford			3.08	3.08
ROSEBROOK ...	PO#7037 5 inch binder			8.24	8.24
				Subtotal	\$387.82

Balance Due \$387.82

Please Make Checks Payable to New England Service Company.

Type	Date	Num	Name	Memo	Split	Amount
416-860 - Rosebrook Water System						
Credit Card Charge	11/06/2017	C105735	Abenaki Water Company:November 2017 PO# 389 - Stakes & Lock Tite glue	2310 - Chase Card Services-NH		24.57
General Journal	11/08/2017	FMV103120		Postage for mailing the November 2017 b 131-020 - Checking - FB Operating		158.70
Credit Card Charge	11/09/2017	47132	Abenaki Water Company:November 2017 PO# 285- Adapter plug, Funnel	2310 - Chase Card Services-NH		17.18
Credit Card Charge	11/15/2017	09426G	Abenaki Water Company:November 2017 PO #7024 Copy paper	2310 - Chase Card Services-NH		10.41
Bill	11/27/2017	8282160040102729-1	Abenaki Water Company:November 2017 293-8580 - 12/4/17 - 1/3/18	232-000 - Accounts Payable		28.42
Credit Card Charge	11/28/2017	112917	Abenaki Water Company:November 2017 PO #287 Rent air compressor to blow out	2310 - Chase Card Services-NH		97.50
Credit Card Charge	11/30/2017	895	Abenaki Water Company:November 2017 PO #7039 Postage for large envelope mai	2310 - Chase Card Services-NH		2.66
Credit Card Charge	11/30/2017	155356	Abenaki Water Company:November 2017 PO #287 Rent air compressor for curb blc	2310 - Chase Card Services-NH		97.50
Credit Card Credit	12/01/2017	112917	Abenaki Water Company:November 2017 PO #287 Rent air compressor to blow out	2310 - Chase Card Services-NH		-97.50
Credit Card Charge	12/05/2017	120517	Abenaki Water Company:December 2017 PO #417 Parts	2310 - Chase Card Services-NH		13.95
Credit Card Charge	12/08/2017	120817	Abenaki Water Company:December 2017 PO #7036 Roll stamps	2310 - Chase Card Services-NH		29.40
Credit Card Charge	12/11/2017	121117	Abenaki Water Company:December 2017 PO # 421 Ink, index cards, logbooks, file	2310 - Chase Card Services-NH		194.16
Credit Card Charge	12/12/2017	15	Abenaki Water Company:December 2017 PO# 7042 - Mail package to Gilford	2310 - Chase Card Services-NH		3.08
Credit Card Charge	12/13/2017	121317	Abenaki Water Company:December 2017 PO #7037 5 inch binder	2310 - Chase Card Services-NH		8.24
Total 416-860 - Rosebrook Water System						588.27 387.82

This invoice
billed already

ABENAKI WATER COMPANY
Accounts Payable
Approval for Payment

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

ACCOUNT #	PO #	DESCRIPTION	AMOUNT
186-17-13-03	N/A	NL-Vice President	577.04
920-01-03-00	N/A	NL-Vice President	28.73
183-16-09-03	N/A	NL-Vice President	28.73
183-16-09-03	N/A	DV-President/GM	53.69
920-01-03-00	N/A	DV-President/GM	26.85
186-17-13-03	N/A	DV-President/GM	425.07
311-17-20-03	N/A	DV-President/GM	106.27
			1,246.38

PACKING SLIP IS ATTACHED FROM DELIVERY: N/A
 PURCHASE ORDER IS ATTACHED: N/A
 PRICES HAVE BEEN CHECKED AGAINST PO: N/A
 MATH & EXTENSIONS HAVE BEEN CHECKED: pmd
 AUTHORIZATION FOR PAYMENT: AC
 INVOICE ENTERED FOR PROCESSING: 1/3/18 AW
 Date/By: *pmd*

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

COMMENTS: _____

New England Service Company
37 Northwest Drive
Plainville, CT 06062

Invoice

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

Bill To

Abenaki Water Company
37 Northwest Drive
Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
NL-RWS LABOR	Vice President	17-13-03 186	4.39	124.90	548.31
NL-RWS LABOR	Vice President	416-860	0.23	124.90	28.73
DV-RWS LABOR	President/General Manager	16-09-03 183	0.48	111.86	53.69
DV-RWS LABOR	President/General Manager	17-13-03 186	1.89	111.86	211.42
NL-RWS LABOR	Vice President	16-09-03 183	0.23	124.90	28.73
NL-RWS LABOR	Vice President	17-13-03 186	0.23	124.90	28.73
DV-RWS LABOR	President/General Manager	17-20-03	0.95	111.86	106.27
DV-RWS LABOR	President/General Manager	17-13-03 186	1.91	111.86	213.65
DV-RWS LABOR	President/General Manager	416-860	0.24	111.86	26.85
Subtotal					\$1,246.38

Balance Due **\$1,246.38**

Please Make Checks Payable to New England Service Company.

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	Date	Item	Payroll Item	Duration	Notes	Total Hours	Actual Hours Worked	Multplier	Based on 40 Hours	Total Hours (Salary)
Abenaki Water Company: December 2017										
	12/05/2017	ROSEBROOK WATER COMPANY	Hourly Rate	0.50	416-860	1.75				
	12/11/2017	ROSEBROOK WATER COMPANY	Hourly Rate	0.50	416-860					
	12/12/2017	ROSEBROOK WATER COMPANY	Hourly Rate	0.25	416-860					
Total Abenaki Water Company: December 2017				1.25						
Abenaki Water Company: November 2017										
	11/29/2017	ROSEBROOK WATER COMPANY	Hourly Rate	0.50	416-860					
Total Abenaki Water Company: November 2017				0.50						
Total [REDACTED]				1.75						
Fairchild, Sheryl										
Abenaki Water Company: December 2017										
	12/05/2017	ROSEBROOK WATER COMPANY	Salary	0.25	416-860		41.75	0.96	0.24	0.77
	12/05/2017	ROSEBROOK WATER COMPANY	Salary	0.25	17-13-03 186				0.24	1.68
	12/06/2017	ROSEBROOK WATER COMPANY	Salary	0.25	416-860				0.24	
Total Abenaki Water Company: December 2017				0.75						
Abenaki Water Company: November 2017										
	11/28/2017	ROSEBROOK WATER COMPANY	Salary	0.25	17-13-03 186		41.75	0.95	0.24	
	11/29/2017	ROSEBROOK WATER COMPANY	Salary	0.25	416-860				0.24	
	11/29/2017	ROSEBROOK WATER COMPANY	Salary	1.25	17-13-03 186				1.2	
Total Abenaki Water Company: November 2017				1.75						
Total Fairchild, Sheryl				2.50						
LaChance, Nicholas A										
Abenaki Water Company: December 2017										
	12/04/2017	ROSEBROOK WATER COMPANY	Salary	1.00	17-13-03 186		44.25	0.9	0.9	4.39
	12/07/2017	ROSEBROOK WATER COMPANY	Salary	0.25	17-13-03 186				0.23	
	12/11/2017	ROSEBROOK WATER COMPANY	Salary	0.25	17-13-03 186		43.75	0.91	0.23	
	12/12/2017	ROSEBROOK WATER COMPANY	Salary	0.75	17-13-03 186				0.68	
	12/15/2017	ROSEBROOK WATER COMPANY	Salary	0.25	416-860				0.23	
Total Abenaki Water Company: December 2017				2.50						
Abenaki Water Company: November 2017										
	11/27/2017	ROSEBROOK WATER COMPANY	Salary	0.50	17-13-03 186		42.5	0.94	0.47	
	11/29/2017	ROSEBROOK WATER COMPANY	Salary	1.00	17-13-03 186				0.94	
	11/30/2017	ROSEBROOK WATER COMPANY	Salary	1.00	17-13-03 186				0.94	
Total Abenaki Water Company: November 2017				2.50						
Total LaChance, Nicholas A				5.00						
Abenaki Water Company: December 2017										
	12/05/2017	ROSEBROOK WATER COMPANY	Hourly Rate	0.25	416-860	3.75				
	12/06/2017	ROSEBROOK WATER COMPANY	Hourly Rate	0.75	416-860					
	12/07/2017	ROSEBROOK WATER COMPANY	Hourly Rate	1.50	416-860					
	12/12/2017	ROSEBROOK WATER COMPANY	Hourly Rate	0.25	416-860					
	12/13/2017	ROSEBROOK WATER COMPANY	Hourly Rate	0.50	416-860					
	12/15/2017	ROSEBROOK WATER COMPANY	Hourly Rate	0.25	416-860					
Total Abenaki Water Company: December 2017				3.50						
Abenaki Water Company: November 2017										
	11/28/2017	ROSEBROOK WATER COMPANY	Hourly Rate	0.25	416-860					
Total Abenaki Water Company: November 2017				0.25						
Total [REDACTED]				3.75						
Abenaki Water Company: December 2017										
	12/09/2017	ROSEBROOK WATER COMPANY	Hourly Rate	0.25	934-03-00-00					
Total Abenaki Water Company: December 2017				0.25						
Total [REDACTED]				0.25						
Vaughan, Donald J.E.										
Abenaki Water Company: December 2017										
	12/01/2017	ROSEBROOK WATER COMPANY	Salary	0.50	16-09-03 185		42	0.95	0.48	
	12/04/2017	ROSEBROOK WATER COMPANY	Salary	0.50	17-13-03 186		43	0.93	0.47	1.89
	12/12/2017	ROSEBROOK WATER COMPANY	Salary	0.25	17-13-03 186		45	0.89	0.22	
Total Abenaki Water Company: December 2017				1.25						
Abenaki Water Company: November 2017										
	11/27/2017	ROSEBROOK WATER COMPANY	Salary	0.50	17-13-03 186		42	0.95	0.48	
	11/28/2017	ROSEBROOK WATER COMPANY	Salary	0.50	17-13-03 186				0.48	
	11/29/2017	ROSEBROOK WATER COMPANY	Salary	0.25	17-13-03 186				0.24	
Total Abenaki Water Company: November 2017				1.25						
Total Vaughan, Donald J.E.				2.50						

TOTAL

					15.75				
Date	Item	Payroll Item	Duration	Notes					
Crawshaw, Alex L.									
Abenaki Water Company:December 2017									
12/01/2017	Rosebrook Water System Labor:AC-RWS LABOR	Salary	0.25	186-17-13-03					
12/04/2017	Rosebrook Water System Labor:AC-RWS LABOR	Salary	0.25	624-03-00-00					
12/08/2017	Rosebrook Water System Labor:AC-RWS LABOR	Salary	2.00	920-01-03-00					
12/12/2017	Rosebrook Water System Labor:AC-RWS LABOR	Salary	1.00	Setting up interviews-communication w/candidates					
12/12/2017	Rosebrook Water System Labor:AC-RWS LABOR	Salary	0.50	Agenda of ops meeting					
12/13/2017	Rosebrook Water System Labor:AC-RWS LABOR	Salary	0.25	Ops meeting with Ken					
12/14/2017	Rosebrook Water System Labor:AC-RWS LABOR	Salary	1.00	Dealing w/Ken & FX Lyons well #1 pump pull					
12/18/2017	Rosebrook Water System Labor:AC-RWS LABOR	Salary	3.50	920-01-03-00					
12/19/2017	Rosebrook Water System Labor:AC-RWS LABOR	Salary	0.50	633-03-00-00					
12/20/2017	Rosebrook Water System Labor:AC-RWS LABOR	Salary	0.50	624-03-00-00					
12/21/2017	Rosebrook Water System Labor:AC-RWS LABOR	Salary	0.50	920-01-03-00					
Total Abenaki Water Company:December 2017			10.25						
Abenaki Water Company:November 2017									
11/27/2017	Rosebrook Water System Labor:AC-RWS LABOR	Salary	0.25	624-03-00-00					
11/28/2017	Rosebrook Water System Labor:AC-RWS LABOR	Salary	0.50	624-03-00-00					
11/28/2017	Rosebrook Water System Labor:AC-RWS LABOR	Salary	0.25	924-01-03-00					
11/30/2017	Rosebrook Water System Labor:AC-RWS LABOR	Salary	2.00	920-01-03-00					
Total Abenaki Water Company:November 2017			3.00						
Total Crawshaw, Alex L			13.25						
Doucette, Pauline M									
Abenaki Water Company:December 2017									
12/01/2017	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	4.00	186-17-13-03	46	0.87	3.48	16.11	
12/04/2017	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.50	186-17-13-03	44.75	0.89	0.45		
12/04/2017	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	1.75	903-03-00-00			1.56	9.39	
12/05/2017	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	2.75	903-03-00-00			2.45		
12/06/2017	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.50	903-03-00-00			0.45		
12/06/2017	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	1.00	920-01-03-00			0.89	14.00	
12/08/2017	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	1.00	903-03-00-00			0.89		
12/08/2017	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	1.00	920-01-03-00			0.89		
12/11/2017	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.50	903-03-00-00	42.25	0.95	0.48		
12/12/2017	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.50	903-03-00-00			0.48		
12/13/2017	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.50	903-03-00-00			0.48		
12/14/2017	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	1.00	920-01-03-00			0.95		
12/15/2017	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	1.00	920-01-03-00			0.95		
12/18/2017	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	9.50	920-01-03-00	46.25	0.86	8.17		
12/19/2017	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.25	920-01-03-00			0.22		
12/19/2017	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.50	903-03-00-00			0.43		
12/20/2017	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	1.25	920-01-03-00			1.08		
12/20/2017	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.25	903-03-00-00			0.22		
12/21/2017	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	1.00	920-01-03-00			0.86		
12/21/2017	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.50	903-03-00-00			0.43		
Total Abenaki Water Company:December 2017			29.25						
Abenaki Water Company November 2017									
11/27/2017	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	2.50	186-17-13-03	46	0.87	2.18		
11/28/2017	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.50	186-17-13-03			0.44		
11/28/2017	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.50	903-03-00-00			0.44		
11/29/2017	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	5.00	186-17-13-03			4.35		
11/29/2017	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.50	903-03-00-00			0.44		
11/30/2017	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	6.00	186-17-13-03			5.22		
11/30/2017	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.75	903-03-00-00			0.65		
Total Abenaki Water Company November 2017			15.75						
Total Doucette, Pauline M			45.00						
Abenaki Water Company									
Total Abenaki Water Company									
Abenaki Water Company:December 2017									
12/22/2017	Rosebrook Water System Labor	Salary	0.25	416-860	40.25	0.99	0.25	0.75	
			0.25						
12/20/2017	Rosebrook Water System Labor	Salary	0.25	416-860	40.25	0.99	0.25		
12/21/2017	Rosebrook Water System Labor	Salary	0.25	416-860			0.25		
Total Abenaki Water Company:December 2017			0.50						
Total			0.75						

1:07 PM
01/02/18

Abenaki Water Company: December 2017									
	12/01/2017	Rosebrook Water System Labor:KG-RWS LABOR OT	Overtime Hourly Rate	2.00	926-05-03-00				
	11/29/2017	Rosebrook Water System Labor:KG-RWS LABOR	Hourly Rate	1.00	920-01-03-00				
	11/29/2017	Rosebrook Water System Labor:KG-RWS LABOR	Hourly Rate	1.00	642-03-00-00				
Total Abenaki Water Company: November 2017				14.50					
Total				83.50					
LaChance, Nicholas A									
Abenaki Water Company: December 2017									
	12/19/2017	Rosebrook Water System Labor	Salary	0.25	16-09-03 183	44	0.91	0.23	*
	12/22/2017	Rosebrook Water System Labor	Salary	0.25	17-13-03 186			0.23	*
Total Abenaki Water Company: December 2017				0.50					
Total LaChance, Nicholas A				0.50					
Abenaki Water Company: December 2017									
	12/19/2017	Rosebrook Water System Labor	Hourly Rate	0.25	416-860	0.25			
Total Abenaki Water Company: December 2017				0.25					
Total				0.25					
Abenaki Water Company: December 2017									
	12/01/2017	Rosebrook Water System Labor:NO-RWS LABOR	Hourly Rate	1.00	334-17-02-03				
	11/30/2017	Rosebrook Water System Labor:NO-RWS LABOR	Hourly Rate	1.25	902-01-03-00				
	11/30/2017	Rosebrook Water System Labor:NO-RWS LABOR	Hourly Rate	0.75	642-03-00-00				
Total Abenaki Water Company: November 2017				10.50					
Total				86.75					
Vaughan, Donald J.E.									
Abenaki Water Company: December 2017									
	12/18/2017	Rosebrook Water System Labor	Salary	1.00	17-20-03	42	0.95	0.95	*
	12/18/2017	Rosebrook Water System Labor	Salary	0.50	17-13-03 186			0.48	1.91
	12/19/2017	Rosebrook Water System Labor	Salary	0.50	17-13-03 186			0.48	
	12/20/2017	Rosebrook Water System Labor	Salary	1.00	17-13-03 186			0.95	
	12/22/2017	Rosebrook Water System Labor	Salary	0.25	416-860			0.24	*
Total Abenaki Water Company: December 2017				3.25					
Total Vaughan, Donald J.E.				3.25					
Abenaki Water Company: December 2017									
	12/01/2017	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	0.75	903-03-00-00	16.25			
	12/04/2017	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.00	903-03-00-00				
	12/05/2017	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	0.75	920-01-03-00				
	12/06/2017	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	0.25	903-03-00-00				
	12/06/2017	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	0.25	920-01-03-00				
	12/08/2017	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	0.50	903-03-00-00				
	12/11/2017	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.50	903-03-00-00				
	12/13/2017	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.00	903-03-00-00				
	12/14/2017	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	0.75	903-03-00-00				
	12/15/2017	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	0.75	903-03-00-00				
Total Abenaki Water Company: December 2017				7.50					
Abenaki Water Company: July '17									
	12/18/2017	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.25	903-03-00-00				
	12/19/2017	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	0.50	903-03-00-00				
	12/20/2017	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.25	903-03-00-00				
	12/21/2017	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.25	903-03-00-00				
	12/22/2017	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	0.75	903-03-00-00				
Total Abenaki Water Company: July '17				5.00					
Abenaki Water Company: November 2017									
	11/28/2017	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	4.25	903-03-00-00				
	11/30/2017	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	0.50	903-03-00-00				
Total Abenaki Water Company: November 2017				4.75					
Total				17.25					



**NEW ENGLAND
Service Company**

Invoice

Date	Invoice #
12/31/2017	Dec NH Labo

Bill To

Abenaki Water Company
37 Northwest Drive
Plainville, CT 06062

**PLEASE MAKE CHECK PAYABLE TO:
NEW ENGLAND SERVICE COMPANY**

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

P.O. No.	Service Date	Terms	Due Date
	Dec NH Labor	Due on receipt	12/31/2017

Qty	Description	Unit Cost	Amount
14.75	December Labor Services	75.00	1,106.25
165.5	December Labor Services	75.00	12,412.50
18.25	December Labor Services	75.00	1,368.75
5.75	December Labor Services	75.00	431.25
10.25	December Labor Services - OT	112.00	1,148.00
0.5	December Labor Services - Oncall OT	112.00	56.00
1	December Labor - Oncall - OT	112.00	112.00
3	December Labor - Oncall	75.00	225.00
1.5	December Labor - Oncall	75.00	112.50
1.5	December Labor - Oncall	75.00	112.50
0.5	December Labor - Oncall OT	112.00	56.00
8	December Labor - Oncall OT	112.00	896.00

Subtotal \$18,036.75

If you have any questions concerning this invoice, please call
Pauline Doucette at (603) 293-8580.

Sales Tax (0.0%) \$0.00

Late payment charge applied after past due: Greater of \$2.00 or 1.5% of
delinquent balance per month.

Payments/Credits \$0.00

All collections & legal costs will be added to your balance due if your
account is sent to collections.

Balance Due \$18,036.75

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

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

Row Labels	Values	
	Sum of Duration	Sum of Cost
LAKELAND MANAGEMENT COMPANY:LMC Sewer Income:AC-LMC LABOR	3.75	\$ 281.25
LAKELAND MANAGEMENT COMPANY:LMC Sewer Income:AC-LMC LABOR-ONCALL	1	\$ 75.00
LAKELAND MANAGEMENT COMPANY:LMC Sewer Income:BM-LMC LABOR	2	\$ 150.00
LAKELAND MANAGEMENT COMPANY:LMC Sewer Income:BM-LMC LABOR OT-ONCALL	0.5	\$ 56.00
LAKELAND MANAGEMENT COMPANY:LMC Sewer Income:BM-LMC LABOR-ONCALL	0.5	\$ 37.50
LAKELAND MANAGEMENT COMPANY:LMC Water Income:AC-LMC LABOR	5.75	\$ 431.25
LAKELAND MANAGEMENT COMPANY:LMC Water Income:AC-LMC LABOR-ONCALL	2	\$ 150.00
LAKELAND MANAGEMENT COMPANY:LMC Water Income:BM-LMC LABOR	9	\$ 675.00
LAKELAND MANAGEMENT COMPANY:LMC Water Income:BM-LMC LABOR OT-ONCALL	1	\$ 112.00
LAKELAND MANAGEMENT COMPANY:LMC Water Income:BM-LMC LABOR-ONCALL	1	\$ 75.00
ROSEBROOK WATER COMPANY	0.25	\$ 18.75
Rosebrook Water System Labor:AC-RWS LABOR	13.25	\$ 993.75
Rosebrook Water System Labor:KG-RWS LABOR	73.5	\$ 5,512.50
Rosebrook Water System Labor:KG-RWS LABOR OT	6	\$ 672.00
Rosebrook Water System Labor:KG-RWS LABOR OT-ONCALL	4	\$ 448.00
Rosebrook Water System Labor:NO-RWS LABOR	78.5	\$ 5,887.50
Rosebrook Water System Labor:NO-RWS LABOR OT	4.25	\$ 476.00
Rosebrook Water System Labor:NO-RWS LABOR OT-ONCALL	4	\$ 448.00
WHITE ROCK WATER COMPANY:AC- WHITE ROCK	1.25	\$ 93.75
WHITE ROCK WATER COMPANY:AC- WHITE ROCK-ONCALL	1	\$ 75.00
WHITE ROCK WATER COMPANY:BM- WHITE ROCK	17	\$ 1,275.00
WHITE ROCK WATER COMPANY:BM- WHITE ROCK OT-ONCALL	0.5	\$ 56.00
WHITE ROCK WATER COMPANY:BM- WHITE ROCK-ONCALL	0.5	\$ 37.50
Grand Total	230.5	\$ 18,036.75

ABENAKI WATER COMPANY
Accounts Payable
Approval for Payment

VENDOR #: 900037
VENDOR NAME **Stephen St. Cyr**
REFERENCE NO: Dec-17
INVOICE DATE: 1/6/2018
AMOUNT PAYABLE: 1848.58
PAYMENT DATE: 1/19/2018
RECEIVED BY: **agw**
G/L PERIOD: 1

ACCOUNT #	PO #	DESCRIPTION	AMOUNT
186-17-13-03	N/A	2017 Rate case prep and review	1426.70
186-17-18-03	N/A	2017 RBW ROE	405.00
923-0203-00	N/A	Ren Reg / FIT RATE	16.88
			1,848.58

PACKING SLIP IS ATTACHED FROM DELIVERY N/A
PURCHASE ORDER IS ATTACHED agw
PRICES HAVE BEEN CHECKED AGAINST PO agw
MATH & EXTENSIONS HAVE BEEN CHECKED agw
AUTHORIZATION FOR PAYMENT AC
INVOICE ENTERED FOR PROCESSING pmc 1/22/18
Date/By

DATE PAPERWORK SCANNED TO CT pmc 1/23/18
INVOICE WAS PAID BY CK# 1/19/18
CHECK DATE: _____

COMMENTS: Rate Base - 40/19/41

Stephen P. St. Cyr & Associates

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

January 6, 2018

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

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

Current Billing (12.625 hours @ \$135.00/hour)	\$1,704.38
Reimbursable Expenses:	
Copy	122.92
Postage	<u>21.28</u>
Total Current Month's Billing	<u>\$1,848.58</u>

SL

Payment due upon presentation.

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

Sincerely,

Stephen P. St. Cyr

Stephen P. St. Cyr & Associates

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

<u>Date</u>	<u>Description of Service</u>	<u>Hours</u>
<u>Year End / Other</u>		
12/21	Review email re: rev req / FIT rates	<u>0.125</u>
Total		<u>0.125</u>

Note: Please charge to Outside Services (PUC account 923).

Rosebrook Rate Case

12/01	Talk w/Pauline re: contr data, test, etc.; Review rate filing; Prepare email re: status	2.25
12/04	Review email re: const data; Review email re: # of meters; Prepare calc of rates; Review same; Talk w/Pauline; Update tariff pages; Prepare email re: same; Update Don's test; Review Pauline's test; Update SPS test; Review 1604.01 req; Talk w/Don re: rate calc; Talk w/Nick re: filing	3.625
12/05	Conduct final review of filing	1.25
12/06	Review email re: elect filing; Review email re: Co copies	0.25
12/07	Reply to email re: elect filing; Reply to email re: Co. copies; Prepare emails re: elect filing; Talk w/Don & Nick re: status of filing; Review / Reply to email re: exh to Don's test; Scan /Email same	1.375
12/12	Email rate filing to Don & Nick	0.25
12/13	Prepare email re: temp rate filing / 1604.01 req	0.25
12/19	Review email re: OCA; Review OCA's ltr re: participation	0.125
12/20	Prepare email re: OCA's part	<u>0.125</u>
Total		<u>9.50</u>

**Note: Please charge to Miscellaneous Deferred Debits (PUC account 186)
Rosebrook Rate Case.**

Return on Equity

12/01	Review email re: # of employees	0.125
12/05	Review email re: RB, RofR, etc; Review DW 15-199; Prepare sum; Prepare email re: same	0.75
12/15	Reply to email re: # of emp	0.125
12/18	Review email re: Ahern's draft test	0.125
12/21	Review email re: same	0.125
12/22	Prepare email re: Ahern's test; Review Ahern's test	0.625
12/26	Review var emails re: Ahern's test; Review Don's email re: MA & CT generic formulas	0.375
12/28	Talk w/Don re: Ahern's test; Review Don's test	0.50
12/29	Talk w/Don re: test / filing	<u>0.25</u>
Total		<u>3.00</u>

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

Grand Total 12.625

SPSt. Cyr
01/9/18

Pauline Doucette

From: Nick LaChance <nlace@newenglandservicecompany.com>
Sent: Monday, January 8, 2018 1:49 PM
To: 'Pauline Doucette'
Subject: FW: Abenaki - St. Cyr invoice

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

-----Original Message-----

From: Steve St Cyr [mailto:stephenpstcyr@yahoo.com]
Sent: Monday, January 8, 2018 1:32 PM
To: 'Pauline Doucette' <pdoucette@newenglandservicecompany.com>; Nick LaChance <nlace@newenglandservicecompany.com>
Subject: RE: Abenaki - St. Cyr invoice

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

Thanks,
Steve

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

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

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

Thanks Steve,

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

Nick

-----Original
Message-----

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

Sent: Saturday, January 6, 2018 12:28 PM
To: Pauline Doucette <pdoucette@newenglandservicecompany.com>
Cc: Nick LaChance <nlace@newenglandservicecompany.com>
Subject: Abenaki - St. Cyr invoice

Pauline:

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

ABENAKI WATER COMPANY
Accounts Payable
Approval for Payment

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

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

PACKING SLIP IS ATTACHED FROM DELIVERY: N/A
PURCHASE ORDER IS ATTACHED: N/A
PRICES HAVE BEEN CHECKED AGAINST PO: N/A
MATH & EXTENSIONS HAVE BEEN CHECKED: pmd
AUTHORIZATION FOR PAYMENT: AC
INVOICE ENTERED FOR PROCESSING: pmd 1/23/18
Date/By

SCANNED TO CT: pmd 1/24/18
INVOICE WAS PAID BY CK#: 1/26/18
CHECK DATE: _____

COMMENTS: _____

New England Service Company
37 Northwest Drive
Plainville, CT 06062

Invoice

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

Bill To

Abenaki Water Company
37 Northwest Drive
Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
NL-RWS LABOR	Vice President	17-18-03 186	0.94	124.90	117.41
DV-RWS LABOR	President/General Manager	17-13-03 186	1.37	111.86	153.25
Subtotal					\$270.66

Balance Due \$270.66

Please Make Checks Payable to New England Service Company.

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										
Total Abenaki Water Company: December 2017	12/27/2017	ROSEBROOK WATER COMPANY	Salary	0.25	416-860		41.5	0.96	0.24	*
Total Fairchild, Sheryl				0.25						
LaChance, Nicholas A										
Abenaki Water Company: December 2017										
Total 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 LaChance, Nicholas A				1.00						
TOTAL				1.25						
	Date	Item	Payroll Item	Duration	Notes					
Abenaki Water Company: December 2017										
Total Abenaki Water Company: December 2017	12/26/2017	Rosebrook Water System Labor	Hourly Rate	0.25	416-860		0.25			
Total				0.25						
Abenaki Water Company: December 2017										
Total Abenaki Water Company: December 2017	12/27/2017	Rosebrook Water System Labor: AC-RWS LABOR	Salary	0.50						
Total	12/28/2017	Rosebrook Water System Labor: AC-RWS LABOR	Salary	3.00						
				3.50						
Abenaki Water Company: December 2017										
Total Abenaki Water Company: December 2017	12/29/2017	Rosebrook Water System Labor: KG-RWS LABOR	Hourly Rate	2.00	624-03-00-00					
Total				2.00						
Abenaki Water Company: December 2017										
Total Abenaki Water Company: January 2018	12/23/2017	Rosebrook Water System Labor: NO-RWS LABOR OT	Overtime Hourly	0.75	652-03-00-00					
Total				5.50						
				21.00						
Vaughan, Donald J E										
Abenaki Water Company: December 2017										
Total 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
Total Vaughan, Donald J E	12/28/2017	Rosebrook Water System Labor	Salary	0.50	17-13-03 186				0.46	
				1.50						
Abenaki Water Company: December 2017										
Total Abenaki Water Company: December 2017	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				3.00						
TOTAL				31.25						

ABENAKI WATER COMPANY
Accounts Payable
Approval for Payment

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

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

PACKING SLIP IS ATTACHED FROM DELIVERY N/A

PURCHASE ORDER IS ATTACHED N/A

PRICES HAVE BEEN CHECKED AGAINST PO N/A

MATH & EXTENSIONS HAVE BEEN CHECKED pmd

AUTHORIZATION FOR PAYMENT AC

INVOICE ENTERED FOR PROCESSING **pmd 1/26/18**
Date/By

SCANNED TO CT **1/26/18**

INVOICE WAS PAID BY CK# **1/26/18**

CHECK DATE:

COMMENTS:

New England Service Company
37 Northwest Drive
Plainville, CT 06062

Invoice

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

Bill To

Abenaki Water Company
37 Northwest Drive
Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
NL-RWS LABOR	Vice President	17-18-03 186		0.91	0.91
NL-RWS LABOR	Vice President	17-13-03 186		0.22	0.22
DV - AWC Labor	President/General Manager	17-07 183		0.20	0.20
DV-LMC LABOR	President/General Manager	416-631		5.01	5.01
DV-RWS LABOR	President/General Manager	16-09-03 183		0.39	0.39
DV-RWS LABOR	President/General Manager	17-13-03 186		6.15	6.15
DV-RWS LABOR	President/General Manager	416-860		0.39	0.39
DV-RWS LABOR	President/General Manager	17-20-03		0.39	0.39
DV-WRC LABOR	President/General Manager	416-680		0.88	0.88
	4th Quarter 2017 overhead allocations				

Subtotal \$14.54

Balance Due \$14.54

Please Make Checks Payable to New England Service Company.

2:53 PM
01/08/18

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

Payrate

Date	Item	Payroll Item	Account #	Debit
11/09/2017	INTERCOMPANY- AWC	Salary	17-07 183	0.20
12/29/2017	LAKELAND MANAGEMENT COMPANY:LMC Water Income	Salary	416-631	5.01
12/01/2017	ROSEBROOK WATER COMPANY	Salary	16-09-03 183	0.39
12/28/2017	Rosebrook Water System Labor	Salary	17-13-03 186	6.15
12/22/2017	Rosebrook Water System Labor	Salary	416-860	0.39
12/18/2017	Rosebrook Water System Labor	Salary	17-20-03	0.39
12/22/2017	WHITE ROCK WATER COMPANY	Salary	416-680	0.88

2:52 PM
01/08/18

LaChance, Nicholas A
4th Quarter 2017
Payroll Charged to Abenaki Water Company

Payrate

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

ABENAKI WATER COMPANY
Accounts Payable
Approval for Payment

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

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

PACKING SLIP IS ATTACHED FROM DELIVERY N/A
PURCHASE ORDER IS ATTACHED N/A
PRICES HAVE BEEN CHECKED AGAINST PO N/A
MATH & EXTENSIONS HAVE BEEN CHECKED pmd
AUTHORIZATION FOR PAYMENT AC
INVOICE ENTERED FOR PROCESSING pmd 1/26/17
Date/By

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

COMMENTS: _____

New England Service Company

37 Northwest Drive
Plainville, CT 06062

Credit Memo

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

Customer
Abenaki Water Company 37 Northwest Drive Plainville, CT 06062

P.O. No.	Project

Description	Qty	Rate	Amount
Vice President		3.33	-3.33
Vice President		1.28	-1.28
Vice President		0.33	-0.33
Vice President		3.76	-3.76
Vice President		9.13	-9.13
Vice President		8.18	-8.18
Vice President		0.16	-0.16
Vice President		1.44	-1.44
Vice President		0.16	-0.16
Vice President		4.07	-4.07
4th Quarter 2017 overhead allocations			
Subtotal			-\$31.84

Sales Tax (0.0%)	\$0.00
Total	-\$31.84
Balance Credit	-\$31.84

RE

2:52 PM
01/08/18

LaChance, Nicholas A
4th Quarter 2017
Payroll Charged to Abenaki Water Company

Payrate

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

ABENAKI WATER COMPANY
Accounts Payable
Approval for Payment

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

ACCOUNT #	PO #	DESCRIPTION	AMOUNT
920-01-01-00	N/A	CM-Accountant/Customer Service	212.35
920-01-02-00	N/A	CM-Accountant/Customer Service	132.46
920-01-03-00	N/A	CM-Accountant/Customer Service	139.71
920-01-01-00	N/A	MS-Office Manager	12.12
186-17-13-03	N/A	MS-Office Manager	0.83
920-01-02-00	N/A	MS-Office Manager	10.87
920-01-03-00	N/A	MS-Office Manager	2.53
186-17-17-01	N/A	PD-Office Manager NH	46.22
903-01-00-00	N/A	PD-Office Manager NH	69.80
920-01-01-00	N/A	PD-Office Manager NH	88.40
186-17-13-03	N/A	PD-Office Manager NH	496.18
334-17-02-03	N/A	PD-Office Manager NH	37.21
642-03-00-00	N/A	PD-Office Manager NH	3.39
903-03-00-00	N/A	PD-Office Manager NH	81.70
334-17-02-03	N/A	PD-Office Manager NH	-8.18
920-01-03-00	N/A	PD-Office Manager NH	163.62
642-02-00-00	N/A	PD-Office Manager NH	1.69
903-02-00-00	N/A	PD-Office Manager NH	26.34
920-01-02-00	N/A	PD-Office Manager NH	76.60
903-01-00-00	N/A	AW-Accountant/Customer Service	42.08
920-01-01-00	N/A	AW-Accountant/Customer Service	1.67
903-03-00-00	N/A	AW-Accountant/Customer Service	32.08
920-01-03-00	N/A	AW-Accountant/Customer Service	1.67
903-02-00-00	N/A	AW-Accountant/Customer Service	21.25
920-01-02-00	N/A	AW-Accountant/Customer Service	1.67

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

PACKING SLIP IS ATTACHED FROM DELIVERY N/A

PURCHASE ORDER IS ATTACHED N/A

PRICES HAVE BEEN CHECKED AGAINST PO N/A

MATH & EXTENSIONS HAVE BEEN CHECKED pmd

AUTHORIZATION FOR PAYMENT AC

INVOICE ENTERED FOR PROCESSING pmd 1/26/17
Date/By

SCANNED TO CT 1/26/18

INVOICE WAS PAID BY CK# pmd 1/26/18

CHECK DATE: _____

COMMENTS: _____

New England Service Company
37 Northwest Drive
Plainville, CT 06062

Invoice

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

Bill To

Abenaki Water Company
37 Northwest Drive
Plainville, CT 06062

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

Subtotal

Balance Due

New England Service Company
37 Northwest Drive
Plainville, CT 06062

Invoice

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

Bill To

Abenaki Water Company
37 Northwest Drive
Plainville, CT 06062

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

Subtotal

Balance Due

New England Service Company
37 Northwest Drive
Plainville, CT 06062

Invoice

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

Bill To

Abenaki Water Company
37 Northwest Drive
Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
	4th Quarter 2017 overhead allocations				

Subtotal \$2,141.62

Balance Due \$2,141.62

Please Make Checks Payable to New England Service Company.

2:51 PM
01/08/18

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

Payrate

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

2:42 PM
01/08/18

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

Payrate

Date	Item	Account #	Debit
11/29/2017	LAKELAND MANAGEMENT COMPANY	416-630	4.83
09/25/2017	LAKELAND MANAGEMENT COMPANY:LMC Water Income	416-631	16.79
11/22/2017	ROSEBROOK WATER COMPANY	17-13-03 186	9.06
12/26/2017	Rosebrook Water System Labor	416-860	10.51
09/25/2017	WHITE ROCK WATER COMPANY	416-680	14.63
	Grand Total		55.83

2:52 PM
01/08/18

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

Payrate

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

3:31 PM
01/11/18

Doucette, Pauline M
4th Quarter 2017
Payroll Charged to Abenaki Water Company

Payrate until 11/26/17
OT Payrate until 11/26/17
Payrate effective 11/27/17

Date	Item	Account #	Credit/ Debit
	LW	186-17-17-01	46.22
	LK	903-01-00-00	69.80
	LK	920-01-01-00	88.40
	LB	186-17-13-03	496.18
	LB	334-17-02-03	37.21
10/10/2017	ROSEBROOK WATER COMPANY	642-03-00-00	3.39
		903-03-00-00	81.70
10/31/2017	Rosebrook Water System Labor:PD- AWC Labor RB	334-17-02-03	(8.18)
		920-01-03-00	163.62
10/10/2017	WHITE ROCK WATER COMPANY	642-02-00-00	1.69
		903-02-00-00	26.34
		920-01-02-00	76.60
		Grand Total	1,082.97

ABENAKI WATER COMPANY
Accounts Payable
Approval for Payment

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

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

PACKING SLIP IS ATTACHED FROM DELIVERY N/A
PURCHASE ORDER IS ATTACHED agw
PRICES HAVE BEEN CHECKED AGAINST PO agw
MATH & EXTENSIONS HAVE BEEN CHECKED agw
AUTHORIZATION FOR PAYMENT AC
INVOICE ENTERED FOR PROCESSING 2/12/18 *pmc*
Date/By

DATE PAPERWORK SCANNED TO CT 2/13/18 DW
INVOICE WAS PAID BY CK#
CHECK DATE: 2/23/18

COMMENTS: _____

Stephen P. St. Cyr & Associates

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

February 3, 2018

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

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

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

Reimbursable Expenses:	Copy	51.14
	Postage	<u>12.29</u>

Total Current Month's Billing	<u>\$3,978.43</u>
-------------------------------	-------------------



Payment due upon presentation.

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

Sincerely,

Stephen P. St. Cyr

Stephen P. St. Cyr & Associates

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

<u>Date</u> <u>Year End / Other</u>	<u>Description of Service</u>	<u>Hours</u>
01/08	Prepare email re: DP-255	0.125
01/10	Review / Reply to email re: DP-255	<u>0.125</u>
Total		<u>0.25</u>

Note: Please charge to Outside Services (PUC account 923).

Rosebrook Rate Case

01/03	Review email re: temp rates / order of notice	0.25
01/05	Review PUC order of notice	0.25
01/06	Review PUC order of notice; Prepare email re: same	0.25
01/10	Prepare temp rate filing outline; Review perm rates sch; Prepare temp rates sch; Review same; Draft temp rate test; Prepare cover; index, cover ltr., tariff pages; attestation, notification, etc. Prepare email re: temp rates	4.25
01/11	Talk w/Alex re: PUC order to cust; Review test; Review cover ltr., tariff pgs. & attestation; Incorp edits into test; Prepare email re: same; Review other temp rate filing req	1.875
01/12	Review cover ltr., tariff pgs. & attestation	0.375
01/12	Review email re: dropbox; Review ltr. to cust; Reply to same	0.25
01/15	Review / Reply to email re: temp rate filing; Talk w/Don re: same; Review / Reply to email re: edits; Update cover ltr., tariff pgs. & attestation	0.75
01/16	Review cover ltr.; Change qtr to mo base rates in calc & rates; Review same; Prepare affidavit	2.00
01/17	Prepare emails re: temp rate filing; Review / Reply to var emails	0.50
01/19	Talk w/PUC Re; BWPOA	0.25
01/22	Talk w/OCA re: temp rate filing; Prepare email re: same; Review email re: capital infusion; Review rate filing; Draft prel stat; Review / Reply to email re: prehearing conf / tech ses	2.875
01/23	Review prel stat; Prepare proposed proc sch; Prepare email re; same; Talk w/ Don re: prel stat / proc sch	0.875
01/24	Review / Reply to email re: pump / step adj	0.25
01/25	Prep for / part in prehearing conf / tech ses; Review OCA ltr	3.25
01/26	Review OCAS ltr.; Draft Co. ltr re: same; Review same; Prepare email re: same; Review serv list; Prepare email re: proc sch	1.50
01/31	Review Omni ltr.; Review Don's comment	<u>0.25</u>
Total		<u>20.00</u>

**Note: Please charge to Miscellaneous Deferred Debits (PUC account 186)
Rosebrook Rate Case.**

Return on Equity

01/03	Review / Reply to email re: NHROE; Review Don's comment re: PWW; Review Pauline's reply to same	0.375
01/04	Prepare outline for filing; Prepare email re: outline & test	0.125
01/08	Prepare email re: COE expert	0.125
01/10	Review var emails re: Don's test / MA & CT auth ROEs	0.75
01/11	Review Don's updated test	0.25
01/15	Review Pauline's updated test	0.875
01/25	Mt. w/PUC & OCA re: ROE filing;	0.75
01/26	Review email re: legal repr; Review ex sum; Prepare email re: same; Review petition; Review ltr. re: repr	0.25
01/26	Draft cover ltr.; Review / Update pet; Review w/Pauline's updated test; Prepare email re: apuline's test; Prepare email re: pet; Prepare email re: Don's test	1.00
01/29	Review wredline version of pet; Update pet for AWC data; Review same; Prepare email re: same; Review Pauline reply; Review Don's comments	0.75
01/30	Review / Reply to email re: proc sch; Prepare email re: legal repr ltr.	0.375
01/31	Review email re: status; Talk w/Don nre; same	0.25
Total		<u>5.875</u>

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

PUC Audit

01/12	Review email re: PUC audit; Review intro ltr.; Forward same; Review reply	0.50
01/17	Review / Reply to email re: audit contact; Review questionnaire	0.25
01/19	Review / Reply to email re: AR#2; Review / Reply to email re: com via email	0.50
01/22	Review / Reply to email re: AR#2	0.25
01/23	Review emails re: AR#s 4 & 5	0.375
01/24	Review intro ltr.; Review questionnaire; Review ARs; Review sup docs; Prepare email re: sup docs	1.00
Total		<u>2.875</u>

Grand Total 29.00

SPSt. Cyr
02/3/18

ABENAKI WATER COMPANY
Accounts Payable
Approval for Payment

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

ACCOUNT #	PO #	DESCRIPTION	AMOUNT
920-010300	N/A	SF-RWS Labor Controller	170.02
186-17-13-03	N/A	SF-RWS Labor Controller	41.12
186-17-18-03	N/A	NL-RWS Labor Vice President	174.49
186-17-13-03	N/A	NL-RWS Labor Vice President	273.12
186-17-13-03	N/A	DV-RWS Labor President/GM	489.95
920-010300	N/A	DV-RWS Labor President/GM	25.73
311-17-20-03	N/A	DV-RWS Labor President/GM	27.97
			1,202.40

PACKING SLIP IS ATTACHED FROM DELIVERY N/A
PURCHASE ORDER IS ATTACHED N/A
PRICES HAVE BEEN CHECKED AGAINST PO N/A
MATH & EXTENSIONS HAVE BEEN CHECKED pmd
AUTHORIZATION FOR PAYMENT AC
INVOICE ENTERED FOR PROCESSING 2/15/18 aw pmd
Date/By

SCANNED TO CT 2/20/18
INVOICE WAS PAID BY CK#
CHECK DATE: 2/20/18

COMMENTS: _____

New England Service Company
37 Northwest Drive
Plainville, CT 06062

Invoice

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

Bill To

Abenaki Water Company
37 Northwest Drive
Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
SF-RWS LABOR	Controller	416-860	2.77	61.38	170.02
SF-RWS LABOR	Controller	17-13-03 186	0.67	61.38	41.12
NL-RWS LABOR	Vice President	17-18-03 186	1.61	108.38	174.49
NL-RWS LABOR	Vice President	17-13-03 186	2.52	108.38	273.12
DV-RWS LABOR	President/General Manager	17-13-03 186	4.38	111.86	489.95
DV-RWS LABOR	President/General Manager	416-860	0.23	111.86	25.73
DV-RWS LABOR	President/General Manager	17-20-03 311	0.25	111.86	27.97
Subtotal					\$1,202.40

Balance Due	\$1,202.40
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Please Make Checks Payable to New England Service Company.

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

	Date	Item	Payroll Item	Duration	Notes	Total Hours	Actual Hours Worked	Multiplier	Based on # of Hours	Total Hours (Salary)
Abenaki Water Company January 2018										
	01/02/2018	Rosebrook Water System Labor	Hourly Rate	0.25	416-860	1.5				
	01/03/2018	Rosebrook Water System Labor	Hourly Rate	0.25	416-860					
	01/09/2018	Rosebrook Water System Labor	Hourly Rate	0.25	416-860					
	01/15/2018	Rosebrook Water System Labor	Hourly Rate	0.25	416-860					
	01/23/2018	Rosebrook Water System Labor	Hourly Rate	0.25	416-860					
	01/26/2018	Rosebrook Water System Labor	Hourly Rate	0.25	416-860					
Total Abenaki Water Company January 2018				1.50						
Total				1.50						
Abenaki Water Company January 2018										
	01/09/2018	Rosebrook Water System Labor AC-RWS LABOR	Salary	0.50	920-01-403-401					
Total Abenaki Water Company January 2018				22.25						
Total				22.25						
Doucette, Pauline M										
Abenaki Water Company January 2018										
	01/02/2018	Rosebrook Water System Labor PD- AWC Labor RB	Salary	0.25	920-01-403-001		47.25	0.85	0.21	3.66
	01/02/2018	Rosebrook Water System Labor PD- AWC Labor RB	Salary	1.50	903-03-403-001				1.28	11.85
	01/03/2018	Rosebrook Water System Labor PD- AWC Labor RB	Salary	1.25	903-03-403-001				1.06	
	01/04/2018	Rosebrook Water System Labor PD- AWC Labor RB	Salary	1.00	903-03-403-001				0.85	
	01/05/2018	Rosebrook Water System Labor PD- AWC Labor RB	Salary	1.50	903-03-403-001				1.28	
	01/09/2018	Rosebrook Water System Labor PD- AWC Labor RB	Salary	1.00	920-01-403-001		42.75	0.94	0.94	
	01/09/2018	Rosebrook Water System Labor PD- AWC Labor RB	Salary	1.00	903-03-403-001				0.94	
	01/10/2018	Rosebrook Water System Labor PD- AWC Labor RB	Salary	0.75	903-03-403-001				0.71	
	01/10/2018	Rosebrook Water System Labor PD- AWC Labor RB	Salary	2.50	903-03-403-001				2.35	
	01/11/2018	Rosebrook Water System Labor PD- AWC Labor RB	Salary	0.50	903-03-403-001				0.47	
	01/12/2018	Rosebrook Water System Labor PD- AWC Labor RB	Salary	0.25	903-03-403-001				0.24	
	01/16/2018	Rosebrook Water System Labor PD- AWC Labor RB	Salary	1.50	903-03-403-001		43.5	0.92	1.38	
	01/17/2018	Rosebrook Water System Labor PD- AWC Labor RB	Salary	0.75	903-03-403-001				0.61	
	01/18/2018	Rosebrook Water System Labor PD- AWC Labor RB	Salary	1.00	186-17-13-03				0.92	9.27
	01/18/2018	Rosebrook Water System Labor PD- AWC Labor RB	Salary	0.25	920-01-403-001				0.23	
	01/19/2018	Rosebrook Water System Labor PD- AWC Labor RB	Salary	0.50	186-17-13-03				0.46	
	01/22/2018	Rosebrook Water System Labor PD- AWC Labor RB	Salary	1.00	920-01-403-001		48.25	0.83	0.83	
	01/22/2018	Rosebrook Water System Labor PD- AWC Labor RB	Salary	0.50	186-17-13-03				0.42	
	01/22/2018	Rosebrook Water System Labor PD- AWC Labor RB	Salary	2.00	903-03-403-001				1.66	
	01/23/2018	Rosebrook Water System Labor PD- AWC Labor RB	Salary	1.00	186-17-13-03				0.83	
	01/24/2018	Rosebrook Water System Labor PD- AWC Labor RB	Salary	1.00	920-01-403-001				0.83	
	01/24/2018	Rosebrook Water System Labor PD- AWC Labor RB	Salary	2.50	186-17-13-03				2.08	
	01/25/2018	Rosebrook Water System Labor PD- AWC Labor RB	Salary	5.25	186-17-13-03				4.36	
	01/26/2018	Rosebrook Water System Labor PD- AWC Labor RB	Salary	0.75	920-01-403-001				0.62	
	01/26/2018	Rosebrook Water System Labor PD- AWC Labor RB	Salary	0.25	186-17-13-03				0.21	
	01/26/2018	Rosebrook Water System Labor PD- AWC Labor RB	Salary	0.75	903-03-403-001				0.62	
Total Abenaki Water Company January 2018				31.50						
Total Doucette, Pauline M				31.50						
Fauchald, Sheryl										
Abenaki Water Company January 2018										
	01/02/2018	Rosebrook Water System Labor	Salary	0.25	416-860		44.5	0.9	0.23	2.77
	01/03/2018	Rosebrook Water System Labor	Salary	0.25	416-860				0.23	
	01/09/2018	Rosebrook Water System Labor	Salary	0.25	416-860		43	0.93	0.23	
	01/10/2018	Rosebrook Water System Labor	Salary	0.25	416-860				0.23	
	01/10/2018	Rosebrook Water System Labor	Salary	0.25	17-13-03 186				0.23	0.67
	01/11/2018	Rosebrook Water System Labor	Salary	0.25	416-860				0.23	
	01/12/2018	Rosebrook Water System Labor	Salary	0.25	216-860				0.23	
	01/17/2018	Rosebrook Water System Labor	Salary	0.50	416-860		41	0.98	0.49	
	01/18/2018	Rosebrook Water System Labor	Salary	0.25	416-860				0.25	
	01/23/2018	Rosebrook Water System Labor	Salary	0.25	416-860		45.75	0.87	0.22	
	01/24/2018	Rosebrook Water System Labor	Salary	0.25	416-860				0.22	
	01/24/2018	Rosebrook Water System Labor	Salary	0.50	17-13-03 186				0.44	
	01/25/2018	Rosebrook Water System Labor	Salary	0.25	416-860				0.22	
Total Abenaki Water Company January 2018				3.75						
Total Fauchald, Sheryl				3.75						

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

	Date	Item	Payroll Item	Duration	Notes	Total Hours	Worked	Multiplier	40 Hours	(Salary)
Abenaki Water Company January 2018										
	01/02/2018	Rosebrook Water System Labor KG-RWN LABOR	Hourly Rate	0.50	62443-400-00					
Total Abenaki Water Company January 2018				90.00						
Total LaFrance, Nicholas A.										
Abenaki Water Company January 2018										
	01/04/2018	Rosebrook Water System Labor	Salary	0.50	17-18-03 186		46.5	0.86	0.43	1.61
	01/05/2018	Rosebrook Water System Labor	Salary	0.50	17-13-03 186				0.43	2.52
	01/10/2018	Rosebrook Water System Labor	Salary	0.75	17-18-03 186		42.5	0.94	0.72	
	01/11/2018	Rosebrook Water System Labor	Salary	0.25	17-18-03 186				0.24	
	01/12/2018	Rosebrook Water System Labor	Salary	0.50	17-13-03 186				0.47	
	01/15/2018	Rosebrook Water System Labor	Salary	0.25	17-13-03 186		46.5	0.86	0.22	
	01/16/2018	Rosebrook Water System Labor	Salary	0.25	17-13-03 186				0.22	
	01/23/2018	Rosebrook Water System Labor	Salary	0.25	17-18-03 186		42.5	0.94	0.24	
	01/24/2018	Rosebrook Water System Labor	Salary	0.25	17-13-03 186				0.24	
	01/25/2018	Rosebrook Water System Labor	Salary	0.75	17-13-03 186				0.71	
	01/26/2018	Rosebrook Water System Labor	Salary	0.25	17-13-03 186				0.24	
Total Abenaki Water Company January 2018				4.50						
Total LaFrance, Nicholas A.				4.50						
Abenaki Water Company January 2018										
	01/02/2018	Rosebrook Water System Labor	Hourly Rate	1.25	416-860	4.75				
	01/03/2018	Rosebrook Water System Labor	Hourly Rate	0.25	416-860					
	01/09/2018	Rosebrook Water System Labor	Hourly Rate	0.25	416-860					
	01/10/2018	Rosebrook Water System Labor	Hourly Rate	0.25	416-860					
	01/11/2018	Rosebrook Water System Labor	Hourly Rate	0.25	416-860					
	01/12/2018	Rosebrook Water System Labor	Hourly Rate	0.75	416-860					
	01/15/2018	Rosebrook Water System Labor	Hourly Rate	0.25	416-860					
	01/16/2018	Rosebrook Water System Labor	Hourly Rate	0.25	416-860					
	01/18/2018	Rosebrook Water System Labor	Hourly Rate	0.25	416-860					
	01/23/2018	Rosebrook Water System Labor	Hourly Rate	0.25	416-860					
	01/24/2018	Rosebrook Water System Labor	Hourly Rate	0.25	416-860					
	01/25/2018	Rosebrook Water System Labor	Hourly Rate	0.50	416-860					
Total Abenaki Water Company January 2018				4.75						
Total				4.75						
Abenaki Water Company January 2018										
	01/01/2018	Rosebrook Water System Labor NG-RWN LABOR OT	Overtime Hourly Rate	0.25	633-03-00-00					
Total Abenaki Water Company January 2018				68.00						
Total				68.00						
Abenaki Water Company January 2018										
	01/09/2018	Rosebrook Water System Labor	Salary	0.25	416-860		41	0.98	0.25	
Total Abenaki Water Company January 2018				0.25						
Total				0.25						
Vaughan, Donald J II										
Abenaki Water Company January 2018										
	01/02/2018	Rosebrook Water System Labor	Salary	0.50	17-13-03 186		42	0.95	0.48	4.38
	01/06/2018	Rosebrook Water System Labor	Salary	0.50	17-13-03 186		43.5	0.92	0.46	
	01/12/2018	Rosebrook Water System Labor	Salary	0.25	17-18-03 186				0.23	
	01/15/2018	Rosebrook Water System Labor	Salary	0.50	17-13-03 186		39.5	1.01	0.51	
	01/17/2018	Rosebrook Water System Labor	Salary	0.25	17-20-03 311				0.25	
	01/25/2018	Rosebrook Water System Labor	Salary	3.00	17-13-03 186		41	0.98	2.94	
Total Abenaki Water Company January 2018				5.00						
Total Vaughan, Donald J II				5.00						
Abenaki Water Company January 2018										
	01/02/2018	Rosebrook Water System Labor AW- AWC Labor RH	Hourly Rate	0.50	903-03-403-00	11				
	01/03/2018	Rosebrook Water System Labor AW- AWC Labor RH	Hourly Rate	0.50	926-01-403-00	2.5				
	01/06/2018	Rosebrook Water System Labor AW- AWC Labor RH	Hourly Rate	1.25	929-01-403-00					
	01/09/2018	Rosebrook Water System Labor AW- AWC Labor RH	Hourly Rate	0.75	929-01-403-00					
	01/09/2018	Rosebrook Water System Labor AW- AWC Labor RH	Hourly Rate	1.00	903-03-403-00					
	01/10/2018	Rosebrook Water System Labor AW- AWC Labor RH	Hourly Rate	1.25	903-03-403-00					
	01/11/2018	Rosebrook Water System Labor AW- AWC Labor RH	Hourly Rate	1.25	903-03-403-00					
	01/12/2018	Rosebrook Water System Labor AW- AWC Labor RH	Hourly Rate	0.75	903-03-403-00					
	01/15/2018	Rosebrook Water System Labor AW- AWC Labor RH	Hourly Rate	0.75	903-03-403-00					
	01/16/2018	Rosebrook Water System Labor AW- AWC Labor RH	Hourly Rate	0.75	903-03-403-00					
	01/18/2018	Rosebrook Water System Labor AW- AWC Labor RH	Hourly Rate	0.75	903-03-403-00					
	01/22/2018	Rosebrook Water System Labor AW- AWC Labor RH	Hourly Rate	1.25	903-03-403-00					
	01/25/2018	Rosebrook Water System Labor AW- AWC Labor RH	Hourly Rate	1.00	903-03-403-00					
	01/26/2018	Rosebrook Water System Labor AW- AWC Labor RH	Hourly Rate	1.75	903-03-403-00					
Total Abenaki Water Company January 2018				13.50						
Total Vaughan, Donald J II				13.50						
Total				245.00						

ABENAKI WATER COMPANY

Accounts Payable

Approval for Payment

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

ACCOUNT #	PO #	DESCRIPTION	AMOUNT
920-01-03-00	N/A	RCA-RWS Labor-Accountant/Customer Service	46.43
920-01-03-00	N/A	PD-AWC Labor-Affiliate Agreement Customer Service/Accounting Mgr NH	118.25
903-03-00-00	N/A	PD-AWC Labor-Affiliate Agreement Customer Service/Accounting Mgr NH	382.87
186-17-13-03 920-01-03-00	N/A	PD-AWC Labor-Affiliate Agreement Customer Service/Accounting Mgr NH	75.93
334-17-02-03	N/A	PD-AWC Labor-Affiliate Agreement Customer Service/Accounting Mgr NH	7.75
186-17-13-03	N/A	PD-AWC Labor-Affiliate Agreement Customer Service/Accounting Mgr NH	299.51
920-01-03-00	N/A	CM-AWC Labor-Accountant/Customer Service	154.99
920-01-03-00	N/A	MS-AWC Labor-Accountant/Customer Service	8.47
903-03-00-00	N/A	AW-AWC Labor Affiliate Agreement Accountant/Customer Service Rep	172.37
920-01-03-00	N/A	AW-AWC Labor Affiliate Agreement Accountant/Customer Service Rep	39.18
			1,305.75

PACKING SLIP IS ATTACHED FROM DELIVERY N/A
PURCHASE ORDER IS ATTACHED N/A
PRICES HAVE BEEN CHECKED AGAINST PO N/A
MATH & EXTENSIONS HAVE BEEN CHECKED pmd
AUTHORIZATION FOR PAYMENT AC
INVOICE ENTERED FOR PROCESSING 02/14/18 pmd
Date/By

SCANNED TO CT 2/24/18

INVOICE WAS PAID BY CK#

CHECK DATE: 2/20/18

COMMENTS:

New England Service Company
37 Northwest Drive
Plainville, CT 06062

Invoice

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

Bill To

Abenaki Water Company
37 Northwest Drive
Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
RCA-RWS LAB...	Accountant/Customer Service	416-860	1.5	30.95	46.43
PD- AWC Labor ...	Affiliate Agreement Customer	920-01-03-00	3.66	32.31	118.25
PD- AWC Labor ...	Service/Accounting Manager-NH				
PD- AWC Labor ...	Affiliate Agreement Customer	903-03-00-00	11.85	32.31	382.87
PD- AWC Labor ...	Service/Accounting Manager-NH				
PD- AWC Labor ...	Affiliate Agreement Customer	Print mailing	2.35	32.31	75.93
PD- AWC Labor ...	Service/Accounting Manager-NH	order notif.			
PD- AWC Labor ...	Affiliate Agreement Customer	17-02-03 334	0.24	32.31	7.75
PD- AWC Labor ...	Service/Accounting Manager-NH				
PD- AWC Labor ...	Affiliate Agreement Customer	17-13-03 186	9.27	32.31	299.51
PD- AWC Labor ...	Service/Accounting Manager-NH				
CM-RWS LABOR	Accountant/Customer Service	416-860	4.75	32.63	154.99
MS-RWS LABOR	Accountant/Customer Service Rep	416-860	0.25	33.86	8.47
AW- AWC Labor...	Affiliate Agreement	903-03-00-00	11	15.67	172.37
AW- AWC Labor...	Accountant/Customer Service Rep				
AW- AWC Labor...	Affiliate Agreement	920-01-03-00	2.5	15.67	39.18
AW- AWC Labor...	Accountant/Customer Service Rep				
				Subtotal	\$1,305.75

Balance Due **\$1,305.75**

Please Make Checks Payable to New England Service Company.

ABENAKI WATER COMPANY
Accounts Payable
Approval for Payment

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

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

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

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

COMMENTS: 25/15/60 Split based on customers

New England Service Company
37 Northwest Drive
Plainville, CT 06062

Invoice

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

Bill To

Abenaki Water Company
37 Northwest Drive
Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
	Expenses booked to January 2018 (AWC's portion)				
INTERCOMPA...	December 2017 fax			32.93	32.93
INTERCOMPA...	Postage for mailing the January 2018 bills out of NH			213.44	213.44
INTERCOMPA...	Advance Communications message service 1/10/18-2/06/18			29.71	29.71
INTERCOMPA...	The Office Works contract overage charge 12/18/17-1/17/18			1.90	1.90
INTERCOMPA...	The Office Works contract overage charge 12/18/17-1/17/18			9.48	9.48
INTERCOMPA...	Fed Ex envelope shipped to the NH Public Utilities Commission			28.78	28.78
Subtotal					\$316.24

Balance Due \$316.24

Please Make Checks Payable to New England Service Company.

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		25.00
	Credit Card Charge	01/17/2018	011718	Abenaki Water Company-January 2018		12.25
	Bill	01/17/2018	2705	Abenaki Water Company-January 2018		25.00
	Bill	01/27/2018	8282160040102729	Abenaki Water Company-January 2018		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		20.45
	Credit Card Charge	01/03/2018	21035	Abenaki Water Company-January 2018		1,600.00
	Bill	01/04/2018	1621	Dawson's Excavation and Utility Services		2,490.00
	Credit Card Charge	01/11/2018	011118	Abenaki Water Company-January 2018		790.00
	Credit Card Charge	01/12/2018	011218	Abenaki Water Company-January 2018		1,185.00
	Credit Card Charge	01/13/2018	011318	Abenaki Water Company-January 2018		990.00
	Credit Card Charge	01/15/2018	011518	Abenaki Water Company-January 2018		1,385.00
	Credit Card Charge	01/17/2018	011718	Abenaki Water Company-January 2018		7.35
	Credit Card Charge	01/18/2018	011818	Abenaki Water Company-January 2018		8.82
	Bill	01/27/2018	8282160040102729	Abenaki Water Company-January 2018		7.58
Total 416-680 - White Rock Water Company						8,484.20
416-860 - Rosebrook Water System	Credit Card Charge	01/08/2018	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	Advance 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

COMMENTS: _____



NEW ENGLAND Service Company

Invoice

Date	Invoice #
1/31/2018	Jan NH Labo

Bill To

Abenaki Water Company
37 Northwest Drive
Plainville, CT 06062

**PLEASE MAKE CHECK PAYABLE TO:
NEW ENGLAND SERVICE COMPANY**

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

P.O. No.	Service Date	Terms	Due Date
	Jan NH Labor	Due on receipt	1/31/2018

Qty	Description	Unit Cost	Amount
7	Affiliate Agreement - Vice President	75.00	525.00
25.75	Affiliate Agreement - Vice President	75.00	1,931.25
21	Affiliate Agreement - Vice President	75.00	1,575.00
1	Affiliate Agreement - Vice President	75.00	75.00
5.25	Affiliate Agreement - Utility O&M Tech	75.00	393.75
84	Affiliate Agreement - Chief Operator	75.00	6,300.00
54.5	Affiliate Agreement - Utility O&M Tech	75.00	4,087.50
12.5	Affiliate Agreement - Utility O&M Tech	75.00	937.50
7.5	Affiliate Agreement - Utility O&M Tech	75.00	562.50
14.25	Affiliate Agreement OT - Utility O&M Tech	112.00	1,596.00
3	Affiliate Agreement - O&M Technician	75.00	225.00
4	Affiliate Agreement OT - Chief Operator	112.00	448.00
77.25	Affiliate Agreement - Utility O&M Tech	75.00	5,793.75
7.75	Affiliate Agreement OT - Utility O&M Tech	112.00	868.00
59.5	Affiliate Agreement - Utility O&M Tech	75.00	4,462.50
11	Affiliate Agreement OT - O&M Utility Tech	112.00	1,232.00
2	Affiliate Agreement - Vice President-Oncall	75.00	150.00
1	Affiliate Agreement - Vice President-Oncall	75.00	75.00
1	Affiliate Agreement - Vice President-Oncall	75.00	75.00
4	Affiliate Agreement OT - O&M Utility Tech-Oncall	112.00	448.00
1.5	Affiliate Agreement OT - O&M Utility Tech-Oncall	112.00	168.00

Subtotal

If you have any questions concerning this invoice, please call
Pauline Doucette at (603) 293-8580.

Sales Tax (0.0%)

Late payment charge applied after past due: Greater of \$2.00 or 1.5% of
delinquent balance per month.

Payments/Credits

All collections & legal costs will be added to your balance due if your
account is sent to collections.

Balance Due

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



Invoice

Date	Invoice #
1/31/2018	Jan NH Labo

Bill To

Abenaki Water Company
37 Northwest Drive
Plainville, CT 06062

**PLEASE MAKE CHECK PAYABLE TO:
NEW ENGLAND SERVICE COMPANY**

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

		P.O. No.	Service Date	Terms	Due Date
			Jan NH Labor	Due on receipt	1/31/2018
Qty	Description	Unit Cost		Amount	
2	Affiliate Agreement OT - Utility O&M Tech-Oncall	112.00		224.00	
1.5	Affiliate Agreement OT - O&M Utility Tech-Oncall	112.00		168.00	
4	Affiliate Agreement OT - Chief Operator-Oncall	112.00		448.00	
1	Affiliate Agreement - Utility O&M Tech-Oncall	75.00		75.00	
0.5	Affiliate Agreement - Vice President	75.00		37.50	
			Subtotal	\$32,881.25	

If you have any questions concerning this invoice, please call
Pauline Doucette at (603) 293-8580.

Late payment charge applied after past due: Greater of \$2.00 or 1.5% of
delinquent balance per month.

All collections & legal costs will be added to your balance due if your
account is sent to collections.

Sales Tax (0.0%) \$0.00

Payments/Credits \$0.00

Balance Due **\$32,881.25**

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

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

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

ABENAKI WATER COMPANY
Accounts Payable
Approval for Payment

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

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

PACKING SLIP IS ATTACHED FROM DELIVERY N/A
PURCHASE ORDER IS ATTACHED pmd
PRICES HAVE BEEN CHECKED AGAINST PO pmd
MATH & EXTENSIONS HAVE BEEN CHECKED pmd
AUTHORIZATION FOR PAYMENT AC
INVOICE ENTERED FOR PROCESSING pmd 4/3/18
Date/By

SCANNED TO CT 4/3/18
INVOICE WAS PAID BY CK# 4/3/18
CHECK DATE: 4/3/18

COMMENTS: 25/15/60 Split based on customers

New England Service Company
37 Northwest Drive
Plainville, CT 06062

Invoice

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

Bill To

Abenaki Water Company
37 Northwest Drive
Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
	Expenses booked to January 2018 (AWC-Rosebrook's portion):				
Rosebrook Water...	Package to Gilford			2.24	2.24
Rosebrook Water...	Tools			197.08	197.08
Rosebrook Water...	Rate case notification to customers			203.20	203.20
Rosebrook Water...	Postage			1.42	1.42
Rosebrook Water...	Toner and supplies			91.54	91.54
Rosebrook Water...	Roll of stamps			29.40	29.40
Rosebrook Water...	Internet and phones 2/4/18-3/3/18			12.62	12.62
Subtotal					\$537.50

Balance Due	\$537.50
--------------------	-----------------

Please Make Checks Payable to New England Service Company.

Pauline Doucette

From: Jessica Johnson <jjohnson@valleywatersystems.com>
Sent: Monday, March 5, 2018 10:02 AM
To: pdoucette@newenglandservicecompany.com
Subject: Invoice FEB18EXPRB from New England Service Company
Attachments: Inv_FEB18EXPRB_from_New_England_Service_Company_7624.pdf

Pauline
Please see the attached.

416-860 · Rosebrook Water System

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

~~598.70~~

537.50

Jessica

New England Service Company

37 Northwest Drive
Plainville, CT 06062

Credit Memo

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

Customer
Abenaki Water Company 37 Northwest Drive Plainville, CT 06062

		P.O. No.	Project
			January 2018
Description	Qty	Rate	Amount
Affiliate Agreement - Vice President	-1	1.37	-1.37
Affiliate Agreement - Vice President-Oncall	-1	1.37	-1.37
Affiliate Agreement - O&M Utility Tech	-1	113.61	-113.61
Affiliate Agreement OT - O&M Utility Tech-Oncall	-1	89.61	-89.61
Affiliate Agreement - O&M Utility Tech	-1	230.95	-230.95
Affiliate Agreement - Vice President	-1	9.59	-9.59
Affiliate Agreement - Vice President-Oncall	-1	2.74	-2.74
Affiliate Agreement - Utility O&M Tech	-1	473.38	-473.38
Affiliate Agreement OT - Utility O&M Tech-Oncall	-1	119.48	-119.48
Affiliate Agreement - Utility O&M Tech-Oncall	-1	37.87	-37.87
Affiliate Agreement - Utility O&M Tech	-1	241.95	-241.95
Affiliate Agreement - Vice President	-1	35.28	-35.28
Affiliate Agreement - Chief Operator	-1	1,760.64	-1,760.64
Affiliate Agreement OT - Chief Operator	-1	157.92	-157.92
Affiliate Agreement OT - Chief Operator-Oncall	-1	157.92	-157.92
Affiliate Agreement - Utility O&M Tech	-1	2,665.13	-2,665.13
Affiliate Agreement OT - Utility O&M Tech	-1	461.13	-461.13
Affiliate Agreement OT - Utility O&M Tech-Oncall	-1	238.00	-238.00
Affiliate Agreement - Vice President	-1	28.77	-28.77
Affiliate Agreement - Vice President-Oncall	-1	1.37	-1.37
Affiliate Agreement - O&M Utility Tech	-1	2,063.92	-2,063.92
Affiliate Agreement OT - O&M Utility Tech	-1	851.30	-851.30
Affiliate Agreement OT - O&M Utility Tech-Oncall	-1	89.61	-89.61
		Subtotal	
		Sales Tax (0.0%)	
		Total	
		Balance Credit	

New England Service Company

37 Northwest Drive
Plainville, CT 06062

Credit Memo

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

Customer
Abenaki Water Company 37 Northwest Drive Plainville, CT 06062

		P.O. No.	Project
			January 2018
Description	Qty	Rate	Amount
Affiliate Agreement - O&M Utility Tech	-1	2,705.39	-2,705.39
Affiliate Agreement OT - O&M Utility Tech	-1	756.47	-756.47
Affiliate Agreement - Vice President	-1	0.69	-0.69
		Subtotal	-\$13,295.46
		Sales Tax (0.0%)	\$0.00
		Total	-\$13,295.46
		Balance Credit	-\$13,295.46

Adj. By Account

Row Labels	Sum of Adjustment
183-15-11-00	\$ (0.69)
186-17-13-03	\$ (11.65)
186-18-07-02	\$ (3,474.59)
311-17-20-03	\$ (0.69)
333-18-05-03	\$ (214.84)
334-17-02-03	\$ (34.50)
624-01-00-00	\$ (601.18)
624-02-00-00	\$ (2,808.09)
624-03-00-00	\$ (458.51)
631-03-00-00	\$ (74.73)
633-03-00-00	\$ (129.51)
642-01-00-00	\$ (37.87)
642-03-00-00	\$ (748.26)
652-03-00-00	\$ (799.41)
673-01-00-00	\$ (57.49)
673-02-00-00	\$ (95.02)
673-03-00-00	\$ (163.32)
675-02-00-00	\$ (63.27)
675-03-00-00	\$ (8.63)
676-03-00-00	\$ (110.92)
775-03-00-00	\$ (348.93)
902-01-00-00	\$ (47.34)
902-03-00-00	\$ (319.13)
903-03-00-00	\$ (215.97)
920-01-01-00	\$ (31.14)
920-01-02-00	\$ (2.74)
920-01-03-00	\$ (1,640.93)
926-05-01-00	\$ (160.09)
926-05-02-00	\$ (90.98)
926-05-03-00	\$ (395.92)
934-03-00-00	\$ (128.17)
950-03-00-00	\$ (20.96) -20.95
Grand Total	\$ <u>(13,295.42)</u>

13295.46

Adj. By System-Employee

Row Labels	Sum of Adjustment
ABENAKI WATER COMPANY	\$ (0.69)
LAKELAND MANAGEMENT COMPANY:LMC Sewer Income:AC-LMC LABOR	\$ (1.37)
LAKELAND MANAGEMENT COMPANY:LMC Sewer Income:AC-LMC LABOR-oncall	\$ (1.37)
LAKELAND MANAGEMENT COMPANY:LMC Sewer Income:BM-LMC LABOR	\$ (113.61)
LAKELAND MANAGEMENT COMPANY:LMC Sewer Income:BM-LMC LABOR OT-oncall	\$ (89.61)
LAKELAND MANAGEMENT COMPANY:LMC Sewer Income:PS-LMC LABOR	\$ (230.95)
LAKELAND MANAGEMENT COMPANY:LMC Water Income:AC-LMC LABOR	\$ (9.59)
LAKELAND MANAGEMENT COMPANY:LMC Water Income:AC-LMC LABOR-oncall	\$ (2.74)
LAKELAND MANAGEMENT COMPANY:LMC Water Income:BM-LMC LABOR	\$ (473.38)
LAKELAND MANAGEMENT COMPANY:LMC Water Income:BM-LMC LABOR OT-oncall	\$ (119.48)
LAKELAND MANAGEMENT COMPANY:LMC Water Income:BM-LMC LABOR-oncall	\$ (37.87)
LAKELAND MANAGEMENT COMPANY:LMC Water Income:PS-LMC LABOR	\$ (241.95)
Rosebrook Water System Labor:AC-RWS LABOR	\$ (35.28)
Rosebrook Water System Labor:KG-RWS LABOR	\$ (1,760.64)
Rosebrook Water System Labor:KG-RWS LABOR OT	\$ (157.92)
Rosebrook Water System Labor:KG-RWS LABOR OT-oncall	\$ (157.92)
Rosebrook Water System Labor:NO-RWS LABOR	\$ (2,665.13)
Rosebrook Water System Labor:NO-RWS LABOR OT	\$ (461.13)
Rosebrook Water System Labor:NO-RWS LABOR OT-oncall	\$ (238.00)
WHITE ROCK WATER COMPANY:AC- WHITE ROCK	\$ (28.77)
WHITE ROCK WATER COMPANY:AC- WHITE ROCK-oncall	\$ (1.37)
WHITE ROCK WATER COMPANY:BM- WHITE ROCK	\$ (2,063.92)
WHITE ROCK WATER COMPANY:BM- WHITE ROCK OT	\$ (851.30)
WHITE ROCK WATER COMPANY:BM- WHITE ROCK OT-oncall	\$ (89.61)
WHITE ROCK WATER COMPANY:PS- WHITE ROCK	\$ (2,705.39)
WHITE ROCK WATER COMPANY:PS- WHITE ROCK OT	\$ (756.47)
Grand Total	\$ (13,295.42)

InterCompany

46

ABENAKI WATER COMPANY
Accounts Payable
Approval for Payment

VENDOR #: 900010
VENDOR NAME NESC
REFERENCE NO: FEB18RB-1
INVOICE DATE: 2/28/2018
AMOUNT PAYABLE: 598.94
PAYMENT DATE: 3/9/2018
RECEIVED BY: pmd
G/L PERIOD: 2

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

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

INVOICE ENTERED FOR PROCESSING pmd 3/5/18
Date/By

SCANNED TO CT 3/12/18
INVOICE WAS PAID BY CK# _____
CHECK DATE: 3/16/18

COMMENTS: _____

New England Service Company
37 Northwest Drive
Plainville, CT 06062

Invoice

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

Bill To

Abenaki Water Company
37 Northwest Drive
Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
SF-RWS LABOR	Controller	416-860	3.03	61.38	185.98
NL-RWS LABOR	Vice President	416-860	0.69	110.52	76.26
DV-RWS LABOR	President/General Manager	416-860	0.92	111.86	102.91
DV-RWS LABOR	President/General Manager	16-09-03 183	1.86	111.86	208.06
DV-RWS LABOR	President/General Manager	17-13-03 186	0.23	111.86	25.73
Subtotal					\$598.94

Balance Due \$598.94

Please Make Checks Payable to New England Service Company.

	Date	Item	Pay roll Item	Duration	Notes	Total Hours	Actual Hours Worked	Multiplier	Based on 40 Hours	Total Hours (Salary)
Abenaki Water Company: February 2018										
	02/01/2018	Rosebrook Water System Labor	Hourly Rate	0.50	416-860	0.75				
	02/14/2018	Rosebrook Water System Labor	Hourly Rate	0.25	416-860					
Total Abenaki Water Company February 2018				0.75						
Abenaki Water Company February 2018										
	02/01/2018	Rosebrook Water System Labor AC-RWS LABOR	Salary	0.50	902-03-00-00					
	01/31/2018	Rosebrook Water System Labor AC-RWS LABOR	Salary	4.50	902-03-00-00					
Total Abenaki Water Company January 2018				11.75						
Total				38.25						
Doucette, Pauline M										
Abenaki Water Company: February 2018										
	02/01/2018	Rosebrook Water System Labor PD- AWC Labor RB	Salary	0.50	920-01-03-00		44	0.91	0.46	18.41
	02/02/2018	Rosebrook Water System Labor PD- AWC Labor RB	Salary	0.25	903-03-00-00				0.23	3.58
	02/02/2018	Rosebrook Water System Labor PD- AWC Labor RB	Salary	0.25	920-01-03-00				0.23	
	02/05/2018	Rosebrook Water System Labor PD- AWC Labor RB	Salary	1.00	920-01-03-00		44.5	0.9	0.90	
	02/06/2018	Rosebrook Water System Labor PD- AWC Labor RB	Salary	1.25	920-01-03-00				1.13	
	02/06/2018	Rosebrook Water System Labor PD- AWC Labor RB	Salary	0.25	903-03-00-00				0.23	
	02/07/2018	Rosebrook Water System Labor PD- AWC Labor RB	Salary	1.00	920-01-03-00				0.90	
	02/07/2018	Rosebrook Water System Labor PD- AWC Labor RB	Salary	0.50	903-03-00-00				0.45	
	02/08/2018	Rosebrook Water System Labor PD- AWC Labor RB	Salary	1.50	920-01-03-00				1.35	
	02/08/2018	Rosebrook Water System Labor PD- AWC Labor RB	Salary	0.25	903-03-00-00				0.23	
	02/09/2018	Rosebrook Water System Labor PD- AWC Labor RB	Salary	0.50	920-01-03-00				0.45	
	02/09/2018	Rosebrook Water System Labor PD- AWC Labor RB	Salary	1.00	186-17-13-03				0.90	3.1
	02/12/2018	Rosebrook Water System Labor PD- AWC Labor RB	Salary	2.00	186-17-13-03		45.25	0.88	1.76	
	02/13/2018	Rosebrook Water System Labor PD- AWC Labor RB	Salary	0.50	920-01-03-00				0.44	
	02/15/2018	Rosebrook Water System Labor PD- AWC Labor RB	Salary	0.50	902-03-00-00				0.44	
	02/14/2018	Rosebrook Water System Labor PD- AWC Labor RB	Salary	2.00	920-01-03-00				1.76	
	02/14/2018	Rosebrook Water System Labor PD- AWC Labor RB	Salary	1.50	903-03-00-00				1.32	
	02/15/2018	Rosebrook Water System Labor PD- AWC Labor RB	Salary	1.00	920-01-03-00				0.88	
	02/15/2018	Rosebrook Water System Labor PD- AWC Labor RB	Salary	0.50	903-03-00-00				0.44	
	02/15/2018	Rosebrook Water System Labor PD- AWC Labor RB	Salary	0.50	186-17-13-03				0.44	
	02/16/2018	Rosebrook Water System Labor PD- AWC Labor RB	Salary	0.75	920-01-03-00				0.66	
	02/20/2018	Rosebrook Water System Labor PD- AWC Labor RB	Salary	2.25	920-01-03-00		45.75	0.87	1.96	
	02/21/2018	Rosebrook Water System Labor PD- AWC Labor RB	Salary	2.00	920-01-03-00				1.74	
	02/22/2018	Rosebrook Water System Labor PD- AWC Labor RB	Salary	1.50	920-01-03-00				1.31	
	02/23/2018	Rosebrook Water System Labor PD- AWC Labor RB	Salary	1.75	920-01-03-00				1.52	
Total Abenaki Water Company February 2018				25.00						
Abenaki Water Company January 2018										
	01/29/2018	Rosebrook Water System Labor PD- AWC Labor RB	Salary	0.75	920-01-03-00		44	0.91	0.68	
	01/29/2018	Rosebrook Water System Labor PD- AWC Labor RB	Salary	0.25	903-03-00-00				0.23	
	01/30/2018	Rosebrook Water System Labor PD- AWC Labor RB	Salary	0.25	920-01-03-00				0.23	
	01/30/2018	Rosebrook Water System Labor PD- AWC Labor RB	Salary	0.50	903-03-00-00				0.46	
	01/31/2018	Rosebrook Water System Labor PD- AWC Labor RB	Salary	2.00	920-01-03-00				1.82	
Total Abenaki Water Company January 2018				3.75						
Total Doucette, Pauline M				28.75						
Abenaki Water Company February 2018										
	02/07/2018	Rosebrook Water System Labor	Salary	0.25	416-860		43.5	0.92	0.23	3.03
	02/08/2018	Rosebrook Water System Labor	Salary	0.50	416-860				0.46	
	02/09/2018	Rosebrook Water System Labor	Salary	0.25	416-860				0.23	
	02/13/2018	Rosebrook Water System Labor	Salary	0.25	416-860		52	0.77	0.19	
	02/15/2018	Rosebrook Water System Labor	Salary	0.25	416-860				0.19	
	02/19/2018	Rosebrook Water System Labor	Salary	0.25	416-860		57	0.71	0.18	
	02/20/2018	Rosebrook Water System Labor	Salary	1.00	416-860				0.71	
	02/21/2018	Rosebrook Water System Labor	Salary	0.25	416-860				0.18	
	02/23/2018	Rosebrook Water System Labor	Salary	0.25	416-860				0.18	
Total Abenaki Water Company February 2018				8.25						
Abenaki Water Company January 2018										
	01/31/2018	Rosebrook Water System Labor	Salary	0.50	416-860		41.75	0.96	0.48	
Total Abenaki Water Company January 2018				0.50						
Total				3.75						

Abenaki Water Company February 2018									
02/01/2018	Rosebrook Water System Labor:KG-RWS LABOR	Hourly Rate	1.00	675-03-00-00					
02/01/2018	Rosebrook Water System Labor:KG-RWS LABOR	Hourly Rate	0.50	624-03-00-00					
02/01/2018	Rosebrook Water System Labor:KG-RWS LABOR	Hourly Rate	1.00	642-03-00-00					
01/31/2018	Rosebrook Water System Labor:KG-RWS LABOR	Hourly Rate	5.00	311-17-20-03					
Total Abenaki Water Company January 2018			15.25						
Total			88.00						
Abenaki Water Company February 2018									
02/02/2018	Rosebrook Water System Labor	Salary	0.25	416-860	43	0.93	0.23	0.69	
02/22/2018	Rosebrook Water System Labor	Salary	0.50	416-860	43.5	0.92	0.46		
Total Abenaki Water Company:February 2018			0.75						
Total			0.75						
Abenaki Water Company:February 2018									
02/01/2018	Rosebrook Water System Labor	Hourly Rate	1.00	416-860					
02/06/2018	Rosebrook Water System Labor	Hourly Rate	0.25	416-860					
02/13/2018	Rosebrook Water System Labor	Hourly Rate	0.25	416-860					
02/20/2018	Rosebrook Water System Labor	Hourly Rate	0.25	416-860					
Total Abenaki Water Company:February 2018			1.75						
Abenaki Water Company:January 2018									
01/30/2018	Rosebrook Water System Labor	Hourly Rate	0.25	416-860					
Total Abenaki Water Company:January 2018			0.25						
Total			2.00						
Abenaki Water Company:February 2018									
02/02/2018	Rosebrook Water System Labor:NO-RWS LABOR OT	Overtime Hourly Rate	2.00	926-05-03-00 - On call					
02/07/2018	Rosebrook Water System Labor:NO-RWS LABOR	Hourly Rate	0.50	652-03-00-00					
01/30/2018	Rosebrook Water System Labor:NO-RWS LABOR	Hourly Rate	0.50	903-03-00-00					
01/31/2018	Rosebrook Water System Labor:NO-RWS LABOR	Hourly Rate	1.00	920-01-03-00					
01/31/2018	Rosebrook Water System Labor:NO-RWS LABOR	Hourly Rate	7.50	902-03-00-00					
Total Abenaki Water Company:January 2018			18.75						
Total			48.75						
Vaughan, Donald J.E									
Abenaki Water Company:February 2018									
02/08/2018	Rosebrook Water System Labor	Salary	0.50	416-860	43	0.93	0.47	0.92	
02/08/2018	Rosebrook Water System Labor	Salary	1.00	16-09-03 183			0.93	1.86	
02/12/2018	Rosebrook Water System Labor	Salary	0.50	416-860	44.5	0.9	0.45		
02/12/2018	Rosebrook Water System Labor	Salary	0.25	17-13-03 186			0.23	*	
02/21/2018	Rosebrook Water System Labor	Salary	1.00	16-09-03 183	43	0.93	0.93		
Total Abenaki Water Company:February 2018			3.25						
Total Vaughan, Donald J.E			3.25						
Abenaki Water Company:February 2018									
02/06/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.25	903-03-00-00					
02/08/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.75	903-03-00-00					
02/09/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	0.75	903-03-00-00					
02/12/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.50	903-03-00-00					
02/16/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	0.75	903-03-00-00					
02/20/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.00	903-03-00-00					
02/21/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	0.75	903-03-00-00					
02/21/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	0.25	920-01-03-00					
02/22/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.00	903-03-00-00					
02/23/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.00	903-03-00-00					
Total Abenaki Water Company:February 2018			10.00						
Abenaki Water Company January 2018									
01/29/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.25	903-03-00-00					
01/30/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	0.50	903-03-00-00					
01/31/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.50	903-03-00-00					
Total Abenaki Water Company:January 2018			3.25						
Total			13.25						
TOTAL			227.50						

ABENAKI WATER COMPANY
Accounts Payable
Approval for Payment

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

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

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

DATE PAPERWORK SCANNED TO CT 3/12/18
INVOICE WAS PAID BY CK#
CHECK DATE: 3/16/18

COMMENTS: Rate Base - 40/19/41

Stephen P. St. Cyr & Associates

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

March 3, 2018

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

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

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

Payment due upon presentation.

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

Sincerely,

Stephen P. St. Cyr

Stephen P. St. Cyr & Associates

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

<u>Date</u> <u>Year End / Other</u>	<u>Description of Service</u>	<u>Hours</u>
--	-------------------------------	--------------

Total		<u>0.00</u>
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Note: Please charge to Outside Services (PUC account 923).

Rosebrook Rate Case

02/06	Review email re: resume RC	0.25
02/09	Review / Reply to email re: pump replacement / step adj	0.375
02/12	Review email; Review file re: tariff; Reply to email; Talk w/Don re: restart	0.625
02/13	Review OCA ltr; Review Co. ltr; Draft ltr re: restart	0.625
02/14	Review draft ltr; Prepare email re: same	0.375
02/23	Review email re: filing / proc. Sch.; Review / Edit ltr. re: restart	0.625
02/24	Review ltr. re: restart; Scan / Email re: same	0.375
02/27	Talk w/ PUC Staff re: filing; Review / reply to email re: trans; Forward same	<u>0.375</u>
Total		<u>3.625</u>

**Note: Please charge to Miscellaneous Deferred Debits (PUC account 186)
Rosebrook Rate Case.**

Return on Equity

02/02	Review email re: Don's review; Prepare email re: same	0.375
02/05	Review email re: Don's review; Prepare email re: same; Review Don' email; Review Pauline's email	0.625
02/06	Review email re: petition	0.25
02/07	Prep for / Part in conf call ROE; Talk w/Don re: same	0.75
02/08	Talk w/Don re: ROE	0.125
02/15	Talk w/Don re: ROE	0.125
02/17	Review / Reply to email re: status; Prepare email re: petition	0.375
02/22	Prepare email re: pet; Prepare email re: status; Review email re: pet; Review comments	0.50
02/23	Review email re: filing; Review comments on pet; Make minor changes; Review Pauline's test; Talk w/Don; Prepare email re: pet; Review cover ltr.; Prepare email re: same; Review email re: pet; Review pet; Review cover ltr; Prepare email re: ROE filing; Review replies	1.125
02/24	Reply to email re: filing	0.125
02/27	Review email re: costs / inv; Review agr; Reply to same	0.25
02/28	Review OCA ltr. re; part	<u>0.125</u>
Total		<u>4.75</u>

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

PUC Audit

02/09	Review / Reply to email re; resume audit; Review var emails (10) re: ARs; Review ARs	1.25
02/13	Review var emails re: ARs	0.50
02/14	Review var emails re: ARs; Review / Reply to email re: recovery of audit costs	0.875
02/20	Review var emails re: ARs	0.375
02/21	Review var emails re: ARs	0.375
02/24	Prepare email re: audit	0.25
02/26	Review reply to email; Review ARs; Talk w/Pauline	0.50
02/28	Review var emails re: ARs	<u>0.25</u>
Total		<u>4.375</u>

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

Grand Total 12.75

SPSt. Cyr
03/3/18

ABENAKI WATER COMPANY
Accounts Payable
Approval for Payment

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

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

PACKING SLIP IS ATTACHED FROM DELIVERY N/A

PURCHASE ORDER IS ATTACHED N/A

PRICES HAVE BEEN CHECKED AGAINST PO N/A

MATH & EXTENSIONS HAVE BEEN CHECKED pmd

AUTHORIZATION FOR PAYMENT AC

INVOICE ENTERED FOR PROCESSING pmd 3/5/18
Date/By

SCANNED TO CT 3/12/18

INVOICE WAS PAID BY CK#

CHECK DATE: 3/16/18

New England Service Company
37 Northwest Drive
Plainville, CT 06062

Invoice

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

Bill To

Abenaki Water Company
37 Northwest Drive
Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
RCA-RWS LAB...	Accountant/Customer Service	416-860	0.75	33.28	24.96
PD- AWC Labor ...	Affiliate Agreement Customer	920-01-03-00	18.41	32.31	594.83
	Service/Accounting Manager-NH				
PD- AWC Labor ...	Affiliate Agreement Customer	903-03-00-00	3.58	32.31	115.67
	Service/Accounting Manager-NH				
PD- AWC Labor ...	Affiliate Agreement Customer	17-13-03 186	3.1	32.31	100.16
	Service/Accounting Manager-NH				
PD- AWC Labor ...	Affiliate Agreement Customer	902-03-00-00	0.44	32.31	14.22
	Service/Accounting Manager-NH				
CM-RWS LABOR	Accountant/Customer Service	416-860	2	32.63	65.26
AW- AWC Labor...	Affiliate Agreement	903-03-00-00	13	15.67	203.71
	Accountant/Customer Service Rep				
AW- AWC Labor...	Affiliate Agreement	920-01-03-00	0.25	15.67	3.92
	Accountant/Customer Service Rep				
Subtotal					\$1,122.73

Balance Due \$1,122.73

Please Make Checks Payable to New England Service Company.

ABENAKI WATER COMPANY
Accounts Payable
Approval for Payment

900109

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

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

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

DATE PAPERWORK SCANNED TO CT *3/16/18*
INVOICE WAS PAID BY CK# _____
CHECK DATE: *4/3/18*

COMMENTS: _____

INVOICE

Steven E. Patnaude, LCR

12 Keneval Avenue

Boscawen, New Hampshire 03303

Phone (603)796-2596 Email: spatnaude@tds.net

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

INVOICE NO.: 2018-009

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

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

SHIPPED VIA: Priority Mail

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

SERVICES PROVIDED:

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

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

AMOUNT

\$ 293.00

SUBTOTAL = \$ 293.00

SHIPPING = \$ 6.70

TOTAL DUE = \$ 299.70

Please remove bottom portion and return with payment

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

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

ABENAKI WATER COMPANY
Accounts Payable
Approval for Payment

VENDOR #: 900010
VENDOR NAME: NESC
REFERENCE NO: MAR18RB-2
INVOICE DATE: 3/31/2018
AMOUNT PAYABLE: 2290.44
PAYMENT DATE: 4/16/2018
RECEIVED BY: pmd
G/L PERIOD: 3

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

PACKING SLIP IS ATTACHED FROM DELIVERY N/A
PURCHASE ORDER IS ATTACHED N/A
PRICES HAVE BEEN CHECKED AGAINST PO N/A
MATH & EXTENSIONS HAVE BEEN CHECKED pmd
AUTHORIZATION FOR PAYMENT AC
INVOICE ENTERED FOR PROCESSING 4/13/18 AW
Date/By

SCANNED TO CT 4/13/18
INVOICE WAS PAID BY CK#
CHECK DATE: 4/27/18

COMMENTS: _____

New England Service Company
37 Northwest Drive
Plainville, CT 06062

Invoice

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

Bill To

Abenaki Water Company
37 Northwest Drive
Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
AC-RWS LABOR'	Vice President of Operations	17-06-03 186	5.14	73.79	379.28
AC-RWS LABOR'	Vice President of Operations	902-03-00-00	5.51	73.79	406.58
AC-RWS LABOR'	Vice President of Operations	920-01-03-00	7.28	73.79	537.19
AC-RWS LABOR'	Vice President of Operations	18-02-03 334	1	73.79	73.79
AC-RWS LABOR'	Vice President of Operations	17-11-03 347	4.5	73.79	332.06
AC-RWS LABOR'	Vice President of Operations	16-09-03 183	6.3	73.79	464.88
AC-RWS LABOR'	Vice President of Operations	17-13-03 186	1.31	73.79	96.66
Subtotal					\$2,290.44

Balance Due **\$2,290.44**

Please Make Checks Payable to New England Service Company.

	Date	Item	Payroll Item	Duration	Notes	Total Hours	Actual Hours Worked	Multiplier	Based on 40 Hours	Total Hours (Salary)
Crawshaw, Alex L										
Abenaki Water Company: February 2018										
	02/26/2018	Rosebrook Water System Labor: AC-RWS LABOR	Salary	4.00	186-17-06-03		44	0.91	3.64	5.14
Total Abenaki Water Company: February 2018				4.00						
Abenaki Water Company: March 2018										
	03/01/2018	Rosebrook Water System Labor: AC-RWS LABOR	Salary	5.50	902-03-00-00				5.01	5.51
	03/02/2018	Rosebrook Water System Labor: AC-RWS LABOR	Salary	1.00	920-01-03-00				0.91	7.28
	03/08/2018	Rosebrook Water System Labor: AC-RWS LABOR	Salary	1.00	334-18-02-03		40			*
	03/09/2018	Rosebrook Water System Labor: AC-RWS LABOR	Salary	0.50	902-03-00-00					
	03/12/2018	Rosebrook Water System Labor: AC-RWS LABOR	Salary	1.50	186-17-06-03		40			
	03/13/2018	Rosebrook Water System Labor: AC-RWS LABOR	Salary	0.50	347-17-11-03					4.5
	03/14/2018	Rosebrook Water System Labor: AC-RWS LABOR	Salary	2.50	920-01-03-00					
	03/14/2018	Rosebrook Water System Labor: AC-RWS LABOR	Salary	1.50	183-16-09-03					6.3
	03/15/2018	Rosebrook Water System Labor: AC-RWS LABOR	Salary	3.00	920-01-03-00					
	03/16/2018	Rosebrook Water System Labor: AC-RWS LABOR	Salary	4.00	347-17-11-03					
	03/19/2018	Rosebrook Water System Labor: AC-RWS LABOR	Salary	1.00	920-01-03-00		46	0.87	0.87	
	03/19/2018	Rosebrook Water System Labor: AC-RWS LABOR	Salary	3.50	183-16-09-03				3.05	
	03/19/2018	Rosebrook Water System Labor: AC-RWS LABOR	Salary	0.50	183-16-09-03				0.44	
	03/20/2018	Rosebrook Water System Labor: AC-RWS LABOR	Salary	0.50	183-16-09-03				0.44	
	03/22/2018	Rosebrook Water System Labor: AC-RWS LABOR	Salary	1.00	183-16-09-03				0.87	
	03/23/2018	Rosebrook Water System Labor: AC-RWS LABOR	Salary	1.50	186-17-13-03				1.31	*
Total Abenaki Water Company: March 2018				29.00						
Total Crawshaw, Alex L				33.00						

ABENAKI WATER COMPANY
Accounts Payable
Approval for Payment

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

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

PACKING SLIP IS ATTACHED FROM DELIVERY N/A
PURCHASE ORDER IS ATTACHED pmd
PRICES HAVE BEEN CHECKED AGAINST PO pmd
MATH & EXTENSIONS HAVE BEEN CHECKED pmd
AUTHORIZATION FOR PAYMENT AC
INVOICE ENTERED FOR PROCESSING pmd 4/13/18
Date/By

SCANNED TO CT 4/13/18
INVOICE WAS PAID BY CK# _____
CHECK DATE: 4/16/18

COMMENTS: 25/15/60 Split based on customers

New England Service Company
37 Northwest Drive
Plainville, CT 06062

Invoice

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

Bill To

Abenaki Water Company
37 Northwest Drive
Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
	Expenses booked to March 2018 (AWC-Rosebrook's portion):				
Rosebrook Water...	T. Hansen inv#18-111			350.00	350.00
Rosebrook Water...	PO#7052 #10 Window envelopes			475.00	475.00
Rosebrook Water...	PO#7052 #9 Window envelopes			457.50	457.50
Rosebrook Water...	PO#571 RBW Postage Railroad			1.21	1.21
Rosebrook Water...	PO#571 Rate case			1.63	1.63
Rosebrook Water...	Metrocast 293-8580 4/4/18-5/3/18			12.62	12.62
Rosebrook Water...	PO#7079 Mail PUC order response			3.21	3.21
				Subtotal	\$1,301.17

Balance Due **\$1,301.17**

Please Make Checks Payable to New England Service Company.

	Type	Date	Num	Name	Memo	Split	Amount
416-000 · Cost of Goods Sold							
416-985 · Expenses- AWC							
416-860 · Rosebrook Water System							
	General Journal	01/05/2018	010518		Postage for mailing the January 2018 bills 131-020 · Checking - FB Operating		153.18
	Credit Card Charge	01/08/2018	010818	Abenaki Water Company:January 2018	PO #7060 Package to Gilford	2310 · Chase Card Services-NH	2.24
	Credit Card Charge	01/10/2018	12120	Abenaki Water Company:January 2018	PO# 518 Tools for RBW	2310 · Chase Card Services-NH	197.08
	Credit Card Charge	01/11/2018	011118	Abenaki Water Company:January 2018	PO #7061 Rate case notification for RBW	2310 · Chase Card Services-NH	203.20
	Credit Card Charge	01/11/2018	00833G	Abenaki Water Company:January 2018	Postage RB	2310 · Chase Card Services-NH	1.42
	Credit Card Charge	01/16/2018	1883030	Abenaki Water Company:January 2018	PO# 7065 - Toner & Supplies - RBW	2310 · Chase Card Services-NH	91.54
	Credit Card Charge	01/17/2018	011718	Abenaki Water Company:January 2018	PO #7056 Roll stamps	2310 · Chase Card Services-NH	29.40
	Bill	01/27/2018	8282160040102729	Abenaki Water Company:January 2018	293-8580 - 2/4/18 to 3/3/18	232-000 · Accounts Payable	12.62
	General Journal	02/06/2018	020618		Postage for mailing the February 2018 bill -SPLIT-		175.86
	Credit Card Charge	02/12/2018	164213-1	Abenaki Water Company:February 2018	PO # 7069 Annual Report License/Proces	2310 · Chase Card Services-NH	61.20
	Bill	02/27/2018	82821600040102729	Abenaki Water Company:February 2018	293-8580 - 3/4/18 - 4/3/18	232-000 · Accounts Payable	12.62
	Bill	03/16/2018	18-111	Thomas G. Hansen, PE, LLC	T. Hansen's time spent on AWC jobs for v	232-000 · Accounts Payable	350.00
	Bill	03/16/2018	35658	Abenaki Water Company:March 2018	PO #7052 #10 Window envelopes w/indic	232-000 · Accounts Payable	475.00
	Bill	03/16/2018	35658	Abenaki Water Company:March 2018	PO #7052 #9 Single window envelope ret	232-000 · Accounts Payable	457.50
	Credit Card Charge	03/20/2018	032018	Abenaki Water Company:March 2018	PO #571 RBW postage Railroad	2310 · Chase Card Services-NH	1.21
	Credit Card Charge	03/20/2018	032018	Abenaki Water Company:March 2018	PO #571 RBW Rate case	2310 · Chase Card Services-NH	1.63
	Bill	03/27/2018	8282160040102729	Abenaki Water Company:April 2018	293-8580 - 4/4/18 to 5/3/18	232-000 · Accounts Payable	12.62
	Credit Card Charge	03/29/2018	32918	Abenaki Water Company:March 2018	PO #7079 Mail PUC order Response to Pl	2310 · Chase Card Services-NH	3.21
Total 416-860 · Rosebrook Water System							2,241.53

ABENAKI WATER COMPANY
Accounts Payable
Approval for Payment

VENDOR #: 900010
VENDOR NAME: **NESC**
REFERENCE NO: Mar18RB-1
INVOICE DATE: 3/31/2018
AMOUNT PAYABLE: 452.35
PAYMENT DATE: 4/13/2018
RECEIVED BY: **pmd**
G/L PERIOD: 3

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

PACKING SLIP IS ATTACHED FROM DELIVERY N/A
PURCHASE ORDER IS ATTACHED N/A
PRICES HAVE BEEN CHECKED AGAINST PO N/A
MATH & EXTENSIONS HAVE BEEN CHECKED pmd
AUTHORIZATION FOR PAYMENT AC
INVOICE ENTERED FOR PROCESSING 4/13/18 pm
Date/By

SCANNED TO CT 4/13/18
INVOICE WAS PAID BY CK#
CHECK DATE: 4/16/18

COMMENTS: _____

New England Service Company
37 Northwest Drive
Plainville, CT 06062

Invoice

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

Bill To

Abenaki Water Company
37 Northwest Drive
Plainville, CT 06062

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

Balance Due	\$452.31
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Please Make Checks Payable to New England Service Company.

Date	Item	Payroll Item	Duration	Notes	Total Hours	Actual Hours Worked	Multiplier	Based on 40 Hours	Total Hours (Salary)
Abenaki Water Company:February 2018									
02/26/2018	Rosebrook Water System Labor	Hourly Rate	0.50	416-860	1				
Total Abenaki Water Company:February 2018					0.50				
Abenaki Water Company:March 2018									
03/08/2018	Rosebrook Water System Labor	Hourly Rate	0.25	416-860					
03/16/2018	Rosebrook Water System Labor	Hourly Rate	0.25	416-860					
Total Abenaki Water Company:March 2018					0.50				
Total					1.00				
Crawshaw, Alex L.									
Abenaki Water Company:February 2018									
02/26/2018	Rosebrook Water System Labor:AC-RWS LABOR	Salary	4.00	186-17-06-03					
03/23/2018	Rosebrook Water System Labor:AC-RWS LABOR	Salary	1.50	186-17-13-03					
Total Abenaki Water Company:March 2018					29.00				
Total Crawshaw, Alex L.					33.00				
Doucette, Pauline M									
Abenaki Water Company:February 2018									
02/26/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	2.00	920-01-03-00		44.5	0.9	1.80	17.13
02/27/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	2.50	920-01-03-00				2.25	
02/28/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	8.50	186-18-09-03				7.65	43.44
02/28/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.25	903-03-00-00				0.23	2.04
Total Abenaki Water Company:February 2018					13.25				
Abenaki Water Company:March 2018									
03/01/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	3.75	186-18-09-03				3.38	
03/01/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.25	903-03-00-00				0.23	
03/02/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	3.50	186-18-09-03				3.15	
03/05/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	1.00	920-01-03-00		44.75	0.89	0.89	
03/05/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	1.25	186-17-13-03				1.11	7.01
03/06/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	5.50	186-17-13-03				4.90	
03/06/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	2.00	186-18-09-03				1.78	
03/07/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	5.50	186-18-09-03				4.90	
03/08/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	9.75	186-18-09-03				8.68	
03/09/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	3.00	186-18-09-03				2.67	
03/12/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	1.00	920-01-03-00		43.75	0.91	0.91	
03/12/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	1.25	186-18-09-03				1.14	
03/13/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	3.50	186-18-09-03				3.19	
03/13/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.50	903-03-00-00				0.46	
03/14/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.50	920-01-03-00				0.46	
03/14/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	2.00	186-18-09-03				1.82	
03/14/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	1.00	903-03-00-00				0.91	
03/15/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.25	903-03-00-00				0.23	
03/16/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	2.00	920-01-03-00				1.82	
03/16/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	1.75	186-18-09-03				1.59	
03/19/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	3.00	920-01-03-00		40			
03/19/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	1.00	186-17-13-03					
03/20/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	1.50	920-01-03-00					
03/20/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	1.50	186-18-09-03					
03/21/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	2.00	920-01-03-00					
03/21/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	2.00	186-18-09-03					
03/22/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	2.50	920-01-03-00					
Total Abenaki Water Company:March 2018					62.75				
Total Doucette, Pauline M					76.00				

Fairchild, Sheryl

Abenaki Water Company:February 2018

02/26/2018	Rosebrook Water System Labor	Salary	0.25	416-860	41.75	0.96	0.24	2.29
02/27/2018	Rosebrook Water System Labor	Salary	0.25	416-860			0.24	

Total Abenaki Water Company:February 2018

0.50

Abenaki Water Company:March 2018

03/01/2018	Rosebrook Water System Labor	Salary	1.00	17-13-03 186			0.96	1.2
03/08/2018	Rosebrook Water System Labor	Salary	0.25	416-860	42	0.95	0.24	
03/12/2018	Rosebrook Water System Labor	Salary	0.25	416-860	42.25	0.95	0.24	
03/12/2018	Rosebrook Water System Labor	Salary	0.25	17-13-03 186			0.24	
03/14/2018	Rosebrook Water System Labor	Salary	0.25	416-860			0.24	
03/15/2018	Rosebrook Water System Labor	Salary	0.50	416-860			0.48	
03/22/2018	Rosebrook Water System Labor	Salary	0.50	416-860	49	0.82	0.41	
03/23/2018	Rosebrook Water System Labor	Salary	0.25	416-860			0.21	

Total Abenaki Water Company:March 2018

3.25

Total Fairchild, Sheryl

3.75

Abenaki Water Company:February 2018

02/24/2018	Rosebrook Water System Labor:KG-RWS LABOR	Hourly Rate	0.50	624-03-00-00				
03/23/2018	Rosebrook Water System Labor:KG-RWS LABOR	Hourly Rate	6.00	333-18-05-03				
03/23/2018	Rosebrook Water System Labor:KG-RWS LABOR OT	Overtime Hourly Rate	2.00	926-05-03-00 - On call				

Total Abenaki Water Company:March 2018

111.00

Total

124.75

Abenaki Water Company:March 2018

03/15/2018	Rosebrook Water System Labor	Salary	0.50	416-860	41.5	0.96		
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Total Abenaki Water Company:March 2018

0.50

Total

0.50

Abenaki Water Company:March 2018

03/22/2018	Rosebrook Water System Labor	Hourly Rate	2.50	920-01-03-00				
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Total Abenaki Water Company:March 2018

2.50

Total

2.50

Abenaki Water Company:February 2018

02/27/2018	Rosebrook Water System Labor	Hourly Rate	0.25	416-860				
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Total Abenaki Water Company:February 2018

0.25

Abenaki Water Company:March 2018

03/02/2018	Rosebrook Water System Labor	Hourly Rate	1.00	416-860				
03/06/2018	Rosebrook Water System Labor	Hourly Rate	0.25	416-860				
03/12/2018	Rosebrook Water System Labor	Hourly Rate	0.50	416-860				
03/14/2018	Rosebrook Water System Labor	Hourly Rate	0.25	416-860				
03/20/2018	Rosebrook Water System Labor	Hourly Rate	0.25	416-860				
03/21/2018	Rosebrook Water System Labor	Hourly Rate	0.25	416-860				
03/22/2018	Rosebrook Water System Labor	Hourly Rate	0.25	416-860				

Total Abenaki Water Company:March 2018

2.75

Total

3.00

Abenaki Water Company:March 2018

03/22/2018	Rosebrook Water System Labor:PS-RWS LABOR	Hourly Rate	1.50	920-01-03-00				
03/22/2018	Rosebrook Water System Labor:PS-RWS LABOR OT	Overtime Hourly Rate	1.50	920-01-03-00				

Total Abenaki Water Company:March 2018

3.00

Total

3.00

Abenaki Water Company:March 2018

03/08/2018	Rosebrook Water System Labor	Salary	0.25	416-860	40.5	0.99	0.25	0.5
03/15/2018	Rosebrook Water System Labor	Salary	0.25	416-860	40			

Total Abenaki Water Company:March 2018

0.50

Total

0.50

Vaughan, Donald J.E.
Abenaki Water Company:March 2018

03/01/2018	Rosebrook Water System Labor	Salary	0.50	416-860	43	0.93	0.47	0.7
03/22/2018	Rosebrook Water System Labor	Salary	0.25	416-860	42	0.95	0.24	
03/22/2018	Rosebrook Water System Labor	Salary	0.50	17-13-03 186			0.48	*

Total Abenaki Water Company:March 2018

Total Vaughan, Donald J.E.

			1.25					
			1.25					

Abenaki Water Company:February 2018

02/26/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	0.75	903-03-00-00	17.25			
02/27/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.25	903-03-00-00				
02/28/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.25	903-03-00-00				

Total Abenaki Water Company:February 2018

Abenaki Water Company:March 2018

03/01/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	0.50	903-03-00-00				
03/02/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	2.00	903-03-00-00				
03/05/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.50	186-18-09-03	9			
03/06/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.50	903-03-00-00				
03/07/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	4.25	186-18-09-03				
03/09/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.50	903-03-00-00				
03/12/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.25	903-03-00-00				
03/13/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.25	920-01-03-00				
03/14/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	0.75	903-03-00-00				
03/15/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	0.75	903-03-00-00				
03/16/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.00	903-03-00-00				
03/19/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.50	903-03-00-00				
03/20/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	0.25	903-03-00-00				
03/20/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	0.75	186-18-09-03				
03/21/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.00	903-03-00-00				
03/21/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	2.50	186-18-09-03				
03/22/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.25	903-03-00-00				
03/23/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	0.75	903-03-00-00				

Total Abenaki Water Company:March 2018

Total			24.25					
TOTAL			27.50					
			276.75					

ABENAKI WATER COMPANY
Accounts Payable
Approval for Payment

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

ACCOUNT #	PO #	DESCRIPTION	AMOUNT
920-01-03-00	N/A	MS-Office Manager	16.94
920-01-03-00	N/A	AW-Accountant/Customer Service	19.59
920-01-03-00	N/A	RCA-Accountant/Customer Service	33.62
903-03-00-00	N/A	PD-Office Manager NH	65.91
920-01-03-00	N/A	CM-Accountant/Customer Service	97.89
186-18-09-03	N/A	AW-Accountant/Customer Service	141.03
186-17-13-03	N/A	PD-Office Manager NH	226.49
903-03-00-00	N/A	AW-Accountant/Customer Service	270.31
920-01-03-00	N/A	PD-Office Manager NH	553.47
186-18-09-03	N/A	PD-Office Manager NH	1,403.55
			2,828.80

PACKING SLIP IS ATTACHED FROM DELIVERY N/A
 PURCHASE ORDER IS ATTACHED N/A
 PRICES HAVE BEEN CHECKED AGAINST PO N/A
 MATH & EXTENSIONS HAVE BEEN CHECKED pmd
 AUTHORIZATION FOR PAYMENT AC
 INVOICE ENTERED FOR PROCESSING 4/13/18 *aw*
 Date/By

SCANNED TO CT 4/13/18 *aw*
 INVOICE WAS PAID BY CK#
 CHECK DATE: 4/27/18

COMMENTS: _____

New England Service Company
37 Northwest Drive
Plainville, CT 06062

Invoice

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

Bill To

Abenaki Water Company
37 Northwest Drive
Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
RCA-RWS LAB...	Accountant/Customer Service	416-860	1	33.62	33.62
PD- AWC Labor ...	Affiliate Agreement Customer	920-01-03-00	17.13	32.31	553.47
PD- AWC Labor ...	Service/Accounting Manager-NH				
PD- AWC Labor ...	Affiliate Agreement Customer	18-09-03 186	43.44	32.31	1,403.55
PD- AWC Labor ...	Service/Accounting Manager-NH				
PD- AWC Labor ...	Affiliate Agreement Customer	903-03-00-00	2.04	32.31	65.91
PD- AWC Labor ...	Service/Accounting Manager-NH				
PD- AWC Labor ...	Affiliate Agreement Customer	17-13-03 186	7.01	32.31	226.49
PD- AWC Labor ...	Service/Accounting Manager-NH				
CM-RWS LABOR	Accountant/Customer Service	416-860	3	32.63	97.89
MS-RWS LABOR	Accountant/Customer Service Rep	416-860	0.5	33.87	16.94
AW- AWC Labor...	Affiliate Agreement	903-03-00-00	17.25	15.67	270.31
AW- AWC Labor...	Accountant/Customer Service Rep				
AW- AWC Labor...	Affiliate Agreement	18-09-03 186	9	15.67	141.03
AW- AWC Labor...	Accountant/Customer Service Rep				
AW- AWC Labor...	Affiliate Agreement	920-01-03-00	1.25	15.67	19.59
AW- AWC Labor...	Accountant/Customer Service Rep				
Subtotal					\$2,828.80

Balance Due **\$2,828.80**

Please Make Checks Payable to New England Service Company.

	Date	Item	Payroll Item	Duration	Notes	Total Hours	Actual Hours Worked	Multiplier	Based on 40 Hours	Total Hours (Salary)
Abenaki Water Company:February 2018										
	02/26/2018	Rosebrook Water System Labor	Hourly Rate	0.50	416-860	1				
Total Abenaki Water Company:February 2018				0.50						
Abenaki Water Company:March 2018										
	03/08/2018	Rosebrook Water System Labor	Hourly Rate	0.25	416-860					
	03/16/2018	Rosebrook Water System Labor	Hourly Rate	0.25	416-860					
Total Abenaki Water Company:March 2018				0.50						
Total				1.00						
Crawshaw, Alex L.										
Abenaki Water Company:February 2018										
	02/26/2018	Rosebrook Water System Labor:AC-RWS LABOR	Salary	4.00	186-17-06-03					
	03/23/2018	Rosebrook Water System Labor:AC-RWS LABOR	Salary	1.50	186-17-13-03					
Total Abenaki Water Company:March 2018				29.00						
Total Crawshaw, Alex L.				33.00						
Doucette, Pauline M										
Abenaki Water Company:February 2018										
	02/26/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	2.00	920-01-03-00		44.5	0.9	1.80	17.13
	02/27/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	2.50	920-01-03-00				2.25	
	02/28/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	8.50	186-18-09-03				7.65	43.44
	02/28/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.25	903-03-00-00				0.23	2.04
Total Abenaki Water Company:February 2018				13.25						
Abenaki Water Company:March 2018										
	03/01/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	3.75	186-18-09-03				3.38	
	03/01/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.25	903-03-00-00				0.23	
	03/02/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	3.50	186-18-09-03				3.15	
	03/05/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	1.00	920-01-03-00		44.75	0.89	0.89	
	03/05/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	1.25	186-17-13-03				1.11	7.01
	03/06/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	5.50	186-17-13-03				4.90	
	03/06/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	2.00	186-18-09-03				1.78	
	03/07/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	5.50	186-18-09-03				4.90	
	03/08/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	9.75	186-18-09-03				8.68	
	03/09/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	3.00	186-18-09-03				2.67	
	03/12/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	1.00	920-01-03-00		43.75	0.91	0.91	
	03/12/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	1.25	186-18-09-03				1.14	
	03/13/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	3.50	186-18-09-03				3.19	
	03/13/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.50	903-03-00-00				0.46	
	03/14/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.50	920-01-03-00				0.46	
	03/14/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	2.00	186-18-09-03				1.82	
	03/14/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	1.00	903-03-00-00				0.91	
	03/15/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.25	903-03-00-00				0.23	
	03/16/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	2.00	920-01-03-00				1.82	
	03/16/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	1.75	186-18-09-03				1.59	
	03/19/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	3.00	920-01-03-00		40			
	03/19/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	1.00	186-17-13-03					
	03/20/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	1.50	920-01-03-00					
	03/20/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	1.50	186-18-09-03					
	03/21/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	2.00	920-01-03-00					
	03/21/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	2.00	186-18-09-03					
	03/22/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	2.50	920-01-03-00					
Total Abenaki Water Company:March 2018				62.75						
Total Doucette, Pauline M				76.00						

Fairchild, Sheryl

Abenaki Water Company:February 2018

02/26/2018	Rosebrook Water System Labor	Salary	0.25	416-860	41.75	0.96	0.24	2.29
02/27/2018	Rosebrook Water System Labor	Salary	0.25	416-860			0.24	
Total Abenaki Water Company:February 2018			0.50					

Abenaki Water Company:March 2018

03/01/2018	Rosebrook Water System Labor	Salary	1.00	17-13-03 186			0.96	1.2
03/08/2018	Rosebrook Water System Labor	Salary	0.25	416-860	42	0.95	0.24	
03/12/2018	Rosebrook Water System Labor	Salary	0.25	416-860	42.25	0.95	0.24	
03/12/2018	Rosebrook Water System Labor	Salary	0.25	17-13-03 186			0.24	
03/14/2018	Rosebrook Water System Labor	Salary	0.25	416-860			0.24	
03/15/2018	Rosebrook Water System Labor	Salary	0.50	416-860			0.48	
03/22/2018	Rosebrook Water System Labor	Salary	0.50	416-860	49	0.82	0.41	
03/23/2018	Rosebrook Water System Labor	Salary	0.25	416-860			0.21	
Total Abenaki Water Company:March 2018			3.25					

Total Fairchild, Sheryl

3.75

Abenaki Water Company:February 2018

02/24/2018	Rosebrook Water System Labor:KG-RWS LABOR	Hourly Rate	0.50	624-03-00-00				
03/23/2018	Rosebrook Water System Labor:KG-RWS LABOR	Hourly Rate	6.00	333-18-05-03				
03/23/2018	Rosebrook Water System Labor:KG-RWS LABOR OT	Overtime Hourly Rate	2.00	926-05-03-00 - On call				

Total Abenaki Water Company:March 2018

111.00

Total

124.75

Abenaki Water Company:March 2018

03/15/2018	Rosebrook Water System Labor	Salary	0.50	416-860	41.5	0.96		
Total Abenaki Water Company:March 2018			0.50					
Total			0.50					

Abenaki Water Company:March 2018

03/22/2018	Rosebrook Water System Labor	Hourly Rate	2.50	920-01-03-00				
Total Abenaki Water Company:March 2018			2.50					
Total			2.50					

Abenaki Water Company:February 2018

02/27/2018	Rosebrook Water System Labor	Hourly Rate	0.25	416-860	3			
Total Abenaki Water Company:February 2018			0.25					

Abenaki Water Company:March 2018

03/02/2018	Rosebrook Water System Labor	Hourly Rate	1.00	416-860				
03/06/2018	Rosebrook Water System Labor	Hourly Rate	0.25	416-860				
03/12/2018	Rosebrook Water System Labor	Hourly Rate	0.50	416-860				
03/14/2018	Rosebrook Water System Labor	Hourly Rate	0.25	416-860				
03/20/2018	Rosebrook Water System Labor	Hourly Rate	0.25	416-860				
03/21/2018	Rosebrook Water System Labor	Hourly Rate	0.25	416-860				
03/22/2018	Rosebrook Water System Labor	Hourly Rate	0.25	416-860				
Total Abenaki Water Company:March 2018			2.75					
Total			3.00					

Abenaki Water Company:March 2018

03/22/2018	Rosebrook Water System Labor:PS-RWS LABOR	Hourly Rate	1.50	920-01-03-00				
03/22/2018	Rosebrook Water System Labor:PS-RWS LABOR OT	Overtime Hourly Rate	1.50	920-01-03-00				
Total Abenaki Water Company:March 2018			3.00					
Total			3.00					

Abenaki Water Company:March 2018

03/08/2018	Rosebrook Water System Labor	Salary	0.25	416-860	40.5	0.99	0.25	0.5
03/15/2018	Rosebrook Water System Labor	Salary	0.25	416-860	40			
Total Abenaki Water Company:March 2018			0.50					
Total			0.50					

Vaughan, Donald J E

Abenaki Water Company:March 2018

03/01/2018	Rosebrook Water System Labor	Salary	0.50	416-860	43	0.93	0.47	0.7
03/22/2018	Rosebrook Water System Labor	Salary	0.25	416-860	42	0.95	0.24	
03/22/2018	Rosebrook Water System Labor	Salary	0.50	17-13-03 186			0.48	*

Total Abenaki Water Company:March 2018

1.25

Total Vaughan, Donald J E

1.25

Abenaki Water Company:February 2018

02/26/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	0.75	903-03-00-00	17.25			
02/27/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.25	903-03-00-00				
02/28/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.25	903-03-00-00				

Total Abenaki Water Company:February 2018

3.25

Abenaki Water Company:March 2018

03/01/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	0.50	903-03-00-00				
03/02/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	2.00	903-03-00-00				
03/05/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.50	186-18-09-03	9			
03/06/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.50	903-03-00-00				
03/07/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	4.25	186-18-09-03				
03/09/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.50	903-03-00-00				
03/12/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.25	903-03-00-00				
03/13/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.25	920-01-03-00				
03/14/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	0.75	903-03-00-00				
03/15/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	0.75	903-03-00-00				
03/16/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.00	903-03-00-00				
03/19/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.50	903-03-00-00				
03/20/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	0.25	903-03-00-00				
03/20/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	0.75	186-18-09-03				
03/21/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.00	903-03-00-00				
03/21/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	2.50	186-18-09-03				
03/22/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.25	903-03-00-00				
03/23/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	0.75	903-03-00-00				

Total Abenaki Water Company:March 2018

24.25

Total

27.50

TOTAL

276.75

ABENAKI WATER COMPANY
Accounts Payable
Approval for Payment

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

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

PACKING SLIP IS ATTACHED FROM DELIVERY N/A
PURCHASE ORDER IS ATTACHED pmd
PRICES HAVE BEEN CHECKED AGAINST PO pmd
MATH & EXTENSIONS HAVE BEEN CHECKED pmd
AUTHORIZATION FOR PAYMENT AC
INVOICE ENTERED FOR PROCESSING pmd 4/16/18
Date/By

DATE PAPERWORK SCANNED TO CT 4/24/18

INVOICE WAS PAID BY CK#

CHECK DATE: 4/27/18

COMMENTS: Rate Base - 34/18/48

Stephen P. St. Cyr & Associates

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

April 14, 2018

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

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

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

Payment due upon presentation.

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

Sincerely,

Stephen P. St. Cyr

Stephen P. St. Cyr & Associates

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

<u>Date</u> <u>Year End / Other</u>	<u>Description of Service</u>	<u>Hours</u>
03/06	Prepare email re: fed/state & cur/def taxes; Review / Reply to email re: taxes	0.375
03/19	Talk w/Pauline re: PUC Ann Rep	0.125
03/20	Review audited F/S; Talk w/Pauline re: diff re audited vs internal F/S; Review TB; Review "A" sch; Prepare email re: same; Review "S" sch; Prepare email re: same; Prepare 2017 PUC Ann Rep	3.50
03/21	Prepare 2017 PUC Ann Rep; Review UAW rep; Review / Reply to email re: same; Prepare email re: add'l data	7.125
03/22	Review email re: "S" sch	0.125
03/23	Review "s" sch; Review book depr sch; Prepare F-8; Prepare F-8 by div; Prepare F-12; Prepare F-12 by div; Review book amort sch; Prepare F-46.4; Prepare email re: add'l info / data	2.25
03/26	Talk w/Pauline re: % of equity pertaining to LM & WR; Review "A" sch; Review Rose's mo stat; Review 236 DR/CR; Review 282 DR/CR; Review email re: est add'l costs; Review A-7 & A-8	0.75
03/27	Prepare PUC Ann Rep – A-12, F-10, F-36, F-37, F-38 & F-45; Prepare F-2 by div; Prepare F-5	4.25
03/28	Review / Finalize F-2 by div; Review / Finalize F-8 by div; Talk w/Pauline; Prepare email re: sign	3.25
03/29	Prepare email re: PUC Ann Rep / oath / sign	0.25
Total		<u>22.00</u>

Note: Please charge to Outside Services (PUC account 923).

Rosebrook Rate Case

03/06	Review / Reply to email re: taxes	0.125
03/12	Revie w/ Reply to email re: tariff changes	0.25
03/14	Review ... suspension of rates	0.125
03/19	Prepare email re: restart proceeding	0.125
03/23	Review email; Review prop proc sch; Review Don's reply	0.375
03/27	Review PUC email re: prop proc sch; Prepare email re: same	0.25
Total		<u>1.25</u>

Note: Please charge to Miscellaneous Deferred Debits (PUC account 186) Rosebrook Rate Case.

Return on Equity

03/14	Review ... ROE / deadline	0.125
03/19	Prepare email re: status	0.25
03/20	Review / Reply to email re: same	0.25
Total		<u>0.625</u>

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

PUC Audit

03/01	Review var emails re: intro ltr & ARs	0.25
03/05	Review email re: AR 331 & F/U on #7	0.25
03/06	Review var emails	0.50
03/08	Review var emails	0.375
03/12	Review / Reply to email re: contact person; Review / Reply to email re: audit process; Review var emails	0.75
03/14	Review var emails	0.25
03/19	Talk w/Pauline re: audit	<u>0.125</u>
Total		<u>2.50</u>

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

Grand Total 26.375

SPSt. Cyr
04/14/18

ABENAKI WATER COMPANY
Accounts Payable
Approval for Payment

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

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

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

SCANNED TO CT: **4/24/18**
 INVOICE WAS PAID BY CK#: **4/27/18**
 CHECK DATE: **4/27/18**

COMMENTS: _____

New England Service Company
 37 Northwest Drive
 Plainville, CT 06062

Invoice

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

Bill To

Abenaki Water Company
 37 Northwest Drive
 Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
DV - AWC Labor	President/General Manager			0.69	0.69
DV-LMC LABOR	President/General Manager			8.69	8.69
DV-RWS LABOR	President/General Manager			6.68	6.68
DV-WRC LABOR	President/General Manager			1.53	1.53
SF - AWC Labor	Controller			0.40	0.40
SF-LMC LABOR	Controller			0.81	0.81
SF-RWS LABOR	Controller			0.84	0.84
SF-WRC LABOR	Controller			0.76	0.76
	1st Quarter 2018 overhead allocations				
Subtotal					\$20.40

Balance Due **\$20.40**

Please Make Checks Payable to New England Service Company.

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 [REDACTED]	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
			Grand Total	17.60

8:50 AM
 04/11/18

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

Payrate:

Date	Item	Account #	Debit
02/01/2018	INTERCOMPANY- AWC	17-07 183	
			0.40
03/20/2018	LAKELAND MANAGEMENT COMPANY	416-630	
			0.53
03/22/2018	LAKELAND MANAGEMENT COMPANY: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

New England Service Company

37 Northwest Drive
Plainville, CT 06062

Credit Memo

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

Customer
Abenaki Water Company 37 Northwest Drive Plainville, CT 06062

		P.O. No.	Project
Description	Qty	Rate	Amount
Vice President		4.87	-4.87
Vice President		6.85	-6.85
Vice President		3.50	-3.50
Vice President		2.53	-2.53
1st Quarter overhead allocations: N. LaChance			
		Subtotal	-\$17.75
		Sales Tax (0.0%)	\$0.00
		Total	-\$17.75
		Balance Credit	-\$17.75

8:51 AM
04/11/18

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

Payrate:

Date	Item	Account #	Debit
03/15/2018	INTERCOMPANY- AWC	15-11 183	(0.39)
02/26/2018	INTERCOMPANY- AWC	17-07 183	(4.48)
03/23/2018	LAKELAND MANAGEMENT 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)
	Grand Total		(17.74)

ABENAKI WATER COMPANY
Accounts Payable
Approval for Payment

VENDOR #: 900010
VENDOR NAME: **NESC**
REFERENCE NO: 1Q2018-3
INVOICE DATE: 3/31/2018
AMOUNT PAYABLE: 908.28
PAYMENT DATE: 4/20/2018
RECEIVED BY: **pmd**
G/L PERIOD: 3

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

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

PACKING SLIP IS ATTACHED FROM DELIVERY N/A

PURCHASE ORDER IS ATTACHED N/A

PRICES HAVE BEEN CHECKED AGAINST PO N/A

MATH & EXTENSIONS HAVE BEEN CHECKED pmd

AUTHORIZATION FOR PAYMENT PMD

INVOICE ENTERED FOR PROCESSING pmd 4/18/18
Date/By

SCANNED TO CT 4/24/18

INVOICE WAS PAID BY CK# 4/27/18

CHECK DATE: 4/27/18

COMMENTS: _____

New England Service Company
37 Northwest Drive
Plainville, CT 06062

Invoice

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

Bill To

Abenaki Water Company
37 Northwest Drive
Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
PD- LMC Labor	Customer Service/Accounting Manager-NH			106.16	106.16
PD- AWC Labor ...	Affiliate Agreement Customer Service/Accounting Manager-NH			298.97	298.97
PD- AWC Labor ...	Customer Service/Accounting Manager-NH			140.30	140.30
AC - AWC Labor	Vice President of Operations			2.78	2.78
AC-LMC LABOR'	Vice President of Operations			28.33	28.33
AC-RWS LABOR'	Vice President of Operations			89.87	89.87
AC-WRC LABOR	Vice President of Operations			22.73	22.73
AW- LMC Labor	Accountant/Customer Service Rep			72.80	72.80
AW- AWC Labor...	Affiliate Agreement			78.87	78.87
AW- AWC Labor...	Accountant/Customer Service Rep			67.47	67.47
	1st Quarter 2018 overhead allocations				
Subtotal					\$908.28

Balance Due **\$908.28**

Please Make Checks Payable to New England Service Company.

8:50 AM
04/11/18Doucette, Pauline M
1st Quarter 2018
Payroll Charged to Abenaki Water Company

Payrate:

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

8:53 AM
04/11/18

Williams, Amy G
1st Quarter 2018

Payrate:

Payroll Charged to Abenaki Water Company

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

8:50 AM
04/11/18Crawshaw, 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	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 ROCK	186-18-08-02	5.62
03/08/2018	WHITE ROCK WATER COMPANY:AC- WHITE ROCK	334-17-19-02	

8:50 AM
04/11/18

		<u>3.62</u>	
03/16/2018	WHITE ROCK WATER COMPANY:AC- WHITE ROC 347-17-11-02	<u>10.86</u>	
02/26/2018	WHITE ROCK WATER COMPANY:AC- WHITE ROC 675-02-00-00	<u>2.63</u>	
	Grand Total	<u>143.71</u>	

ABENAKI WATER COMPANY

Accounts Payable

Approval for Payment

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

ACCOUNT #	PO #	DESCRIPTION	AMOUNT
183-17-07-00	N/A	AC-VP of Operations	-3.92
775-03-00-00	N/A	AC-VP of Operations	-7.32
624-01-00-00	N/A	AC-VP of Operations	-35.26
652-01-00-00	N/A	AC-VP of Operations	-3.92
663-01-00-00	N/A	AC-VP of Operations	-3.92
673-01-00-00	N/A	AC-VP of Operations	-3.92
920-01-01-00	N/A	AC-VP of Operations	-45.06
926-05-01-00	N/A	AC-VP of Operations	-7.84
183-16-09-03	N/A	AC-VP of Operations	-27.42
186-17-06-03	N/A	AC-VP of Operations	-74.44
186-17-13-03	N/A	AC-VP of Operations	-66.60
311-17-20-03	N/A	AC-VP of Operations	-5.88
624-03-00-00	N/A	AC-VP of Operations	-92.07
902-03-00-00	N/A	AC-VP of Operations	-39.18
903-03-00-00	N/A	AC-VP of Operations	-1.96
920-01-03-00	N/A	AC-VP of Operations	-166.51
105-18-06-02	N/A	AC-VP of Operations	-19.59
186-18-07-02	N/A	AC-VP of Operations	-117.54
186-18-08-02	N/A	AC-VP of Operations	-47.02
334-17-19-02	N/A	AC-VP of Operations	-27.42
624-02-00-00	N/A	AC-VP of Operations	-35.26
673-02-00-00	N/A	AC-VP of Operations	-37.22
675-02-00-00	N/A	AC-VP of Operations	-1.96
902-02-00-00	N/A	AC-VP of Operations	-11.75
903-02-00-00	N/A	AC-VP of Operations	-11.75
920-01-02-00	N/A	AC-VP of Operations	-15.67
926-05-02-00	N/A	AC-VP of Operations	-3.93
624-03-00-00	N/A	BM-O&M Utility Tech	5.29
624-01-00-00	N/A	BM-O&M Utility Tech	1.32
624-02-00-00	N/A	BM-O&M Utility Tech	2.20

311-17-20-03	N/A	KG-O&M Utility Tech	20.85
333-17-05-03	N/A	KG-O&M Utility Tech	2.98
333-18-05-03	N/A	KG-O&M Utility Tech	160.08
624-03-00-00	N/A	KG-O&M Utility Tech	138.49
631-03-00-00	N/A	KG-O&M Utility Tech	2.23
633-03-00-00	N/A	KG-O&M Utility Tech	11.17
642-03-00-00	N/A	KG-O&M Utility Tech	214.82
652-03-00-00	N/A	KG-O&M Utility Tech	20.11
673-03-00-00	N/A	KG-O&M Utility Tech	13.40
675-03-00-00	N/A	KG-O&M Utility Tech	9.68
676-03-00-00	N/A	KG-O&M Utility Tech	13.78
902-03-00-00	N/A	KG-O&M Utility Tech	1.49
920-01-03-00	N/A	KG-O&M Utility Tech	131.79
926-05-03-00	N/A	KG-O&M Utility Tech	67.03
934-03-00-00	N/A	KG-O&M Utility Tech	10.42
950-03-00-00	N/A	KG-O&M Utility Tech	95.31
333-17-05-03	N/A	NO-O&M Utility Tech	6.62
334-17-02-03	N/A	NO-O&M Utility Tech	13.24
624-03-00-00	N/A	NO-O&M Utility Tech	56.77
631-03-00-00	N/A	NO-O&M Utility Tech	3.31
633-03-00-00	N/A	NO-O&M Utility Tech	39.75
642-03-00-00	N/A	NO-O&M Utility Tech	96.49
652-03-00-00	N/A	NO-O&M Utility Tech	158.90
673-03-00-00	N/A	NO-O&M Utility Tech	33.10
675-03-00-00	N/A	NO-O&M Utility Tech	3.31
676-03-00-00	N/A	NO-O&M Utility Tech	19.86
902-03-00-00	N/A	NO-O&M Utility Tech	208.50
903-03-00-00	N/A	NO-O&M Utility Tech	82.74
920-01-03-00	N/A	NO-O&M Utility Tech	714.87
926-05-03-00	N/A	NO-O&M Utility Tech	80.37
934-03-00-00	N/A	NO-O&M Utility Tech	29.79
183-15-11-00	N/A	PS-Utility O&M Tech	3.11
775-03-00-00	N/A	PS-Utility O&M Tech	-15.09
333-18-05-01	N/A	PS-Utility O&M Tech	-2.76
624-01-00-00	N/A	PS-Utility O&M Tech	-29.39
633-01-00-00	N/A	PS-Utility O&M Tech	-6.74
902-01-00-00	N/A	PS-Utility O&M Tech	-4.59
903-01-00-00	N/A	PS-Utility O&M Tech	-3.35
920-01-01-00	N/A	PS-Utility O&M Tech	-0.31
926-05-01-00	N/A	PS-Utility O&M Tech	-5.69
920-01-03-00	N/A	PS-Utility O&M Tech	-4.07
186-18-07-02	N/A	PS-Utility O&M Tech	-55.53
333-18-05-02	N/A	PS-Utility O&M Tech	-37.52
624-02-00-00	N/A	PS-Utility O&M Tech	-78.10

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

PACKING SLIP IS ATTACHED FROM DELIVERY N/A

PURCHASE ORDER IS ATTACHED N/A

PRICES HAVE BEEN CHECKED AGAINST PO N/A

MATH & EXTENSIONS HAVE BEEN CHECKED pmd

AUTHORIZATION FOR PAYMENT PMD

INVOICE ENTERED FOR PROCESSING pmd 11/14/18
Date/By

SCANNED TO CT 11/14/18

INVOICE WAS PAID BY CK#

CHECK DATE:

COMMENTS:

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

New England Service Company
37 Northwest Drive
Plainville, CT 06062

Invoice

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

Bill To

Abenaki Water Company
37 Northwest Drive
Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
AC - AWC Labor	Vice President of Operations			-3.92	-3.92
AC-LMC LABOR	Affiliate Agreement - Vice President			-107.24	-107.24
AC-RWS LABOR	Affiliate Agreement - Vice President			-474.06	-474.06
AC- WHITE RO...	Affiliate Agreement - Vice President			-329.10	-329.10
BM- WHITE RO...	Affiliate Agreement - O&M Utility Tech			8.81	8.81
KG-RWS LABOR	Affiliate Agreement - Chief Operator			913.63	913.63
NO-RWS LABOR	Affiliate Agreement - Utility O&M Tech			1,547.61	1,547.61
INTERCOMPA...	P. Sausville			3.11	3.11
PS-LMC LABOR	Affiliate Agreement - O&M Utility Tech			-67.92	-67.92
PS-RWS LABOR	Affiliate Agreement - Utility O&M Tech			-4.07	-4.07
PS- WHITE ROCK	Affiliate Agreement - O&M Utility Tech			-176.01	-176.01
	1st Qtr 2018 overhead adjustment				
Subtotal					\$1,310.84

Balance Due	\$1,310.84
--------------------	-------------------

Please Make Checks Payable to New England Service Company.

2:52 PM
04/17/18

Crawshaw, Alex L

Payrate:

Date	Item	Account #	Debit
02/20/2018	ABENAKI WATER COMPANY	183-17-07-00	(3.92)
01/07/2018	LAKELAND MANAGEMENT COMPANY:LMC Sewer Income:AC-1775-03-00-00		(7.32)
01/29/2018	LAKELAND MANAGEMENT COMPANY:LMC Water Income:AC-1624-01-00-00		(35.26)
02/08/2018	LAKELAND MANAGEMENT COMPANY:LMC Water Income:AC-1652-01-00-00		(3.92)
02/08/2018	LAKELAND MANAGEMENT COMPANY:LMC Water Income:AC-1663-01-00-00		(3.92)
01/18/2018	LAKELAND MANAGEMENT COMPANY:LMC Water Income:AC-1673-01-00-00		(3.92)
01/23/2018	LAKELAND MANAGEMENT COMPANY:LMC Water Income:AC-1920-01-01-00		(45.06)
01/12/2018	LAKELAND MANAGEMENT COMPANY:LMC Water Income:AC-1926-05-01-00-Oncall		(7.84)
02/23/2018	Rosebrook Water System Labor:AC-RWS LABOR	183-16-09-03	(27.42)
02/23/2018	Rosebrook Water System Labor:AC-RWS LABOR	186-17-06-03	(74.44)
01/25/2018	Rosebrook Water System Labor:AC-RWS LABOR	186-17-13-03	(66.60)
01/18/2018	Rosebrook Water System Labor:AC-RWS LABOR	311-17-20-03	(5.88)
01/31/2018	Rosebrook Water System Labor:AC-RWS LABOR	624-03-00-00	(92.07)
01/31/2018	Rosebrook Water System Labor:AC-RWS LABOR	902-03-00-00	(39.18)
01/10/2018	Rosebrook Water System Labor:AC-RWS LABOR	903-03-00-00	(1.96)
01/30/2018	Rosebrook Water System Labor:AC-RWS LABOR	920-01-03-00	(166.51)

ABENAKI WATER COMPANY

Accounts Payable

Approval for Payment

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

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

PACKING SLIP IS ATTACHED FROM DELIVERY N/A

PURCHASE ORDER IS ATTACHED N/A

PRICES HAVE BEEN CHECKED AGAINST PO N/A

MATH & EXTENSIONS HAVE BEEN CHECKED pmd

AUTHORIZATION FOR PAYMENT PMD

INVOICE ENTERED FOR PROCESSING pmd 4/30/18
 Date/By

SCANNED TO CT pmd 4/30/18

INVOICE WAS PAID BY CK#

CHECK DATE: 5/18/18

COMMENTS:

New England Service Company
37 Northwest Drive
Plainville, CT 06062

Invoice

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

Bill To

Abenaki Water Company
37 Northwest Drive
Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
RCA-RWS LAB...	Accountant/Customer Service	416-860	0.25	33.61	8.40
AC-RWS LABOR'	Vice President of Operations	17-13-03 186	8.59	73.63	632.48
AC-RWS LABOR'	Vice President of Operations	920-01-03-00	1.92	73.63	141.37
AC-RWS LABOR'	Vice President of Operations	16-09-03 183	5.26	73.63	387.29
AC-RWS LABOR'	Vice President of Operations	17-11-03 105	1.92	73.63	141.37
PD- AWC Labor ...	Affiliate Agreement Customer Service/Accounting Manager-NH	17-13-03 186	3.87	32.65	126.36
PD- AWC Labor ...	Affiliate Agreement Customer Service/Accounting Manager-NH	18-09-03 186	50.58	32.65	1,651.44
PD- AWC Labor ...	Affiliate Agreement Customer Service/Accounting Manager-NH	920-01-03-00	16.66	32.65	543.95
PD- AWC Labor ...	Affiliate Agreement Customer Service/Accounting Manager-NH	903-03-00-00	2.19	32.65	71.50
PD- AWC Labor ...	Affiliate Agreement Customer Service/Accounting Manager-NH	17-18-03 186	2.15	32.65	70.20
CM-RWS LABOR	Accountant/Customer Service	416-860	4	32.62	130.48
MS-RWS LABOR	Accountant/Customer Service Rep	416-860	0.25	33.86	8.47
AW- AWC Labor...	Affiliate Agreement Accountant/Customer Service Rep	903-03-00-00	20.75	17.67	366.65
AW- AWC Labor...	Affiliate Agreement Accountant/Customer Service Rep	920-01-03-00	2.25	17.67	39.76
AW- AWC Labor...	Affiliate Agreement Accountant/Customer Service Rep	18-09-03 186	5.5	17.67	97.19
Subtotal					\$4,416.91

Balance Due \$4,416.91

Please Make Checks Payable to New England Service Company.

	Date	Item	Payroll Item	Duration	Notes	Total Hours	Actual Hours Worked	Multiplier	Based on 40 Hours	Total Hours (Salary)
Abenaki Water Company:April 2018										
	04/18/2018	ROSEBROOK WATER COMPANY	Salary	0.25	416-860		43.5	0.92	0.23	
Total Abenaki Water Company:April 2018				0.25						
Total				0.25						
TOTAL				0.25						

	Date	Item	Payroll Item	Duration	Notes	Total Hours	Actual Hours Worked	Multiplier	Based on 40 Hours	Total Hours (Salary)
Abenaki Water Company:April 2018										
	04/16/2018	Rosebrook Water System Labor	Hourly Rate	0.25	416-860	0.25				
Total Abenaki Water Company:April 2018				0.25						
Total				0.25						

Crawshaw, Alex L.										
Abenaki Water Company:April 2018										
	04/03/2018	Rosebrook Water System Labor:AC-RWS LABOR	Salary	2.50	186-17-13-03		41.5	0.96	2.40	8.59
	04/05/2018	Rosebrook Water System Labor:AC-RWS LABOR	Salary	1.00	920-01-03-00				0.96	1.92
	04/05/2018	Rosebrook Water System Labor:AC-RWS LABOR	Salary	1.00	183-16-09-03				0.96	5.26
	04/06/2018	Rosebrook Water System Labor:AC-RWS LABOR	Salary	0.50	186-17-13-03				0.48	
	04/06/2018	Rosebrook Water System Labor:AC-RWS LABOR	Salary	2.00	183-16-09-03				1.92	
	04/13/2018	Rosebrook Water System Labor:AC-RWS LABOR	Salary	5.50	Leak detection		43	0.93	5.12	*
	04/17/2018	Rosebrook Water System Labor:AC-RWS LABOR	Salary	0.50	920-01-03-00		41.5	0.96	0.48	
	04/19/2018	Rosebrook Water System Labor:AC-RWS LABOR	Salary	1.50	105-17-11-03				1.44	1.92
	04/20/2018	Rosebrook Water System Labor:AC-RWS LABOR	Salary	0.50	105-17-11-03				0.48	
Total Abenaki Water Company:April 2018				15.00						
Abenaki Water Company:March 2018										
	03/26/2018	Rosebrook Water System Labor:AC-RWS LABOR	Salary	2.50	186-17-13-03		42	0.95	2.38	
	03/26/2018	Rosebrook Water System Labor:AC-RWS LABOR	Salary	0.50	920-01-03-00				0.48	
	03/26/2018	Rosebrook Water System Labor:AC-RWS LABOR	Salary	0.50	183-16-09-03				0.48	
	03/27/2018	Rosebrook Water System Labor:AC-RWS LABOR	Salary	2.50	186-17-13-03				2.38	
	03/27/2018	Rosebrook Water System Labor:AC-RWS LABOR	Salary	2.00	183-16-09-03				1.90	
	03/29/2018	Rosebrook Water System Labor:AC-RWS LABOR	Salary	1.00	186-17-13-03				0.95	
Total Abenaki Water Company:March 2018				9.00						
Total Crawshaw, Alex L.				24.00						

Doucette, Pauline M										
Abenaki Water Company:April 2018										
	04/02/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	3.50	186-17-13-03		46.5	0.86	3.01	3.87
	04/02/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	3.50	186-18-09-03				3.01	50.58
	04/03/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	1.00	186-17-13-03				0.86	
	04/03/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.25	920-01-03-00				0.22	16.66
	04/03/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	2.75	186-18-09-03				2.37	
	04/04/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.75	920-01-03-00				0.65	
	04/04/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	2.50	186-18-09-03				2.15	
	04/04/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.50	903-03-00-00				0.43	2.19
	04/05/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.50	920-01-03-00				0.43	
	04/05/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	5.00	186-18-09-03				4.30	
	04/06/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.50	920-01-03-00				0.43	
	04/06/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	6.50	186-18-09-03				5.59	
	04/09/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	1.50	920-01-03-00		51	0.78	1.17	
	04/10/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	2.50	920-01-03-00				1.95	
	04/11/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	1.25	920-01-03-00				0.98	
	04/11/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	1.00	186-17-18-03				0.78	2.15
	04/12/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	3.00	920-01-03-00				2.34	
	04/13/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	1.75	186-17-18-03				1.37	
	04/13/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.50	186-18-09-03				0.39	
	04/13/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.50	903-03-00-00				0.39	
	04/16/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	1.00	920-01-03-00		45	0.89	0.89	
	04/16/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	3.00	186-18-09-03				2.67	
	04/17/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	3.00	186-18-09-03				2.67	

	04/17/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.50	903-03-00-00			0.45	
	04/18/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	2.50	920-01-03-00			2.23	
	04/19/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.75	920-01-03-00			0.67	
	04/19/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	5.25	186-18-09-03			4.67	
	04/20/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.50	920-01-03-00			0.45	
	04/20/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	4.75	186-18-09-03			4.23	
	04/20/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.50	903-03-00-00			0.45	
Total Abenaki Water Company:April 2018				61.00					
Abenaki Water Company:March 2018									
	03/26/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	2.50	920-01-03-00	42	0.95	2.38	
	03/26/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.50	903-03-00-00			0.48	
	03/27/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	2.00	920-01-03-00			1.90	
	03/27/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	2.50	186-18-09-03			2.38	
	03/28/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	8.50	186-18-09-03			8.08	
	03/29/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	8.50	186-18-09-03			8.08	
Total Abenaki Water Company:March 2018				24.50					
Total Doucette, Pauline M				85.50					
<hr/>									
Fairchild, Sheryl									
Abenaki Water Company:April 2018									
	04/02/2018	Rosebrook Water System Labor	Salary	0.25	416-860	39.25	1.02	0.26	3.13
	04/03/2018	Rosebrook Water System Labor	Salary	0.25	416-860			0.26	
	04/06/2018	Rosebrook Water System Labor	Salary	0.25	416-860			0.26	
	04/11/2018	Rosebrook Water System Labor	Salary	0.25	416-860	41	0.98	0.25	
	04/12/2018	Rosebrook Water System Labor	Salary	0.25	416-860			0.25	
	04/13/2018	Rosebrook Water System Labor	Salary	0.25	416-860			0.25	
	04/16/2018	Rosebrook Water System Labor	Salary	0.50	416-860	43.5	0.92	0.46	
	04/17/2018	Rosebrook Water System Labor	Salary	0.25	416-860			0.23	
	04/19/2018	Rosebrook Water System Labor	Salary	0.50	17-13-03 186			0.46	0.69
	04/20/2018	Rosebrook Water System Labor	Salary	0.25	416-860			0.23	
Total Abenaki Water Company:April 2018				3.00					
Abenaki Water Company:March 2018									
	03/27/2018	Rosebrook Water System Labor	Salary	0.25	416-860	43.25	0.92	0.23	
	03/28/2018	Rosebrook Water System Labor	Salary	0.25	416-860			0.23	
	03/28/2018	Rosebrook Water System Labor	Salary	0.25	17-13-03 186			0.23	
	03/29/2018	Rosebrook Water System Labor	Salary	0.25	416-860			0.23	
Total Abenaki Water Company:March 2018				1.00					
Total Fairchild, Sheryl				4.00					
<hr/>									
Abenaki Water Company:April 2018									
	04/02/2018	Rosebrook Water System Labor:KG-RWS LABOR	Hourly Rate	0.50	624-03-00-00				
	04/02/2018	Rosebrook Water System Labor:KG-RWS LABOR	Hourly Rate	1.00	642-03-00-00				
	03/29/2018	Rosebrook Water System Labor:KG-RWS LABOR	Hourly Rate	5.50	333-18-05-03				
	03/30/2018	Rosebrook Water System Labor:KG-RWS LABOR OT	Overtime Hourly	2.00	926-05-03-00				
Total Abenaki Water Company:March 2018				18.00					
Total				140.50					
<hr/>									
Abenaki Water Company:March 2018									
	03/26/2018	Rosebrook Water System Labor	Salary	0.25	16-09-03 183	44	0.91	0.23	*
	03/29/2018	Rosebrook Water System Labor	Salary	0.25	416-860			0.23	*
Total Abenaki Water Company:March 2018				0.50					
Total				0.50					
<hr/>									
Abenaki Water Company:April 2018									
	04/03/2018	Rosebrook Water System Labor:BM-RWS LABOR	Hourly Rate	5.00	624-03-00-00				
	03/29/2018	Rosebrook Water System Labor	Hourly Rate	0.50	333-18-05-03				
Total Abenaki Water Company:March 2018				11.00					
Total				55.25					

ABENAKI WATER COMPANY
Accounts Payable
Approval for Payment

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

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

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

INVOICE ENTERED FOR PROCESSING pmd 4/30/18
 Date/By

SCANNED TO CT pmd 4/30/18
 INVOICE WAS PAID BY CK#
 CHECK DATE: 5/4/18

COMMENTS: _____

New England Service Company
37 Northwest Drive
Plainville, CT 06062

Invoice

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

Bill To

Abenaki Water Company
37 Northwest Drive
Plainville, CT 06062

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

Subtotal \$719.75

Balance Due \$719.75

Please Make Checks Payable to New England Service Company.

	Date	Item	Pay-roll Item	Duration	Notes	Total Hours	Actual Hours Worked	Multiplier	Based on 40 Hours	Total Hours (Salary)
Abenaki Water Company:April 2018										
	04/18/2018	ROSEBROOK WATER COMPANY	Salary	0.25	416-860		43.5	0.92	0.23	
Total Abenaki Water Company:April 2018				0.25						
Total				0.25						
TOTAL				0.25						
Crawshaw, Alex L										
	04/16/2018	Rosebrook Water System Labor	Hourly Rate	0.25	416-860	0.25				
Total Abenaki Water Company:April 2018				0.25						
Total				0.25						
Abenaki Water Company:April 2018										
	04/03/2018	Rosebrook Water System Labor:AC-RWS LABOR	Salary	2.50	186-17-13-03		41.5	0.96	2.40	8.59
	04/05/2018	Rosebrook Water System Labor:AC-RWS LABOR	Salary	1.00	920-01-03-00				0.96	1.92
	04/05/2018	Rosebrook Water System Labor:AC-RWS LABOR	Salary	1.00	183-16-09-03				0.96	5.26
	04/06/2018	Rosebrook Water System Labor:AC-RWS LABOR	Salary	0.50	186-17-13-03				0.48	
	04/06/2018	Rosebrook Water System Labor:AC-RWS LABOR	Salary	2.00	183-16-09-03				1.92	
	04/13/2018	Rosebrook Water System Labor:AC-RWS LABOR	Salary	5.50	Leak detection		43	0.93	5.12	*
	04/17/2018	Rosebrook Water System Labor:AC-RWS LABOR	Salary	0.50	920-01-03-00		41.5	0.96	0.48	
	04/19/2018	Rosebrook Water System Labor:AC-RWS LABOR	Salary	1.50	105-17-11-03				1.44	1.92
	04/20/2018	Rosebrook Water System Labor:AC-RWS LABOR	Salary	0.50	105-17-11-03				0.48	
Total Abenaki Water Company:April 2018				15.00						
Abenaki Water Company:March 2018										
	03/26/2018	Rosebrook Water System Labor:AC-RWS LABOR	Salary	2.50	186-17-13-03		42	0.95	2.38	
	03/26/2018	Rosebrook Water System Labor:AC-RWS LABOR	Salary	0.50	920-01-03-00				0.48	
	03/26/2018	Rosebrook Water System Labor:AC-RWS LABOR	Salary	0.50	183-16-09-03				0.48	
	03/27/2018	Rosebrook Water System Labor:AC-RWS LABOR	Salary	2.50	186-17-13-03				2.38	
	03/27/2018	Rosebrook Water System Labor:AC-RWS LABOR	Salary	2.00	183-16-09-03				1.90	
	03/29/2018	Rosebrook Water System Labor:AC-RWS LABOR	Salary	1.00	186-17-13-03				0.95	
Total Abenaki Water Company:March 2018				9.00						
Total Crawshaw, Alex L				24.00						
Doucette, Pauline M										
Abenaki Water Company:April 2018										
	04/02/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	3.50	186-17-13-03		46.5	0.86	3.01	3.87
	04/02/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	3.50	186-18-09-03				3.01	50.58
	04/03/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	1.00	186-17-13-03				0.86	
	04/03/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.25	920-01-03-00				0.22	16.66
	04/03/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	2.75	186-18-09-03				2.37	
	04/04/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.75	920-01-03-00				0.65	
	04/04/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	2.50	186-18-09-03				2.15	
	04/04/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.50	903-03-00-00				0.43	2.19
	04/05/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.50	920-01-03-00				0.43	
	04/05/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	5.00	186-18-09-03				4.30	
	04/06/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.50	920-01-03-00				0.43	
	04/06/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	6.50	186-18-09-03				5.59	
	04/09/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	1.50	920-01-03-00		51	0.78	1.17	
	04/10/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	2.50	920-01-03-00				1.95	
	04/11/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	1.25	920-01-03-00				0.98	
	04/11/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	1.00	186-17-18-03				0.78	2.15
	04/12/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	3.00	920-01-03-00				2.34	
	04/13/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	1.75	186-17-18-03				1.37	
	04/13/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.50	186-18-09-03				0.39	
	04/13/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.50	903-03-00-00				0.39	
	04/16/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	1.00	920-01-03-00		45	0.89	0.89	
	04/16/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	3.00	186-18-09-03				2.67	
	04/17/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	3.00	186-18-09-03				2.67	

	04/17/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.50	903-03-00-00			0.45	
	04/18/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	2.50	920-01-03-00			2.23	
	04/19/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.75	920-01-03-00			0.67	
	04/19/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	5.25	186-18-09-03			4.67	
	04/20/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.50	920-01-03-00			0.45	
	04/20/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	4.75	186-18-09-03			4.23	
	04/20/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.50	903-03-00-00			0.45	
Total Abenaki Water Company:April 2018				61.00					
Abenaki Water Company:March 2018									
	03/26/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	2.50	920-01-03-00	42	0.95	2.38	
	03/26/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.50	903-03-00-00			0.48	
	03/27/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	2.00	920-01-03-00			1.90	
	03/27/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	2.50	186-18-09-03			2.38	
	03/28/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	8.50	186-18-09-03			8.08	
	03/29/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	8.50	186-18-09-03			8.08	
Total Abenaki Water Company:March 2018				24.50					
Total Doucette, Pauline M				85.50					
Fairchild, Sheryl									
Abenaki Water Company:April 2018									
	04/02/2018	Rosebrook Water System Labor	Salary	0.25	416-860	39.25	1.02	0.26	3.13
	04/03/2018	Rosebrook Water System Labor	Salary	0.25	416-860			0.26	
	04/06/2018	Rosebrook Water System Labor	Salary	0.25	416-860			0.26	
	04/11/2018	Rosebrook Water System Labor	Salary	0.25	416-860	41	0.98	0.25	
	04/12/2018	Rosebrook Water System Labor	Salary	0.25	416-860			0.25	
	04/13/2018	Rosebrook Water System Labor	Salary	0.25	416-860			0.25	
	04/16/2018	Rosebrook Water System Labor	Salary	0.50	416-860	43.5	0.92	0.46	
	04/17/2018	Rosebrook Water System Labor	Salary	0.25	416-860			0.23	
	04/19/2018	Rosebrook Water System Labor	Salary	0.50	17-13-03 186			0.46	0.69
	04/20/2018	Rosebrook Water System Labor	Salary	0.25	416-860			0.23	
Total Abenaki Water Company:April 2018				3.00					
Abenaki Water Company:March 2018									
	03/27/2018	Rosebrook Water System Labor	Salary	0.25	416-860	43.25	0.92	0.23	
	03/28/2018	Rosebrook Water System Labor	Salary	0.25	416-860			0.23	
	03/28/2018	Rosebrook Water System Labor	Salary	0.25	17-13-03 186			0.23	
	03/29/2018	Rosebrook Water System Labor	Salary	0.25	416-860			0.23	
Total Abenaki Water Company:March 2018				1.00					
Total Fairchild, Sheryl				4.00					
Abenaki Water Company:April 2018									
	04/02/2018	Rosebrook Water System Labor:KG-RWS LABOR	Hourly Rate	0.50	624-03-00-00				
	04/02/2018	Rosebrook Water System Labor:KG-RWS LABOR	Hourly Rate	1.00	642-03-00-00				
	03/29/2018	Rosebrook Water System Labor:KG-RWS LABOR	Hourly Rate	5.50	333-18-05-03				
	03/30/2018	Rosebrook Water System Labor:KG-RWS LABOR OT	Overtime Hourly	2.00	926-05-03-00				
Total Abenaki Water Company:March 2018				18.00					
Total				140.50					
Abenaki Water Company:March 2018									
	03/26/2018	Rosebrook Water System Labor	Salary	0.25	16-09-03 183	44	0.91	0.23	*
	03/29/2018	Rosebrook Water System Labor	Salary	0.25	416-860			0.23	*
Total Abenaki Water Company:March 2018				0.50					
Total				0.50					
Abenaki Water Company:April 2018									
	04/03/2018	Rosebrook Water System Labor:BM-RWS LABOR	Hourly Rate	5.00	624-03-00-00				
	03/29/2018	Rosebrook Water System Labor	Hourly Rate	0.50	333-18-05-03				
Total Abenaki Water Company:March 2018				11.00					
Total				55.25					

ABENAKI WATER COMPANY
Accounts Payable
Approval for Payment

VENDOR #: 900037
VENDOR NAME: Stephen St. Cyr
REFERENCE NO: Apr-18
INVOICE DATE: 4/30/2018
AMOUNT PAYABLE: 4353.75
PAYMENT DATE: 5/25/2018
RECEIVED BY: pmd
G/L PERIOD: 4

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

PACKING SLIP IS ATTACHED FROM DELIVERY N/A
PURCHASE ORDER IS ATTACHED pmd
PRICES HAVE BEEN CHECKED AGAINST PO pmd
MATH & EXTENSIONS HAVE BEEN CHECKED pmd
AUTHORIZATION FOR PAYMENT PMD
INVOICE ENTERED FOR PROCESSING pmd 5/8/18
Date/By

DATE PAPERWORK SCANNED TO CT 5/9/18
INVOICE WAS PAID BY CK# _____
CHECK DATE: 6/1/18

COMMENTS: Rate Base - 34/18/48

Stephen P. St. Cyr & Associates

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

May 5, 2018

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

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

Current Billing (32.25 hours @ \$135.00/hour)	\$4,353.75
Reimbursable Expenses: Copy	0.00
Postage	<u>0.00</u>
Total Current Month's Billing	<u>\$4,353.75</u>

Payment due upon presentation.

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

Sincerely,

Stephen P. St. Cyr

pmc
5-7-18

Stephen P. St. Cyr & Associates

17 Sky Oaks Drive

Biddeford, Me. 04005

207-423-0215

stephenpstcyr@yahoo.com

<u>Date</u>	<u>Description of Service</u>	<u>Hours</u>
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Year End / Other

04/25	Talk w/Pauline re: PA-20; Prepare email re: same	0.25
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04/27	Review email re: PA-20; Review 2017 PA-20; Review w/2016 PUC ann Rep; Prepare reply re: same; Talk w/pauline re: PA-20	1.125
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04/30	Review plan re: tax rate red	0.25
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Total		1.625
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Note: Please charge to Outside Services (PUC account 923).

Rosebrook Rate Case

04/02	Review Staff's rec re: <u>proc sch</u>	0.25
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04/16	Review Staff's DRs; Talk w/Pauline; Prepare email re: same	0.50
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04/17	Prepare email re: Staff DRs; Talk w/Pauline re: DRs	0.50
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04/19	Review Staff DRs; Set up resp; Prepare revised Sch 1; Prepare revised Sch 3; Review / Reply to don's email; Review Pauline's reply	4.25
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04/20	Review Co resp; Review SPS resp	0.50
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04/23	Prepare email re: Co resp to Staff DRs; Draft revision; Prepare email re: same; Review Don's reply; Review / Reply to Nick's email; Scan / Email pg 7; Review resp; Prepare email re: aff agr; Review / Reply to email re: 1-1; Modify resp; Talk w/Pauline re: 1-5; Review Co resp; Scan / Email to serv list	3.625
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04/25	Review resp 1-5; Scan / Email re: same	0.25
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04/26	Conduct "final" review of 1-5; Talk w/Hotel atty; Review temp rate sch; Prep email re: tech ses / set conf; Prepare email re: temp rate sch; Forward PUC's reply; Reply to same; Review emails re: tech ses / set conf; Review email re: 9/30/17 B/S; Forward same; Review email re: same	2.375
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04/27	Review / Reply to email re: 9/30/17 B/S; Review 9/30/17 B/S; Prepare email re: 9/30/17 TB; Review 9/30/17 TB; Prepare email re: cert acct; Talk w/ Pauline re: same; Revise resp to 1-6; Scan / Email	1.625
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04/30	Review email re: tech sess / set conf; Review email re: temp rate sch; Review / Reply to re: Sch 3; Reply to email re: 1-6; Revise resp to 1-6; Scan / Email re: same; Talk w/Pauline re: tech ses / set conf; Review temp Rate filng; Review temp rate sch; Review DRs / Resp; Talk w/Don & Nick re: tech ses / set conf	3.00
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Total		16.875
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Note: Please charge to Miscellaneous Deferred Debits (PUC account 186)
Rosebrook Rate Case.

186-17-13-03

135

\$2278.12

Rate
Base

Return on Equity

04/02	Review OoN; Prepare email re: same; Review / Reply to email re: same; Talk w/ re: same	0.375
04/09	Review OoN; Prep for prehear conf / tech ses; Prepare email re: same; Review var replies; Review affidavits	0.25
04/11	Review / Reply to email re: affidavit; Review OCA's motion to dismiss; Review Motion to intervene; Review ROE filing; Draft prel stat	0.75
04/12	Review pet; Draft prel stat; Prepare email re: same; Review comments; Incorp same into prel stat; Review prel stat; Prep for prehearing conf; Review OCA's motion	1.50
04/13	Prep for / Part in prehear conf / tech sess	1.625
04/16	Talk w/Don re: motion / attorney	0.25
04/17	Prepare email re: proc sch, step inc & gen'l inv	0.125
04/18	Review var emails; Reply to Don's; Talk w/Don re: process / attorney; Review email re: atty	0.50
04/23	Prepare email re: ROE; Talk w/Marcia re: same; Prepare email re: HAWC's obj; Review Marcia's obj; Talk w/her re: same	1.125
04/25	Review OCA email; Review OCA ltr	0.125
04/30	Review email re: Ahern's exp; Review Don's email re: proc sch / re notice	0.50
Total		7.125

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

186-17-18-01 348
186-17-18-02 188
186-17-18-03 488

X 135
961.88

PUC Audit

04/02	Review email re: quest; Talk w/PUC re; conf call; Prepare email re: same	0.375
04/05	Review out AR; Review AR 21, 30, 31, 32 & 35; Talk w/Pauline re: same; Part in conf call; Draft reply to AR 21 & 35	2.875
04/19	Review B/S by div; Review / Reply to email re: audit	0.375
04/23	Review B/S; Review TB; Talk w/Pauline re: B/S; Prepare email re: F-2 & F-8	1.125
04/25	Review B/S by system; Review I/S by system as submitted; Review I/S as prep By Pauline; Talk w/Pauline re: same; Review updated B/S by sys; Talk w/Pauline re: same; Review updated B/S by sys; Talk w/Pauline re: same;	1.625
04/27	Talk w/Pauline re: draft audit rep	0.125
04/30	Review email re; draft audit rep	0.125
Total		6.625

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

186-18-09-03

X 135
894.38

Grand Total

32.25

SPSt. Cyr
05/05/18

ABENAKI WATER COMPANY

Accounts Payable

Approval for Payment

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

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

PACKING SLIP IS ATTACHED FROM DELIVERY N/A
PURCHASE ORDER IS ATTACHED pmd
PRICES HAVE BEEN CHECKED AGAINST PO pmd
MATH & EXTENSIONS HAVE BEEN CHECKED pmd
AUTHORIZATION FOR PAYMENT AC
INVOICE ENTERED FOR PROCESSING **pmd 5/9**
Date/By

SCANNED TO CT **5/9/18**
INVOICE WAS PAID BY CK#
CHECK DATE: **5/18/18**

COMMENTS: 25/15/60 Split based on customers

New England Service Company
37 Northwest Drive
Plainville, CT 06062

Invoice

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

Bill To

Abenaki Water Company
37 Northwest Drive
Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
	Expenses booked to April 2018 (AWC-Rosebrook's portion):				
ROSEBROOK ...	PO#7085 Rosebrook Tariff			2.05	2.05
ROSEBROOK ...	PO#597 Mail ROE Paperwork			1.08	1.08
ROSEBROOK ...	PO#7053 Shut off notices			234.00	234.00
ROSEBROOK ...	PO#7082 Server and Monitor			360.00	360.00
ROSEBROOK ...	PO#7089 Roll of Stamps			30.00	30.00
ROSEBROOK ...	PO#707 Regular cut key			37.95	37.95
ROSEBROOK ...	PO#709 Lunch Meeting			17.26	17.26
ROSEBROOK ...	Metrocast 893-8580 5/4/18-6/3/18			30.19	30.19
ROSEBROOK ...	PO#708 Report to Dept of Revenue			3.64	3.64
ROSEBROOK ...	PO#7090 Ads in Conway Daily Sun and Berlin Daily Sun			234.00	234.00
				Subtotal	\$950.17

Balance Due	\$950.17
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Please Make Checks Payable to New England Service Company.

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

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

Type	Date	Num	Name	Memo	Split	Amount
Credit Card Charge	03/01/2018	030118	Fabyan's Restaurant	Lunch re: acct. #16-09-03 183 (billable to 2300 - Citibusiness Aadvantage		44.56
General Journal	03/06/2018	030618		Postage for mailing the March 2018 bills -SPLIT-		160.76
Bill	03/16/2018	18-111	Thomas G. Hansen, PE, LLC	T. Hansen's time spent on AWC jobs for - 232-000 - Accounts Payable		350.00
Bill	03/16/2018	35658 & 35657	Abenaki Water Company:March 2018	PO #7052 #10 Window envelopes w/indi 232-000 - Accounts Payable		475.00
Bill	03/16/2018	35658 & 35657	Abenaki Water Company:March 2018	PO #7052 #9 Single window envelope rel 232-000 - Accounts Payable		457.50
Credit Card Charge	03/20/2018	032018	Abenaki Water Company:March 2018	PO #571 RBW postage Railroad 2310 - Chase Card Services-NH		1.21
Credit Card Charge	03/20/2018	032018	Abenaki Water Company:March 2018	PO #571 RBW Rate case 2310 - Chase Card Services-NH		1.63
Bill	03/27/2018	8282160040102729	Abenaki Water Company:April 2018	293-8580 - 4/4/18 to 5/3/18 232-000 - Accounts Payable		12.62
Credit Card Charge	03/29/2018	32918	Abenaki Water Company:March 2018	PO #7079 Mail PUC order Response to P 2310 - Chase Card Services-NH		3.21
General Journal	04/04/2018	040418		Postage for mailing the April 2018 bills o 131-020 - Checking - FB Operating		159.80
Credit Card Charge	04/05/2018	4518	United States Postal Service	PO #7085 Rosebrook Tariff 2310 - Chase Card Services-NH		2.05
Credit Card Charge	04/12/2018	41218	Abenaki Water Company:April 2018	PO #597 Mail ROE Paperwork 2310 - Chase Card Services-NH		1.08
Bill	04/18/2018	35767	Abenaki Water Company:April 2018	PO #7053 (500) AWC Shut off notices m 232-000 - Accounts Payable		234.00
Bill	04/20/2018	41	True Value Training & Consulting	PO #7082 (1) Server (1) Monitor 232-000 - Accounts Payable		360.00
Credit Card Charge	04/23/2018	42318	United States Postal Service	PO #7089 Roll 100 stamps 2310 - Chase Card Services-NH		30.00
Credit Card Charge	04/25/2018	07390G	Abenaki Water Company:April 2018	PO #707 Regular cut key and Utility glov 2310 - Chase Card Services-NH		37.95
Credit Card Charge	04/26/2018	09216G	Abenaki Water Company:April 2018	PO #709 Lunch for meeting 2310 - Chase Card Services-NH		17.26
Bill	04/27/2018	8282160040102729	Abenaki Water Company:April 2018	293-8580 - 5/4/18 - 6/3/18 232-000 - Accounts Payable		30.19
Credit Card Charge	04/30/2018	43018	Abenaki Water Company:April 2018	PO #708 Report to Dept of Revenue 2310 - Chase Card Services-NH		3.64
Credit Card Charge	05/03/2018	06149897	Abenaki Water Company:April 2018	PO #7090 (2) Days ad in the Berlin Daily 2310 - Chase Card Services-NH		78.00
Credit Card Charge	05/03/2018	06149897	Abenaki Water Company:April 2018	PO #7090 (4) Days ad in the Conway Dai 2310 - Chase Card Services-NH		156.00
						<u>2,616.46</u>

ABENAKI WATER COMPANY
Accounts Payable
Approval for Payment

VENDOR #: 900010
VENDOR NAME NESC
REFERENCE NO: MAY18RB-1
INVOICE DATE: 5/31/2018
AMOUNT PAYABLE: 1115.62
PAYMENT DATE: 6/8/2018
RECEIVED BY: pmd
G/L PERIOD: 5

ACCOUNT #	PO #	DESCRIPTION	AMOUNT
186-17-13-03	N/A	DV-President/GM	298.51
920-01-03-00	N/A	SF-Controller	235.30
920-01-03-00	N/A	NL-Administrative Director	180.08
186-17-13-03	N/A	SF-Controller	117.65
186-17-13-03	N/A	NL-Administrative Director	102.75
183-16-09-03	N/A	DV-President/GM	52.55
920-01-03-00	N/A	DV-President/GM	52.55
186-17-18-03	N/A	NL-Administrative Director	50.82
183-16-09-03	N/A	NL-Administrative Director	25.41
			1,115.62

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

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

COMMENTS: _____

New England Service Company
37 Northwest Drive
Plainville, CT 06062

Invoice

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

Bill To

Abenaki Water Company
37 Northwest Drive
Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
SF-RWS LABOR	Controller	416-860	3.66	64.29	235.30
SF-RWS LABOR	Controller	17-13-03 186	1.83	64.29	117.65
NL-RWS LABOR	Vice President	17-13-03 186	0.93	110.48	102.75
NL-RWS LABOR	Vice President	416-860	1.63	110.48	180.08
NL-RWS LABOR	Vice President	16-09-03 183	0.23	110.48	25.41
NL-RWS LABOR	Vice President	17-18-03 186	0.46	110.48	50.82
DV-RWS LABOR	President/General Manager	416-860	0.47	111.80	52.55
DV-RWS LABOR	President/General Manager	17-13-03 186	2.67	111.80	298.51
DV-RWS LABOR	President/General Manager	16-09-03 183	0.47	111.80	52.55
Subtotal					\$1,115.62

Balance Due **\$1,115.62**

Please Make Checks Payable to New England Service Company.

2:48 PM
06/11/18

	Date	Item	Payroll Item	Duration	Notes	Total Hours	Actual Hours Worked	Multiplier	Based on 40 Hours	Total Hours (Salary)
Abenaki Water Company-April 2018										
	04/27/2018	Rosebrook Water System Labor	Hourly Rate	0.25	416-860	1.25				
Total Abenaki Water Company-April 2018						1.25				
Abenaki Water Company-May 2018										
	05/04/2018	Rosebrook Water System Labor	Hourly Rate	0.25	416-860					
	05/11/2018	Rosebrook Water System Labor	Hourly Rate	0.25	416-860					
	05/18/2018	Rosebrook Water System Labor	Hourly Rate	0.25	416-860					
	05/25/2018	Rosebrook Water System Labor	Hourly Rate	0.25	416-860					
Total Abenaki Water Company-May 2018						1.00				
Total						1.25				
Crawshaw, Alex L.										
Abenaki Water Company-April 2018										
	04/23/2018	Rosebrook Water System Labor:AC-RWS LABOR	Salary	0.50	347-17-11-03		42.5	0.94	0.47	*
	04/26/2018	Rosebrook Water System Labor:AC-RWS LABOR	Salary	2.00	920-01-03-00				1.88	4.31
	04/27/2018	Rosebrook Water System Labor:AC-RWS LABOR	Salary	1.50	186-17-13-03				1.41	*
Total Abenaki Water Company-April 2018						4.00				
Abenaki Water Company-May 2018										
	05/01/2018	Rosebrook Water System Labor:AC-RWS LABOR	Salary	3.00	183-16-09-03		41	0.98	2.94	16.93
	05/03/2018	Rosebrook Water System Labor:AC-RWS LABOR	Salary	2.00	183-16-09-03				1.96	
	05/04/2018	Rosebrook Water System Labor:AC-RWS LABOR	Salary	1.50	183-16-09-03				1.47	
	05/07/2018	Rosebrook Water System Labor:AC-RWS LABOR	Salary	0.50	183-16-09-03		40.5	0.99	0.50	
	05/10/2018	Rosebrook Water System Labor:AC-RWS LABOR	Salary	0.25	920-01-03-00				0.25	
	05/10/2018	Rosebrook Water System Labor:AC-RWS LABOR	Salary	1.75	183-16-09-03				1.73	
	05/11/2018	Rosebrook Water System Labor:AC-RWS LABOR	Salary	1.00	920-01-03-00				0.99	
	05/14/2018	Rosebrook Water System Labor:AC-RWS LABOR	Salary	0.25	183-16-09-03		40			
	05/21/2018	Rosebrook Water System Labor:AC-RWS LABOR	Salary	0.25	920-01-03-00		42	0.95	0.24	
	05/21/2018	Rosebrook Water System Labor:AC-RWS LABOR	Salary	1.00	183-16-09-03				0.95	
	05/23/2018	Rosebrook Water System Labor:AC-RWS LABOR	Salary	4.50	183-16-09-03				4.28	
	05/24/2018	Rosebrook Water System Labor:AC-RWS LABOR	Salary	1.50	183-16-09-03				1.43	
	05/25/2018	Rosebrook Water System Labor:AC-RWS LABOR	Salary	1.50	183-16-09-03				1.43	
	05/25/2018	Rosebrook Water System Labor:AC-RWS LABOR	Salary	1.00	920-01-03-00				0.95	
Total Abenaki Water Company-May 2018						20.00				
Total Crawshaw, Alex L.						24.00				
Donnette, Pauline M										
Abenaki Water Company-April 2018										
	04/23/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	3.00	186-18-09-03		40			38.22
	04/24/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	2.75	186-18-09-03					
	04/24/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.30	347-18-10-03					1.25
	04/25/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	1.50	186-18-09-03					
	04/25/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	1.75	920-01-03-00					18.64
	04/26/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	1.00	186-18-09-03					
	04/26/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.15	347-18-10-03					
	04/27/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	2.00	186-18-09-03					
	04/27/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.50	903-03-00-00					5.46
	04/27/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.50	920-01-03-00					
	04/27/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.50	334-18-02-03					*
	04/27/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.30	347-18-10-03					*
	04/30/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	2.00	920-01-03-00		40			*
	04/30/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	1.50	186-17-03-03					*
Total Abenaki Water Company-April 2018						17.75				
Abenaki Water Company-May 2018										
	05/01/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	4.50	186-17-13-03					4.99
	05/02/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	1.00	920-01-03-00					
	05/02/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	2.50	186-18-09-03					
	05/02/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	1.00	903-03-00-00					
	05/03/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	1.00	920-01-03-00					
	05/03/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	1.50	186-18-09-03					
	05/04/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	1.25	903-03-00-00					
	05/04/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.50	347-18-10-03					
	05/07/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.50	186-17-13-03		41	0.98	0.49	
	05/07/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	2.00	186-18-09-03				1.96	
	05/08/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	5.00	186-18-09-03				4.90	
	05/08/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.25	903-03-00-00				0.25	
	05/09/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	2.00	186-18-09-03				1.96	
	05/09/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.25	903-03-00-00				0.25	
	05/10/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	2.50	186-18-09-03				2.45	
	05/10/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.25	903-03-00-00				0.25	
	05/10/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	1.00	920-01-03-00				0.98	
	05/10/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	3.00	186-18-09-03				2.94	
	05/14/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	2.25	920-01-03-00		40			
	05/14/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	2.00	186-18-09-03					
	05/15/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	1.50	920-01-03-00					
	05/16/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.50	903-03-00-00					
	05/17/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	2.50	920-01-03-00					
	05/17/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	2.00	920-01-03-00					
	05/17/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.25	903-03-00-00					
	05/21/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	1.50	920-01-03-00		41.25	0.97	1.46	
	05/21/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.50	186-18-09-03				0.49	
	05/22/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	1.00	920-01-03-00				0.97	
	05/22/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.25	903-03-00-00				0.24	
	05/23/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.25	920-01-03-00				0.24	
	05/24/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	3.00	186-18-09-03				2.91	
	05/24/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	4.50	186-18-09-03				4.37	
	05/25/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.50	920-01-03-00				0.49	
	05/25/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	1.00	903-03-00-00				0.97	
Total Abenaki Water Company-May 2018						53.50				
Total Donnette, Pauline M						71.25				
Fairchild, Stacey										
Abenaki Water Company-April 2018										
	04/23/2018	Rosebrook Water System Labor	Salary	0.25	416-860		40.5	0.99	0.25	3.66
	04/24/2018	Rosebrook Water System Labor	Salary	0.25	416-860				0.25	
Total Abenaki Water Company-April 2018						0.50				
Abenaki Water Company-May 2018										
	05/02/2018	Rosebrook Water System Labor	Salary	0.25	416-860		35.25	1.13	0.28	
	05/04/2018	Rosebrook Water System Labor	Salary	0.25	416-860				0.28	
	05/07/2018	Rosebrook Water System Labor	Salary	0.25	416-860		39	1.03	0.25	
	05/08/2018	Rosebrook Water System Labor	Salary	1.25	17-13-03 186				1.29	1.83
	05/09/2018	Rosebrook Water System Labor	Salary	0.25	416-860				0.25	
	05/10/2018	Rosebrook Water System Labor	Salary	0.25	416-860				0.26	
	05/10/2018	Rosebrook Water System Labor	Salary	0.25	17-13-03 186				0.25	
	05/16/2018	Rosebrook Water System Labor	Salary	0.50	416-860		40.75	0.98	0.49	
	05/16/2018	Rosebrook Water System Labor	Salary	0.25	416-860				0.25	
	05/17/2018	Rosebrook Water System Labor	Salary	0.25	416-860				0.25	
	05/22/2018	Rosebrook Water System Labor	Salary	0.25	416-860		36.5	1.1	0.28	
	05/23/2018	Rosebrook Water System Labor	Salary	0.25	416-860				0.28	
	05/24/2018	Rosebrook Water System Labor	Salary	0.25	17-13-03 186				0.28	
	05/25/2018	Rosebrook Water System Labor	Salary	0.25	416-860				0.28	
Total Abenaki Water Company-May 2018						4.75				
Total Fairchild, Stacey						5.25				

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06/11/18

Abenaki Water Company-April 2018									
04/23/2018	Rosebrook Water System Labor:KG-RWS LABOR	Hourly Rate	0.50	624-03-00-00					
05/25/2018	Rosebrook Water System Labor:KG-RWS LABOR OT	Overtime Hourly Rate	2.00	926-05-03-00 - On call					
Total Abenaki Water Company-May 2018			147.00						
Total			197.00						
LaChance, Nicholas A									
Abenaki Water Company-April 2018									
04/23/2018	Rosebrook Water System Labor	Salary	0.25	17-13-03 186	41.25	0.97	0.24	0.93	
04/26/2018	Rosebrook Water System Labor	Salary	0.50	416-860			0.49	1.63	
04/30/2018	Rosebrook Water System Labor	Salary	0.25	16-09-03 183	43.5	0.92	0.23	*	
04/30/2018	Rosebrook Water System Labor	Salary	0.25	17-13-03 186			0.23		
04/30/2018	Rosebrook Water System Labor	Salary	0.50	17-18-03 186			0.46	*	
Total Abenaki Water Company-April 2018			1.75						
Abenaki Water Company-May 2018									
05/02/2018	Rosebrook Water System Labor	Salary	0.50	17-13-03 186			0.46		
05/11/2018	Rosebrook Water System Labor	Salary	0.50	416-860	44	0.92	0.46		
05/22/2018	Rosebrook Water System Labor	Salary	0.25	416-860	43.25	0.92	0.23		
05/23/2018	Rosebrook Water System Labor	Salary	0.25	416-860			0.23		
05/25/2018	Rosebrook Water System Labor	Salary	0.25	416-860			0.23		
Total Abenaki Water Company-May 2018			1.75						
Total LaChance, Nicholas A			3.50						
Abenaki Water Company-April 2018									
04/23/2018	Rosebrook Water System Labor:BM-RWS LABOR	Hourly Rate	1.00	920-01-03-00					
05/21/2018	Rosebrook Water System Labor:BM-RWS LABOR	Hourly Rate	1.50	673-03-00-00					
Total Abenaki Water Company-May 2018			22.50						
Total			44.50						
Abenaki Water Company-April 2018									
04/26/2018	Rosebrook Water System Labor	Hourly Rate	1.25	416-860	3.25				
Total Abenaki Water Company-April 2018			1.25						
Abenaki Water Company-May 2018									
05/01/2018	Rosebrook Water System Labor	Hourly Rate	0.25	416-860					
05/08/2018	Rosebrook Water System Labor	Hourly Rate	0.25	416-860					
05/10/2018	Rosebrook Water System Labor	Hourly Rate	0.25	416-860					
05/14/2018	Rosebrook Water System Labor	Hourly Rate	0.50	416-860					
05/15/2018	Rosebrook Water System Labor	Hourly Rate	0.25	416-860					
05/17/2018	Rosebrook Water System Labor	Hourly Rate	0.25	416-860					
05/22/2018	Rosebrook Water System Labor	Hourly Rate	0.25	416-860					
Total Abenaki Water Company-May 2018			2.00						
Total			3.25						
Abenaki Water Company-April 2018									
05/23/2018	Rosebrook Water System Labor:PS-RWS LABOR	Hourly Rate	0.50	624-03-00-00					
05/23/2018	Rosebrook Water System Labor:PS-RWS LABOR	Hourly Rate	0.50	902-03-00-00					
Total Abenaki Water Company-May 2018			18.00						
Total			38.50						
Abenaki Water Company-May 2018									
05/15/2018	Rosebrook Water System Labor	Salary	0.25	416-860	40				
Total Abenaki Water Company-May 2018			0.25						
Total			0.25						
Vaughan, Donald J.									
Abenaki Water Company-April 2018									
04/26/2018	Rosebrook Water System Labor	Salary	0.25	416-860	43	0.93	0.23	0.47	
Total Abenaki Water Company-April 2018			0.25						
Abenaki Water Company-May 2018									
05/01/2018	Rosebrook Water System Labor	Salary	1.00	17-13-03 186	45	0.89	2.57	*	
05/23/2018	Rosebrook Water System Labor	Salary	0.50	16-09-03 183	42.5	0.94	0.47	*	
05/25/2018	Rosebrook Water System Labor	Salary	0.25	416-860			0.24		
Total Abenaki Water Company-May 2018			1.75						
Total Vaughan, Donald J.			4.00						
Abenaki Water Company-April 2018									
04/23/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.75	903-03-00-00	24				
04/24/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.00	903-03-00-00					
04/25/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.00	903-03-00-00					
04/26/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.50	903-03-00-00					
04/27/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	0.75	903-03-00-00					
04/27/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	0.50	334-18-02-03	*				
04/30/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	0.25	920-01-03-00	5.5				
04/30/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.25	903-03-00-00					
Total Abenaki Water Company-April 2018			8.00						
Abenaki Water Company-May 2018									
05/01/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	0.75	920-01-03-00					
05/01/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	0.75	903-03-00-00					
05/02/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	0.50	920-01-03-00					
05/02/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.00	903-03-00-00					
05/03/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.25	903-03-00-00					
05/04/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.00	903-03-00-00					
05/07/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.00	920-01-03-00					
05/08/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.25	903-03-00-00					
05/09/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.50	903-03-00-00					
05/09/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.00	920-01-03-00					
05/10/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.25	903-03-00-00					
05/11/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.50	903-03-00-00					
05/14/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.50	903-03-00-00					
05/16/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	0.25	903-03-00-00					
05/16/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.50	920-01-03-00					
05/17/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.50	903-03-00-00					
05/18/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	0.50	920-01-03-00					
05/22/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.75	903-03-00-00					
05/25/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.00	903-03-00-00					
Total Abenaki Water Company-May 2018			22.00						
Total			30.00						
TOTAL			422.75						

ABENAKI WATER COMPANY

Accounts Payable

Approval for Payment

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

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

PACKING SLIP IS ATTACHED FROM DELIVERY N/A

PURCHASE ORDER IS ATTACHED N/A

PRICES HAVE BEEN CHECKED AGAINST PO N/A

MATH & EXTENSIONS HAVE BEEN CHECKED pmd

AUTHORIZATION FOR PAYMENT PMD

INVOICE ENTERED FOR PROCESSING pmd 6/4/18
 Date/By

SCANNED TO CT 6/6/18

INVOICE WAS PAID BY CK#

CHECK DATE: 6/29/18

COMMENTS:

New England Service Company
37 Northwest Drive
Plainville, CT 06062

Invoice

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

Bill To

Abenaki Water Company
37 Northwest Drive
Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
RCA-LMC LAB...	Accountant/Customer Service	416-631	1.75	33.61	58.82
AC-LMC LABOR'	Vice President of Operations	920-01-01-00	3.84	73.63	282.74
AC-LMC LABOR'	Vice President of Operations	17-11-01 347	0.98	73.63	72.16
PD- LMC Labor	Customer Service/Accounting Manager-NH	18-10-01 347	0.81	35.26	28.56
PD- LMC Labor	Customer Service/Accounting Manager-NH	920-01-01-00	17.66	35.26	622.69
PD- LMC Labor	Customer Service/Accounting Manager-NH	903-01-00-00	3.75	35.26	132.23
PD- LMC Labor	Customer Service/Accounting Manager-NH	902-01-00-00	0.25	35.26	8.82
PD- LMC Labor	Customer Service/Accounting Manager-NH	775-03-00-00	0.99	35.26	34.91
CM-LMC LABOR	Accountant/Customer Service	416-631	5.75	32.62	187.57
MS-LMC LABOR	Accountant/Customer Service Rep	416-631	0.5	33.86	16.93
AW- LMC Labor	Accountant/Customer Service Rep	903-01-00-00	22.75	21.14	480.94
AW- LMC Labor	Accountant/Customer Service Rep	920-01-01-00	2.5	21.14	52.85
AW- LMC Labor	Accountant/Customer Service Rep Mail to post office		0.5	21.14	10.57
RCA-WRC LAB...	Accountant/Customer Service	416-680	1.5	33.61	50.42
AC-WRC LABOR	Vice President of Operations	17-19-02 334	14.87	73.63	1,094.88
AC-WRC LABOR	Vice President of Operations	18-08-02 186	1.41	73.63	103.82
AC-WRC LABOR	Vice President of Operations	920-01-02-00	3.84	73.63	282.74
AC-WRC LABOR	Vice President of Operations	17-11-02 347	1.19	73.63	87.62
AC-WRC LABOR	Vice President of Operations	18-11-02 186	0.48	73.63	35.34
PD- AWC Labor ...	Customer Service/Accounting Manager-NH	903-02-00-00	3.48	35.26	122.70

Subtotal

Balance Due

New England Service Company
37 Northwest Drive
Plainville, CT 06062

Invoice

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

Bill To

Abenaki Water Company
37 Northwest Drive
Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
RCA-RWS LAB...	Accountant/Customer Service	416-860	1.25	33.61	42.01
AC-RWS LABOR'	Vice President of Operations	17-11-03 347	0.47	73.63	34.61
AC-RWS LABOR'	Vice President of Operations	920-01-03-00	4.31	73.63	317.35
AC-RWS LABOR'	Vice President of Operations	17-13-03 186	1.41	73.63	103.82
AC-RWS LABOR'	Vice President of Operations	16-09-03 183	16.93	73.63	1,246.56
PD- AWC Labor ...	Affiliate Agreement Customer Service/Accounting Manager-NH	18-09-03 186	38.22	35.26	1,347.64
PD- AWC Labor ...	Affiliate Agreement Customer Service/Accounting Manager-NH	18-10-03 347	1.25	35.26	44.08
PD- AWC Labor ...	Affiliate Agreement Customer Service/Accounting Manager-NH	920-01-03-00	18.64	35.26	657.25
PD- AWC Labor ...	Affiliate Agreement Customer Service/Accounting Manager-NH	903-03-00-00	5.46	35.26	192.52
PD- AWC Labor ...	Affiliate Agreement Customer Service/Accounting Manager-NH	18-02-03 334	0.5	35.26	17.63
PD- AWC Labor ...	Affiliate Agreement Customer Service/Accounting Manager-NH	17-03-03 186	1.5	35.26	52.89
PD- AWC Labor ...	Affiliate Agreement Customer Service/Accounting Manager-NH	17-13-03 186	4.99	35.26	175.95
CM-RWS LABOR	Accountant/Customer Service	416-860	3.25	32.62	106.02
MS-RWS LABOR	Accountant/Customer Service Rep	416-860	0.25	33.86	8.47
AW- AWC Labor...	Affiliate Agreement Accountant/Customer Service Rep	903-03-00-00	24	21.14	507.36
AW- AWC Labor...	Affiliate Agreement Accountant/Customer Service Rep	18-02-03 334	0.5	21.14	10.57
AW- AWC Labor...	Affiliate Agreement Accountant/Customer Service Rep	920-01-03-00	5.5	21.14	116.27
Subtotal					\$4,981.00

Balance Due \$4,981.00

Please Make Checks Payable to New England Service Company.

ABENAKI WATER COMPANY
Accounts Payable
Approval for Payment

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

ACCOUNT #	PO #	DESCRIPTION	AMOUNT
186-17-13-03	N/A	AW-Accountant/Customer Service	15.86
920-01-03-00	N/A	MS-Office Manager	33.86
186-18-09-03	N/A	PD-Office Manager NH	70.52
920-01-03-00	N/A	AC-VP of Operations	110.45
183-16-09-03	N/A	PD-Office Manager NH	120.59
920-01-03-00	N/A	CM-Accountant/Customer Service	130.48
920-01-03-00	N/A	AW-Accountant/Customer Service	132.13
903-03-00-00	N/A	PD-Office Manager NH	308.53
903-03-00-00	N/A	AW-Accountant/Customer Service	322.39
186-17-13-03	N/A	PD-Office Manager NH	340.61
920-01-03-00	N/A	PD-Office Manager NH	400.20
183-16-09-03	N/A	AC-VP of Operations	477.86
186-17-13-03	N/A	AC-VP of Operations	768.70
			3,232.18

PACKING SLIP IS ATTACHED FROM DELIVERY N/A

PURCHASE ORDER IS ATTACHED N/A

PRICES HAVE BEEN CHECKED AGAINST PO N/A

MATH & EXTENSIONS HAVE BEEN CHECKED pmd

AUTHORIZATION FOR PAYMENT PMD

INVOICE ENTERED FOR PROCESSING *pmd 6/28/18*
 Date/By

SCANNED TO CT *6/28/18*

INVOICE WAS PAID BY CK#

CHECK DATE:

COMMENTS:

New England Service Company
37 Northwest Drive
Plainville, CT 06062

Invoice

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

Bill To

Abenaki Water Company
37 Northwest Drive
Plainville, CT 06062

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

Subtotal \$3,232.18

Balance Due \$3,232.18

Please Make Checks Payable to New England Service Company.

Date	Item	Payroll Item	Duration	Notes	Total Hours	Actual Hours Worked	Multiplier	Based on 40 Hours	Total Hours (Salary)
Crawshaw, Alex L									
Abenaki Water Company:June 2018									
06/01/2018	Rosebrook Water System Labor:AC-RWS LABOR	Salary	1.00	186-17-13-03		40			10.44
06/05/2018	Rosebrook Water System Labor:AC-RWS LABOR'	Salary	1.00	183-16-09-03		40			6.49
06/08/2018	Rosebrook Water System Labor:AC-RWS LABOR'	Salary	0.50	183-16-09-03					
06/08/2018	Rosebrook Water System Labor:AC-RWS LABOR'	Salary	1.00	920-01-03-00					1.5
06/11/2018	Rosebrook Water System Labor:AC-RWS LABOR'	Salary	1.00	186-17-13-03		40.5	0.99	0.99	
06/12/2018	Rosebrook Water System Labor:AC-RWS LABOR'	Salary	0.50	920-01-03-00				0.50	
06/15/2018	Rosebrook Water System Labor:AC-RWS LABOR'	Salary	1.00	183-16-09-03				0.99	
06/15/2018	Rosebrook Water System Labor:AC-RWS LABOR'	Salary	5.00	186-17-13-03				4.95	
06/18/2018	Rosebrook Water System Labor:AC-RWS LABOR'	Salary	3.50	186-17-13-03		40			
06/19/2018	Rosebrook Water System Labor:AC-RWS LABOR'	Salary	1.50	183-16-09-03					
06/20/2018	Rosebrook Water System Labor:AC-RWS LABOR'	Salary	1.00	183-16-09-03					
Total Abenaki Water Company:June 2018			17.00						
Abenaki Water Company:May 2018									
05/30/2018	Rosebrook Water System Labor:AC-RWS LABOR'	Salary	1.00	183-16-09-03		40			
05/31/2018	Rosebrook Water System Labor:AC-RWS LABOR'	Salary	0.50	183-16-09-03					
Total Abenaki Water Company:May 2018			1.50						
Total Crawshaw, Alex L			18.50						
Doucette, Pauline M									
Abenaki Water Company:June 2018									
06/01/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	1.00	186-18-09-03		40			2.00
06/01/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.75	903-03-00-00					8.75
06/04/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	1.00	920-01-03-00		40			11.35
06/04/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	2.50	903-03-00-00					
06/05/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.50	920-01-03-00					
06/05/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.75	903-03-00-00					
06/06/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.75	920-01-03-00					
06/06/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	1.25	903-03-00-00					
06/07/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.25	920-01-03-00					
06/07/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.50	903-03-00-00					
06/08/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.75	920-01-03-00					
06/08/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.25	903-03-00-00					
06/08/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	1.50	186-17-13-03					9.66
06/11/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.25	920-01-03-00		41.5	0.96	0.24	
06/11/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	4.50	186-17-13-03				4.32	
06/12/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.25	920-01-03-00				0.24	
06/13/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	2.00	920-01-03-00				1.92	
06/14/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	1.00	920-01-03-00				0.96	
06/14/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	2.00	186-17-13-03				1.92	
06/15/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.25	920-01-03-00				0.24	
06/15/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	2.00	186-17-13-03				1.92	
06/15/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	2.00	183-16-09-03				1.92	3.42
06/18/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.75	920-01-03-00		40			
06/18/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.50	903-03-00-00					
06/19/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.75	920-01-03-00					
06/19/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.25	903-03-00-00					
06/20/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	2.00	903-03-00-00					
06/20/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	1.00	186-18-09-03					
06/20/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	1.50	183-16-09-03					
Total Abenaki Water Company:June 2018			32.75						
Abenaki Water Company:May 2018									
05/29/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	1.00	920-01-03-00		40			
05/30/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	1.75	920-01-03-00					
05/31/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.25	920-01-03-00					
Total Abenaki Water Company:May 2018			3.00						
Total Doucette, Pauline M			35.75						

Vaughan, Donald J E

Abenaki Water Company:June 2018

06/01/2018	Rosebrook Water System Labor	Salary	1.00	16-09-03 183	42.5	0.94	0.94	*
06/11/2018	Rosebrook Water System Labor	Salary	3.00	17-13-03 186	43	0.93	2.79	*
06/12/2018	Rosebrook Water System Labor	Salary	0.25	416-860			0.23	1.16
06/14/2018	Rosebrook Water System Labor	Salary	0.25	416-860			0.23	
06/18/2018	Rosebrook Water System Labor	Salary	0.25	416-860	43	0.93	0.23	
06/21/2018	Rosebrook Water System Labor	Salary	0.25	416-860			0.23	

Total Abenaki Water Company:June 2018

5.00

Abenaki Water Company:May 2018

05/31/2018	Rosebrook Water System Labor	Salary	0.25	416-860	42.5	0.94	0.24	
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Total Abenaki Water Company:May 2018

0.25

Total Vaughan, Donald J E.

5.25

Williams, Amy G

Abenaki Water Company:June 2018

06/04/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.00	920-01-03-00	6.25			
06/04/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.00	903-03-00-00	15.25			
06/05/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.25	903-03-00-00				
06/06/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.25	903-03-00-00				
06/07/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	0.50	903-03-00-00				
06/08/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	0.75	920-01-03-00				
06/08/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.00	903-03-00-00				
06/13/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.25	903-03-00-00				
06/14/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.50	920-01-03-00				
06/15/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.00	903-03-00-00				
06/18/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.25	920-01-03-00				
06/18/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	0.50	903-03-00-00				
06/19/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.00	903-03-00-00				
06/20/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.25	903-03-00-00				
06/21/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	0.75	920-01-03-00				
06/21/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	0.50	903-03-00-00				
06/22/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.00	920-01-03-00				
06/22/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	0.75	903-03-00-00				
06/22/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	0.75	186-17-13-03	*			

Total Abenaki Water Company:June 2018

18.25

Abenaki Water Company:May 2018

05/29/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.25	903-03-00-00				
05/30/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.25	903-03-00-00				
05/31/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.00	903-03-00-00				
06/01/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	0.50	903-03-00-00				

Total Abenaki Water Company:May 2018

4.00

Total Williams, Amy G

22.25

TOTAL

194.50

ABENAKI WATER COMPANY
Accounts Payable
Approval for Payment

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

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

PACKING SLIP IS ATTACHED FROM DELIVERY N/A
PURCHASE ORDER IS ATTACHED N/A
PRICES HAVE BEEN CHECKED AGAINST PO N/A
MATH & EXTENSIONS HAVE BEEN CHECKED pmd
AUTHORIZATION FOR PAYMENT PMD
INVOICE ENTERED FOR PROCESSING pmd 6/28/18
Date/By

SCANNED TO CT 6/28/18
INVOICE WAS PAID BY CK# _____
CHECK DATE: 7/6/18

COMMENTS: _____

New England Service Company
37 Northwest Drive
Plainville, CT 06062

Invoice

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

Bill To

Abenaki Water Company
37 Northwest Drive
Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
SF-RWS LABOR	Controller	416-860	0.78	64.29	50.15
NL-RWS LABOR	Vice President	416-860	0.24	110.48	26.52
NL-RWS LABOR	Vice President	16-09-03 183	0.25	110.48	27.62
DV-RWS LABOR	President/General Manager	16-09-03 183	0.94	111.80	105.09
DV-RWS LABOR	President/General Manager	17-13-03 186	2.79	111.80	311.92
DV-RWS LABOR	President/General Manager	416-860	1.16	111.80	129.69
Subtotal					\$650.99

Balance Due \$650.99

Please Make Checks Payable to New England Service Company.

Date	Item	Payroll Item	Duration	Notes	Total Hours	Actual Hours Worked	Multiplier	Based on 40 Hours	Total Hours (Salary)
Crawshaw, Alex L									
Abenaki Water Company: June 2018									
06/01/2018	Rosebrook Water System Labor: AC-RWS LABOR	Salary	1.00	186-17-13-03		40			10.44
06/05/2018	Rosebrook Water System Labor: AC-RWS LABOR'	Salary	1.00	183-16-09-03		40			6.49
06/08/2018	Rosebrook Water System Labor: AC-RWS LABOR'	Salary	0.50	183-16-09-03					
06/08/2018	Rosebrook Water System Labor: AC-RWS LABOR'	Salary	1.00	920-01-03-00					1.5
06/11/2018	Rosebrook Water System Labor: AC-RWS LABOR'	Salary	1.00	186-17-13-03		40.5	0.99	0.99	
06/12/2018	Rosebrook Water System Labor: AC-RWS LABOR'	Salary	0.50	920-01-03-00				0.50	
06/15/2018	Rosebrook Water System Labor: AC-RWS LABOR'	Salary	1.00	183-16-09-03				0.99	
06/15/2018	Rosebrook Water System Labor: AC-RWS LABOR'	Salary	5.00	186-17-13-03				4.95	
06/18/2018	Rosebrook Water System Labor: AC-RWS LABOR'	Salary	3.50	186-17-13-03		40			
06/19/2018	Rosebrook Water System Labor: AC-RWS LABOR'	Salary	1.50	183-16-09-03					
06/20/2018	Rosebrook Water System Labor: AC-RWS LABOR'	Salary	1.00	183-16-09-03					
Total Abenaki Water Company: June 2018			17.00						
Abenaki Water Company: May 2018									
05/30/2018	Rosebrook Water System Labor: AC-RWS LABOR'	Salary	1.00	183-16-09-03		40			
05/31/2018	Rosebrook Water System Labor: AC-RWS LABOR'	Salary	0.50	183-16-09-03					
Total Abenaki Water Company: May 2018			1.50						
Total Crawshaw, Alex L			18.50						
Doucette, Pauline M									
Abenaki Water Company: June 2018									
06/01/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	1.00	186-18-09-03		40			2.00
06/01/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	0.75	903-03-00-00					8.75
06/04/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	1.00	920-01-03-00		40			11.35
06/04/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	2.50	903-03-00-00					
06/05/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	0.50	920-01-03-00					
06/05/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	0.75	903-03-00-00					
06/06/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	0.75	920-01-03-00					
06/06/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	1.25	903-03-00-00					
06/07/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	0.25	920-01-03-00					
06/07/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	0.50	903-03-00-00					
06/08/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	0.75	920-01-03-00					
06/08/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	0.25	903-03-00-00					
06/08/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	1.50	186-17-13-03					9.66
06/11/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	0.25	920-01-03-00		41.5	0.96	0.24	
06/11/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	4.50	186-17-13-03				4.32	
06/12/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	0.25	920-01-03-00				0.24	
06/13/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	2.00	920-01-03-00				1.92	
06/14/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	1.00	920-01-03-00				0.96	
06/14/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	2.00	186-17-13-03				1.92	
06/15/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	0.25	920-01-03-00				0.24	
06/15/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	2.00	186-17-13-03				1.92	
06/15/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	2.00	183-16-09-03				1.92	3.42
06/18/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	0.75	920-01-03-00		40			
06/18/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	0.50	903-03-00-00					
06/19/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	0.75	920-01-03-00					
06/19/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	0.25	903-03-00-00					
06/20/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	2.00	903-03-00-00					
06/20/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	1.00	186-18-09-03					
06/20/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	1.50	183-16-09-03					
Total Abenaki Water Company: June 2018			32.75						
Abenaki Water Company: May 2018									
05/29/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	1.00	920-01-03-00		40			
05/30/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	1.75	920-01-03-00					
05/31/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	0.25	920-01-03-00					
Total Abenaki Water Company: May 2018			3.00						
Total Doucette, Pauline M			35.75						

Vaughan, Donald J E

Abenaki Water Company:June 2018

06/01/2018	Rosebrook Water System Labor	Salary	1.00	16-09-03 183	42.5	0.94	0.94	*	
06/11/2018	Rosebrook Water System Labor	Salary	3.00	17-13-03 186	43	0.93	2.79	*	
06/12/2018	Rosebrook Water System Labor	Salary	0.25	416-860			0.23		1.16
06/14/2018	Rosebrook Water System Labor	Salary	0.25	416-860			0.23		
06/18/2018	Rosebrook Water System Labor	Salary	0.25	416-860	43	0.93	0.23		
06/21/2018	Rosebrook Water System Labor	Salary	0.25	416-860			0.23		

Total Abenaki Water Company:June 2018

5.00

Abenaki Water Company:May 2018

05/31/2018	Rosebrook Water System Labor	Salary	0.25	416-860	42.5	0.94	0.24		
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Total Abenaki Water Company:May 2018

0.25

Total Vaughan, Donald J E

5.25

Williams, Amy G

Abenaki Water Company:June 2018

06/04/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.00	920-01-03-00	6.25				
06/04/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.00	903-03-00-00	15.25				
06/05/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.25	903-03-00-00					
06/06/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.25	903-03-00-00					
06/07/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	0.50	903-03-00-00					
06/08/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	0.75	920-01-03-00					
06/08/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.00	903-03-00-00					
06/13/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.25	903-03-00-00					
06/14/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.50	920-01-03-00					
06/15/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.00	903-03-00-00					
06/18/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.25	920-01-03-00					
06/18/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	0.50	903-03-00-00					
06/19/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.00	903-03-00-00					
06/20/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.25	903-03-00-00					
06/21/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	0.75	920-01-03-00					
06/21/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	0.50	903-03-00-00					
06/22/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.00	920-01-03-00					
06/22/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	0.75	903-03-00-00					
06/22/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	0.75	186-17-13-03					

Total Abenaki Water Company:June 2018

18.25

Abenaki Water Company:May 2018

05/29/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.25	903-03-00-00					
05/30/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.25	903-03-00-00					
05/31/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.00	903-03-00-00					
06/01/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	0.50	903-03-00-00					

Total Abenaki Water Company:May 2018

4.00

Total Williams, Amy G

22.25

TOTAL

194.50

ABENAKI WATER COMPANY
Accounts Payable
Approval for Payment

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

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

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

SCANNED TO CT 7/10/18
 INVOICE WAS PAID BY CK#
 CHECK DATE: 7/13/18

COMMENTS: _____

New England Service Company
37 Northwest Drive
Plainville, CT 06062

Invoice

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

Bill To

Abenaki Water Company
37 Northwest Drive
Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
	Expenses booked to June 2018 (AWC-Rosebrook's portion):				
ROSEBROOK ...	T. Hansen inv 18-121			400.00	400.00
ROSEBROOK ...	CCR Paperwork			1.21	1.21
ROSEBROOK ...	PO#7096 Roll of stamps			30.00	30.00
ROSEBROOK ...	T.Hansen inv#18-122 w/e 6/8/18			100.00	100.00
ROSEBROOK ...	T.Hansen inv#18-122 w/e 6/15/18			200.00	200.00
ROSEBROOK ...	T. Hansen inv#18-123			200.00	200.00
ROSEBROOK ...	PS Checks, PH/CL2 Sampling & testing			149.92	149.92
ROSEBROOK ...	PO#798 Mail paperwork for rate case			1.84	1.84
ROSEBROOK ...	PO #7095 mail docket to PUC			7.25	7.25
				Subtotal	\$1,090.22

Balance Due \$1,090.22

Please Make Checks Payable to New England Service Company.

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

ABENAKI WATER COMPANY
Accounts Payable
Approval for Payment

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

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

PACKING SLIP IS ATTACHED FROM DELIVERY N/A
PURCHASE ORDER IS ATTACHED pmd
PRICES HAVE BEEN CHECKED AGAINST PO pmd
MATH & EXTENSIONS HAVE BEEN CHECKED pmd
AUTHORIZATION FOR PAYMENT PMD
INVOICE ENTERED FOR PROCESSING pmd 7/12/18
Date/By

DATE PAPERWORK SCANNED TO CT

INVOICE WAS PAID BY CK#

CHECK DATE: 8/2/18

COMMENTS: Rate Base - 34/18/48

Stephen P. St. Cyr & Associates

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

July 14, 2018

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

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

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

Payment due upon presentation.

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

Sincerely,

Stephen P. St. Cyr

Stephen P. St. Cyr & Associates

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

<u>Date</u>	<u>Description of Service</u>	<u>Hours</u>
<u>Year End / Other</u>		
06/01	Review email re: PUC Ann Rep	0.125
06/09	Review PUC comments on PUC Ann Rep; Review Pauline's reply re: same	0.25
06/19	Review emails re: Lakeland w&s	<u>0.25</u>
Total		<u>0.625</u>

Note: Please charge to Outside Services (PUC account 923).

Rosebrook Rate Case

06/09	Review / Reply to email re: rates; Review PUC Q&A re: set agr; Review notice of joint oppo to prop Set Agr; Review temp RC filing; Develop timeline; Review temp rate sch; Review Co resp to DRs; Review revised RB; Review revised rev / exp; Review set agr sch; Prepare overview of temp rates; Review same	3.50
06/11	Prepare for / Part in hearing	3.50
06/13	Review prel op of pres red costs; Allocate cost; Prepare email re: fin; Calc depr / AD; Prepare email re: costs; Calc rev req; Prepare emails re: same; Review add'l data	5.00
06/14	Review prop tax bill	0.125
06/15	Prepare email re: school tax; Talk w/Don re: proj, costs, rev / exp, etc; Finalize rev req; Review same; Scan / Email same	1.125
06/18	Review / Reply to email re: terms & conditions & presentation; Review att. B to tariff	0.50
06/20	Talk w/Don re: PRP; Review prel calc of rev req; Review revised terms & cond; Review Att B; Talk w/Pauline re: pres; Prepare cover ltr; Review pres; Review cover ltr; Talk w/Pauline; Prepare email re: same; Review email re: elect filing; Review PUC DRs	3.25
06/21	Review Omni DRs	0.25
06/25	Review PUC DRs; Prepare email re: same; Prepare email to Ahern re: DRs; Review Omni DRs; Prepare email re: same; Setup Co. resp	1.00
06/28	Review PUC DRs; Talk w/Pauline re: same; Review 2-3 & 2-4; Prepare resp; Review email re: Ahern's resp; Review emails re: 2-2 & 2-13	<u>2.25</u>
Total		<u>20.50</u>

**Note: Please charge to Miscellaneous Deferred Debits (PUC account 186)
Rosebrook Rate Case.**

Stephen P. St. Cyr & Associates

17 Sky Oaks Drive

Biddeford, Me. 04005

207-423-0215

stephenpstcyr@yahoo.com

Return on Equity

06/09	Review prop stip V6; Review PUC resp; Review var emails re: same	0.25
06/15	Review prop stip V8; Review / Reply to email re: same;	0.125
06/19	Review var emails re: stip agr	<u>0.125</u>
Total		<u>0.50</u>

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

PUC Audit

Total		<u>0.00</u>
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**Note: Please charge to Miscellaneous Deferred Debits (PUC account 186)
Rosebrook PUC Audit**

Grand Total		<u>21.625</u>
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SPSt. Cyr
07/14/18

ABENAKI WATER COMPANY
Accounts Payable
Approval for Payment

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

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

PACKING SLIP IS ATTACHED FROM DELIVERY N/A
PURCHASE ORDER IS ATTACHED pmd
PRICES HAVE BEEN CHECKED AGAINST PO pmd
MATH & EXTENSIONS HAVE BEEN CHECKED pmd
AUTHORIZATION FOR PAYMENT PMD
INVOICE ENTERED FOR PROCESSING pmd 7/17/18
Date/By

DATE PAPERWORK SCANNED TO CT 7/31/18
INVOICE WAS PAID BY CK#
CHECK DATE: 7/31/18

COMMENTS: Rate Base - 34/18/48

Stephen P. St. Cyr & Associates

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

June 23, 2018

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

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

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

Payment due upon presentation.

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

Sincerely,

Stephen P. St. Cyr

Stephen P. St. Cyr & Associates

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

<u>Date</u>	<u>Description of Service</u>	<u>Hours</u>
<u>Year End / Other</u>		
05/02	Prepare email re: 2016 F-2 & F-8 by system	0.25
05/07	Talk w/Pauline re: PUC Ann Rep	0.125
05/22	Review PUC ltr. re: Ann Rep; Revie w2017 PUC Ann Rep; Draft initial resp; Talk w/Pauline re: same; Talk w/Pauline re: Adm Serv, A/R & A/P; Review initial resp; Review PUC email; Talk w/Pauline; Talk re: PUC	2.375
05/28	Review PUC reply; Review 2017 PUC Ann Rep; Review cover page; Prepare F-12, F-6 & F-11 by system	2.25
05/29	Prepare email re: Co resp to PUC ltr; Review email re: F-30 & F-45; Prepare F-46 & F-46.1, F-47, F-49 & F-50 by system	2.00
05/30	Prepare F-50 by sys; Review F-49 re: related cr; Scan / Email var sch	1.00
05/31	Talk w/Pauline re: PUC Ann Rep; Review / Revise F-6; Review B/S by sys; Talk w/Pauline re: same; Review B/S by sys; Prepare email re: same; Review reply	1.625
Total		9.625

Note: Please charge to Outside Services (PUC account 923).

Rosebrook Rate Case

05/01	Prep for tech ses / set conf; Review temp rate sch; Part in tech ses / set conf	5.00
05/02	Prepare email re: OCA req re: Hotel rev; Review reply re same; Talk w/Don re: Elim markup in atl agr	0.75
05/04	Talk w/Nick re: Tioga / PUC Ann Rep; Review calc of pur pr; Review 2017 PUC Ann Rep; Revise calc of pur pr	0.75
05/09	Prepare email re: temp rate sch	0.125
05/15	Talk w/Don re: set Agr / Sch; Review same; Talk w/Don; Prepare email re: review / agreement	1.25
05/21	Talk w/Don re: proc sch / other matters	0.25
05/23	Talk w/Don re: step / phase I PRP	0.25
05/24	Review PUC email re: draft set agr	0.25
05/25	Review email re: draft set agr	0.125
05/29	Talk w/Don re: Omni/OCA; Review Marcia draft let re: Ahern's test; Prepare email re: same; Review set agr / sch Prepare email re: sign; Review email re: cover ltr; Review cover ltr	1.25
05/30	Review PUC email re: sign; Review Don's reply; Review PUC's resp; Reply to email re: hearing; Prepare email re: Pauline's test; Talk w/Marcia re: cover ltr; Prepare "final" cover ltr; Scan / Email re: same	0.75
05/31	Prepare email re: pres of temp rate set agr / sch	0.25
Total		11.00

**Note: Please charge to Miscellaneous Deferred Debits (PUC account 186)
Rosebrook Rate Case.**

1299.35

1485

Stephen P. St. Cyr & Associates

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

Return on Equity

05/15	Talk w/Don re: OCA email re: ROE formula	0.25
05/23	Prepare email re: OCA; Review draft stip	0.375
05/24	Talk w/Marcia re: ROE	0.25
05/25	Review Marcia's changes; Prepare email re: same; Review var emails re: draft stip / proc sch; Review / Update draft proc sch; Prepare email re: same; Talk w/Marcia re: same	1.375
05/29	Review Marcia's comments; Prepare email re: same; Talk w/Justine; Review Stip & prop proc sch; Reply to email re: same; Consider Pauline's formula in one para; Review Don's comments; Review Justine's comments	0.50
05/31	Talk w/Justine re: stip / OCA	0.125
Total		<u>2.875</u>

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

\$388.12

PUC Audit

05/07	Talk w/Pauline re: Draft audit rep	0.125
05/08	Review email re: resp to audit issues	0.25
05/09	Review draft audit issues	3.00
05/10	Review / Reply to email re: audit; Review draft audit issues; Review Co. resp; Draft resp; Prepare email re: Co. resp; Talk w/Pauline re: same: Review AI#s 22&23; Review Rose pur pr / 10% premium; Review AI#s 10, 20 & 25	5.50
05/14	Review email re: Co resp; Review Co resp	1.25
05/18	Review/ Reply to email re: Co resp	0.125
05/22	Review email re: AI#3; Review Pauline's reply	0.25
05/23	Review var emails re: AI#5	0.25
Total		<u>10.75</u>

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

\$1451.25

Grand Total 34.25

SPSt. Cyr
06/23/18

ABENAKI WATER COMPANY

Accounts Payable

Approval for Payment

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

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

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

902-01-00-00	N/A	PD-Office Manager NH	0.80
903-01-00-00	N/A	PD-Office Manager NH	17.92
920-01-01-00	N/A	PD-Office Manager NH	70.82
183-16-09-03	N/A	PD-Office Manager NH	5.23
186-17-03-03	N/A	PD-Office Manager NH	2.84
186-17-13-03	N/A	PD-Office Manager NH	30.00
186-17-18-03	N/A	PD-Office Manager NH	3.23
186-18-09-03	N/A	PD-Office Manager NH	147.54
334-18-02-03	N/A	PD-Office Manager NH	0.95
347-18-10-03	N/A	PD-Office Manager NH	2.37
903-03-00-00	N/A	PD-Office Manager NH	26.28
920-01-03-00	N/A	PD-Office Manager NH	73.42
186-17-18-02	N/A	PD-Office Manager NH	2.45
186-18-11-02	N/A	PD-Office Manager NH	0.75
334-18-02-02	N/A	PD-Office Manager NH	0.95
347-18-10-02	N/A	PD-Office Manager NH	1.31
673-02-00-00	N/A	PD-Office Manager NH	1.86
902-02-00-00	N/A	PD-Office Manager NH	0.82
903-02-00-00	N/A	PD-Office Manager NH	15.61
920-01-02-00	N/A	PD-Office Manager NH	71.44
			1,616.22

PACKING SLIP IS ATTACHED FROM DELIVERY N/A
PURCHASE ORDER IS ATTACHED N/A
PRICES HAVE BEEN CHECKED AGAINST PO N/A
MATH & EXTENSIONS HAVE BEEN CHECKED pmd
AUTHORIZATION FOR PAYMENT PMD
INVOICE ENTERED FOR PROCESSING pmd 8/6/18
Date/By

SCANNED TO CT 8/6/18
INVOICE WAS PAID BY CK#
CHECK DATE: 11/2/18

COMMENTS:

New England Service Company
37 Northwest Drive
Plainville, CT 06062

Invoice

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

Bill To

Abenaki Water Company
37 Northwest Drive
Plainville, CT 06062

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

Balance Due **\$1,616.22**

Please Make Checks Payable to New England Service Company.

12:43 PM
07/16/18Crawshaw, Alex L
2nd Quarter 2018
Payroll Charged to Abenaki Water Co.

Payrate:

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

12:44 PM
07/16/18

Doucette, Pauline M
2nd Quarter 2018
Payroll Charged to Abenaki Water Co.

Payrate until 5/13/18
Payrate effective 5/14/18

Date	Item	Account #	Debit
06/15/2018	ABENAKI WATER COMPANY	183-15-11-00	
		183-15-11-00	11.85
06/14/2018	LAKELAND MANAGEMENT COMPANY:LMC Sewer Income:PD-	775-03-00-00	
		775-03-00-00	6.90
04/13/2018	LAKELAND MANAGEMENT COMPANY:PD- LMC Labor	186-17-18-01	
			3.23
05/04/2018	LAKELAND MANAGEMENT COMPANY:PD- LMC Labor	347-18-10-01	
			1.53
04/30/2018	LAKELAND MANAGEMENT COMPANY:PD- LMC Labor	902-01-00-00	
			0.80
06/20/2018	LAKELAND MANAGEMENT COMPANY:PD- LMC Labor	903-01-00-00	
		903-01-00-00	17.92
06/19/2018	LAKELAND MANAGEMENT COMPANY:PD- LMC Labor	920-01-01-00	
		920-01-01-00	70.82
06/20/2018	Rosebrook Water System Labor:PD- AWC Labor RB	183-16-09-03	
			5.23
04/30/2018	Rosebrook Water System Labor:PD- AWC Labor RB	186-17-13-03	
			2.84
06/15/2018	Rosebrook Water System Labor:PD- AWC Labor RB	186-17-13-03	
		186-17-13-03	30.00
04/13/2018	Rosebrook Water System Labor:PD- AWC Labor RB	186-17-18-03	
			3.23
06/20/2018	Rosebrook Water System Labor:PD- AWC Labor RB	186-18-09-03	
		186-18-09-03	147.54
04/27/2018	Rosebrook Water System Labor:PD- AWC Labor RB	334-18-02-03	
			0.95

12:49 PM
07/16/18

Williams, Amy G
2nd Quarter 2018
Payroll Charged to Abenaki Water Co.

Payrate until 5/13/18
Payrate effective 5/14/18

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

ABENAKI WATER COMPANY
Accounts Payable
Approval for Payment

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

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

PACKING SLIP IS ATTACHED FROM DELIVERY N/A
 PURCHASE ORDER IS ATTACHED N/A
 PRICES HAVE BEEN CHECKED AGAINST PO N/A
 MATH & EXTENSIONS HAVE BEEN CHECKED pmd
 AUTHORIZATION FOR PAYMENT PMD
 INVOICE ENTERED FOR PROCESSING pmd 8/6/18

SCANNED TO CT 8/6/18
 INVOICE WAS PAID BY CK#
 CHECK DATE: 11/2/18

COMMENTS: _____

New England Service Company
37 Northwest Drive
Plainville, CT 06062

Invoice

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

Bill To

Abenaki Water Company
37 Northwest Drive
Plainville, CT 06062

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

Balance Due	\$701.66
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Please Make Checks Payable to New England Service Company.

12:49 PM
 07/16/18

Vaughan, Donald J.E.
 2nd Quarter 2018
 Payroll Charged to Abenaki Water Co.

Payrate:

<u>Date</u>	<u>Item</u>	<u>Account #</u>	<u>Debit</u>
05/17/2018	INTERCOMPANY- AWC	15-11 183	<u>28.24</u>
06/21/2018	LAKELAND MANAGEMENT COMPANY:LM(416-631		<u>125.73</u>
06/01/2018	Rosebrook Water System Labor	16-09-03 183	<u>16.20</u>
06/11/2018	Rosebrook Water System Labor	17-13-03 186	<u>62.75</u>
04/13/2018	Rosebrook Water System Labor	17-18-03 186	<u>43.21</u>
06/21/2018	Rosebrook Water System Labor	416-860	<u>18.58</u>
06/21/2018	WHITE ROCK WATER COMPANY	416-680	<u>27.21</u>
	Grand Total		<u>321.92</u>

*Rate Base
 split
 34/18/48*

12:46 PM
 07/16/18

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

Payrate:

Date	Item	Account #	Debit
06/15/2018	INTERCOMPANY- AWC	14-11 183	(0.11)
06/15/2018	INTERCOMPANY- AWC	15-11 183	59.61
06/22/2018	LAKELAND MANAGEMENT COMPANY:LMC W:416-631		72.93
06/12/2018	Rosebrook Water System Labor	16-09-03 183	3.67
05/02/2018	Rosebrook Water System Labor	17-13-03 186	4.78
04/30/2018	Rosebrook Water System Labor	17-18-03 186	2.38
06/08/2018	Rosebrook Water System Labor	416-860	10.85
06/22/2018	WHITE ROCK WATER COMPANY	416-680	30.32
	Grand Total		184.42

*Rate
Base
Split*

12:46 PM
07/16/18

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

Payrate:

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

COMMENTS: Rate Base split 34/18/48

INVOICE

Steven E. Patnaude, LCR

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

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

INVOICE NO.: 2018-033

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

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

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

DOCKET NO.: DW 17-165 ABENAKI WATER COMPANY – ROSEBROOK:
Request for Change in Rates.
(Hearing on Temporary Rates)

SERVICES PROVIDED:

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

AMOUNT

\$ 563.00

SUBTOTAL = \$ 563.00

SHIPPING = \$

TOTAL DUE = \$ 563.00

Please remove bottom portion and return with payment

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

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

ABENAKI WATER COMPANY

Accounts Payable

Approval for Payment

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

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

PACKING SLIP IS ATTACHED FROM DELIVERY N/A
 PURCHASE ORDER IS ATTACHED N/A
 PRICES HAVE BEEN CHECKED AGAINST PO N/A
 MATH & EXTENSIONS HAVE BEEN CHECKED pmd
 AUTHORIZATION FOR PAYMENT PMD
 INVOICE ENTERED FOR PROCESSING 8/21/18 pmd
 Date/By

SCANNED TO CT 8/21/18
 INVOICE WAS PAID BY CK#
 CHECK DATE:

COMMENTS:

New England Service Company
37 Northwest Drive
Plainville, CT 06062

Invoice

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

Bill To

Abenaki Water Company
37 Northwest Drive
Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
AC-RWS LABOR	Affiliate Agreement - Vice President	920-01-03-00	1.9	73.63	139.90
PD- AWC Labor ...	Affiliate Agreement Customer Service/Accounting Manager-NH	903-03-00-00	4.24	35.26	149.50
PD- AWC Labor ...	Affiliate Agreement Customer Service/Accounting Manager-NH	17-13-03 186	10.13	35.26	357.18
PD- AWC Labor ...	Affiliate Agreement Customer Service/Accounting Manager-NH	920-01-03-00	9.4	35.26	331.44
PD- AWC Labor ...	Affiliate Agreement Customer Service/Accounting Manager-NH	18-09-03 186	0.5	35.26	17.63
CM-RWS LABOR	Accountant/Customer Service	416-860	2.25	32.62	73.40
MS-RWS LABOR	Accountant/Customer Service Rep	416-860	0.99	33.86	33.52
AW- AWC Labor...	Affiliate Agreement Accountant/Customer Service Rep	903-03-00-00	12.25	21.14	258.97
AW- AWC Labor...	Affiliate Agreement Accountant/Customer Service Rep	920-01-03-00	2.75	21.14	58.14
Subtotal					\$1,419.68

Balance Due	\$1,419.68
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Please Make Checks Payable to New England Service Company.

Date	Item	Payroll Item	Duration	Notes	Total Hours	Actual Hours Worked	Multiplier	Based on 40 Hours	Total Hours (Salary)
Abenaki Water Company: July 2018									
07/12/2018	Rosebrook Water System Labor AC-RWS LABOR'	Salary	1.00	920-01-03-00		42	0.95	0.95	1.9
07/13/2018	Rosebrook Water System Labor: AC-RWS LABOR'	Salary	1.00	920-01-03-00				0.95	
Total Abenaki Water Company: July 2018			2.00						
Total			2.00						
Abenaki Water Company: July 2018									
07/02/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	1.00	903-03-00-00		40			4.24
07/03/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	1.00	186-17-13-03					10.13
07/03/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	0.50	903-03-00-00					
07/05/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	2.50	186-17-13-03					
07/06/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	0.25	186-17-13-03					
07/06/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	0.50	920-01-03-00					9.4
07/09/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	0.25	920-01-03-00		42.5	0.94	0.24	
07/10/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	0.50	920-01-03-00				0.47	
07/11/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	2.00	186-17-13-03				1.88	
07/12/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	0.25	903-03-00-00				0.24	
07/13/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	1.00	920-01-03-00				0.94	
07/16/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	0.50	903-03-00-00		40			
07/17/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	0.25	903-03-00-00					
07/17/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	0.50	920-01-03-00					
07/18/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	2.50	920-01-03-00					
07/19/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	1.00	920-01-03-00					
07/19/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	0.50	186-17-13-03					
07/20/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	0.50	903-03-00-00					
Total Abenaki Water Company: July 2018			15.50						
Abenaki Water Company: June 2018									
06/26/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	0.75	920-01-03-00		40			
06/26/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	0.50	186-18-09-03					
06/27/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	2.00	920-01-03-00					
06/27/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	0.25	903-03-00-00					
06/28/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	0.50	920-01-03-00					
06/28/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	0.75	903-03-00-00					
06/28/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	2.50	186-17-13-03					
06/29/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	0.25	903-03-00-00					
06/29/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	1.50	186-17-13-03					
Total Abenaki Water Company: June 2018			9.00						
Total Doucette, Pauline M			24.50						
Abenaki Water Company: July 2018									
07/17/2018	Rosebrook Water System Labor	Salary	0.25	416-860		41.25	0.97	0.24	0.98
07/19/2018	Rosebrook Water System Labor	Salary	0.25	416-860				0.24	
Total Abenaki Water Company: July 2018			0.50						
Abenaki Water Company: June 2018									
06/26/2018	Rosebrook Water System Labor	Salary	0.25	416-860		40.25	0.99	0.25	
06/28/2018	Rosebrook Water System Labor	Salary	0.25	416-860				0.25	
Total Abenaki Water Company: June 2018			0.50						
Total			1.00						
Abenaki Water Company: July 2018									
07/13/2018	Rosebrook Water System Labor	Salary	1.00	416-860		43	0.93	0.93	1.37
07/18/2018	Rosebrook Water System Labor	Salary	0.25	416-860	MISSING TIMESHEET FOR THIS WEEK; TO BE BILLED ONCE REC'D				
Total Abenaki Water Company: July 2018			1.25						
Abenaki Water Company: June 2018									
06/26/2018	Rosebrook Water System Labor	Salary	0.25	416-860		44.75	0.89	0.22	
06/29/2018	Rosebrook Water System Labor	Salary	0.25	416-860				0.22	
Total Abenaki Water Company: June 2018			0.50						
Total			1.75						
Abenaki Water Company: July 2018									
07/08/2018	Rosebrook Water System Labor: BM-RWS LABOR OT	Overtime Hourly Rate	2.00	675-03-00-00					
06/29/2018	Rosebrook Water System Labor: BM-RWS LABOR	Hourly Rate	2.00	926-05-03-00 - On call					
Total Abenaki Water Company: June 2018			16.00						
Total			39.25						

Abenaki Water Company: July 2018									
07/03/2018	Rosebrook Water System Labor	Hourly Rate	0.25	416-860				2.25	
07/11/2018	Rosebrook Water System Labor	Hourly Rate	0.25	416-860					
07/12/2018	Rosebrook Water System Labor	Hourly Rate	0.25	416-860					
07/17/2018	Rosebrook Water System Labor	Hourly Rate	0.25	416-860					
Total Abenaki Water Company: July 2018			1.00						
Abenaki Water Company: June 2018									
06/25/2018	Rosebrook Water System Labor	Hourly Rate	0.25	416-860					
06/28/2018	Rosebrook Water System Labor	Hourly Rate	1.00	416-860					
Total Abenaki Water Company: June 2018			1.25						
Total			2.25						
Abenaki Water Company: July 2018									
07/16/2018	Rosebrook Water System Labor	Hourly Rate	1.50	624-03-00-00					
Total Abenaki Water Company: July 2018			22.75						
Total			22.75						
Abenaki Water Company: July 2018									
07/20/2018	Rosebrook Water System Labor: PS-RWS LABOR OT	Overtime Hourly Rate	2.00	926-05-03-00 - On call					
Total Abenaki Water Company: July 2018			12.00						
Total			12.00						
Abenaki Water Company: July 2018									
07/06/2018	Rosebrook Water System Labor	Salary	0.25	416-860	41	0.98	0.25	0.99	
07/12/2018	Rosebrook Water System Labor	Salary	0.25	416-860	41	0.98	0.25		
07/13/2018	Rosebrook Water System Labor	Salary	0.25	416-860			0.25		
Total Abenaki Water Company: July 2018			0.75						
Abenaki Water Company: June 2018									
06/29/2018	Rosebrook Water System Labor	Salary	0.25	416-860	40				
Total Abenaki Water Company: June 2018			0.25						
Total			1.00						
Vaughan, Donald J.E.									
Abenaki Water Company: July 2018									
07/02/2018	Rosebrook Water System Labor	Salary	0.25	416-860	41	0.98	0.25	1.45	
07/03/2018	Rosebrook Water System Labor	Salary	0.25	416-860			0.25		
07/11/2018	Rosebrook Water System Labor	Salary	0.25	416-860	42	0.95	0.24		
07/12/2018	Rosebrook Water System Labor	Salary	0.50	416-860			0.48		
07/13/2018	Rosebrook Water System Labor	Salary	0.25	416-860			0.24		
07/17/2018	Rosebrook Water System Labor	Salary	0.25	416-860					
07/17/2018	Rosebrook Water System Labor	Salary	0.50	17-13-03 186					
07/19/2018	Rosebrook Water System Labor	Salary	0.25	416-860					
07/20/2018	Rosebrook Water System Labor	Salary	0.25	416-860					
Total Abenaki Water Company: July 2018			2.75						
Abenaki Water Company: June 2018									
06/28/2018	Rosebrook Water System Labor	Salary	0.25	17-13-03 186	43	0.93	0.23	*	
Total Abenaki Water Company: June 2018			0.25						
Total Vaughan, Donald J.E.			3.00						

ABENAKI WATER COMPANY
Accounts Payable
Approval for Payment

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

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

PACKING SLIP IS ATTACHED FROM DELIVERY N/A

PURCHASE ORDER IS ATTACHED N/A

PRICES HAVE BEEN CHECKED AGAINST PO N/A

MATH & EXTENSIONS HAVE BEEN CHECKED pmd

AUTHORIZATION FOR PAYMENT PMD

INVOICE ENTERED FOR PROCESSING *8/2/18 pmd*
Date/By

SCANNED TO CT *8/2/18*

INVOICE WAS PAID BY CK#

CHECK DATE:

COMMENTS: _____

New England Service Company
37 Northwest Drive
Plainville, CT 06062

Invoice

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

Bill To

Abenaki Water Company
37 Northwest Drive
Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
SF-RWS LABOR	Controller	416-860	0.98	64.29	63.00
NL-RWS LABOR	Vice President	416-860	1.37	110.48	151.36
DV-RWS LABOR	President/General Manager	416-860	1.45	111.80	162.11
DV-RWS LABOR	President/General Manager	17-13-03 186	0.23	111.80	25.71
Subtotal					\$402.18

Balance Due	\$402.18
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Please Make Checks Payable to New England Service Company.

Date	Item	Payroll Item	Duration	Notes	Total Hours	Actual Hours Worked	Multiplier	Based on 40 Hours	Total Hours (Salary)
Abenaki Water Company: July 2018									
07/12/2018	Rosebrook Water System Labor: AC-RWS LABOR'	Salary	1 00	920-01-03-00		42	0.95	0.95	1.9
07/13/2018	Rosebrook Water System Labor: AC-RWS LABOR'	Salary	1 00	920-01-03-00				0.95	
Total Abenaki Water Company: July 2018			2 00						
Total			2 00						
Doucette, Pauline M									
Abenaki Water Company: July 2018									
07/02/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	1 00	903-03-00-00		40			4.24
07/03/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	1 00	186-17-13-03					10.13
07/03/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	0 50	903-03-00-00					
07/05/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	2 50	186-17-13-03					
07/06/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	0 25	186-17-13-03					
07/06/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	0 50	920-01-03-00					9.4
07/09/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	0 25	920-01-03-00		42.5	0.94	0.24	
07/10/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	0 50	920-01-03-00				0.47	
07/11/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	2 00	186-17-13-03				1.88	
07/12/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	0 25	903-03-00-00				0.24	
07/13/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	1 00	920-01-03-00				0.94	
07/16/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	0 50	903-03-00-00		40			
07/17/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	0 25	903-03-00-00					
07/17/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	0 50	920-01-03-00					
07/18/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	2 50	920-01-03-00					
07/19/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	1 30	920-01-03-00					
07/19/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	0 50	186-17-13-03					
07/20/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	0 50	903-03-00-00					
Total Abenaki Water Company: July 2018			15.50						
Abenaki Water Company: June 2018									
06/26/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	0.75	920-01-03-00		40			
06/26/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	0.50	186-18-09-03					
06/27/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	2.00	920-01-03-00					
06/27/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	0.25	903-03-00-00					
06/28/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	0.50	920-01-03-00					
06/28/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	0.75	903-03-00-00					
06/28/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	2.50	186-17-13-03					
06/29/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	0.25	903-03-00-00					
06/29/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	1.50	186-17-13-03					
Total Abenaki Water Company: June 2018			9.00						
Total Doucette, Pauline M			24.50						
Abenaki Water Company: July 2018									
07/17/2018	Rosebrook Water System Labor	Salary	0 25	416-860		41.25	0.97	0.24	0.98
07/19/2018	Rosebrook Water System Labor	Salary	0 25	416-860				0.24	
Total Abenaki Water Company: July 2018			0 50						
Abenaki Water Company: June 2018									
06/26/2018	Rosebrook Water System Labor	Salary	0 25	416-860		40.25	0.99	0.25	
06/28/2018	Rosebrook Water System Labor	Salary	0 25	416-860				0.25	
Total Abenaki Water Company: June 2018			0 50						
Total			1.50						
Abenaki Water Company: July 2018									
07/13/2018	Rosebrook Water System Labor	Salary	1 30	416-860		43	0.93	0.93	1.37
07/18/2018	Rosebrook Water System Labor	Salary	0 25	416-860	MISSING TIMESHEET FOR THIS WEEK; TO BE BILLED ONCE REC'D				
Total Abenaki Water Company: July 2018			1 25						
Abenaki Water Company: June 2018									
06/26/2018	Rosebrook Water System Labor	Salary	0 25	416-860		44.75	0.89	0.22	
06/29/2018	Rosebrook Water System Labor	Salary	0 25	416-860				0.22	
Total Abenaki Water Company: June 2018			0 50						
Total			1.75						
Abenaki Water Company: July 2018									
07/08/2018	Rosebrook Water System Labor: BM-RWS LABOR OT	Overtime Hourly Rate	2 00	675-03-00-00					
06/29/2018	Rosebrook Water System Labor: BM-RWS LABOR	Hourly Rate	2 00	926-05-03-00 - On call					
Total Abenaki Water Company: June 2018			16 00						
Total			39.25						

Abenaki Water Company: July 2018									
07/03/2018	Rosebrook Water System Labor	Hourly Rate	0.25	416-860				2.25	
07/11/2018	Rosebrook Water System Labor	Hourly Rate	0.25	416-860					
07/12/2018	Rosebrook Water System Labor	Hourly Rate	0.25	416-860					
07/17/2018	Rosebrook Water System Labor	Hourly Rate	0.25	416-860					
Total Abenaki Water Company: July 2018			1.00						
Abenaki Water Company: June 2018									
06/25/2018	Rosebrook Water System Labor	Hourly Rate	0.25	416-860					
06/28/2018	Rosebrook Water System Labor	Hourly Rate	1.00	416-860					
Total Abenaki Water Company: June 2018			1.25						
Total			2.25						
Abenaki Water Company: July 2018									
07/16/2018	Rosebrook Water System Labor	Hourly Rate	1.50	624-03-00-00					
Total Abenaki Water Company: July 2018			22.75						
Total			22.75						
Abenaki Water Company: July 2018									
07/20/2018	Rosebrook Water System Labor: PS-RWS LABOR OT	Overtime Hourly Rate	2.00	926-05-03-00 - On call					
Total Abenaki Water Company: July 2018			12.00						
Total			12.00						
Abenaki Water Company: July 2018									
07/06/2018	Rosebrook Water System Labor	Salary	0.25	416-860		41	0.98	0.25	0.99
07/12/2018	Rosebrook Water System Labor	Salary	0.25	416-860		41	0.98	0.25	
07/13/2018	Rosebrook Water System Labor	Salary	0.25	416-860				0.25	
Total Abenaki Water Company: July 2018			0.75						
Abenaki Water Company: June 2018									
06/29/2018	Rosebrook Water System Labor	Salary	0.25	416-860		40			
Total Abenaki Water Company: June 2018			0.25						
Total			1.00						
Vaughan, Donald J. E.									
Abenaki Water Company: July 2018									
07/02/2018	Rosebrook Water System Labor	Salary	0.25	416-860		41	0.98	0.25	1.45
07/03/2018	Rosebrook Water System Labor	Salary	0.25	416-860				0.25	
07/11/2018	Rosebrook Water System Labor	Salary	0.25	416-860		42	0.95	0.24	
07/12/2018	Rosebrook Water System Labor	Salary	0.50	416-860				0.48	
07/13/2018	Rosebrook Water System Labor	Salary	0.25	416-860				0.24	
07/17/2018	Rosebrook Water System Labor	Salary	0.25	416-860					
07/17/2018	Rosebrook Water System Labor	Salary	0.50	17-13-03 186					
07/19/2018	Rosebrook Water System Labor	Salary	0.25	416-860					
07/20/2018	Rosebrook Water System Labor	Salary	0.25	416-860					
Total Abenaki Water Company: July 2018			2.75						
Abenaki Water Company: June 2018									
06/28/2018	Rosebrook Water System Labor	Salary	0.25	17-13-03 186		43	0.93	0.23	*
Total Abenaki Water Company: June 2018			0.25						
Total Vaughan, Donald J. E.			3.00						

ABENAKI WATER COMPANY
Accounts Payable
Approval for Payment

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

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

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

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

COMMENTS: _____

New England Service Company
37 Northwest Drive
Plainville, CT 06062

Invoice

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

Bill To

Abenaki Water Company
37 Northwest Drive
Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
	Expenses booked to July 2018 (AWC-Rosebrook's portion):				
ROSEBROOK ...	Metrocast 7/4/18-8/3/18		921-02-03	30.19	30.19 ✓
ROSEBROOK ...	PS Check, chem testing, gate exercise			149.92	149.92 ✓
ROSEBROOK ...	PO#810 Blow Pipe, air comp, jack hammer			125.00	125.00 ✓
ROSEBROOK ...	T.Hansen inv#18-124		186-17-16-03	200.00	200.00 ✓
ROSEBROOK ...	PS Check, chem transfer, PH Testing			549.92	549.92 ✓
ROSEBROOK ...	PO#7099 Printer/Copy Paper		921-01-03	10.71	10.71 ✓
ROSEBROOK ...	T.Hansen inv#18-125		186-17-16-03	200.00	200.00 ✓
ROSEBROOK ...	PS Check, chem testing, paving project			174.92	174.92 ✓
ROSEBROOK ...	order & pick up parts for hydrant repair			124.92	124.92 ✓
ROSEBROOK ...	hydrant repair, drop off/pickup wrench			274.92	274.92 ✓
ROSEBROOK ...	PS checks, chem testing, inspect gate boxes for paving, exercise generator			199.92	199.92 ✓
ROSEBROOK ...	T.Hansen inv#18-126		105-18-05	100.00	100.00 ✓
ROSEBROOK ...	PS check, testing, gate exercise project			249.92	249.92 ✓
ROSEBROOK ...	T.Hansen inv#18-127		186-17-16-03	400.00	400.00 ✓
ROSEBROOK ...	PO #1096 Locks for tank & power shutoffs, garbage bags, hose & splitter for PS cleaning		921-05-03	74.92	74.92 ✓
ROSEBROOK ...	Operator training at RB-PS, Locate gate valves at storage tank & near hydrant that needs repairs			249.92	249.92 ✓
				Subtotal	
				Balance Due	

New England Service Company
37 Northwest Drive
Plainville, CT 06062

Invoice

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

Bill To

Abenaki Water Company
37 Northwest Drive
Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
ROSEBROOK ...	PO#855 Keys for tank lock			9.16	9.16 ✓
ROSEBROOK ...	PO#858 Extra Keys			9.16	9.16 ✓
ROSEBROOK ...	Postage to mail out Rate Case Hearing			194.11	194.11 ✓
Subtotal					\$3,327.61

Balance Due \$3,327.61

Please Make Checks Payable to New England Service Company.

ABENAKI WATER COMPANY

**Accounts Payable
Approval for Payment**

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

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

PACKING SLIP IS ATTACHED FROM DELIVERY N/A
PURCHASE ORDER IS ATTACHED N/A
PRICES HAVE BEEN CHECKED AGAINST PO N/A
MATH & EXTENSIONS HAVE BEEN CHECKED pmd
AUTHORIZATION FOR PAYMENT PMD
INVOICE ENTERED FOR PROCESSING 8/18/18
Date/By 8/9/18
SCANNED TO CT 8/9/18
INVOICE WAS PAID BY CK#
CHECK DATE:

COMMENTS:

New England Service Company
37 Northwest Drive
Plainville, CT 06062

Invoice

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

Bill To

Abenaki Water Company
37 Northwest Drive
Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
NL-RWS LABOR	Vice President	416-860	0.23	110.48	25.41
DV-RWS LABOR	President/General Manager	416-860	0.96	111.80	107.33
DV-RWS LABOR	President/General Manager	17-13-03 186	0.48	111.80	53.66
Subtotal					\$186.40

Balance Due \$186.40

Please Make Checks Payable to New England Service Company.

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)
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	0.50	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 P			2.75						
07/16/2018	INTERCOMPANY- VWS	Salary	1.00	920		43.75	0.91	0.91	5.93
07/17/2018	INTERCOMPANY- VWS	Salary	1.50	920				1.37	
07/18/2018	INTERCOMPANY- VWS	Salary	1.50	920				1.37	
07/19/2018	INTERCOMPANY- VWS	Salary	1.50	920				1.37	
07/20/2018	INTERCOMPANY- VWS	Salary	1.00	920				0.91	
Total			6.50						
TOTAL			43.75						
			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	0.50	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	416-680				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	416-680				0.24	
07/20/2018	Rosebrook Water System Labor	Salary	0.25	416-860				0.24	
Total Abenaki Water Company:July 2018			2.75						
		Salary	0.25	610.01		42	0.95	0.24	2.4
		Salary	0.50	610.01				0.48	
		Salary	0.50	18-07 105				0.48	
		Salary	0.25	610.01				0.24	
		Salary	0.50	610.01				0.48	
		Salary	0.50	610.01				0.48	
			2.50						
		Salary	0.25	610.01		42	0.95	0.24	1.68
		Salary	0.25	17-12-01 218				0.24	
		Salary	0.25	610.01				0.24	
		Salary	0.25	17-12-01 218				0.24	
		Salary	0.25	610.01				0.24	
		Salary	0.25	17-12-01 218				0.24	
		Salary	0.25	610.01				0.24	
			1.75						
		Salary	0.25	610.01		42	0.95	0.24	1.92
		Salary	0.50	18-08 201				0.48	
		Salary	0.50	18-08 201				0.48	
		Salary	0.25	610.01				0.24	
		Salary	0.25	610.01				0.24	
		Salary	0.25	610.01				0.24	
			2.00						
		Salary	6.00	920		42	0.95	5.7	31.36
		Salary	0.50	17-12 186				0.48	
		Salary	1.00	18-20				0.95	
		Salary	6.50	920				6.18	
		Salary	7.00	920				6.65	
		Salary	6.00	920				5.7	
		Salary	6.00	920				5.7	
			33.00						
Total Vaughan, Donald J.E			42.00						
TOTAL			42.00						

ABENAKI WATER COMPANY
Accounts Payable
Approval for Payment

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

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

PACKING SLIP IS ATTACHED FROM DELIVERY N/A
PURCHASE ORDER IS ATTACHED pmd
PRICES HAVE BEEN CHECKED AGAINST PO pmd
MATH & EXTENSIONS HAVE BEEN CHECKED pmd
AUTHORIZATION FOR PAYMENT PMD
INVOICE ENTERED FOR PROCESSING pmd 8/20/18
Date/By

DATE PAPERWORK SCANNED TO CT pmd 8/20/18
INVOICE WAS PAID BY CK#
CHECK DATE: 8/24/18

COMMENTS: Rate Base - 34/18/48

Stephen P. St. Cyr & Associates

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

<u>Date</u>	<u>Description of Service</u>	<u>Hours</u>
<u>Year End / Other</u>		
07/19	Review email re: Lakeland w&s; Talk w/PUC re: same; Prepare email re: same; Review / Reply to email re: same	0.75
Total		0.75

Note: Please charge to Outside Services (PUC account 923).

Rosebrook Rate Case

07/02	Review email re: 2-5: Review prop tax bills	0.25
07/05	Review email; Review Co. resp to 2-2B; Review var emails from Ahern; Review var Ahern att; Review email; Review Co. resp to 2-2a; Review email; Review Co. resp to Omni DRs	4.00
07/06	Review Co resp to Staff DRs; Prepare email re: same; Setup Omni DRs; Review Co resp; Prepare email re: same; Prepare emails re: Co. resp / att to Staff DRs; Prepare emails re: Co. resp / att to Omni DRs	1.50
07/10	Review emails re: PUC order	0.25
07/13	Review PUC order	0.25
07/16	Talk w/Getz re: Omni DRs; Prepare email re: same; Talk w/Don re: same	0.50
07/19	Review Co resp to Omni DRs; Prepare email re: same; Google Provan & Lorber; Prepare email re: same	0.50
07/24	Review sup OoN; Prepare email re: same; Review var replies	0.75
07/25	Review PUC Staff's reply; Forward same	0.25
07/26	Review email; Review Staff DRs – Set 3; Prepare email re: same	0.50
07/27	Review / Reply to Getz's email re: Omni 1-1B; Review / Reply to Don's email re: sup OoN; Talk w/Don re: Northpoint Eng / Omni DR, sup OoN & Set 3 DRs	0.75
07/28	Review email; Review cover ltr; Review Motion to compel	0.25
07/30	Talk w/Don re: temp rate hearing, motion to compel & remainder of case	0.25
07/31	Review email e: Co resp to DRs – set 3; Review resp to 3-1 & 3-2; Talk w/Don re: legal repr; Review / Reply to email re: same	0.875
Total		10.875

**Note: Please charge to Miscellaneous Deferred Debits (PUC account 186)
Rosebrook Rate Case.**

Return on Equity

07/03	Review / Reply to email re: Ahern's test / PUC Ann Rep	0.25
Total		0.25

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

Stephen P. St. Cyr & Associates

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

August 18, 2018

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

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

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

Payment due upon presentation.

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

Sincerely,

Stephen P. St. Cyr

Stephen P. St. Cyr & Associates

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

PUC Audit

Total

0.00

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

Grand Total

11.875

SPSt. Cyr
08/18/18



Rec'd 8/29/18

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

August 28, 2018

Invoice Number: 014482

PO Number: 09415

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

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

Professional Fees

\$ 731.25

Total Fees and Expenses

\$ 731.25

Total Due

\$ 731.25

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

Sincerely,

Robert Hevert
Partner

ScottMadden, Inc.
Tax ID: 56-1445505

Project Abenaki Water Testimony
In Reference to: Professional services provided in July 2018 for project 444-001

Professional Fees

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

New England Service Company
37 Northwest Drive
Plainville, CT 06062

Invoice

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

Bill To

Abenaki Water Company
37 Northwest Drive
Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
SF-RWS LABOR	Controller	416-860	3.83	64.30	246.27
SF-RWS LABOR	Controller	17-13-03 186	0.24	64.30	15.43
NL-RWS LABOR	Vice President	416-860	3.26	110.48	360.16
NL-RWS LABOR	Vice President	16-09-03 183	0.43	110.48	47.51
NL-RWS LABOR	Vice President	17-13-03 186	0.9	110.48	99.43
NL-RWS LABOR	Vice President	18-04-03 335	1.22	110.48	134.79
DV-RWS LABOR	President/General Manager	416-860	5.39	111.80	602.60
DV-RWS LABOR	President/General Manager	18-04-03 335	3.06	111.80	342.11
DV-RWS LABOR	President/General Manager	17-13-03 186	0.96	111.80	107.33
Subtotal					\$1,955.63

Balance Due **\$1,955.63**

Please Make Checks Payable to New England Service Company.

11:53 AM
08/31/18

Date	Item	Payroll Item	Duration	Notes	Total Hours	Actual Hours Worked	Multiplier	Based on 40 Hours	Total Hours (Salary)
Abenaki Water Company: July 2018									
07/30/2018	ROSEBROOK WATER COMPANY	Salary	0.25	902-03-00-00		40			
Total Abenaki Water Company: July 2018			0.25						
Total			0.25						
TOTAL			0.25						

Date	Item	Payroll Item	Duration	Notes	Total Hours	Actual Hours Worked	Multiplier	Based on 40 Hours	Total Hours (Salary)
Abenaki Water Company: July 2018									
07/23/2018	Rosebrook Water System Labor	Hourly Rate	3.50	17-08-03 105	5.5				
07/26/2018	Rosebrook Water System Labor	Hourly Rate	2.00	17-08-03 105					
Total Abenaki Water Company: July 2018			5.50						
Total			5.50						

Doucette, Pauline M									
Abenaki Water Company: August 2018									
08/01/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	0.50	903-03-00-00		40			13.14
08/01/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	2.50	186-17-13-03					26.59
08/02/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	0.25	903-03-00-00					
08/02/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	0.75	920-01-03-00					11.42
08/06/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	2.00	920-01-03-00		41.75	0.96	1.92	
08/06/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	0.50	903-03-00-00				0.48	
08/06/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	0.50	186-18-09-03				0.48	1.44
08/07/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	1.00	920-01-03-00				0.96	
08/07/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	1.00	186-18-09-03				0.96	
08/07/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	3.00	186-17-13-03				2.88	
08/08/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	0.25	920-01-03-00				0.24	
08/08/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	0.25	903-03-00-00				0.24	
08/08/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	1.75	186-17-13-03				1.68	
08/09/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	1.00	186-17-13-03				0.96	
08/10/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	1.00	920-01-03-00				0.96	
08/10/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	0.75	903-03-00-00				0.72	
08/10/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	1.00	186-17-13-03				0.96	
08/13/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	1.50	920-01-03-00		41.5	0.96	1.44	
08/13/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	0.50	186-17-13-03				0.48	
08/13/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	0.25	903-03-00-00				0.24	
08/14/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	2.00	186-17-13-03				1.92	
08/14/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	0.25	903-03-00-00				0.24	
08/15/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	1.00	920-01-03-00				0.96	
08/15/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	1.00	186-17-13-03				0.96	
08/15/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	3.75	903-03-00-00				3.60	
08/16/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	1.00	920-01-03-00				0.96	
08/16/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	0.75	903-03-00-00				0.72	
08/17/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	0.50	334-18-02-03				0.48	*
08/20/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	0.25	920-01-03-00		41	0.98	0.25	
08/20/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	3.00	903-03-00-00				2.94	
08/21/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	1.00	920-01-03-00				0.98	
08/21/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	0.25	903-03-00-00				0.25	
08/21/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	1.75	186-17-13-03				1.72	
08/22/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	0.75	903-03-00-00				0.74	
08/22/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	3.00	186-17-13-03				2.94	
08/22/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	1.00	334-18-01-03				0.98	*
08/23/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	8.00	186-17-13-03				7.84	
08/24/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	1.75	903-03-00-00				1.72	
Total Abenaki Water Company: August 2018			51.25						
Abenaki Water Company: July 2018									
07/24/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	0.50	186-17-13-03		40			
07/25/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	0.25	186-17-13-03					
07/30/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	1.25	920-01-03-00		40			
07/30/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	0.25	903-03-00-00					
07/31/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	0.75	920-01-03-00					
07/31/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	0.25	903-03-00-00					
07/31/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	1.00	186-17-13-03					
Total Abenaki Water Company: July 2018			4.25						
Total Doucette, Pauline M			55.50						

11:53 AM
08/31/18

Date	Item	Payroll Item	Duration	Notes	Total Hours	Actual Hours Worked	Multiplier	Based on 40 Hours	Total Hours (Salary)
Fairchild, Sheryl									
Abenaki Water Company: August 2018									
08/01/2018	Rosebrook Water System Labor	Salary	1.00	416-860		43	0.93	0.93	3.83
08/02/2018	Rosebrook Water System Labor	Salary	0.50	416-860					0.47
08/03/2018	Rosebrook Water System Labor	Salary	0.25	416-860					0.23
08/06/2018	Rosebrook Water System Labor	Salary	0.25	416-860		41.25	0.97		0.24
08/07/2018	Rosebrook Water System Labor	Salary	0.25	416-860					0.24
08/10/2018	Rosebrook Water System Labor	Salary	0.25	17-13-03 186					0.24 *
08/21/2018	Rosebrook Water System Labor	Salary	0.25	416-860		38	1.05		0.26
08/22/2018	Rosebrook Water System Labor	Salary	0.25	416-860					0.26
08/24/2018	Rosebrook Water System Labor	Salary	0.25	416-860					0.26
Total Abenaki Water Company: August 2018			3.25						
Abenaki Water Company: July 2018									
07/24/2018	Rosebrook Water System Labor	Salary	0.25	416-860		42.5	0.94		0.24
07/26/2018	Rosebrook Water System Labor	Salary	0.25	416-860					0.24
07/31/2018	Rosebrook Water System Labor	Salary	0.50	416-860		43	0.93		0.47
Total Abenaki Water Company: July 2018			1.00						
Total Fairchild, Sheryl			4.25						
LaChance, Nicholas A									
Abenaki Water Company: August 2018									
08/07/2018	Rosebrook Water System Labor	Salary	0.25	416-860		49.5	0.81	0.20	3.26
08/10/2018	Rosebrook Water System Labor	Salary	0.50	416-860					0.41
08/20/2018	Rosebrook Water System Labor	Salary	0.25	416-860		43.5	0.92		0.23
08/21/2018	Rosebrook Water System Labor	Salary	0.25	416-860					0.23
08/22/2018	Rosebrook Water System Labor	Salary	0.25	416-860					0.23
08/23/2018	Rosebrook Water System Labor	Salary	0.25	416-860					0.23
08/24/2018	Rosebrook Water System Labor	Salary	0.50	416-860					0.46
Total Abenaki Water Company: August 2018			2.25						
Abenaki Water Company: July 2018									
07/23/2018	Rosebrook Water System Labor	Salary	0.25	16-09-03 183		44.25	0.9	0.23	0.43
07/23/2018	Rosebrook Water System Labor	Salary	0.25	416-860					0.23
07/24/2018	Rosebrook Water System Labor	Salary	0.50	17-13-03 186					0.45
07/25/2018	Rosebrook Water System Labor	Salary	0.50	17-13-03 186					0.45
07/25/2018	Rosebrook Water System Labor	Salary	0.25	416-860					0.23
07/30/2018	Rosebrook Water System Labor	Salary	1.50	18-04-03 335		49.5	0.81	1.22 *	
07/30/2018	Rosebrook Water System Labor	Salary	1.00	416-860					0.81
07/31/2018	Rosebrook Water System Labor	Salary	0.25	16-09-03 183					0.20
Total Abenaki Water Company: July 2018			4.50						
Total LaChance, Nicholas A			6.75						
Abenaki Water Company: August 2018									
08/02/2018	Rosebrook Water System Labor: BM-RWS LABOR	Hourly Rate	0.50	642-03-00-00					
08/02/2018	Rosebrook Water System Labor: BM-RWS LABOR	Hourly Rate	6.00	624-03-00-00					
Total Abenaki Water Company: July 2018			23.00						
Total			59.50						
Abenaki Water Company: August 2018									
08/07/2018	Rosebrook Water System Labor	Hourly Rate	0.25	416-860	2.25				
08/14/2018	Rosebrook Water System Labor	Hourly Rate	0.25	416-860					
08/15/2018	Rosebrook Water System Labor	Hourly Rate	0.25	416-860					
Total Abenaki Water Company: August 2018			0.75						
Abenaki Water Company: July 2018									
07/24/2018	Rosebrook Water System Labor	Hourly Rate	0.25	416-860					
07/26/2018	Rosebrook Water System Labor	Hourly Rate	1.25	416-860					
Total Abenaki Water Company: July 2018			1.50						
Total			2.25						
Abenaki Water Company: August 2018									
08/02/2018	Rosebrook Water System Labor: SP-RWS LABOR	Hourly Rate	1.00	624-03-00-00					
07/31/2018	Rosebrook Water System Labor: SP-RWS LABOR	Hourly Rate	3.00	902-03-00-00					
Total Abenaki Water Company: July 2018			39.25						
Total			146.25						
Abenaki Water Company: August 2018									
08/02/2018	Rosebrook Water System Labor: PS-RWS LABOR	Hourly Rate	3.00	677-03-00-00					
07/31/2018	Rosebrook Water System Labor: PS-RWS LABOR	Hourly Rate	0.50	920-01-03-00					
Total Abenaki Water Company: July 2018			26.00						
Total			56.25						

11:53 AM
08/31/18

Date	Item	Payroll Item	Duration	Notes	Total Hours	Actual Hours Worked	Multiplier	Based on 40 Hours	Total Hours (Salary)
Abenaki Water Company: August 2018									
08/02/2018	Rosebrook Water System Labor	Salary	0.25	416-860		40.5	0.99	0.25	2.49
08/07/2018	Rosebrook Water System Labor	Salary	0.25	416-860		40.5	0.99	0.25	
08/10/2018	Rosebrook Water System Labor	Salary	0.50	416-860				0.50	
08/24/2018	Rosebrook Water System Labor	Salary	0.25	416-860		41	0.98	0.25	
Total Abenaki Water Company: August 2018			1.25						
Abenaki Water Company: July 2018									
07/24/2018	Rosebrook Water System Labor	Salary	1.00	416-860		40			
07/31/2018	Rosebrook Water System Labor	Salary	0.25	416-860		40.5	0.99	0.25	
Total Abenaki Water Company: July 2018			1.25						
Total			2.50						
Vaughan, Donald J.E.									
Abenaki Water Company									
08/15/2018	Rosebrook Water System Labor	Salary	0.25	416-860		43	0.93	0.23	5.39
08/16/2018	Rosebrook Water System Labor	Salary	0.25	416-860				0.23	
08/17/2018	Rosebrook Water System Labor	Salary	2.00	416-860				1.86	
Total Abenaki Water Company			2.50						
Abenaki Water Company: August 2018									
08/01/2018	Rosebrook Water System Labor	Salary	0.25	416-860		41.5	0.96	0.24	
08/03/2018	Rosebrook Water System Labor	Salary	0.25	416-860				0.24	
08/03/2018	Rosebrook Water System Labor	Salary	0.25	18-04-03 335				0.24	3.06
08/06/2018	Rosebrook Water System Labor	Salary	1.00	18-04-03 335		43	0.93	0.93	
08/07/2018	Rosebrook Water System Labor	Salary	1.00	18-04-03 335				0.93	
08/10/2018	Rosebrook Water System Labor	Salary	0.50	416-860				0.47	
08/20/2018	Rosebrook Water System Labor	Salary	0.50	416-860		42	0.95	0.48	
08/21/2018	Rosebrook Water System Labor	Salary	0.50	18-04-03 335				0.48	
08/22/2018	Rosebrook Water System Labor	Salary	0.25	416-860				0.24	
08/23/2018	Rosebrook Water System Labor	Salary	0.25	416-860				0.24	
08/24/2018	Rosebrook Water System Labor	Salary	0.50	18-04-03 335				0.48	
Total Abenaki Water Company: August 2018			5.25						
Abenaki Water Company: July 2018									
07/24/2018	Rosebrook Water System Labor	Salary	1.00	416-860		43	0.93	0.93	
07/30/2018	Rosebrook Water System Labor	Salary	0.25	416-860		41.5	0.96	0.24	
07/31/2018	Rosebrook Water System Labor	Salary	1.00	17-13-03 186				0.96	*
Total Abenaki Water Company: July 2018			2.25						
Total Vaughan, Donald J.E.			10.00						
Abenaki Water Company: August 2018									
08/01/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.75	903-03-00-00	26.5				
08/02/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	0.50	903-03-00-00					
08/03/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	0.75	903-03-00-00					
08/06/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.25	903-03-00-00					
08/07/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.75	903-03-00-00					
08/08/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.00	903-03-00-00					
08/09/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.25	903-03-00-00					
08/13/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.50	903-03-00-00					
08/14/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.25	903-03-00-00					
08/15/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.00	903-03-00-00					
08/15/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	0.50	920-01-03-00	5.5				
08/16/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.25	903-03-00-00					
08/17/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.25	903-03-00-00					
08/20/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.00	903-03-00-00					
08/21/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.25	903-03-00-00					
08/22/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.75	903-03-00-00					
08/22/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	0.25	920-01-03-00					
08/23/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.25	903-03-00-00					
08/24/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	0.75	903-03-00-00					
Total Abenaki Water Company: August 2018			21.25						
Abenaki Water Company: July 2018									
07/23/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	0.75	903-03-00-00					
07/24/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.25	903-03-00-00					
07/24/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	0.50	920-01-03-00					
07/25/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	0.25	903-03-00-00					
07/25/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	0.75	920-01-03-00					
07/26/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	0.25	903-03-00-00					
07/27/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	0.25	903-03-00-00					
07/27/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	3.50	920-01-03-00					
07/30/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	2.00	903-03-00-00					
07/31/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.25	903-03-00-00					
Total Abenaki Water Company: July 2018			10.75						
Total			32.00						
TOTAL			380.75						

COMMENTS:

New England Service Company
37 Northwest Drive
Plainville, CT 06062

Invoice

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

Bill To

Abenaki Water Company
37 Northwest Drive
Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
PD- AWC Labor ...	Affiliate Agreement Customer Service/Accounting Manager-NH	902-03-00-00	0.25	35.29	8.82
LB-RWS Labor	CAD Operator/Utility O&M Tech	17-08-03 105	5.5	47.97	263.84
PD- AWC Labor ...	Affiliate Agreement Customer Service/Accounting Manager-NH	903-03-00-00	13.14	35.29	463.71
PD- AWC Labor ...	Affiliate Agreement Customer Service/Accounting Manager-NH	17-13-03 186	26.59	35.29	938.36
PD- AWC Labor ...	Affiliate Agreement Customer Service/Accounting Manager-NH	920-01-03-00	11.42	35.29	403.01
PD- AWC Labor ...	Affiliate Agreement Customer Service/Accounting Manager-NH	18-09-03 186	1.44	35.29	50.82
PD- AWC Labor ...	Affiliate Agreement Customer Service/Accounting Manager-NH	18-02-03 334	0.48	35.29	16.94
PD- AWC Labor ...	Affiliate Agreement Customer Service/Accounting Manager-NH	18-01-03 334	0.98	35.29	34.58
CM-RWS LABOR	Accountant/Customer Service	416-860	2.25	32.62	73.40
MS-RWS LABOR	Accountant/Customer Service Rep	416-860	2.49	34.47	85.83
AW- AWC Labor...	Affiliate Agreement Accountant/Customer Service Rep	903-03-00-00	26.5	21.18	561.27
AW- AWC Labor...	Affiliate Agreement Accountant/Customer Service Rep	920-01-03-00	5.5	21.18	116.49
Subtotal					\$3,017.07

Balance Due **\$3,017.07**

Please Make Checks Payable to New England Service Company.

11:03 AM
08/31/18

Date	Item	Payroll Item	Duration	Notes	Total Hours	Actual Hours Worked	Multiplier	Based on 40 Hours	Total Hours (Salary)
Abenaki Water Company: July 2018									
07/30/2018	ROSEBROOK WATER COMPANY	Salary	0.25	902-03-00-00		40			
Total Abenaki Water Company: July 2018									0.25
Total									0.25
TOTAL									0.25

Date	Item	Payroll Item	Duration	Notes	Total Hours	Actual Hours Worked	Multiplier	Based on 40 Hours	Total Hours (Salary)
Abenaki Water Company: July 2018									
07/23/2018	Rosebrook Water System Labor	Hourly Rate	3.50	17-08-03 105	5.5				
07/26/2018	Rosebrook Water System Labor	Hourly Rate	2.00	17-08-03 105					
Total Abenaki Water Company: July 2018									5.50
Total									5.50

Doucette Pauline M									
Abenaki Water Company: August 2018									
08/01/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.50	903-03-00-00		40			13.14
08/01/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	2.50	186-17-13-03					26.59
08/02/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.25	903-03-00-00					
08/02/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.75	920-01-03-00					11.42
08/06/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	2.00	920-01-03-00		41.75	0.96	1.92	
08/06/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.50	903-03-00-00					0.48
08/06/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.50	186-18-09-03					0.48
08/07/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	1.00	920-01-03-00					0.96
08/07/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	1.00	186-18-09-03					0.96
08/07/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	3.00	186-17-13-03					2.88
08/08/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.25	920-01-03-00					0.24
08/08/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.25	903-03-00-00					0.24
08/08/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	1.75	186-17-13-03					1.68
08/09/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	1.00	186-17-13-03					0.96
08/10/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	1.00	920-01-03-00					0.96
08/10/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.75	903-03-00-00					0.72
08/10/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	1.00	186-17-13-03					0.96
08/13/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	1.50	920-01-03-00		41.5	0.96	1.44	
08/13/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.50	186-17-13-03					0.48
08/13/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.25	903-03-00-00					0.24
08/14/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	2.00	186-17-13-03					1.92
08/14/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.25	903-03-00-00					0.24
08/15/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	1.00	920-01-03-00					0.96
08/15/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	1.00	186-17-13-03					0.96
08/15/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	3.75	903-03-00-00					3.60
08/16/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	1.00	920-01-03-00					0.96
08/16/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.75	903-03-00-00					0.72
08/17/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.50	334-18-02-03					0.48 *
08/20/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.25	920-01-03-00		41	0.98	0.25	
08/20/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	3.00	903-03-00-00					2.94
08/21/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	1.00	920-01-03-00					0.98
08/21/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.25	903-03-00-00					0.25
08/21/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	1.75	186-17-13-03					1.72
08/22/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.75	903-03-00-00					0.74
08/22/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	3.00	186-17-13-03					2.94
08/22/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	1.00	334-18-01-03					0.98 *
08/23/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	8.00	186-17-13-03					7.84
08/24/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	1.75	903-03-00-00					1.72
Total Abenaki Water Company: August 2018					51.25				
Abenaki Water Company: July 2018									
07/24/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.50	186-17-13-03		40			
07/25/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.25	186-17-13-03					
07/30/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	1.25	920-01-03-00		40			
07/30/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.25	903-03-00-00					
07/31/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.75	920-01-03-00					
07/31/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.25	903-03-00-00					
07/31/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	1.00	186-17-13-03					
Total Abenaki Water Company: July 2018									4.25
Total Doucette, Pauline M									55.50

11:55 AM
08/31/18

Date	Item	Payroll Item	Duration	Notes	Total Hours	Actual Hours Worked	Multiplier	Based on 40 Hours	Total Hours (Salary)
Fairchild, Sheryl									
Abenaki Water Company: August 2018									
08/01/2018	Rosebrook Water System Labor	Salary	1.00	416-860		43	0.93	0.93	3.83
08/02/2018	Rosebrook Water System Labor	Salary	0.50	416-860				0.47	
08/03/2018	Rosebrook Water System Labor	Salary	0.25	416-860				0.23	
08/06/2018	Rosebrook Water System Labor	Salary	0.25	416-860		41.25	0.97	0.24	
08/07/2018	Rosebrook Water System Labor	Salary	0.25	416-860				0.24	
08/10/2018	Rosebrook Water System Labor	Salary	0.25	17-13-03 186				0.24	*
08/21/2018	Rosebrook Water System Labor	Salary	0.25	416-860		38	1.05	0.26	
08/22/2018	Rosebrook Water System Labor	Salary	0.25	416-860				0.26	
08/24/2018	Rosebrook Water System Labor	Salary	0.25	416-860				0.26	
Total Abenaki Water Company: August 2018			3.25						
Abenaki Water Company: July 2018									
07/24/2018	Rosebrook Water System Labor	Salary	0.25	416-860		42.5	0.94	0.24	
07/26/2018	Rosebrook Water System Labor	Salary	0.25	416-860				0.24	
07/31/2018	Rosebrook Water System Labor	Salary	0.50	416-860		43	0.93	0.47	
Total Abenaki Water Company: July 2018			1.00						
Total Fairchild, Sheryl			4.25						
LaChance, Nicholas A									
Abenaki Water Company: August 2018									
08/07/2018	Rosebrook Water System Labor	Salary	0.25	416-860		49.5	0.81	0.20	3.26
08/10/2018	Rosebrook Water System Labor	Salary	0.50	416-860				0.41	
08/20/2018	Rosebrook Water System Labor	Salary	0.25	416-860		43.5	0.92	0.23	
08/21/2018	Rosebrook Water System Labor	Salary	0.25	416-860				0.23	
08/22/2018	Rosebrook Water System Labor	Salary	0.25	416-860				0.23	
08/23/2018	Rosebrook Water System Labor	Salary	0.25	416-860				0.23	
08/24/2018	Rosebrook Water System Labor	Salary	0.50	416-860				0.46	
Total Abenaki Water Company: August 2018			2.25						
Abenaki Water Company: July 2018									
07/23/2018	Rosebrook Water System Labor	Salary	0.25	16-09-03 183		44.25	0.9	0.23	0.43
07/23/2018	Rosebrook Water System Labor	Salary	0.25	416-860				0.23	
07/24/2018	Rosebrook Water System Labor	Salary	0.50	17-13-03 186				0.45	0.9
07/25/2018	Rosebrook Water System Labor	Salary	0.50	17-13-03 186				0.45	
07/25/2018	Rosebrook Water System Labor	Salary	0.25	416-860				0.23	
07/30/2018	Rosebrook Water System Labor	Salary	1.50	18-04-03 335		49.5	0.81	1.22	*
07/30/2018	Rosebrook Water System Labor	Salary	1.00	416-860				0.81	
07/31/2018	Rosebrook Water System Labor	Salary	0.25	16-09-03 183				0.20	
Total Abenaki Water Company: July 2018			4.50						
Total LaChance, Nicholas A			6.75						
Abenaki Water Company: August 2018									
08/02/2018	Rosebrook Water System Labor:BM-RWS LABOR	Hourly Rate	0.50	642-03-00-00					
08/02/2018	Rosebrook Water System Labor:BM-RWS LABOR	Hourly Rate	6.00	624-03-00-00					
Total Abenaki Water Company: July 2018			23.00						
Total			59.50						
Abenaki Water Company: August 2018									
08/07/2018	Rosebrook Water System Labor	Hourly Rate	0.25	416-860	2.25				
08/14/2018	Rosebrook Water System Labor	Hourly Rate	0.25	416-860					
08/15/2018	Rosebrook Water System Labor	Hourly Rate	0.25	416-860					
Total Abenaki Water Company: August 2018			0.75						
Abenaki Water Company: July 2018									
07/24/2018	Rosebrook Water System Labor	Hourly Rate	0.25	416-860					
07/26/2018	Rosebrook Water System Labor	Hourly Rate	1.25	416-860					
Total Abenaki Water Company: July 2018			1.50						
Total			2.25						
Abenaki Water Company: August 2018									
08/02/2018	Rosebrook Water System Labor:SP-RWS LABOR	Hourly Rate	1.00	624-03-00-00					
07/31/2018	Rosebrook Water System Labor:SP-RWS LABOR	Hourly Rate	3.00	902-03-00-00					
Total Abenaki Water Company: July 2018			39.25						
Total			146.25						
Abenaki Water Company: August 2018									
08/02/2018	Rosebrook Water System Labor:PS-RWS LABOR	Hourly Rate	3.00	677-03-00-00					
07/31/2018	Rosebrook Water System Labor:PS-RWS LABOR	Hourly Rate	0.50	920-01-03-00					
Total Abenaki Water Company: July 2018			26.00						
Total			56.25						

11:53 AM
08/31/18

Date	Item	Payroll Item	Duration	Notes	Total Hours	Actual Hours Worked	Multiplicier	Based on 40 Hours	Total Hours (Salary)
Abenaki Water Company: August 2018									
08/02/2018	Rosebrook Water System Labor	Salary	0.25	416-860		40.5	0.99	0.25	2.49
08/07/2018	Rosebrook Water System Labor	Salary	0.25	416-860		40.5	0.99	0.25	
08/10/2018	Rosebrook Water System Labor	Salary	0.50	416-860				0.50	
08/24/2018	Rosebrook Water System Labor	Salary	0.25	416-860		41	0.98	0.25	
Total Abenaki Water Company: August 2018			1.25						
Abenaki Water Company: July 2018									
07/24/2018	Rosebrook Water System Labor	Salary	1.00	416-860		40			
07/31/2018	Rosebrook Water System Labor	Salary	0.25	416-860		40.5	0.99	0.25	
Total Abenaki Water Company: July 2018			1.25						
Total			2.50						
Vaughan, Donald J.E.									
Abenaki Water Company									
08/15/2018	Rosebrook Water System Labor	Salary	0.25	416-860		43	0.93	0.23	5.39
08/16/2018	Rosebrook Water System Labor	Salary	0.25	416-860				0.23	
08/17/2018	Rosebrook Water System Labor	Salary	2.00	416-860				1.86	
Total Abenaki Water Company			2.50						
Abenaki Water Company: August 2018									
08/01/2018	Rosebrook Water System Labor	Salary	0.25	416-860		41.5	0.96	0.24	
08/03/2018	Rosebrook Water System Labor	Salary	0.25	416-860				0.24	
08/03/2018	Rosebrook Water System Labor	Salary	0.25	18-04-03 335				0.24	3.06
08/06/2018	Rosebrook Water System Labor	Salary	1.00	18-04-03 335		43	0.93	0.93	
08/07/2018	Rosebrook Water System Labor	Salary	1.00	18-04-03 335				0.93	
08/10/2018	Rosebrook Water System Labor	Salary	0.50	416-860				0.47	
08/20/2018	Rosebrook Water System Labor	Salary	0.50	416-860		42	0.95	0.48	
08/21/2018	Rosebrook Water System Labor	Salary	0.50	18-04-03 335				0.48	
08/22/2018	Rosebrook Water System Labor	Salary	0.25	416-860				0.24	
08/23/2018	Rosebrook Water System Labor	Salary	0.25	416-860				0.24	
08/24/2018	Rosebrook Water System Labor	Salary	0.50	18-04-03 335				0.48	
Total Abenaki Water Company: August 2018			5.25						
Abenaki Water Company: July 2018									
07/24/2018	Rosebrook Water System Labor	Salary	1.00	416-860		43	0.93	0.93	
07/30/2018	Rosebrook Water System Labor	Salary	0.25	416-860		41.5	0.96	0.24	
07/31/2018	Rosebrook Water System Labor	Salary	1.00	17-13-03 186				0.96	*
Total Abenaki Water Company: July 2018			2.25						
Total Vaughan, Donald J.E.			10.00						
Abenaki Water Company: August 2018									
08/01/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.75	903-03-00-00	26.5				
08/02/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	0.50	903-03-00-00					
08/03/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	0.75	903-03-00-00					
08/06/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.25	903-03-00-00					
08/07/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.75	903-03-00-00					
08/08/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.00	903-03-00-00					
08/09/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.25	903-03-00-00					
08/13/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.50	903-03-00-00					
08/14/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.25	903-03-00-00					
08/15/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.00	903-03-00-00					
08/15/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	0.50	920-01-03-00	5.5				
08/16/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.25	903-03-00-00					
08/17/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.25	903-03-00-00					
08/20/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.00	903-03-00-00					
08/21/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.25	903-03-00-00					
08/22/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.75	903-03-00-00					
08/22/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	0.25	920-01-03-00					
08/23/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.25	903-03-00-00					
08/24/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	0.75	903-03-00-00					
Total Abenaki Water Company: August 2018			21.25						
Abenaki Water Company: July 2018									
07/23/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	0.75	903-03-00-00					
07/24/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.25	903-03-00-00					
07/24/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	0.50	920-01-03-00					
07/25/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	0.25	903-03-00-00					
07/25/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	0.75	920-01-03-00					
07/26/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	0.25	903-03-00-00					
07/27/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	0.25	903-03-00-00					
07/27/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	3.50	920-01-03-00					
07/30/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	2.00	903-03-00-00					
07/31/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.25	903-03-00-00					
Total Abenaki Water Company: July 2018			10.75						
Total			32.00						
TOTAL			380.75						

ABENAKI WATER COMPANY
Accounts Payable
Approval for Payment

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

ACCOUNT #	PO #	DESCRIPTION	AMOUNT
921-03-03-00	863	Mail PA20 Revised report	1.21
633-03-00-00	865	Pipes & parts (original price 44.53, credit 18.76)	25.77
186-17-13-03	890	Mail PUC Paperwork	1.21
105-17-08-03	N/A	T.Hanson Inv#18-128	300.00
186-17-13-03	895	Paperwork to post office for mailing	1.21
677-03-00-00	902	Cold patch & assorted items	95.48
105-18-06-03	N/A	T.Hanson Inv#18-129	200.00
105-18-08-03	N/A	T.Hanson Inv#18-130	600.00
105-18-08-03	N/A	T.Hanson Inv#18-131	100.00
105-18-08-03	N/A	T.Hanson Inv#18-132	100.00
			1,424.88

PACKING SLIP IS ATTACHED FROM DELIVERY N/A
PURCHASE ORDER IS ATTACHED pmd
PRICES HAVE BEEN CHECKED AGAINST PO pmd
MATH & EXTENSIONS HAVE BEEN CHECKED pmd
AUTHORIZATION FOR PAYMENT PMD
INVOICE ENTERED FOR PROCESSING 9/17/18 **AW** **pmd**
Date/By

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

COMMENTS: _____

New England Service Company
37 Northwest Drive
Plainville, CT 06062

Invoice

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

Bill To

Abenaki Water Company
37 Northwest Drive
Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
	Expenses booked to August 2018 (AWC-Rosebrook's portion):				
ROSEBROOK ...	PO#863 mail pa20 REVISED REPORT			1.21	1.21
ROSEBROOK ...	po#865 Pipes & Parts (original price 44.53, credit 18.76)	633-03-00-00		25.77	25.77
ROSEBROOK ...	PO#890 Mail PUC paperwork	186-17-13-03		1.21	1.21
ROSEBROOK ...	T.Hansen inv#18-128			300.00	300.00
ROSEBROOK ...	PO#895 paperwork to postoffice for mailing	186-17-13-03		1.21	1.21
ROSEBROOK ...	PO#902 Cold Patch & assorted items	677-03-00-00		95.48	95.48
ROSEBROOK ...	T.Hansen inv#18-129			200.00	200.00
ROSEBROOK ...	T.Hansen inv#18-130			600.00	600.00
ROSEBROOK ...	T.Hansen inv#18-131			100.00	100.00
ROSEBROOK ...	T.Hansen inv#18-132			100.00	100.00
				Subtotal	\$1,424.88

Balance Due **\$1,424.88**

Please Make Checks Payable to New England Service Company.

Bill	08/10/2018	18-130	Thomas G. Hansen, PE, LLC	T. Hansen's time spent on Rosebrook jobs for w/e 8/10/18; billable to AWC	600.00
Credit Card Charge	08/15/2018	81518	United States Postal Service	PO #895 Paperwork to postoffice for mailing (186-17-13-03)	1.21
Bill	08/17/2018	18-131	Thomas G. Hansen, PE, LLC	T. Hansen's time spent on Rosebrook jobs for w/e 8/17/18; billable to AWC	100.00
Credit Card Charge	08/22/2018	82218	Abenaki Water Company:August 2018	PO #902 Cold patch & assorted items (677-03-00-00)	95.48
Bill	08/24/2018	18-132	Thomas G. Hansen, PE, LLC	T. Hansen's time spent on Rosebrook jobs for w/e 8/24/18; billable to AWC	100.00
Total 416-860 · Rosebrook Water System					12,477.01
416-985 · Expenses- AWC - Other					
Bill	06/29/2018	100-June 2018	The ReThink HR Project, LLC	Interviews, reference calls, offer letter, new hire paperwork; billable to AWC	290.15
General Journal	06/30/2018	063018		NESC postage for June 2018; AWC's portion	24.18
General Journal	06/30/2018	063018		To reclass 12/10/17-4/9/18 bills for the inserter/postage machine	403.20
Bill	07/01/2018	13913884	Windstream	June 2018 fax (portion to be billed to AWC) 38%	53.95
Credit Card Charge	07/10/2018	071018	Goodhire.com	PO #7566 Background check for Sam Petre; billable to AWC	27.49
Bill	07/16/2018	156221	The Office Works, Inc.	Contract overage charge for 6/18/18-7/17/18; AWC's portion (1% color copies)	1.99
Bill	07/16/2018	156221	The Office Works, Inc.	Contract overage charge for 6/18/18-7/17/18; AWC's portion (5% black copies)	9.94
Bill	07/20/2018	WE7-20-18	Crawshaw, Alex	AC contractor services for w/e 7/20/18 (account # may change)	150.00
Bill	07/25/2018	040507252018	Advance Communications, Inc.	Message service 7/25/2018-8/21/2018; AWC's portion (20% based on # of customers)	38.92
Bill	07/31/2018	4026603744	Canon Solutions America, Inc.	Copier usage 6/28/18-7/27/18; AWC's portion based on MASS formula of 8%	17.19
General Journal	07/31/2018	073118		NESC postage for July 2018; AWC's portion	14.78
General Journal	08/01/2018	063028		to realize 1 month of interco expense related to the Company insurances	457.95
Bill	08/01/2018	WE7-27-18	Crawshaw, Alex	AC contractor services for w/e 7/27/18 (account # may change)	150.00
Bill	08/03/2018	WE8-3-18	Crawshaw, Alex	AC contractor services for w/e 8/3/18 (account # may change)	150.00
Bill	08/08/2018	WE8-10-18	Crawshaw, Alex	AC contractor services for w/e 8/10/18 (account # may change)	150.00
Bill	08/10/2018	18-130	Thomas G. Hansen, PE, LLC	T. Hansen's time spent on AWC jobs for w/e 8/10/18; billable to AWC	100.00
Bill	08/17/2018	8172018	Crawshaw, Alex	Consulting	150.00
Bill	08/17/2018	158677	The Office Works, Inc.	Contract overage charge for 7/18/18-8/17/18; AWC's portion (1% color copies)	2.12
Bill	08/17/2018	158677	The Office Works, Inc.	Contract overage charge for 7/18/18-8/17/18; AWC's portion (5% black copies)	10.59
Bill	08/17/2018	18-131	Thomas G. Hansen, PE, LLC	T. Hansen's time spent on AWC jobs for w/e 8/17/18; billable to AWC	100.00
Bill	08/24/2018	18-132	Thomas G. Hansen, PE, LLC	T. Hansen's time spent on AWC jobs for w/e 8/24/18; billable to AWC	100.00
Total 416-985 · Expenses- AWC - Other					2,402.45
Total 416-985 · Expenses- AWC					24,740.00
Total 416-000 · Cost of Goods Sold					24,740.00
TOTAL					24,740.00

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					
General Journal	07/05/2018	070518		Postage for mailing the July 2018 bills from NH	28.20
Credit Card Charge	07/06/2018	7618	Abenaki Water Company:July 2018	PO #7099 Printer/Copy Paper	10.70
Bill	07/27/2018	8282160040102729	Abenaki Water Company:July 2018	293-8580 - 7/4/18 - 8/3/18	12.46
Bill	08/02/2018	AWC-July Billing	Abenaki Water Company:August 2018	Invoice Postage - July mailed out of NH	28.67
Credit Card Charge	08/27/2018	82718	Abenaki Water Company:August 2018	PO #906 Stakes, No Trespassing signs, staples, staple gun(631-01-00-00)	31.48
Total 416-631 · LMC Water Expense					1,346.31
416-630 · Lakeland Management Company - Other					
Credit Card Charge	07/25/2018	72518	Abenaki Water Company:July 2018	PO # 854 Relay (624-01)	31.23
Credit Card Charge	07/30/2018	08052F	Jon's Roast Beef and Deli	DV and NL lunch re: Lakeland; billable to AWC	22.56
Total 416-630 · Lakeland Management Company - Other					53.79
Total 416-630 · Lakeland Management Company					1,400.10
416-680 · White Rock Water Company					
General Journal	07/05/2018	070518		Postage for mailing the July 2018 bills from NH	31.96
Credit Card Charge	07/06/2018	7618	Abenaki Water Company:July 2018	PO #7099 Printer/Copy Paper	10.70
Credit Card Charge	07/09/2018	P32894	Abenaki Water Company:July 2018	PO #819 Sling to prop tree that was loosened during digging for meter pit	45.00
Credit Card Charge	07/10/2018	71018	Abenaki Water Company:July 2018	PO #825 Parts for meter pit project	135.68
Bill	07/27/2018	8282160040102729	Abenaki Water Company:July 2018	293-8580 - 7/4/18 - 8/3/18	7.43
Credit Card Charge	07/30/2018	73018	Abenaki Water Company:July 2018	PO #859 Dump sticker and Laconia Transfer Station coupons 624-02	11.50
Bill	08/02/2018	AWC-July Billing	Abenaki Water Company:August 2018	Invoice Postage - July mailed out of NH	31.49
Total 416-680 · White Rock Water Company					8,460.44
416-860 · Rosebrook Water System					
Bill	06/29/2018	18-124	Thomas G. Hansen, PE, LLC	T. Hansen's time spent on Rosebrook jobs for w/e 6/29/18; billable to AWC	200.00
Bill	06/29/2018	62918	Abenaki Water Company:July 2018	PS checks, chem testing, gate exercise project	149.92
General Journal	07/05/2018	070518		Postage for mailing the July 2018 bills from NH	152.28
Credit Card Charge	07/05/2018	161353	Abenaki Water Company:July 2018	PO #810 Blow pipe, air comp, jack hammer	125.00
Bill	07/06/2018	7618	Abenaki Water Company:July 2018	PS check, PH testing,chem transfers, gate box repairs & blowouts	549.92
Credit Card Charge	07/06/2018	7618	Abenaki Water Company:July 2018	PO #7099 Printer/Copy Paper	10.71
Bill	07/06/2018	18-125	Thomas G. Hansen, PE, LLC	T. Hansen's time spent on Rosebrook jobs for w/e 7/6/18; billable to AWC	200.00
Bill	07/09/2018	7918	Abenaki Water Company:July 2018	PS check, chem testing, paving project	174.92
Bill	07/10/2018	71018	Abenaki Water Company:July 2018	Order & pick up parts for hydrant repairs	124.92
Bill	07/11/2018	71118	Abenaki Water Company:July 2018	Hydrant repair, pickup/drop off wrench to Ossipee Water Dept	274.92
Bill	07/13/2018	71318	Abenaki Water Company:July 2018	PS checks, chem testing, inspect gate boxes for paving, exercise generator	199.92
Bill	07/13/2018	18-126	Thomas G. Hansen, PE, LLC	T. Hansen's time spent on Rosebrook jobs for w/e 7/13/18; billable to AWC	100.00
Bill	07/16/2018	71618	Abenaki Water Company:July 2018	PS check, testing, gate exercise project	249.92
Bill	07/20/2018	18-127	Thomas G. Hansen, PE, LLC	T. Hansen's time spent on Rosebrook jobs for w/e 7/20/18; billable to AWC	400.00
Credit Card Charge	07/20/2018	72018	Abenaki Water Company:July 2018	PO #1096 Locks for tank & power shutoffs, garbage bags, hose & splitter for PS cleaning	74.92
Bill	07/20/2018	72018	Abenaki Water Company:July 2018	Operator training at RB-PS, Locate gate valves at storage tank & near hydrant that needs repairs	249.92
Credit Card Charge	07/25/2018	72518	Abenaki Water Company:July 2018	PO #855 Key's for tank lock	9.16
Credit Card Charge	07/27/2018	72718	Abenaki Water Company:July 2018	PO #858 Extra keys	9.16
Bill	07/27/2018	18-128	Thomas G. Hansen, PE, LLC	T. Hansen's time spent on Rosebrook jobs for w/e 7/27/18; billable to AWC	300.00
Bill	07/27/2018	8282160040102729	Abenaki Water Company:July 2018	293-8580 - 7/4/18 - 8/3/18	30.07
Bill	07/31/2018	AWC-RBW Rate Case	Abenaki Water Company:July 2018	Postage to mail out Rate Case Hearing	194.11
Credit Card Charge	08/01/2018	8118	Abenaki Water Company:August 2018	PO #863 Mail PA20 revised report to Revenue	1.21
Bill	08/02/2018	AWC-July Billing	Abenaki Water Company:August 2018	Invoice Postage - July mailed out of NH	152.28
Credit Card Charge	08/02/2018	80218	Abenaki Water Company:August 2018	PO #865 Pipes & Parts (633-03-00-00)	44.53
Credit Card Credit	08/02/2018	80218	Abenaki Water Company:August 2018	PO #865 Pipes & parts (633-03-00-00)	-18.76
Bill	08/03/2018	18-129	Thomas G. Hansen, PE, LLC	T. Hansen's time spent on Rosebrook jobs for w/e 8/3/18; billable to AWC	200.00
Credit Card Charge	08/07/2018	8718	Abenaki Water Company:August 2018	PO #890 Mail PUC Paperwork (186-17-13-03)	16.34

ABENAKI WATER COMPANY
Accounts Payable
Approval for Payment

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

ACCOUNT #	PO #	DESCRIPTION	AMOUNT
186-17-13-03	N/A	2017 Rate case prep and review	3,850.89
186-17-18-01	N/A	ROE Petition - LMC	5.40
186-17-18-02	N/A	ROE Petition - WR	2.85
186-17-18-03	N/A	ROE Petition - RBW	7.63
923-02-01-00	N/A	Acct. Srvs - LMC - Split of Water/sewer	
			3,866.77

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

DATE PAPERWORK SCANNED TO CT 9/24/18
INVOICE WAS PAID BY CK#
CHECK DATE: 9/28/18

COMMENTS: Rate Base - 34/18/48

Stephen P. St. Cyr & Associates

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

September 15, 2018

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

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

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

Payment due upon presentation.

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

Sincerely,

Stephen P. St. Cyr

Stephen P. St. Cyr & Associates

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

<u>Date</u>	<u>Description of Service</u>	<u>Hours</u>
<u>Year End / Other</u>		
Total		<u>0.00</u>

Note: Please charge to Outside Services (PUC account 923).

Rosebrook Rate Case

08/01	Review email to Marcia re: legal counsel; Review email to Justin re: legal counsel; Review email re: affidavit	0.375
08/03	Review draft affidavit; Prepare email re: same	0.25
08/06	Review affidavit; Review email re: same / DRs; Review MAB Law engagement ltr; Talk w/Marcia re: motion to compel	0.75
08/07	Provide Marcia w/certain info; Review / comment on Obj to Motion to Compel; Prepare email re: Co. resp to Staff DRs; Review Omni DRs 3-3 & 3-4; Reply to same; Review email re: Obj to Mo; Review Obj to Mo	1.75
08/08	Review Staff DRs; Review Co. resp; Talk w/Pauline re: same; Prepare resp; Review same; Talk w/Marcia; Prepare email re: co. resp	3.25
08/09	Review / Reply to email re: 3-4 / filing; Talk w/Marcia re: att; Prepare email re: 3-1 att; Talk w/Marcia; Prepare email re: 3-2 (2017) att & 3-3 att; Review var emails re: co resp to Staff DRs	1.00
08/10	Review email re: pres zones / elevation diff; Review email re: add'l RE info; Review add'l RE info	0.50
08/13	Talk w/Don re: Staff DRs, tech ses / set conf & temp rate rec; Review Omni Mo for rehearing; Forward email re same; Review OCA ltr joining Omni; Forward same; Review PUC ltr denying Mo to compel; Forward same	1.00
08/14	Talk w/Marcia re: Mo for rehearing	0.125
08/15	Review Marcia email re: Mo for rehearing; Review Don's reply; Review Don's Test & exh; Review SPS's test & exh; Prepre email re: same; Review Obj to Mo for rehearing	1.25
08/16	Talk w/Marcia re: Obj to Mo for rehearing & setting up new docket for step	0.25
08/17	Review cust ltr; Review / Reply to email re: PUC ltr re: oral arg; Reply tp same	0.50
08/21	Review proc sch; Prepare email re: Staff's rev req; Prepare for tech ses / set conf; Prepare email re: post test yr adds; Review step inc adds; Talk w/Pauline re: overbilling / RC impact; Review post test yr adds	2.75
08/22	Review agenda for conf call; Reply to email re: post test yr adds; Review same; Review DW 15-199 re: amort of org costs; Review rec of 10% prem; Prepare email re: Staff's rev req; part in conf call; Provide Don, Pauline & Marcia w/overview of Staff's rev req; Review other items for tech ses / set conf / hearing	3.75
08/23	Mt. w/Don, Pauline & Marcia to prep for tech ses / set conf / hearing; Part in same	5.50
08/24	Talk w/Marcia re: sanitary survey / overall evaluation; Review tech ses DRs; Modify same; Prepare email re: same; Review / Reply to Don's email; Review Marcia's email; Review Tech Ses DRs w/Don; Review Staff's comments; Review wStaff's ltr re: modified temp rate date; Review email re: Omni's agr to withdraw its Mo for rehearing	1.50
08/27	Review revised tech ses DRs	0.25

Stephen P. St. Cyr & Associates

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

08/28	Review / Reply to email re: data for Co resp to tech ses DRs; Review Marcia's comments; Review Don's comments; Review Marcia's reply	1.00
08/29	Review Hor Eng anal & rec; Review Marcia's comments; Reply to same; Review post test year adds; Reply to same; Review emails re: tech ses	0.75
08/30	Review email re: cons data	0.25
08/31	Review PUC order on temp rates; Verify cert amts; Review var emails re: org costs details	<u>1.00</u>
Total		<u>27.75</u>

Note: Please charge to Miscellaneous Deferred Debits (PUC account 186)
Rosebrook Rate Case.

Return on Equity

08/29	Review PUC email re: Dr. Woolridge; Prepare email re: same	<u>0.125</u>
Total		<u>0.125</u>

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

PUC Audit

Total		<u>0.00</u>
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Note: Please charge to Miscellaneous Deferred Debits (PUC account 186)
Rosebrook PUC Audit

Grand Total		<u>27.875</u>
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SPSt. Cyr
09/15/18

ABENAKI WATER COMPANY
Accounts Payable
Approval for Payment

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

ACCOUNT #	PO #	DESCRIPTION	AMOUNT
920-01-03-00	N/A	SF-RWS Labor Controller	188.84
186-17-13-03	N/A	SF-RWS Labor Controller	47.69
183-16-09-03	N/A	NL-RWS Labor Vice President	52.17
920-01-03-00	N/A	NL-RWS Labor Vice President	128.77
920-01-03-00	N/A	DV-RWS Labor President/GM	153.17
183-16-09-03	N/A	DV-RWS Labor President/GM	259.38
186-17-13-03	N/A	DV-RWS Labor President/GM	156.52
			986.54

PACKING SLIP IS ATTACHED FROM DELIVERY: N/A
PURCHASE ORDER IS ATTACHED: N/A
PRICES HAVE BEEN CHECKED AGAINST PO: N/A
MATH & EXTENSIONS HAVE BEEN CHECKED: pmd
AUTHORIZATION FOR PAYMENT: pmd
INVOICE ENTERED FOR PROCESSING: **9/28/18 aw**
Date/By

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

COMMENTS: _____

New England Service Company
37 Northwest Drive
Plainville, CT 06062

Invoice

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

Bill To

Abenaki Water Company
37 Northwest Drive
Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
SF-RWS LABOR	Controller	416-860	2.93	64.45	188.84
SF-RWS LABOR	Controller	17-13-03 186	0.74	64.45	47.69
NL-RWS LABOR	Vice President	16-09-03 183	0.47	111.01	52.17
NL-RWS LABOR	Vice President	416-860	1.16	111.01	128.77
DV-RWS LABOR	President/General Manager	416-860	1.37	111.80	153.17
DV-RWS LABOR	President/General Manager	16-09-03 183	2.32	111.80	259.38
DV-RWS LABOR	President/General Manager	17-13-03 186	1.4	111.80	156.52
Subtotal					\$986.54

Balance Due \$986.54

Please Make Checks Payable to New England Service Company.

						Actual Hours		Based on	Total Hours
Date	Item	Payroll Item	Duration	Notes	Total Hours	Worked	Multiplier	40 Hours	(Salary)
Doucette, Pauline M									
Abenaki Water Company:August 2018									
08/27/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	3.00	920-01-03-00		44.5	0.9	2.70	6.81
08/27/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	4.00	903-03-00-00				3.60	8.66
08/28/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.50	920-01-03-00				0.45	
08/28/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.50	903-03-00-00				0.45	
08/28/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	3.50	186- 7-13-03				3.15	53.48
08/28/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.50	642-03-00-00				0.45	1.35
08/29/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	5.00	186- 7-13-03				4.50	
08/29/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	1.00	642-03-00-00				0.90	
08/30/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.25	903-03-00-00				0.23	
08/30/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	5.00	186- 7-13-03				4.50	
08/31/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.50	920-01-03-00				0.45	
08/31/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	2.00	903-03-00-00				1.80	
08/31/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	1.50	186-17-13-03				1.35	
Total Abenaki Water Company:August 2018			27.25						
Abenaki Water Company:September 2018									
09/04/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	1.00	920-01-03-00		45.75	0.87	0.87	
09/04/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	2.00	186-17-13-03				1.74	
09/04/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.75	903-03-00-00				0.65	
09/05/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.50	920-01-03-00				0.44	
09/05/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	2.50	186-17-13-03				2.18	
09/05/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.50	903-03-00-00				0.44	
09/05/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	1.50	186-18-09-03				1.31	2.62
09/06/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.50	920-01-03-00				0.44	
09/06/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	7.50	186-17-13-03				6.53	
09/07/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	2.00	186-17-13-03				1.74	
09/07/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	1.50	186-18-09-03				1.31	
09/07/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.50	347-17-11-03				0.44	2.62
09/10/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	3.75	186-17-13-03		42	0.95	3.56	
09/10/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	1.50	347-17-11-03				1.43	
09/11/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	3.75	186-17-13-03				3.56	
09/11/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.50	920-01-03-00				0.48	
09/11/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.25	903-03-00-00				0.24	
09/12/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	5.50	186-17-13-03				5.23	
09/13/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	1.25	186-17-13-03				1.19	
09/14/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	4.75	186-17-13-03				4.51	
09/14/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.25	920-01-03-00				0.24	
09/17/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	1.00	186-17-13-03		40			
09/17/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	1.00	903-03-00-00					
09/18/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	2.25	186-17-13-03					
09/18/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.75	920-01-03-00					
09/18/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.75	347-17-11-03					
09/19/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	4.50	186-17-13-03					
09/20/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	2.00	186-17-13-03					
09/21/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.25	903-03-00-00					
Total Abenaki Water Company:September 2018			54.75						
Total Doucette, Pauline M			82.00						
Fairchild, Sheryl									
Abenaki Water Company:August 2018									
08/27/2018	Rosebrook Water System Labor	Salary	0.25	416-860		42.25	0.95	0.24	2.93
08/28/2018	Rosebrook Water System Labor	Salary	0.25	416-860				0.24	
08/29/2018	Rosebrook Water System Labor	Salary	0.25	416-860				0.24	
08/31/2018	Rosebrook Water System Labor	Salary	0.75	416-860				0.71	
Total Abenaki Water Company:August 2018			1.50						
Abenaki Water Company:September 2018									
09/04/2018	Rosebrook Water System Labor	Salary	0.25	416-860		42.5	0.94	0.24	
09/04/2018	Rosebrook Water System Labor	Salary	0.25	17-13-03 186				0.24	0.74
09/05/2018	Rosebrook Water System Labor	Salary	0.25	416-860				0.24	
09/06/2018	Rosebrook Water System Labor	Salary	0.25	416-860				0.24	
09/11/2018	Rosebrook Water System Labor	Salary	0.50	17-13-03 186		40.25	0.99	0.50	
09/14/2018	Rosebrook Water System Labor	Salary	0.25	416-860				0.25	
09/19/2018	Rosebrook Water System Labor	Salary	0.25	416-860		37.75	1.06	0.27	
09/20/2018	Rosebrook Water System Labor	Salary	0.25	416-860				0.27	
Total Abenaki Water Company:September 2018			2.25						
Total Fairchild, Sheryl			3.75						

Ahenaki Water Company:August 2018									
08/28/2018	Rosebrook Water System Labor	Salary	0.25	416-860	40				1.97
08/31/2018	Rosebrook Water System Labor	Salary	0.25	416-860					
Total Ahenaki Water Company:August 2018			0.50						
Ahenaki Water Company:September 2018									
09/11/2018	Rosebrook Water System Labor	Salary	0.25	416-860	40.25	0.99		0.25	
09/13/2018	Rosebrook Water System Labor	Salary	0.25	416-860				0.25	
09/14/2018	Rosebrook Water System Labor	Salary	0.50	416-860				0.50	
09/21/2018	Rosebrook Water System Labor	Salary	0.50	416-860	42	0.95		0.48	
Total Ahenaki Water Company:September 2018			1.50						
Total S			2.00						
Vaughan, Donald J.E.									
Ahenaki Water Company:August 2018									
08/27/2018	Rosebrook Water System Labor	Salary	0.25	416-860	43.5	0.92		0.23	1.37
08/31/2018	Rosebrook Water System Labor	Salary	2.00	16-09-C3 133				1.84	2.32
Total Ahenaki Water Company:August 2018			2.25						
Ahenaki Water Company:September 2018									
09/04/2018	Rosebrook Water System Labor	Salary	0.25	416-860	42	0.95		0.24	
09/04/2018	Rosebrook Water System Labor	Salary	0.50	16-09-C3 133				0.48	
09/05/2018	Rosebrook Water System Labor	Salary	1.00	17-13-C3 136				0.95	1.4
09/18/2018	Rosebrook Water System Labor	Salary	0.50	416-860	44.5	0.9		0.45	
09/19/2018	Rosebrook Water System Labor	Salary	0.50	17-13-C3 136				0.45	
09/21/2018	Rosebrook Water System Labor	Salary	0.50	416-860				0.45	
Total Ahenaki Water Company:September 2018			3.25						
Total Vaughan, Donald J.E.			5.50						
Williams, Amy G									
Ahenaki Water Company:August 2018									
08/27/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	0.75	903-03-00-00	19				
08/28/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	0.75	903-03-00-00					
08/29/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	0.50	903-03-00-00					
08/29/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.25	920-01-03-00					
08/29/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	3.00	186-17-13-03	2				
08/30/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	0.50	903-03-00-00	7.25				
08/30/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	2.25	186-17-13-03					
08/31/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.75	903-03-00-00					
08/31/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	0.75	920-01-03-00					
Total Ahenaki Water Company:August 2018			11.50						
Ahenaki Water Company:September 2018									
09/04/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.00	903-03-00-00					
09/05/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.00	903-03-00-00					
09/06/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	0.75	903-03-00-00					
09/07/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.25	903-03-00-00					
09/10/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.50	903-03-00-00					
09/11/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	0.50	903-03-00-00					
09/12/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.00	903-03-00-00					
09/12/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	2.00	186-17-13-03					
09/13/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.25	903-03-00-00					
09/14/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.00	903-03-00-00					
09/17/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.50	903-03-00-00					
09/18/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.25	903-03-00-00					
09/19/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.25	903-03-00-00					
09/20/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	0.50	903-03-00-00					
09/21/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.00	903-03-00-00					
Total Ahenaki Water Company:September 2018			16.75						
Total Williams, Amy G			28.25						
TOTAL			348.50						

ABENAKI WATER COMPANY
Accounts Payable
Approval for Payment

VENDOR #: 900010
 VENDOR NAME NESC
 REFERENCE NO: SEP2018RB
 INVOICE DATE: 9/27/2018
 AMOUNT PAYABLE: 3430.69
 PAYMENT DATE: ~~10/12/2018~~ 12/14/18
 RECEIVED BY: agw
 G/L PERIOD: 9

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

PACKING SLIP IS ATTACHED FROM DELIVERY N/A
 PURCHASE ORDER IS ATTACHED N/A
 PRICES HAVE BEEN CHECKED AGAINST PO N/A
 MATH & EXTENSIONS HAVE BEEN CHECKED pmd
 AUTHORIZATION FOR PAYMENT pmd
 INVOICE ENTERED FOR PROCESSING pmd 10-2-18
Date/By

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

COMMENTS: _____

New England Service Company
37 Northwest Drive
Plainville, CT 06062

Invoice

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

Bill To

Abenaki Water Company
37 Northwest Drive
Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
PD- AWC Labor ...	Affiliate Agreement Customer Service/Accounting Manager-NH	920-01-03-00	6.81	35.29	240.32
PD- AWC Labor ...	Affiliate Agreement Customer Service/Accounting Manager-NH	903-03-00-00	8.66	35.29	305.61
PD- AWC Labor ...	Affiliate Agreement Customer Service/Accounting Manager-NH	17-13-03 186	53.48	35.29	1,887.31
PD- AWC Labor ...	Affiliate Agreement Customer Service/Accounting Manager-NH	642-03-00-00	1.35	35.29	47.64
PD- AWC Labor ...	Affiliate Agreement Customer Service/Accounting Manager-NH	18-09-03 186	2.62	35.29	92.46
PD- AWC Labor ...	Affiliate Agreement Customer Service/Accounting Manager-NH	17-11-03 347	2.62	35.29	92.46
CM-RWS LABOR	Accountant/Customer Service	416-860	3	32.65	97.95
MS-RWS LABOR	Accountant/Customer Service Rep	416-860	1.97	34.82	68.60
AW- AWC Labor...	Affiliate Agreement Accountant/Customer Service Rep	903-03-00-00	19	21.18	402.42
AW- AWC Labor...	Affiliate Agreement Accountant/Customer Service Rep	920-01-03-00	2	21.18	42.36
AW- AWC Labor...	Affiliate Agreement Accountant/Customer Service Rep	17-13-03 186	7.25	21.18	153.56
Subtotal					\$3,430.69

Balance Due **\$3,430.69**

Please Make Checks Payable to New England Service Company.

						Actual Hours		Based on		Total Hours	
Date	Item	Payroll Item	Duration	Notes	Total Hours	Worked	Multiplier	40 Hours	(Salary)		
Doucette, Pauline M											
Abenaki Water Company:August 2018											
08/27/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	3.00	920-01-03-00		44.5	0.9	2.70	6.81		
08/27/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	4.00	903-03-00-00				3.60	8.66		
08/28/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.50	920-01-03-00				0.45			
08/28/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.50	903-03-00-00				0.45			
08/28/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	3.50	186-17-13-03				3.15	53.48		
08/28/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.50	642-03-00-00				0.45	1.35		
08/29/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	5.00	186-17-13-03				4.50			
08/29/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	1.00	642-03-00-00				0.90			
08/30/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.25	903-03-00-00				0.23			
08/30/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	5.00	186-17-13-03				4.50			
08/31/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.50	920-01-03-00				0.45			
08/31/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	2.00	903-03-00-00				1.80			
08/31/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	1.50	186-17-13-03				1.35			
Total Abenaki Water Company:August 2018			27.25								
Abenaki Water Company:September 2018											
09/04/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	1.00	920-01-03-00		45.75	0.87	0.87			
09/04/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	2.00	186-17-13-03				1.74			
09/04/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.75	903-03-00-00				0.65			
09/05/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.50	920-01-03-00				0.44			
09/05/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	2.50	186-17-13-03				2.18			
09/05/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.50	903-03-00-00				0.44			
09/05/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	1.50	186-18-09-03				1.31	2.62		
09/06/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.50	920-01-03-00				0.44			
09/06/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	7.50	186-17-13-03				6.53			
09/07/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	2.00	186-17-13-03				1.74			
09/07/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	1.50	186-18-09-03				1.31			
09/07/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.50	347-17-11-03				0.44	2.62		
09/10/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	3.75	186-17-13-03		42	0.95	3.56			
09/10/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	1.50	347-17-11-03				1.43			
09/11/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	3.75	186-17-13-03				3.56			
09/11/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.50	920-01-03-00				0.48			
09/11/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.25	903-03-00-00				0.24			
09/12/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	5.50	186-17-13-03				5.23			
09/13/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	1.25	186-17-13-03				1.19			
09/14/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	4.75	186-17-13-03				4.51			
09/14/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.25	920-01-03-00				0.24			
09/17/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	1.00	186-17-13-03		40					
09/17/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	1.00	903-03-00-00							
09/18/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	2.25	186-17-13-03							
09/18/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.75	920-01-03-00							
09/18/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.75	347-17-11-03							
09/19/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	4.50	186-17-13-03							
09/20/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	2.00	186-17-13-03							
09/21/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.25	903-03-00-00							
Total Abenaki Water Company:September 2018			54.75								
Total Doucette, Pauline M			82.00								
Fairchild, Sheryl											
Abenaki Water Company:August 2018											
08/27/2018	Rosebrook Water System Labor	Salary	0.25	416-860		42.25	0.95	0.24	2.93		
08/28/2018	Rosebrook Water System Labor	Salary	0.25	416-860				0.24			
08/29/2018	Rosebrook Water System Labor	Salary	0.25	416-860				0.24			
08/31/2018	Rosebrook Water System Labor	Salary	0.75	416-860				0.71			
Total Abenaki Water Company:August 2018			1.50								
Abenaki Water Company:September 2018											
09/04/2018	Rosebrook Water System Labor	Salary	0.25	416-860		42.5	0.94	0.24			
09/04/2018	Rosebrook Water System Labor	Salary	0.25	17-13-03 186				0.24	0.74		
09/05/2018	Rosebrook Water System Labor	Salary	0.25	416-860				0.24			
09/06/2018	Rosebrook Water System Labor	Salary	0.25	416-860				0.24			
09/11/2018	Rosebrook Water System Labor	Salary	0.50	17-13-03 186		40.25	0.99	0.50			
09/14/2018	Rosebrook Water System Labor	Salary	0.25	416-860				0.25			
09/19/2018	Rosebrook Water System Labor	Salary	0.25	416-860		37.75	1.06	0.27			
09/20/2018	Rosebrook Water System Labor	Salary	0.25	416-860				0.27			
Total Abenaki Water Company:September 2018			2.25								
Total Fairchild, Sheryl			3.75								

Abenaki Water Company:August 2018									
08/28/2018	Rosebrook Water System Labor	Salary	0.25	416-860		40			1.97
08/31/2018	Rosebrook Water System Labor	Salary	0.25	416-860					
Total Abenaki Water Company:August 2018			0.50						
Abenaki Water Company:September 2018									
09/11/2018	Rosebrook Water System Labor	Salary	0.25	416-860		40.25	0.99	0.25	
09/13/2018	Rosebrook Water System Labor	Salary	0.25	416-860				0.25	
09/14/2018	Rosebrook Water System Labor	Salary	0.50	416-860				0.50	
09/21/2018	Rosebrook Water System Labor	Salary	0.50	416-860		42	0.95	0.48	
Total Abenaki Water Company:September 2018			1.50						
Total			2.00						
Vaughan, Donald J.E.									
Abenaki Water Company:August 2018									
08/27/2018	Rosebrook Water System Labor	Salary	0.25	416-860		43.5	0.92	0.23	1.37
08/31/2018	Rosebrook Water System Labor	Salary	2.00	16-09-03 183				1.84	2.32
Total Abenaki Water Company:August 2018			2.25						
Abenaki Water Company:September 2018									
09/04/2018	Rosebrook Water System Labor	Salary	0.25	416-860		42	0.95	0.24	
09/04/2018	Rosebrook Water System Labor	Salary	0.50	16-09-03 183				0.48	
09/05/2018	Rosebrook Water System Labor	Salary	1.00	17-13-03 186				0.95	1.4
09/18/2018	Rosebrook Water System Labor	Salary	0.50	416-860		44.5	0.9	0.45	
09/19/2018	Rosebrook Water System Labor	Salary	0.50	17-13-03 186				0.45	
09/21/2018	Rosebrook Water System Labor	Salary	0.50	416-860				0.45	
Total Abenaki Water Company:September 2018			3.25						
Total Vaughan, Donald J.E.			5.50						
Williams, Amy G									
Abenaki Water Company:August 2018									
08/27/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	0.75	903-03-00-00		19			
08/28/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	0.75	903-03-00-00					
08/29/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	0.50	903-03-00-00					
08/29/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.25	920-01-03-00		2			
08/29/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	3.00	186-17-13-03		7.25			
08/30/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	0.50	903-03-00-00					
08/30/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	2.25	186-17-13-03					
08/31/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.75	903-03-00-00					
08/31/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	0.75	920-01-03-00					
Total Abenaki Water Company:August 2018			11.50						
Abenaki Water Company:September 2018									
09/04/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.00	903-03-00-00					
09/05/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.00	903-03-00-00					
09/06/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	0.75	903-03-00-00					
09/07/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.25	903-03-00-00					
09/10/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.50	903-03-00-00					
09/11/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	0.50	903-03-00-00					
09/12/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.00	903-03-00-00					
09/12/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	2.00	186-17-13-03					
09/13/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.25	903-03-00-00					
09/14/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.00	903-03-00-00					
09/17/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.50	903-03-00-00					
09/18/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.25	903-03-00-00					
09/19/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.25	903-03-00-00					
09/20/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	0.50	903-03-00-00					
09/21/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.00	903-03-00-00					
Total Abenaki Water Company:September 2018			16.75						
Total Williams, Amy G			28.25						
TOTAL			348.50						

DW 17-165 Rosebrook Water Company
Redacted NH Brown Law Invoices
Page 4 of 12

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

DW 17-165 Rosebrook Water Company
Redacted NH Brown Law Invoices
Page 5 of 12

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

ABENAKI WATER COMPANY
Accounts Payable
Approval for Payment

VENDOR #: 900010
VENDOR NAME: New England Service Company
REFERENCE NO: SEP18EXPRBW
INVOICE DATE: 9/30/2018
AMOUNT PAYABLE: \$2,080.92
PAYMENT DATE: 10/26/2018
RECEIVED BY: pmd
G/L PERIOD: 9

ACCOUNT #	PO #	DESCRIPTION	AMOUNT
183-16-09-03	N/A	T.Hanson Inv#18-128	1,800.00
633-03-00-00	865	Demo Saw repair	120.26
675-03-00-00	914 & 682	Stakes & Marker Paint	72.45
186-17-13-03	890	Working lunch at rate case hearing	43.14
921-02-03-00	N/A	Metrocast	30.07
641-06-00-00	692	Generator Gas	15.00
			2,080.92

PACKING SLIP IS ATTACHED FROM DELIVERY N/A
PURCHASE ORDER IS ATTACHED pmd
PRICES HAVE BEEN CHECKED AGAINST PO pmd
MATH & EXTENSIONS HAVE BEEN CHECKED pmd
AUTHORIZATION FOR PAYMENT PMD
INVOICE ENTERED FOR PROCESSING pmd 10/16/18

Date/By

SCANNED TO CT 10/15/18
INVOICE WAS PAID BY CK# 10/26/18
CHECK DATE: 10/26/18

COMMENTS: _____

New England Service Company
37 Northwest Drive
Plainville, CT 06062

Invoice

Terms	Date	Invoice #
Due on receipt	9/30/2018	SEPTEXPB18

Bill To

Abenaki Water Company
37 Northwest Drive
Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
	Expenses booked to September 2018 (AWC-Rosebrook's portion):				
ROSEBROOK ...	T. Hansen inv#18-136	675-03		200.00	200.00
ROSEBROOK ...	PO#914 Stakes, marker paint			32.24	32.24
ROSEBROOK ...	po#692 gas for generator			15.00	15.00
ROSEBROOK ...	T.Hansen inv#18-134	186-17-13-03		800.00	800.00
ROSEBROOK ...	PO#682 Grade Stakes, latches			40.21	40.21
ROSEBROOK ...	In A Pinch lunch			43.14	43.14
ROSEBROOK ...	P#666 Demo saw repair			120.26	120.26
ROSEBROOK ...	T.Hansen inv#18-133			800.00	800.00
ROSEBROOK ...	Metrocast 8/4/18-9/3/18			30.07	30.07

Subtotal \$2,080.92

Balance Due \$2,080.92

Please Make Checks Payable to New England Service Company.

	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	08/02/2018	AWC-July Billing	Abenaki Water Company:August 2018	Invoice Postage - July mailed out of NH	28.67
	Credit Card Charge	08/27/2018	82718	Abenaki Water Company:August 2018	PO #906 Stakes, No Trespassing signs, staples, staples	31.48
	Bill	08/27/2018	8282160040102729	Abenaki Water Company:August 2018	293-8580 - 8/4/18 - 9/3/18	12.46
	Credit Card Charge	08/30/2018	83018	Abenaki Water Company:August 2018	PO #687 Mail out Order of Notice to Tioga customer	35.00
	Bill	09/06/2018	AWC-August Billing	Abenaki Water Company:August 2018	Invoice Postage - August mailed out of NH	28.20
	Credit Card Charge	09/12/2018	91218	Abenaki Water Company:September 2018	PO #913 Mail PUC paperwork for Tioga (183-15-11-	2.26
Total 416-631 · LMC Water Expense						1,986.71
Total 416-630 · Lakeland Management Company						1,986.71
416-680 · White Rock Water Company						
	Bill	08/02/2018	AWC-July Billing	Abenaki Water Company:August 2018	Invoice Postage - July mailed out of NH	31.49
	Bill	08/27/2018	8282160040102729	Abenaki Water Company:August 2018	293-8580 - 8/4/18 - 9/3/18	7.43
	Bill	09/06/2018	AWC-August Billing	Abenaki Water Company:August 2018	Invoice Postage - August mailed out of NH	31.02
Total 416-680 · White Rock Water Company						69.94
416-860 · Rosebrook Water System						
	Credit Card Charge	08/01/2018	8118	Abenaki Water Company:August 2018	PO #863 Mail PA20 revised report to Revenue	1.21
	Bill	08/02/2018	AWC-July Billing	Abenaki Water Company:August 2018	Invoice Postage - July mailed out of NH	152.28
	Credit Card Charge	08/02/2018	80218	Abenaki Water Company:August 2018	PO #865 Pipes & Parts (633-03-00-00)	44.53
	Credit Card Credit	08/02/2018	80218	Abenaki Water Company:August 2018	PO #865 Pipes & parts (633-03-00-00)	-18.76
	Bill	08/03/2018	18-129	Thomas G. Hansen, PE, LLC	T. Hansen's time spent on Rosebrook jobs for w/e 8/3	200.00
	Credit Card Charge	08/07/2018	8718	Abenaki Water Company:August 2018	PO #890 Mail PUC Paperwork (186-17-13-03)	1.21
	Bill	08/10/2018	18-130	Thomas G. Hansen, PE, LLC	T. Hansen's time spent on Rosebrook jobs for w/e 8/1	600.00
	Credit Card Charge	08/15/2018	81518	United States Postal Service	PO #895 Paperwork to postoffice for mailing (186-17	1.21
	Bill	08/17/2018	18-131	Thomas G. Hansen, PE, LLC	T. Hansen's time spent on Rosebrook jobs for w/e 8/1	100.00
	Credit Card Charge	08/22/2018	82218	Abenaki Water Company:August 2018	PO #902 Cold patch & assorted items (677-03-00-00)	95.48
	Bill	08/24/2018	18-132	Thomas G. Hansen, PE, LLC	T. Hansen's time spent on Rosebrook jobs for w/e 8/2	100.00
	Bill	08/27/2018	8282160040102729	Abenaki Water Company:August 2018	293-8580 - 8/4/18 - 9/3/18	30.07
	Bill	08/31/2018	18-133	Thomas G. Hansen, PE, LLC	T. Hansen's time spent on Rosebrook jobs for w/e 8/3	800.00
	Credit Card Charge	09/01/2018	9118	Abenaki Water Company:September 2018	PO #666 Demo saw repair	120.26
	Credit Card Charge	09/01/2018	22288F	In a Pinch	Lunch re: acct. #17-13-03 186	43.14
	Credit Card Charge	09/04/2018	9418	Abenaki Water Company:September 2018	PO #682 Grade stakes, latches	40.21
	Credit Card Charge	09/04/2018	9418	Abenaki Water Company:September 2018	PO #692 Gas for generator	15.00
	Bill	09/06/2018	AWC-August Billing	Abenaki Water Company:August 2018	Invoice Postage - August mailed out of NH	151.81
	Bill	09/07/2018	18-134	Thomas G. Hansen, PE, LLC	T. Hansen's time spent on Rosebrook jobs for w/e 9/7	800.00
	Credit Card Charge	09/14/2018	91418	Abenaki Water Company:September 2018	PO #914 Stakes, marking paint (675-03-00-00)	32.24
	Bill	09/21/2018	18-136	Thomas G. Hansen, PE, LLC	T. Hansen's time spent on Rosebrook jobs for w/e 9/2	200.00
Total 416-860 · Rosebrook Water System						3,509.89
416-985 · Expenses- AWC - Other						
	General Journal	08/01/2018	063028		to realize 1 month of interco expense related to the C	457.95
	Bill	08/10/2018	18-130	Thomas G. Hansen, PE, LLC	T. Hansen's time spent on AWC jobs for w/e 8/10/18:	100.00
	Bill	08/17/2018	158677	The Office Works, Inc.	Contract overage charge for 7/18/18-8/17/18; AWC's	2,362.94

Bill	08/17/2018	158677	The Office Works, Inc.	Contract overage charge for 7/18/18-8/17/18; AWC's	10.59
Bill	08/17/2018	18-131	Thomas G. Hansen, PE, LLC	T. Hansen's time spent on AWC jobs for w/e 8/17/18:	100.00
Bill	08/22/2018	040508222018	Advance Communications, Inc.	Message service 8/22/2018-9/18/2018; AWC's portio	30.65
Bill	08/24/2018	18-132	Thomas G. Hansen, PE, LLC	T. Hansen's time spent on AWC jobs for w/e 8/24/18:	100.00
General Journal	08/31/2018	083118		NESC postage for August 2018; AWC's portion	25.91
General Journal	09/01/2018	082927		to realize 1 month of interco expense related to the Co	457.95
Bill	09/01/2018	4026918788	Canon Solutions America, Inc.	Copier usage 7/28/18-8/27/18; AWC's portion based	37.76
Credit Card Charge	09/07/2018	DivNotif	ORC FINRA Corp Actions	PO #7736 Dividend notification for dividend declare	16.00
Bill	09/10/2018	091018	The ReThink HR Project, LLC	8/5-9/5/18 retainer for recruitment purposes; AWC's p	64.00
Bill	09/10/2018	91018	LaChance, Nicholas	Background check for Lukasz Kluk; AWC's portion b	4.40
Bill	09/10/2018	8002711	WorldSharp Technologies, Inc.	Stockholder maintenance license 10/4/18-10/4/19; A	10.00
Bill	09/17/2018	161243	The Office Works, Inc.	Contract overage charge for 8/18/18-9/17/18; AWC's	2.60
Bill	09/17/2018	161243	The Office Works, Inc.	Contract overage charge for 8/18/18-9/17/18; AWC's	13.01
Bill	09/20/2018	P7343714	MailFinance	Assessed tax for leased equipment 10/1/17 by Plainvi	59.89
Total 416-985 · Expenses- AWC - Other					1,492.83
Total 416-985 · Expenses- AWC					7,059.37
Total 416-000 · Cost of Goods Sold					7,059.37
TOTAL					7,059.37

267.24

ABENAKI WATER COMPANY
Accounts Payable
Approval for Payment

VENDOR #: 900037
VENDOR NAME Stephen St. Cyr
REFERENCE NO: Sep-18
INVOICE DATE: 9/30/2018
AMOUNT PAYABLE: 5673.39
PAYMENT DATE: 10/26/2018
RECEIVED BY: pmd
G/L PERIOD: 9

ACCOUNT #	PO #	DESCRIPTION	AMOUNT
186-17-13-03	N/A	2017 Rate case prep and review	4,998.39
186-17-18-01	N/A	ROE Petition - LMC	172.12
186-17-18-02	N/A	ROE Petition - WR	91.13
186-17-18-03	N/A	ROE Petition - RBW	243.00
186-18-09-03	N/A	PUC Audit	168.75
			5,673.39

PACKING SLIP IS ATTACHED FROM DELIVERY N/A
PURCHASE ORDER IS ATTACHED pmd
PRICES HAVE BEEN CHECKED AGAINST PO pmd
MATH & EXTENSIONS HAVE BEEN CHECKED pmd
AUTHORIZATION FOR PAYMENT PMD
INVOICE ENTERED FOR PROCESSING pmd 10/18/18
Date/By

DATE PAPERWORK SCANNED TO CT 10-22-18

INVOICE WAS PAID BY CK#

CHECK DATE: 10/26/18

COMMENTS: Rate Base - 34/18/48

Stephen P. St. Cyr & Associates

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

<u>Date</u>	<u>Description of Service</u>	<u>Hours</u>
<u>Year End / Other</u>		
Total		0.00

Note: Please charge to Outside Services (PUC account 923).

Rosebrook Rate Case

09/01	Review Don's email re: tariff page; Review Pauline's reply; Review Don's reply	0.25
09/04	Review data for sup resp to tech 1-1; Prepare var options	1.50
09/05	Review Horizon prop; Review Gant Chart; Review phases; Review Tech 1-6, 7 & 8 & sup docs; Prep for tech sess / set conf; Prepare sum of issues; Review test; Review ROE; Review post test adds; Review Horizon prop; Talk w/Don re: tech ses; Update sum of issues; Review var emails re: same	6.00
09/06	Review Co resp to tech ses DRs; Review / Reply to email re: fin costs; Mt w/ Don, Pauline & Marcia re: prep for tech ses; Part in tech ses	5.25
09/07	Review tech ses DRs; Prepare email re: Sch 6; Review / Reply to same	0.75
09/10	Review revised tech ses DRs; Prepare email re: klegal sup for rec of 10% prem; Review / Revise sum of post test adds; Prepar email re: same; Review Rosebrooks' 12/31/15 cap struc; Incorporate same into Staff's ROR sec; Review results; Review Staff's Sch 6a; Prepare var options: 90%, 100%, \$14 / 40% & \$14 / 45%; Review email re: same	2.50
09/11	Review Staff's email re: position; Reply to same; Review Marcia's email re: same; Review Staff's rev req adj for 9.6% ROE; Prepare email re: same; Review var opts re: Sch 6a; Prepare email re: same	1.75
09/12	Review Staff's pos; Prepare email re: same; Review rate des opts; Prepare Co. resp to Tech 1-1 sup	1.50
09/13	Review / Reply to email re: Co resp; Review Pauline's comments; Review email re: cost sav; Review / Reply to email re: meter read / bill cost sav; Review / Reply to email re: same; Talk w/Marcia re: tech ses DRs; Review meter read / bill cost sav; Review var emails; Reply to same; Update sum	2.625
09/14	Review email re: 1-6; Review Marcia's reply; Talk w/Marcia; Talk w/Pauline; Prepare tech ses 1-6 att; Prepare email re: same; Review email re: same; Incorporate dates, etc. into 1-6; Prepare email re: same; Prepare email re: 1-8	1.75
09/16	Review / Reply to email re: 10% prem / next mtg	0.25
09/17	Review email re: shared sav; Reply to same; Talk w/Marcia re: same; Talk w/Don re: status; Review email re: PUC order; Talk w/Marcia re: 1-7 & 8; Review sum & sup docs; Talk w/Pauline re: same; Prepare email re: same; Review email re: 1-7 & 8; Review email re: proc sch; Review PUC order re: acq adj; Review / Comment on Marcia's resp to Staff's pos; Review att w/9.6% ROE; Review watt re: meter read / bill cost sav; Review Shared saving legal arg; Review var emails re: same	3.50
09/18	Review Don's email re: vol ch; Review Marcia's reply; Review PUC email re: Staff's test; Review Don comments; Reply to email re: meter read bill sac & clarify cap struct / ror; Review email re: OCA conf call; Review Co resp to Staff's pos; Review Pauline's email re: audit costs; Review email re: hydrant costs; Review hydrant costs; Prepare email re: same; Reply to email re: same; Review email re: audit costs	2.00

Stephen P. St. Cyr & Associates

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

09/19	Review var emails re: Co resp to Staff's pos, Co. resp to Tech 1-8; sum of post test adds & ext of time / assent	0.875
09/20	Review / Reply to email re: conf call w/OCA; Talk w/Marcia; Review post test adds; Reply to same	0.875
09/21	Review var emails re: add'l data – GL amts for 1-8, rate design & Horizon	0.875
09/24	Talk w/Marcia re: Co resp to Staff's pos / rate design; Review email re Co resp to Staff's pos; Review resp; Review att; Talk w/Marcia; Review Don's comments; Reply to same; Review Marcia's reply; Review resp	1.50
09/25	Talk w/ Marcia re: OCA / rate design; Review rate design opts; Talk w/Marcia re: Omni	0.50
09/27	Review Staff's test; Review Staff's sch; Prepare email re: same	0.50
09/28	Review Staff's test; Review Staff's sch; Review Don's comments	1.50
Total		<u>36.25</u>
Note: Please charge to Miscellaneous Deferred Debits (PUC account 186) Rosebrook Rate Case.		

Return on Equity

09/18	Review / Forward emails w/PUC to cos for review / reminder; Reply to same	0.125
09/19	Review PUC reply; Review email re: Woolridge test; Review test & att; Review Ahern's email; Review Don's email	0.875
09/20	Review / Reply to email re: conf call	0.125
09/21	Review Woolridge's test; Talk w/Ahern; Prepare email re: same	0.75
09/25	Review Aherns' DRs; Prepare email re: same; Review Don's DRs; Prepare email re: same; Review Woolridge's test; Prepare resp; Review / Reply to same	1.00
09/26	Edit Pauline's DRs; Add Don's DRs; Add Marcia's DRs; Review same; Prepare email re: same	0.875
Total		<u>3.75</u>
Note: Please charge to Miscellaneous Deferred Debits (PUC account 186) Rosebrook ROE		

PUC Audit

09/07	Review email re: final audit rep revised	0.25
09/08	Review final audit rep revised	1.00
Total		<u>1.25</u>
Note: Please charge to Miscellaneous Deferred Debits (PUC account 186) Rosebrook PUC Audit		

Grand Total 41.25

SPSt. Cyr
10/13/18

Stephen P. St. Cyr & Associates

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

October 13, 2018

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

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

Current Billing (41.25 hours @ \$135.00/hour)	\$5,568.75
Reimbursable Expenses:	
Copy	0.00
Postage	0.00
Mileage (192 x \$0.545)	<u>104.64</u>
Total Current Month's Billing	\$5,673.39

Payment due upon presentation.

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

Sincerely,

Stephen P. St. Cyr

ABENAKI WATER COMPANY

**Accounts Payable
 Approval for Payment**

VENDOR #: 900010
 VENDOR NAME: **NESC**
 REFERENCE NO: 3Q2018OH2
 INVOICE DATE: 9/30/2018
 AMOUNT PAYABLE: 1033.46
 PAYMENT DATE: 12/14/2018
 RECEIVED BY: **pmd**
 G/L PERIOD: 9

ACCOUNT #	PO #	DESCRIPTION	AMOUNT
920-01-01-00	N/A	SF-Controller	165.59
920-01-02-00	N/A	SF-Controller	154.70
920-01-03-00	N/A	SF-Controller	125.74
920-01-03-00	N/A	SF-Controller	16.13
335-18-04-03	N/A	NL-Administrative Director	12.32
186-17-13-03	N/A	NL-Administrative Director	9.01
183-16-09-03	N/A	NL-Administrative Director	9.13
183-15-11-00	N/A	NL-Administrative Director	6.81
183-14-11-00	N/A	NL-Administrative Director	64.02
920-01-01-00	N/A	NL-Administrative Director	177.22
920-01-02-00	N/A	NL-Administrative Director	90.69
920-01-03-00	N/A	NL-Administrative Director	60.50
335-18-04-03	N/A	DV-President/GM	18.17
183-16-09-03	N/A	DV-President/GM	10.54
920-01-01-00	N/A	DV-President/GM	30.73
920-01-02-00	N/A	DV-President/GM	22.43
183-15-11-00	N/A	DV-President/GM	2.18
186-17-13-03	N/A	DV-President/GM	16.13
920-01-03-00	N/A	DV-President/GM	41.42
			1,033.46

18617-13-03

PACKING SLIP IS ATTACHED FROM DELIVERY N/A
 PURCHASE ORDER IS ATTACHED N/A
 PRICES HAVE BEEN CHECKED AGAINST PO N/A
 MATH & EXTENSIONS HAVE BEEN CHECKED pmd
 AUTHORIZATION FOR PAYMENT PMD
 INVOICE ENTERED FOR PROCESSING pmd 12/25/18

Date/By

SCANNED TO CT 10/29/18
 INVOICE WAS PAID BY CK#
 CHECK DATE:

COMMENTS:

New England Service Company
37 Northwest Drive
Plainville, CT 06062

Invoice

Terms	Date	Invoice #
Due on receipt	9/30/2018	3Q2018OH2

Bill To

Abenaki Water Company
37 Northwest Drive
Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
SF-LMC LABOR	Controller			165.59	165.59
SF-RWS LABOR	Controller			141.87	141.87
SF-WRC LABOR	Controller			154.70	154.70
NL-AWC Labor	Vice President			70.83	70.83
NL-LMC LABOR	Vice President			177.22	177.22
NL-RWS LABOR	Vice President			90.96	90.96
NL-WRC LABOR	Vice President			90.69	90.69
DV - AWC Labor	President/General Manager			8.63	8.63
DV-LMC LABOR	President/General Manager			30.73	30.73
DV-RWS LABOR	President/General Manager			79.81	79.81
DV-WRC LABOR	President/General Manager			22.43	22.43
	3rd Quarter 2018 overhead allocations				
Subtotal					\$1,033.46

Balance Due	\$1,033.46
--------------------	-------------------

Please Make Checks Payable to New England Service Company.

8:25 AM
10/17/18

Fairchild, Sheryl
3rd Quarter 2018
Payroll Charged to Abenaki Water Co.

Payrate:

<u>Date</u>	<u>Item</u>	<u>Account #</u>	<u>Debit</u>
09/19/2018	LAKELAND MANAGEMENT COMPANY	416-630	90.13
09/21/2018	LAKELAND MANAGEMENT COMPANY:LMC Wat	416-631	75.46
09/11/2018	Rosebrook Water System Labor	17-13-03 186	16.13
09/20/2018	Rosebrook Water System Labor	416-860	125.74
09/21/2018	WHITE ROCK WATER COMPANY	416-680	154.70
	Grand Total		462.16

8:28 AM
10/17/18

LaChance, Nicholas A
3rd Quarter 2018
Payroll Charged to Abenaki Water Co.

Payrate:

Date	Item	Account #	Debit
09/14/2018	INTERCOMPANY- AWC	14-11-00 183	64.02
07/11/2018	INTERCOMPANY- AWC	15-11 183	6.81
09/21/2018	LAKELAND MANAGEMENT COMPANY:LMC Wat	416-631	177.22
09/17/2018	Rosebrook Water System Labor	16-09-03 183	9.13
07/25/2018	Rosebrook Water System Labor	17-13-03 186	9.01
07/30/2018	Rosebrook Water System Labor	18-04-03 335	12.32
09/21/2018	Rosebrook Water System Labor	416-860	60.50
09/21/2018	WHITE ROCK WATER COMPANY	416-680	90.69
	Grand Total		429.69

8:31 AM
10/17/18Vaughan, Donald J.E.
3rd Quarter 2018
Payroll Charged to Abenaki Water Co.

Payrate:

Date	Item	Account #	Debit
07/11/2018	INTERCOMPANY- AWC	15-11 183	2.18
08/20/2018	INTERCOMPANY- AWC	17-03-02 Rate case	2.18
08/14/2018	INTERCOMPANY- AWC	18-04	4.27
09/21/2018	LAKELAND MANAGEMENT COMPANY:LMC	416-631	30.73
09/04/2018	Rosebrook Water System Labor	16-09-03 183	10.54
09/19/2018	Rosebrook Water System Labor	17-13-03 186	13.95
08/24/2018	Rosebrook Water System Labor	18-04-03 335	13.90
09/21/2018	Rosebrook Water System Labor	416-860	41.42
09/21/2018	WHITE ROCK WATER COMPANY	416-680	22.43
	Grand Total		141.61

ABENAKI WATER COMPANY

Accounts Payable

Approval for Payment

VENDOR #: 900010

VENDOR NAME **NESC**

REFERENCE NO: 3Q2018OH

INVOICE DATE: 9/30/2018

AMOUNT PAYABLE: 5888.38

PAYMENT DATE: 12/14/2018

RECEIVED BY: **pmd**

G/L PERIOD: 9

ACCOUNT #	PO #	DESCRIPTION	AMOUNT
183-15-11-00	N/A	AC-VP of Operations	637.96
920-01-01-00	N/A	AC-VP of Operations	123.28
920-01-02-00	N/A	AC-VP of Operations	123.28
920-01-03-00	N/A	AC-VP of Operations	150.17
183-15-11-00	N/A	AW-Accountant/Customer Service	0.53
186-17-13-03	N/A	AW-Accountant/Customer Service	7.72
903-01-00-00	N/A	AW-Accountant/Customer Service	56.69
903-02-00-00	N/A	AW-Accountant/Customer Service	53.42
903-03-00-00	N/A	AW-Accountant/Customer Service	61.40
920-01-01-00	N/A	AW-Accountant/Customer Service	6.92
920-01-02-00	N/A	AW-Accountant/Customer Service	7.53
920-01-03-00	N/A	AW-Accountant/Customer Service	10.89
183-14-11-00	N/A	BM-O&M Utility Tech	34.21
186-17-06-03	N/A	BM-O&M Utility Tech	3.26
334-17-19-02	N/A	BM-O&M Utility Tech	214.77
335-18-04-03	N/A	BM-O&M Utility Tech	91.23
347-17-11-03	N/A	BM-O&M Utility Tech	27.70
624-01-00-00	N/A	BM-O&M Utility Tech	71.68
624-02-00-00	N/A	BM-O&M Utility Tech	268.38
624-03-00-00	N/A	BM-O&M Utility Tech	545.78
631-02-00-00	N/A	BM-O&M Utility Tech	9.78
631-03-00-00	N/A	BM-O&M Utility Tech	3.26
633-02-00-00	N/A	BM-O&M Utility Tech	3.26
633-03-00-00	N/A	BM-O&M Utility Tech	3.26
642-01-00-00	N/A	BM-O&M Utility Tech	4.89
642-02-00-00	N/A	BM-O&M Utility Tech	24.44
642-03-00-00	N/A	BM-O&M Utility Tech	48.88
652-01-00-00	N/A	BM-O&M Utility Tech	6.52
652-02-00-00	N/A	BM-O&M Utility Tech	29.33
652-03-00-00	N/A	BM-O&M Utility Tech	26.07

663-02-00-00	N/A	BM-O&M Utility Tech	3.26
673-02-00-00	N/A	BM-O&M Utility Tech	16.29
673-03-00-00	N/A	BM-O&M Utility Tech	26.07
675-01-00-00	N/A	BM-O&M Utility Tech	19.55
675-02-00-00	N/A	BM-O&M Utility Tech	8.15
675-03-00-00	N/A	BM-O&M Utility Tech	40.44
676-03-00-00	N/A	BM-O&M Utility Tech	30.95
677-03-00-00	N/A	BM-O&M Utility Tech	34.21
775-03-00-00	N/A	BM-O&M Utility Tech	61.76
902-01-00-00	N/A	BM-O&M Utility Tech	8.15
902-02-00-00	N/A	BM-O&M Utility Tech	3.26
902-03-00-00	N/A	BM-O&M Utility Tech	40.73
903-01-00-00	N/A	BM-O&M Utility Tech	8.15
920-01-01-00	N/A	BM-O&M Utility Tech	8.15
920-01-02-00	N/A	BM-O&M Utility Tech	8.15
920-01-03-00	N/A	BM-O&M Utility Tech	29.33
926-05-01-00	N/A	BM-O&M Utility Tech	50.44
926-05-02-00	N/A	BM-O&M Utility Tech	25.03
926-05-03-00	N/A	BM-O&M Utility Tech	55.10
950-03-00-00	N/A	BM-O&M Utility Tech	3.26
183-15-11-00	N/A	PD-Office Manager NH	86.87
186-17-13-03	N/A	PD-Office Manager NH	425.29
186-18-09-03	N/A	PD-Office Manager NH	21.56
334-17-19-02	N/A	PD-Office Manager NH	14.11
334-18-01-03	N/A	PD-Office Manager NH	4.62
334-18-02-03	N/A	PD-Office Manager NH	2.26
347-17-11-02	N/A	PD-Office Manager NH	8.88
347-17-11-03	N/A	PD-Office Manager NH	12.41
642-03-00-00	N/A	PD-Office Manager NH	6.37
775-03-00-00	N/A	PD-Office Manager NH	5.89
902-03-00-00	N/A	PD-Office Manager NH	1.18
903-01-00-00	N/A	PD-Office Manager NH	86.97
903-02-00-00	N/A	PD-Office Manager NH	51.69
903-03-00-00	N/A	PD-Office Manager NH	122.85
920-01-01-00	N/A	PD-Office Manager NH	109.66
920-01-02-00	N/A	PD-Office Manager NH	112.49
920-01-03-00	N/A	PD-Office Manager NH	130.30
652-03-00-00	N/A	SP-Utility O&M Tech	0.05
902-01-00-00	N/A	SP-Utility O&M Tech	0.05
631-02-00-00	N/A	SP-Utility O&M Tech	0.20
775-03-00-00	N/A	SP-Utility O&M Tech	0.34
950-03-00-00	N/A	SP-Utility O&M Tech	0.44
673-03-00-00	N/A	SP-Utility O&M Tech	0.59
902-03-00-00	N/A	SP-Utility O&M Tech	0.69

633-03-00-00	N/A	SP-Utility O&M Tech	0.76
934-03-00-00	N/A	SP-Utility O&M Tech	0.83
920-01-03-00	N/A	SP-Utility O&M Tech	0.84
926-05-03-00	N/A	SP-Utility O&M Tech	0.87
624-01-00-00	N/A	SP-Utility O&M Tech	0.89
642-03-00-00	N/A	SP-Utility O&M Tech	0.96
676-03-00-00	N/A	SP-Utility O&M Tech	1.03
624-02-00-00	N/A	SP-Utility O&M Tech	1.30
675-03-00-00	N/A	SP-Utility O&M Tech	1.48
631-03-00-00	N/A	SP-Utility O&M Tech	1.77
677-03-00-00	N/A	SP-Utility O&M Tech	1.80
335-18-04-03	N/A	SP-Utility O&M Tech	3.64
333-18-05-03	N/A	SP-Utility O&M Tech	4.15
624-03-00-00	N/A	SP-Utility O&M Tech	12.58
624-01-00-00	N/A	PS-Utility O&M Tech	205.63
775-03-00-00	N/A	PS-Utility O&M Tech	140.98
675-01-00-00	N/A	PS-Utility O&M Tech	14.70
333-18-05-01	N/A	PS-Utility O&M Tech	3.15
631-01-00-00	N/A	PS-Utility O&M Tech	23.61
633-01-00-00	N/A	PS-Utility O&M Tech	21.93
642-01-00-00	N/A	PS-Utility O&M Tech	6.30
663-01-00-00	N/A	PS-Utility O&M Tech	3.15
675-01-00-00	N/A	PS-Utility O&M Tech	3.15
902-01-00-00	N/A	PS-Utility O&M Tech	39.48
903-01-00-00	N/A	PS-Utility O&M Tech	7.87
920-01-01-00	N/A	PS-Utility O&M Tech	14.18
926-05-01-00	N/A	PS-Utility O&M Tech	44.50
333-18-05-03	N/A	PS-Utility O&M Tech	45.65
335-18-04-03	N/A	PS-Utility O&M Tech	25.18
624-03-00-00	N/A	PS-Utility O&M Tech	135.83
633-03-00-00	N/A	PS-Utility O&M Tech	9.44
642-03-00-00	N/A	PS-Utility O&M Tech	6.30
675-03-00-00	N/A	PS-Utility O&M Tech	37.28
676-03-00-00	N/A	PS-Utility O&M Tech	40.13
677-03-00-00	N/A	PS-Utility O&M Tech	56.75
902-03-00-00	N/A	PS-Utility O&M Tech	49.19
920-01-03-00	N/A	PS-Utility O&M Tech	27.64
926-05-03-00	N/A	PS-Utility O&M Tech	73.95
950-03-00-00	N/A	PS-Utility O&M Tech	3.44
334-17-19-02	N/A	PS-Utility O&M Tech	46.73
624-02-00-00	N/A	PS-Utility O&M Tech	301.67
631-02-00-00	N/A	PS-Utility O&M Tech	13.77
642-02-00-00	N/A	PS-Utility O&M Tech	25.18
675-02-00-00	N/A	PS-Utility O&M Tech	25.18

902-02-00-00	N/A	PS-Utility O&M Tech	27.59
920-01-02-00	N/A	PS-Utility O&M Tech	1.57
926-05-02-00	N/A	PS-Utility O&M Tech	22.26
633-02-00-00	N/A	PS-Utility O&M Tech	9.44
			5,888.38

PACKING SLIP IS ATTACHED FROM DELIVERY N/A

PURCHASE ORDER IS ATTACHED N/A

PRICES HAVE BEEN CHECKED AGAINST PO N/A

MATH & EXTENSIONS HAVE BEEN CHECKED pmd

AUTHORIZATION FOR PAYMENT PMD

INVOICE ENTERED FOR PROCESSING pmd 10/26/18

Date/By

SCANNED TO CT 10/29/18

INVOICE WAS PAID BY CK#

CHECK DATE:

COMMENTS:

New England Service Company
37 Northwest Drive
Plainville, CT 06062

Invoice

Terms	Date	Invoice #
Due on receipt	9/30/2018	3Q2018OH

Bill To

Abenaki Water Company
37 Northwest Drive
Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
AC - AWC Labor	Vice President of Operations			637.96	637.96
AC-LMC LABOR	Affiliate Agreement - Vice President			123.28	123.28
AC-RWS LABOR	Affiliate Agreement - Vice President			150.17	150.17
AC- WHITE RO...	Affiliate Agreement - Vice President			123.28	123.28
PD- AWC Labor	Accountant/Customer Service Rep			86.87	86.87
PD- LMC Labor	Customer Service/Accounting Manager-NH			202.52	202.52
PD- AWC Labor ...	Affiliate Agreement Customer Service/Accounting Manager-NH			726.84	726.84
PD- AWC Labor ...	Customer Service/Accounting Manager-NH			187.17	187.17
INTERCOMPA...	BM			34.21	34.21
BM-LMC LABOR	Affiliate Agreement - O&M Utility Tech			239.29	239.29
BM-RWS LABOR	Affiliate Agreement - Chief Operator			1,009.53	1,009.53
BM- WHITE RO...	Affiliate Agreement - O&M Utility Tech			614.10	614.10
SP-LMC LABOR	Affiliate Agreement-Utility O&M Tech/Customer Service Rep			1.28	1.28
SP-RWS LABOR	Affiliate Agreement-Utility O&M Tech/Customer Service Rep			32.48	32.48
SP-WHITE ROCK	Affiliate Agreement-Utility O&M Tech/Customer Service Rep			1.50	1.50
PS-LMC LABOR	Affiliate Agreement - O&M Utility Tech			528.63	528.63
PS-RWS LABOR	Affiliate Agreement - Utility O&M Tech			510.78	510.78
PS- WHITE ROCK	Affiliate Agreement - O&M Utility Tech			473.39	473.39
AW- AWC Labor	Accountant/Customer Service Rep			0.53	0.53
AW- LMC Labor	Accountant/Customer Service Rep			63.61	63.61

Subtotal

Balance Due

New England Service Company
37 Northwest Drive
Plainville, CT 06062

Invoice

Terms	Date	Invoice #
Due on receipt	9/30/2018	3Q2018OH

Bill To

Abenaki Water Company
37 Northwest Drive
Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
AW- AWC Labor...	Affiliate Agreement			80.01	80.01
AW- AWC Labor...	Accountant/Customer Service Rep				
AW- AWC Labor...	Accountant/Customer Service Rep			60.95	60.95
	3rd Quarter 2018 overhead allocations				
Subtotal					\$5,888.38

Balance Due \$5,888.38

Please Make Checks Payable to New England Service Company.

8:31 AM
10/17/18

Williams, Amy G
3rd Quarter 2018
Payroll Charged to Abenaki Water Co.

Payrate:

Date	Item	Account #	Debit
09/12/2018	ABENAKI WATER COMPANY	183-15-11-00 - Tioga	<u>0.53</u>
09/21/2018	LAKELAND MANAGEMENT COMPANY:AW- LMC Labor	903-01-00-00	<u>56.69</u>
09/21/2018	LAKELAND MANAGEMENT COMPANY:AW- LMC Labor	920-01-01-00	<u>6.92</u>
09/12/2018	Rosebrook Water System Labor:AW- AWC Labor RB	186-17-13-03	<u>7.72</u>
09/21/2018	Rosebrook Water System Labor:AW- AWC Labor RB	903-03-00-00	<u>61.40</u>
06/29/2018	Rosebrook Water System Labor:AW- AWC Labor RB	920-01-03-00	<u>10.89</u>
07/02/2018	WHITE ROCK WATER COMPANY:AW- AWC Labor WR	903-02-00-00	<u>53.42</u>
09/06/2018	WHITE ROCK WATER COMPANY:AW- AWC Labor WR	920-01-02-00	<u>7.53</u>
	Grand Total		<u>205.11</u>

8:24 AM
10/17/18Doucette, Pauline M
3rd Quarter 2018
Payroll Charged to Abenaki Water Co.

Payrate:

Date	Item	Account #	Debit
09/12/2018	ABENAKI WATER COMPANY	183-15-11-00	86.87
08/01/2018	LAKELAND MANAGEMENT COMPANY:LMC Sewer Income:PD 775-03-00-00		5.89
09/21/2018	LAKELAND MANAGEMENT COMPANY:PD- LMC Labor	903-01-00-00	86.97
09/18/2018	LAKELAND MANAGEMENT COMPANY:PD- LMC Labor	920-01-01-00	109.66
09/20/2018	Rosebrook Water System Labor:PD- AWC Labor RB	186-17-13-03	425.29
09/07/2018	Rosebrook Water System Labor:PD- AWC Labor RB	186-18-09-03	21.56
08/22/2018	Rosebrook Water System Labor:PD- AWC Labor RB	334-18-01-03	4.62
08/17/2018	Rosebrook Water System Labor:PD- AWC Labor RB	334-18-02-03	2.26
09/18/2018	Rosebrook Water System Labor:PD- AWC Labor RB	347-17-11-03	12.41
08/29/2018	Rosebrook Water System Labor:PD- AWC Labor RB	642-03-00-00	6.37
07/30/2018	ROSEBROOK WATER COMPANY	902-03-00-00	1.18
09/21/2018	Rosebrook Water System Labor:PD- AWC Labor RB	903-03-00-00	122.85
09/18/2018	Rosebrook Water System Labor:PD- AWC Labor RB	920-01-03-00	130.30
07/26/2018	WHITE ROCK WATER COMPANY:PD- AWC Labor WR	334-17-19-02	14.11
09/10/2018	WHITE ROCK WATER COMPANY:PD- AWC Labor WR	347-17-11-02	8.88
09/21/2018	WHITE ROCK WATER COMPANY:PD- AWC Labor WR	903-02-00-00	

8:24 AM
10/17/18

Doucette, Pauline M
3rd Quarter 2018
Payroll Charged to Abenaki Water Co.

Payrate:

Date	Item	Account #	Debit
			51.69
09/18/2018	WHITE ROCK WATER COMPANY:PD- AWC Labor WR	920-01-02-00	<u>112.49</u>
		Grand Total	<u>1,203.40</u>

Rec'd 10/23/18



Smart. Focused. Done Right.

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

October 23, 2018

Invoice Number: 014788

PO Number: 09415

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

In Reference To: Professional services provided in September 2018 for project 444-001
Abenaki Water Testimony

Professional Fees

\$ 893.75

Total Fees and Expenses

\$ 893.75

Total Due

\$ 893.75

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

Sincerely,

Robert Hevert
Partner

ScottMadden, Inc.
Tax ID: 56-1445505

PAULANE AHERN TESTIMONY
ROE NH PUC

17-13-03

AW

Project Abenaki Water Testimony
In Reference to: Professional services provided in September 2018 for project 444-001

Professional Fees

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

ABENAKI WATER COMPANY
Accounts Payable
Approval for Payment

VENDOR #: 900010
VENDOR NAME: **NESC**
REFERENCE NO: OCT2018RB
INVOICE DATE: 10/31/2018
AMOUNT PAYABLE: 2341.07
PAYMENT DATE: ~~11/16/2018~~ 12/15/18
RECEIVED BY: **agw**
G/L PERIOD: 10

ACCOUNT #	PO #	DESCRIPTION	AMOUNT
105-18-06-03	N/A	LB-RWS Labor-Operator/O&M Tech	527.67
902-03-00-00	N/A	PD-RWS Labor-Customer Service/Accounting Mgr NH	26.82
903-03-00-00	N/A	PD-AWC Labor-Customer Service/Accounting Mgr NH	109.05
920-01-03-00	N/A	PD-AWC Labor-Customer Service/Accounting Mgr NH	232.56
186-17-13-03	N/A	PD-AWC Labor-Customer Service/Accounting Mgr NH	659.92
633-03-00-00	N/A	PD-AWC Labor-Customer Service/Accounting Mgr NH	38.82
347-17-11-03	N/A	PD-AWC Labor-Customer Service/Accounting Mgr NH	33.53
920-01-03-00	N/A	LK-RWS Labor-Customer Service Representative	10.62
920-01-03-00	N/A	CM-RWS Labor-Accountant/Customer Service	89.79
920-01-03-00	N/A	MS-RWS Labor-Accountant/Customer Service	35.13
903-03-00-00	N/A	AW-AWC Labor-Accountant/Customer Service Rep	540.09
920-01-03-00	N/A	AW-AWC Labor-Accountant/Customer Service Rep	37.07
			2,341.07

PACKING SLIP IS ATTACHED FROM DELIVERY N/A
PURCHASE ORDER IS ATTACHED N/A
PRICES HAVE BEEN CHECKED AGAINST PO N/A
MATH & EXTENSIONS HAVE BEEN CHECKED pmd
AUTHORIZATION FOR PAYMENT pmd
INVOICE ENTERED FOR PROCESSING 11/8/18 *aw* pmd
Date/By

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

COMMENTS:

New England Service Company
37 Northwest Drive
Plainville, CT 06062

Invoice

Terms	Date	Invoice #
Due on receipt	10/31/2018	OCT2018RB

Bill To

Abenaki Water Company
37 Northwest Drive
Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
LB-RWS Labor	CAD Operator/Utility O&M Tech	18-06-03 105	11	47.97	527.67
PD- AWC Labor ...	Affiliate Agreement Customer	902-03-00-00	0.76	35.29	26.82
	Service/Accounting Manager-NH				
PD- AWC Labor ...	Affiliate Agreement Customer	903-03-00-00	3.09	35.29	109.05
	Service/Accounting Manager-NH				
PD- AWC Labor ...	Affiliate Agreement Customer	920-01-03-00	6.59	35.29	232.56
	Service/Accounting Manager-NH				
PD- AWC Labor ...	Affiliate Agreement Customer	17-13-03 186	18.7	35.29	659.92
	Service/Accounting Manager-NH				
PD- AWC Labor ...	Affiliate Agreement Customer	633-03-00-00	1.1	35.29	38.82
	Service/Accounting Manager-NH				
PD- AWC Labor ...	Affiliate Agreement Customer	17-11-03 347	0.95	35.29	33.53
	Service/Accounting Manager-NH				
LK-RWS LABOR	Customer Service Representative	416-860	0.5	21.23	10.62
CM-RWS LABOR	Accountant/Customer Service	416-860	2.75	32.65	89.79
MS-RWS LABOR	Accountant/Customer Service Rep	416-860	0.98	35.85	35.13
AW- AWC Labor...	Affiliate Agreement	903-03-00-00	25.5	21.18	540.09
	Accountant/Customer Service Rep				
AW- AWC Labor...	Affiliate Agreement	920-01-03-00	1.75	21.18	37.07
	Accountant/Customer Service Rep				
Subtotal					\$2,341.07

Balance Due \$2,341.07

Please Make Checks Payable to New England Service Company.

Date	Item	Payroll Item	Duration	Notes	Total Hours	Actual Hours Worked	Multiplier	Based on 40 Hours	Total Hours (Salary)
Abenaki Water Company:October 2018									
10/17/2018	Rosebrook Water System Labor	Hourly Rate	4.00	18-06-03 105	11				
10/23/2018	Rosebrook Water System Labor	Hourly Rate	7.00	18-06-03 105					
Total Abenaki Water Company:October 2018			11.00						
Total			11.00						
Abenaki Water Company:October 2018									
10/18/2018	Rosebrook Water System Labor:TD-RWS LABOR	Hourly Rate	6.00	624-02-00-00					
10/26/2018	Rosebrook Water System Labor:TD-RWS LABOR	Hourly Rate	0.75	920-01-03-00					
Total Abenaki Water Company:October 2018			21.50						
Total			21.50						
Doucette, Pauline M									
Abenaki Water Company:October 2018									
10/01/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.75	902-03-00-00		39.5	1.01	0.76	*
10/01/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.25	903-03-00-00				0.25	3.09
10/02/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	1.50	920-01-03-00				1.52	6.59
10/04/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.25	903-03-00-00				0.25	
10/04/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.25	920-01-03-00				0.25	
10/09/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	1.00	920-01-03-00		40			
10/09/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	1.00	186-17-13-03					18.7
10/09/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.50	903-03-00-00					
10/10/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.50	920-01-03-00					
10/10/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.50	186-17-13-03					
10/10/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.25	903-03-00-00					
10/11/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	3.00	186-17-13-03					
10/12/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	6.75	186-17-13-03					
10/17/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.50	903-03-00-00		36.25	1.1	0.55	
10/18/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	1.00	186-17-13-03				1.10	
10/18/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	1.00	633-03-00-00				1.10	*
10/19/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.75	186-17-13-03				0.83	
10/22/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	1.00	920-01-03-00		42	0.95	0.95	
10/23/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.75	920-01-03-00				0.71	
10/24/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.50	920-01-03-00				0.48	
10/24/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	2.50	186-17-13-03				2.38	
10/24/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.25	903-03-00-00				0.24	
10/25/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.50	920-01-03-00				0.48	
10/25/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	1.00	347-17-11-03				0.95	*
10/26/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.75	920-01-03-00				0.71	
Total Abenaki Water Company October 2018			27.00						
Abenaki Water Company:September 2018									
09/24/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	1.00	186-17-13-03		38	1.05	1.05	
09/24/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.50	903-03-00-00				0.53	
09/27/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	1.00	186-17-13-03				1.05	
09/27/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.25	903-03-00-00				0.26	
09/28/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	1.00	186-17-13-03				1.05	
09/28/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.25	903-03-00-00				0.26	
Total Abenaki Water Company:September 2018			4.00						
Total Doucette, Pauline M			31.00						
Fairchild, Sheryl									
Abenaki Water Company:October 2018									
10/17/2018	Rosebrook Water System Labor	Salary	0.50	416-860		40			3.44
10/18/2018	Rosebrook Water System Labor	Salary	0.25	416-860					
10/22/2018	Rosebrook Water System Labor	Salary	0.25	416-860		41	0.98	0.25	
10/23/2018	Rosebrook Water System Labor	Salary	0.75	416-860				0.74	
10/24/2018	Rosebrook Water System Labor	Salary	1.00	416-860				0.98	
10/25/2018	Rosebrook Water System Labor	Salary	0.50	416-860				0.49	
Total Abenaki Water Company:October 2018			3.25						
Abenaki Water Company:September 2018									
09/26/2018	Rosebrook Water System Labor	Salary	0.25	416-860		42.25	0.95	0.24	
09/26/2018	Rosebrook Water System Labor	Salary	0.25	17-13-03 186				0.24	*
Total Abenaki Water Company:September 2018			0.50						
Total Fairchild, Sheryl			3.75						

Vaughan, Donald J E

Abenaki Water Company:October 2018

10/02/2018	Rosebrook Water System Labor	Salary	0.50	17-13-03 186	43.5	0.92	0.46	5.05
10/04/2018	Rosebrook Water System Labor	Salary	0.25	416-860			0.23	0.92
10/05/2018	Rosebrook Water System Labor	Salary	1.50	18-04-03 335			1.38	2.73
10/08/2018	Rosebrook Water System Labor	Salary	0.25	416-860	44.5	0.9	0.23	
10/08/2018	Rosebrook Water System Labor	Salary	1.00	18-04-03 335			0.90	
10/09/2018	Rosebrook Water System Labor	Salary	0.50	18-04-03 335			0.45	
10/10/2018	Rosebrook Water System Labor	Salary	0.25	416-860			0.23	
10/12/2018	Rosebrook Water System Labor	Salary	2.00	17-13-03 186		-	1.80	
10/12/2018	Rosebrook Water System Labor	Salary	0.50	17-18-03 186			0.45	1.38
10/16/2018	Rosebrook Water System Labor	Salary	3.00	17-13-03 186	43	0.93	2.79	
10/18/2018	Rosebrook Water System Labor	Salary	1.00	17-18-03 186			0.93	
10/19/2018	Rosebrook Water System Labor	Salary	2.00	675-03-00-00			1.86	*
10/23/2018	Rosebrook Water System Labor	Salary	0.50	18-13-03 Coordinate radios with Rich Lavolette	43	0.93	0.47	*

Total Abenaki Water Company:October 2018

13.25

Abenaki Water Company:September 2018

09/27/2018	Rosebrook Water System Labor	Salary	1.00	16-09-03 183	43	0.93	0.93	*
09/28/2018	Rosebrook Water System Labor	Salary	0.25	416-860			0.23	

Total Abenaki Water Company:September 2018

1.25

Total Vaughan, Donald J.E

14.50

Abenaki Water Company:October 2018

10/01/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.25	903-03-00-00	25.5			
10/02/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.00	903-03-00-00				
10/02/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	0.75	920-01-03-00	1.75			
10/04/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	0.75	903-03-00-00				
10/05/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.00	903-03-00-00				
10/08/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	0.50	903-03-00-00				
10/09/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.50	903-03-00-00				
10/09/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.00	920-01-03-00				
10/10/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.25	903-03-00-00				
10/11/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.25	903-03-00-00				
10/12/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	0.50	903-03-00-00				
10/15/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	0.75	903-03-00-00				
10/16/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.25	903-03-00-00				
10/17/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.75	903-03-00-00				
10/18/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.00	903-03-00-00				
10/19/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.25	903-03-00-00				
10/22/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.25	903-03-00-00				
10/23/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.25	903-03-00-00				
10/24/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.50	903-03-00-00				
10/25/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	0.50	903-03-00-00				
10/26/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	0.75	903-03-00-00				

Total Abenaki Water Company:October 2018

22.00

Abenaki Water Company:September 2018

09/24/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	0.50	903-03-00-00				
09/25/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.25	903-03-00-00				
09/26/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.00	903-03-00-00				
09/27/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.50	903-03-00-00				
09/28/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.00	903-03-00-00				

Total Abenaki Water Company:September 2018

5.25

Total

27.25

TOTAL

362.75

ABENAKI WATER COMPANY
Accounts Payable
Approval for Payment

VENDOR #: 900010
VENDOR NAME **NESC**
REFERENCE NO: Oct 2018RB-1
INVOICE DATE: 10/31/2018
AMOUNT PAYABLE: 1945.06
PAYMENT DATE: ~~11/16/2018~~ **12/15/18**
RECEIVED BY: **agw**
G/L PERIOD: 10

ACCOUNT #	PO #	DESCRIPTION	AMOUNT
920-01-03-00	N/A	SF-RWS Labor Controller	221.71
186-17-13-03	N/A	SF-RWS Labor Controller	15.47
183-16-09-03	N/A	NL-RWS Labor Vice President	72.16
920-01-03-00	N/A	NL-RWS Labor Vice President	144.31
186-17-13-03	N/A	DV-RWS Labor President/GM	564.59
920-01-03-00	N/A	DV-RWS Labor President/GM	102.86
335-18-04-03	N/A	DV-RWS Labor President/GM	305.21
186-17-18-03	N/A	DV-RWS Labor President/GM	154.28
675-03-00-00	N/A	DV-RWS Labor President/GM	207.95
333-18-13-03	N/A	DV-RWS Labor President/GM	52.55
183-16-09-03	N/A	DV-RWS Labor President/GM	103.97
			1,945.06

PACKING SLIP IS ATTACHED FROM DELIVERY N/A
PURCHASE ORDER IS ATTACHED N/A
PRICES HAVE BEEN CHECKED AGAINST PO N/A
MATH & EXTENSIONS HAVE BEEN CHECKED pmd
AUTHORIZATION FOR PAYMENT pmd
INVOICE ENTERED FOR PROCESSING 11/8/18 Aw pmd
Date/By

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

COMMENTS: _____

New England Service Company
37 Northwest Drive
Plainville, CT 06062

Invoice

Terms	Date	Invoice #
Due on receipt	10/31/2018	OCT18RB-1

Bill To

Abenaki Water Company
37 Northwest Drive
Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
SF-RWS LABOR	Controller	416-860	3.44	64.45	221.71
SF-RWS LABOR	Controller	17-13-03 186	0.24	64.45	15.47
NL-RWS LABOR	Vice President	16-09-03 183	0.65	111.01	72.16
NL-RWS LABOR	Vice President	416-860	1.3	111.01	144.31
DV-RWS LABOR	President/General Manager	17-13-03 186	5.05	111.80	564.59
DV-RWS LABOR	President/General Manager	416-860	0.92	111.80	102.86
DV-RWS LABOR	President/General Manager	18-04-03 335	2.73	111.80	305.21
DV-RWS LABOR	President/General Manager	17-18-03 186	1.38	111.80	154.28
DV-RWS LABOR	President/General Manager	675-03-00-00	1.86	111.80	207.95
DV-RWS LABOR	President/General Manager	18-13-03	0.47	111.80	52.55
		Coordinate radios			
DV-RWS LABOR	President/General Manager	16-09-03 183	0.93	111.80	103.97
Subtotal					\$1,945.06

Balance Due **\$1,945.06**

Please Make Checks Payable to New England Service Company.

Date	Item	Payroll Item	Duration	Notes	Total Hours	Actual Hours Worked	Multiplier	Based on 40 Hours	Total Hours (Salary)
Abenaki Water Company:October 2018									
10/17/2018	Rosebrook Water System Labor	Hourly Rate	4.00	18-06-03 105	11				
10/23/2018	Rosebrook Water System Labor	Hourly Rate	7.00	18-06-03 105					
Total Abenaki Water Company:October 2018			11.00						
Total			11.00						
Abenaki Water Company:October 2018									
10/18/2018	Rosebrook Water System Labor:TD-RWS LABOR	Hourly Rate	6.00	624-02-00-00					
10/26/2018	Rosebrook Water System Labor:TD-RWS LABOR	Hourly Rate	0.75	920-01-03-00					
Total Abenaki Water Company:October 2018			21.50						
Total			21.50						
Doucette, Pauline M									
Abenaki Water Company:October 2018									
10/01/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.75	902-03-00-00		39.5	1.01	0.76	*
10/01/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.25	903-03-00-00				0.25	3.09
10/02/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	1.50	920-01-03-00				1.52	6.59
10/04/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.25	903-03-00-00				0.25	
10/04/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.25	920-01-03-00				0.25	
10/09/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	1.00	920-01-03-00		40			
10/09/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	1.00	186-17-13-03					18.7
10/09/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.50	903-03-00-00					
10/10/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.50	920-01-03-00					
10/10/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.50	186-17-13-03					
10/10/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.25	903-03-00-00					
10/11/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	3.00	186-17-13-03					
10/12/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	6.75	186-17-13-03					
10/17/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.50	903-03-00-00		36.25	1.1	0.55	
10/18/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	1.00	186-17-13-03				1.10	
10/18/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	1.00	633-03-00-00				1.10	*
10/19/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.75	186-17-13-03				0.83	
10/22/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	1.00	920-01-03-00		42	0.95	0.95	
10/23/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.75	920-01-03-00				0.71	
10/24/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.50	920-01-03-00				0.48	
10/24/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	2.50	186-17-13-03				2.38	
10/24/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.25	903-03-00-00				0.24	
10/25/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.50	920-01-03-00				0.48	
10/25/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	1.00	347-17-11-03				0.95	*
10/26/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.75	920-01-03-00				0.71	
Total Abenaki Water Company:October 2018			27.00						
Abenaki Water Company:September 2018									
09/24/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	1.00	186-17-13-03		38	1.05	1.05	
09/24/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.50	903-03-00-00				0.53	
09/27/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	1.00	186-17-13-03				1.05	
09/27/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.25	903-03-00-00				0.26	
09/28/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	1.00	186-17-13-03				1.05	
09/28/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.25	903-03-00-00				0.26	
Total Abenaki Water Company:September 2018			4.00						
Total Doucette, Pauline M			31.00						
Fairchild, Sheryl									
Abenaki Water Company:October 2018									
10/17/2018	Rosebrook Water System Labor	Salary	0.50	416-860		40			3.44
10/18/2018	Rosebrook Water System Labor	Salary	0.25	416-860					
10/22/2018	Rosebrook Water System Labor	Salary	0.25	416-860		41	0.98	0.25	
10/23/2018	Rosebrook Water System Labor	Salary	0.75	416-860				0.74	
10/24/2018	Rosebrook Water System Labor	Salary	1.00	416-860				0.98	
10/25/2018	Rosebrook Water System Labor	Salary	0.50	416-860				0.49	
Total Abenaki Water Company:October 2018			3.25						
Abenaki Water Company:September 2018									
09/26/2018	Rosebrook Water System Labor	Salary	0.25	416-860		42.25	0.95	0.24	
09/26/2018	Rosebrook Water System Labor	Salary	0.25	17-13-03 186				0.24	*
Total Abenaki Water Company:September 2018			0.50						
Total Fairchild, Sheryl			3.75						

Vaughan, Donald J E

Abenaki Water Company:October 2018

10/02/2018	Rosebrook Water System Labor	Salary	0.50	17-13-03 186	43.5	0.92	0.46	5.05
10/04/2018	Rosebrook Water System Labor	Salary	0.25	416-860			0.23	0.92
10/05/2018	Rosebrook Water System Labor	Salary	1.50	18-04-03 335			1.38	2.73
10/08/2018	Rosebrook Water System Labor	Salary	0.25	416-860	44.5	0.9	0.23	
10/08/2018	Rosebrook Water System Labor	Salary	1.00	18-04-03 335			0.90	
10/09/2018	Rosebrook Water System Labor	Salary	0.50	18-04-03 335			0.45	
10/10/2018	Rosebrook Water System Labor	Salary	0.25	416-860			0.23	
10/12/2018	Rosebrook Water System Labor	Salary	2.00	17-13-03 186			1.80	
10/12/2018	Rosebrook Water System Labor	Salary	0.50	17-18-03 186			0.45	1.38
10/16/2018	Rosebrook Water System Labor	Salary	3.00	17-13-03 186	43	0.93	2.79	
10/18/2018	Rosebrook Water System Labor	Salary	1.00	17-18-03 186			0.93	
10/19/2018	Rosebrook Water System Labor	Salary	2.00	675-03-00-00			1.86	*
10/23/2018	Rosebrook Water System Labor	Salary	0.50	18-13-03 Coordinate radios with Rich Laviolette	43	0.93	0.47	*

Total Abenaki Water Company:October 2018

13.25

Abenaki Water Company:September 2018

09/27/2018	Rosebrook Water System Labor	Salary	1.00	16-09-03 183	43	0.93	0.93	*
09/28/2018	Rosebrook Water System Labor	Salary	0.25	416-860			0.23	

Total Abenaki Water Company:September 2018

1.25

Total Vaughan, Donald J E:

14.50

Abenaki Water Company:October 2018

10/01/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.25	903-03-00-00	25.5			
10/02/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.00	903-03-00-00				
10/02/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	0.75	920-01-03-00	1.75			
10/04/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	0.75	903-03-00-00				
10/05/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.00	903-03-00-00				
10/08/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	0.50	903-03-00-00				
10/09/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.50	903-03-00-00				
10/09/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.00	920-01-03-00				
10/10/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.25	903-03-00-00				
10/11/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.25	903-03-00-00				
10/12/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	0.50	903-03-00-00				
10/15/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	0.75	903-03-00-00				
10/16/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.25	903-03-00-00				
10/17/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.75	903-03-00-00				
10/18/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.00	903-03-00-00				
10/19/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.25	903-03-00-00				
10/22/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.25	903-03-00-00				
10/23/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.25	903-03-00-00				
10/24/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.50	903-03-00-00				
10/25/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	0.50	903-03-00-00				
10/26/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	0.75	903-03-00-00				

Total Abenaki Water Company:October 2018

22.00

Abenaki Water Company:September 2018

09/24/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	0.50	903-03-00-00				
09/25/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.25	903-03-00-00				
09/26/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.00	903-03-00-00				
09/27/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.50	903-03-00-00				
09/28/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.00	903-03-00-00				

Total Abenaki Water Company:September 2018

5.25

Total

27.25

TOTAL

362.75

ABENAKI WATER COMPANY
Accounts Payable
Approval for Payment

VENDOR #: 900010
 VENDOR NAME New England Service Company
 REFERENCE NO: OCT.18EXPRBW
 INVOICE DATE: 10/31/2018
 AMOUNT PAYABLE: \$1,493.29
 PAYMENT DATE: 11/23/2018
 RECEIVED BY: pmd
 G/L PERIOD: 10

ACCOUNT #	PO #	DESCRIPTION	AMOUNT
183-16-09-03	N/A	T.Hanson Inv#18-140, 18-139	900.00
333-18-13-03	N/A	FC Curb stop replacement	259.63
624-03-00-00	N/A	Surge Protector	109.11
186-17-13-03	895	Rate Case meeting exp	84.96
677-03-00-00	863	Hydrant Antifreeze	67.61
921-02-03-00	N/A	Metrocast	30.20
631-03-00-00	692	Pump station locks & keys	29.62
921-03-03-00	N/A	Postage	6.77
921-01-03-00	N/A	Printing	5.39
			1,493.29

PACKING SLIP IS ATTACHED FROM DELIVERY N/A
 PURCHASE ORDER IS ATTACHED pmd
 PRICES HAVE BEEN CHECKED AGAINST PO pmd
 MATH & EXTENSIONS HAVE BEEN CHECKED pmd
 AUTHORIZATION FOR PAYMENT PMD
 INVOICE ENTERED FOR PROCESSING pmd 11-9-18
 Date/By

SCANNED TO CT 11/9/18
 INVOICE WAS PAID BY CK#
 CHECK DATE: 11/16/18

COMMENTS: _____

New England Service Company
37 Northwest Drive
Plainville, CT 06062

Invoice

Terms	Date	Invoice #
Due on receipt	10/31/2018	OCT18EXPRB

Bill To

Abenaki Water Company
37 Northwest Drive
Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
	Expenses booked to October 2018 (AWC-Rosebrook's portion):				
Rosebrook Water...	In a Pinch Steve St Cyr, Marcia Brown Etc			46.00	46.00 ✓
Rosebrook Water...	PO#920 antifreeze for hydrants			23.96	23.96 ✓
Rosebrook Water...	PO #923 Lighter extension cord, antifreeze for hydrants			43.65	43.65 ✓
Rosebrook Water...	PO #947 Surge protector (624-03-00-00)			109.11	109.11 ✓
Rosebrook Water...	T.Hansen inv#18-139			100.00	100.00 ✓
Rosebrook Water...	T.Hansen inv#18-138			100.00	100.00 ✓
Rosebrook Water...	T.Hansen inv#18-140			700.00	700.00 ✓
Rosebrook Water...	Metrocast 860293-8580 10/4/18-11/3/18			30.20	30.20 ✓
Rosebrook Water...	PO#961 Lock for Pump Station			18.98	18.98 ✓
Rosebrook Water...	PO#980 Certified mail			6.77	6.77 ✓
Rosebrook Water...	PO#975 Work lunch RBW rate case			38.96	38.96 ✓
Rosebrook Water...	PO#981 repair parts for Forest Cottage			259.63	259.63 ✓
Rosebrook Water...	PO#982 CASES OF PAPER			5.39	5.39 ✓
Rosebrook Water...	po#978 replacement keys			10.64	10.64 ✓
				Subtotal	\$1,493.29

Balance Due	\$1,493.29
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Please Make Checks Payable to New England Service Company.

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	09/06/2018	AWC-August Billing	Abenaki Water Company:August 2018 Invoice Postage - August mailed out o		28.20
Credit Card Charge	09/12/2018	91218	Abenaki Water Company:September 2 PO #913 Mail PUC paperwork for Tio		2.26
Bill	09/27/2018	8282160040102729	Abenaki Water Company:September 2 293-8580 - 10/4/18-11/3/18		12.60
Bill	10/04/2018	AWC-Sept Billing	Abenaki Water Company:September 2 Invoice Postage - September mailed o		28.67
Total 416-631 · LMC Water Expense					1,679.97
416-632 · LMC Sewer Expense					
Credit Card Charge	10/23/2018	102318	Abenaki Water Company:October 201 PO #976 Roughneck 12v Fuel Transfe		144.48
Credit Card Charge	10/29/2018	102918	Abenaki Water Company:October 201 PO #993 HTR Hos (775-03-00-00)		23.88
Credit Card Charge	10/30/2018	06088G	Abenaki Water Company:October 201 PO #996 Fuel for generator (775-03-0		98.21
Total 416-632 · LMC Sewer Expense					534.33
416-630 · Lakeland Management Company - Other					
Credit Card Charge	10/11/2018	101118	Abenaki Water Company:October 201 PO #980 Certified mail w/return signa		4.80
Credit Card Charge	10/22/2018	107.88	Abenaki Water Company:October 201 PO #982 Cases-Paper inserts/billing -		5.39
Total 416-630 · Lakeland Management Company - Other					10.19
Total 416-630 · Lakeland Management Company					2,224.49
416-680 · White Rock Water Company					
Bill	09/06/2018	AWC-August Billing	Abenaki Water Company:August 2018 Invoice Postage - August mailed out o		31.02
Bill	09/27/2018	8282160040102729	Abenaki Water Company:September 2 293-8580 - 10/4/18-11/3/18		7.57
Bill	10/04/2018	AWC-Sept Billing	Abenaki Water Company:September 2 Invoice Postage - September mailed o		31.49
Credit Card Charge	10/11/2018	101118	Abenaki Water Company:October 201 PO #980 Certified mail w/return signa		2.53
Credit Card Charge	10/22/2018	107.88	Abenaki Water Company:October 201 PO #982 Cases-Paper inserts/billing -		5.39
Total 416-680 · White Rock Water Company					7,819.86
416-860 · Rosebrook Water System					
Credit Card Charge	09/01/2018	9118	Abenaki Water Company:September 2 PO #666 Demo saw repair		120.26
Credit Card Charge	09/01/2018	22288F	In a Pinch Lunch re: acct. #17-13-03 186		43.14
Credit Card Charge	09/01/2018	082418	In a Pinch PD, Steve St. Cyr, Marcia Brown and		46.00
Credit Card Charge	09/04/2018	9418	Abenaki Water Company:September 2 PO #682 Grade stakes, latches		40.21
Credit Card Charge	09/04/2018	9418	Abenaki Water Company:September 2 PO #692 Gas for generator		15.00
Bill	09/06/2018	AWC-August Billing	Abenaki Water Company:August 2018 Invoice Postage - August mailed out o		151.81
Bill	09/07/2018	18-134	Thomas G. Hansen, PE, LLC T. Hansen's time spent on Rosebrook j		800.00
Credit Card Charge	09/14/2018	91418	Abenaki Water Company:September 2 PO #914 Stakes, marking paint (675-0		32.24
Credit Card Charge	09/20/2018	92018	Abenaki Water Company:September 2 PO #920 Antifreeze for hydrants		23.96
Bill	09/21/2018	18-136	Thomas G. Hansen, PE, LLC T. Hansen's time spent on Rosebrook j		200.00
Credit Card Charge	09/24/2018	92418	Abenaki Water Company:September 2 PO #923 Lighter extension cord, antifr		43.65

Bill	09/27/2018	8282160040102729	Abenaki Water Company:September 2 293-8580 - 10/4/18-11/3/18	30.20
Credit Card Charge	10/02/2018	10218	Abenaki Water Company:October 201 PO #947 Surge protector (624-03-00-0	109.11
Bill	10/04/2018	AWC-Sept Billing	Abenaki Water Company:September 2 Invoice Postage - September mailed on	152.28
Bill	10/05/2018	18-138	Thomas G. Hansen, PE, LLC T. Hansen's time spent on Rosebrook j	100.00
Credit Card Charge	10/10/2018	101018	Lowe's Companies, Inc. PO #961 Locks for pump station (631-	18.98
Credit Card Charge	10/11/2018	101118	Abenaki Water Company:October 201 PO #980 Certified mail w/return signa	6.77
Credit Card Charge	10/12/2018	101218	Abenaki Water Company:October 201 PO #975 Work lunch - RBW Rate Cas	38.96
Bill	10/12/2018	18-139	Thomas G. Hansen, PE, LLC T. Hansen's time spent on Rosebrook j	100.00
Bill	10/19/2018	18-140	Thomas G. Hansen, PE, LLC T. Hansen's time spent on Rosebrook j	700.00
Credit Card Charge	10/22/2018	102218	Abenaki Water Company:October 201 PO #981 Repair parts for Forest Cottag	259.63
Credit Card Charge	10/22/2018	107.88	Abenaki Water Company:October 201 PO #982 Cases-Paper inserts/billing -	5.39
Credit Card Charge	10/22/2018	102218	Abenaki Water Company:October 201 PO #978 Replacement keys for gate &	10.64
Total 416-860 · Rosebrook Water System				23,242.54
416-985 · Expenses- AWC - Other				
General Journal	09/01/2018	082927	to realize 1 month of interco expense r	457.95
Bill	09/01/2018	4026918788	Canon Solutions America, Inc. Copier usage 7/28/18-8/27/18; AWC's	37.76
Credit Card Charge	09/07/2018	DivNotif	ORC FINRA Corp Actions PO #7736 Dividend notification for di	16.00
Bill	09/10/2018	091018	The ReThink HR Project, LLC 8/5-9/5/18 retainer for recruitment pur	64.00
Bill	09/10/2018	91018	LaChance, Nicholas Background check for Lukasz Kluk; A	4.40
Bill	09/10/2018	8002711	WorldSharp Technologies, Inc. Stockholder maintenance license 10/4/	10.00
Bill	09/17/2018	161243	The Office Works, Inc. Contract overage charge for 8/18/18-9,	2.60
Bill	09/17/2018	161243	The Office Works, Inc. Contract overage charge for 8/18/18-9,	13.01
Bill	09/19/2018	040509192018	Advance Communications, Inc. Message service 9/19/2018-10/16/2018	32.72
Bill	09/20/2018	P7343714	MailFinance Assessed tax for leased equipment 10/	59.89
Credit Card Charge	09/25/2018	10199G	Mama Luke's PO #7789 Lunch and learn; AWC's po	8.67
Bill	09/25/2018	99543	Rich May, P.C. Draft amendment to 2017 Form D for	76.08
General Journal	09/30/2018	093018	NESC postage for September 2018; A	16.19
General Journal	09/30/2018	093018	To reclass 7/9/18 bill for the inserter/p	267.24
Bill	09/30/2018	108101	THOCC Occupational Health Network Lukasz Kluk's drug screening; AWC's	4.64
General Journal	10/01/2018	091827	to realize 1 month of interco expense r	457.95
Bill	10/05/2018	100518	The ReThink HR Project, LLC 9/5-10/5/18 retainer for recruitment pu	400.00
Bill	10/10/2018	101018	The ReThink HR Project, LLC Compliance assistance for NH posters:	75.98
Bill	10/17/2018	163363	The Office Works, Inc. Contract overage charge for 9/18/18-1	2.87
Bill	10/17/2018	163363	The Office Works, Inc. Contract overage charge for 9/18/18-1	14.34
General Journal	11/01/2018	102430	to realize 1 month of interco expense r	457.95
Total 416-985 · Expenses- AWC - Other				2,480.24
Total 416-985 · Expenses- AWC				35,767.13
Total 416-000 · Cost of Goods Sold				35,767.13
TOTAL				35,767.13

ABENAKI WATER COMPANY

Accounts Payable

Approval for Payment

VENDOR #: 900037

VENDOR NAME Stephen St. Cyr

REFERENCE NO: Oct-18

INVOICE DATE: 10/31/2018

AMOUNT PAYABLE: 4525.89

PAYMENT DATE: 11/30/2018

RECEIVED BY: pmd

G/L PERIOD: 10

ACCOUNT #	PO #	DESCRIPTION	AMOUNT
186-17-13-03	N/A	2017 Rate case prep and review	3,294.02
186-17-18-01	N/A	ROE Petition - LMC	206.55
186-17-18-02	N/A	ROE Petition - WR	109.35
186-17-18-03	N/A	ROE Petition - RBW	291.60
183-15-11-400	N/A	Tioga Acquisition	624.37
			4,525.89

PACKING SLIP IS ATTACHED FROM DELIVERY N/A

PURCHASE ORDER IS ATTACHED pmd

PRICES HAVE BEEN CHECKED AGAINST PO pmd

MATH & EXTENSIONS HAVE BEEN CHECKED pmd

AUTHORIZATION FOR PAYMENT PMD

INVOICE ENTERED FOR PROCESSING pmd 11/13/18
 Date/By

DATE PAPERWORK SCANNED TO CT

INVOICE WAS PAID BY CK#

CHECK DATE: 11/30/18

COMMENTS: Rate Base - 34/18/48

Stephen P. St. Cyr & Associates

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

November 10, 2018

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

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

Current Billing (32.75 hours @ \$135.00/hour)	\$4,421.25
Reimbursable Expenses:	
Copy	0.00
Postage	0.00
Mileage (192 x \$0.545)	<u>104.64</u>
Total Current Month's Billing	<u>\$4,525.89</u>

Payment due upon presentation.

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

Sincerely,

Stephen P. St. Cyr

Stephen P. St. Cyr & Associates

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

<u>Date</u>	<u>Description of Service</u>	<u>Hours</u>
<u>Year End / Other</u>		
Total		<u>0.00</u>

Note: Please charge to Outside Services (PUC account 923).

Rosebrook Rate Case (DW 17-165)

10/03	Review OCA's rate design proposal: Prepare counter prop; Prepare email re: same; Review Staff's pos; Review Marcia's email re: same; Review PUC email re: lit track; Talk w/Don; Review rate design; Talk w/Pradip; Review Staff's sch; Talk w/PUC; Prepare email re: same; Talk w/OCA re: rate design; Talk w/Pauline re: usage data; Review same; Prepare mail re: same; Talk w/Don; Review reply to email; Review email re: sum resp; Talk w/Marcia; Review Marcia's resp to PUC email re: lit track; Review email re: Omni; Review email re: rate design	3.75
10/04	Review Getz's email; Talk w/Marcia re: same	0.25
10/05	Review Staff's sch; Review Co. pos; Call OCA; Talk w/PUC re: Co. pos; Prepare email re: same; Review OCA's pos; Review Marcia's email re: same; Talk w/Marcia re: hearing; Review BWHOA email re: same; Review Marcia's reply; Review BWHOA reply; Review PUC reply	1.875
10/08	Review var emails; Review email; Review PUC ltr. re: hearing; Review OCA's resp	0.75
10/09	Talk w/Don re: rate design; Review OCA's email re: \$15/mo; Talk w/PUC re: Staff's pos; Prepare email re: same; Review Don's email re: rate design; Review PUC ltr. re: hearing	1.25
10/11	Prep for tech ses / set conf	1.50
10/12	Prep for / Part in tech ses / set conf	2.75
10/16	Review Staff's resp to tech 1; Prepare email re: same	0.375
10/17	Review Don's email re: Mtg w/Omni; Review Marcia's reply; Talk w/Don re: same/status of RC; Talk w/PUC re: sch; Review rev req; Review Staff's pos; Review Co pos re: ROE; Prepare comp; Prepare email re: same; Review PUC's email re: 10% premium; Prepare email re: set	3.00
10/18	Review var emails re: rate design, 10% prem & ROE; Talk w/Marcia; Talk w/Don; Talk w/PUC; Prepare email re: same	1.25
10/22	Review Don's email re: 10% prem	0.125
10/23	Review Ahern's email re: set; Review Don's email re: 10% prem; Review Tom's email re: proj sch; Review Marcia's email 10% prem; Review Don's reply; Review Don's email re: proj sch; Review Ahern's reply	0.375
10/25	Review OCA's email re: set; Review PUC email re: set	0.25
10/26	Review email re: proj sch; Review proj sch	0.25
10/27	Review Don's email re: set	0.125
10/29	Review email re: set; Talk w/Marcia; Review var emails re: conf call; Review email re: ins prem savings;	1.25
10/30	Prep for / Par in conf call; Review email re: usage; Review 2017 – 2018 rate anal; Review email re: set; Review email re: Horizon; Review email re: set; Review email re: rates / rate design; Review email re: same; Review email re: 1" meters	1.50
10/31	Review email re: set; Talk w/Marcia re: same; Review Rosebrook's 2015 PUC Ann Rep; Review AWC / Rose 2017 Ann Rep; Prepare O&M exp savings sch; Prepare email re: same; Part in conf call re: rate design, 10% prem & set	<u>3.00</u>

Stephen P. St. Cyr & Associates

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

Total 23.625

**Note: Please charge to Miscellaneous Deferred Debits (PUC account 186)
Rosebrook Rate Case.**

Return on Equity

10/08	Review proc sch; Prepare email re: DRs, tech ses., etc.; Review / Reply to email re: tech ses / set conf	0.625
10/09	Review / Reply to email re: tech ses / set conf; Prepare email re: DRs, int rate & ROE	0.25
10/10	Prepare var emails; Review sch; Forward Woolridge's resp; Reply to same; Review resp; Review / Reply to email re: Staff's prop	1.00
10/11	Reply to email re: DRs; Forward Ahern's comments; Prepare email re: conf call; Reply to emails re: same; Prep for / Part in conf call; Talk w/Marcia re: conf call	1.00
10/12	Prep for / Part in tech ses / set conf; Talk w/Tom re: same	1.50
10/17	Review / Reply to email re tech ses / set conf	<u>0.125</u>
Total		<u>4.50</u>

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

Tioga

10/11	Talk w/Pauline re: Staff DRs	0.25
10/17	Talk w/Pauline re: Staff DRs; Review filing; Review P&S Agr; Talk w/Pauline; Review email re 9/30/18 F/S; Prepare proj B/S; Prepare proj I/S; Review O&M exp; Review other exp; Prepare email re: O&M exp	2.50
10/19	Review combined B/S; Review combined I/S; Make adj to int exp; Make note re: O&M Exp & GWell; Adj B/S for net loss; Prepare email re: same; Review updated pur price calc; Adj A/D & A/A of CIAC; Update pur price calc; Make note re: fin costs	1.50
10/26	Review email re: DRs; Review PUC reply	0.25
10/30	Revoiew email re: DRs	<u>0.125</u>
Total		<u>4.625</u>

**Note: Please charge to Miscellaneous Deferred Debits (PUC account 186)
Tioga Acquisition Costs**

Grand Total 32.75

SPSt. Cyr
11/10/18

DW 17-165 Rosebrook Water Company
Redacted NH Brown Law Invoices
Page 9 of 12

Date		NH Brown Law Description	Hours	Rate	Total
10/8/18	mab	Reviewed correspondence from Staff regarding proposed schedule and review of outstanding issues. Advised client on preparation for tech session.	█	█	█
10/10/18	mab	Corresponded with client regarding upcoming tech session and settlement discussions with intervenors. Reviewed Staff data responses for completeness.	█	█	█
10/11/18	mab	Corresponded with client regarding issues to raise at technical-settlement session.	█	█	█
10/12/18	mab	Attended settlement conference in Concord.	█	█	█
10/18/18	mab	Corresponded with client and advised client regarding settlement positions.	█	█	█
10/23/18	mab	Telephone calls with client, Staff, and client to discuss settlement issues.	█	█	█
10/24/18	mab	Discussed settlement options with client.	█	█	█
10/30/18	mab	Telephone call with client group to discuss settlement and rate calculations. Telephone call to Staff to discuss last two settlement issues. Telephone call with OCA to discuss unintended rate impact to 1-inch residential customers. Reviewed multiple rate calculations with client to alleviate unintended rate impact. Reviewed Staff's change of prior settled terms and advised client.	█	█	█

DW 17-165 Rosebrook Water Company
Redacted NH Brown Law Invoices
Page 10 of 12

10/31/18	mab	Corresponded with Staff regarding settlement issues. Reviewed Omni settlement position and advised client. Prepared for conference call with client, attended conference call to discuss settlement issues and client calculations. Drafted settlement response to parties and forwarded to client group for review. Researched cost of cost of service experts.			
					\$2,065.00

ABENAKI WATER COMPANY

Accounts Payable

Approval for Payment

VENDOR #: 900010
 VENDOR NAME: NESC
 REFERENCE NO: Nov-18
 INVOICE DATE: 11/30/2018
 AMOUNT PAYABLE: ~~3718.72~~ 2987.33
 PAYMENT DATE: 12/27/2018
 RECEIVED BY: pmd
 G/L PERIOD: 11

ACCOUNT #	PO #	DESCRIPTION	AMOUNT
186-17-13-03	N/A	PD-Customer Service/Accounting Manager	1,114.11
105-18-06-03	N/A	LB-CAD Operator/Utility O&M Tech	887.45
920-01-03-00	N/A	PD-Customer Service/Accounting Manager	326.79
903-03-00-00	N/A	AW-Accountant/Customer Service	296.52
903-03-00-00	N/A	PD-Customer Service/Accounting Manager	129.51
920-01-03-00	N/A	CM-Accountant/Customer Service	114.28
920-01-03-00	N/A	MS-Accountant/Customer Service	35.51
920-01-03-00	N/A	LK-Customer Service Representative	21.23
334-17-02-03	N/A	PD-Customer Service/Accounting Manager	17.65
347-17-11-03	N/A	PD-Customer Service/Accounting Manager	17.65
920-01-03-00	N/A	AW-Accountant/Customer Service	15.89
186-17-13-03	N/A	CM-Accountant/Customer Service	10.74
			2,987.33

PACKING SLIP IS ATTACHED FROM DELIVERY N/A
 PURCHASE ORDER IS ATTACHED N/A
 PRICES HAVE BEEN CHECKED AGAINST PO N/A
 MATH & EXTENSIONS HAVE BEEN CHECKED pmd
 AUTHORIZATION FOR PAYMENT PMD
 INVOICE ENTERED FOR PROCESSING pmd 12/10/18
 Date/By

SCANNED TO CT 12/11/18

INVOICE WAS PAID BY CK#

CHECK DATE:

COMMENTS:

New England Service Company
37 Northwest Drive
Plainville, CT 06062

Invoice

Terms	Date	Invoice #
Due on receipt	11/30/2018	NOV2018RB

Bill To

Abenaki Water Company
37 Northwest Drive
Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
LB-RWS Labor	CAD Operator/Utility O&M Tech	18-06-03 105	18.5	47.97	887.45
PD- AWC Labor ...	Affiliate Agreement Customer	17-02-03 334	0.5	35.29	17.65
	Service/Accounting Manager-NH				
PD- AWC Labor ...	Affiliate Agreement Customer	17-13-03 186	31.57	35.29	1,114.11
	Service/Accounting Manager-NH				
PD- AWC Labor ...	Affiliate Agreement Customer	920-01-03-00	9.26	35.29	326.79
	Service/Accounting Manager-NH				
PD- AWC Labor ...	Affiliate Agreement Customer	903-03-00-00	3.67	35.29	129.51
	Service/Accounting Manager-NH				
PD- AWC Labor ...	Affiliate Agreement Customer	17-11-02 347	0.5	35.29	17.65
	Service/Accounting Manager-NH				
LK-RWS LABOR	Customer Service Representative	416-860	1	21.23	21.23
CM-RWS LABOR	Accountant/Customer Service	416-860	3.5	32.65	114.28
CM-RWS LABO...	Accountant/Customer Service	17-13-03 186	0.25	42.97	10.74
	OT				
MS-RWS LABOR	Accountant/Customer Service Rep	416-860	0.99	35.87	35.51
AW- AWC Labor...	Affiliate Agreement	903-03-00-00	14	21.18	296.52
	Accountant/Customer Service Rep				
AW- AWC Labor...	Affiliate Agreement	920-01-03-00	0.75	21.18	15.89
	Accountant/Customer Service Rep				
Subtotal					\$2,987.33

Balance Due \$2,987.33

Please Make Checks Payable to New England Service Company.

Date	Item	Payroll Item	Duration	Notes	Total Hours	Actual Hours Worked	Multiplier	Based on 40 Hours	Total Hours (Salary)
Abenaki Water Company: November 2018									
11/01/2018	Rosebrook Water System	Hourly Rate	1.50	18-06-03 105	18.5				
11/06/2018	Rosebrook Water System	Hourly Rate	3.00	18-06-03 105					
11/12/2018	Rosebrook Water System	Hourly Rate	5.50	18-06-03 105					
11/13/2018	Rosebrook Water System	Hourly Rate	2.00	18-06-03 105					
11/20/2018	Rosebrook Water System	Hourly Rate	6.50	18-06-03 105					
Total Abenaki Water Company: November 2018			18.50						
Total			18.50						
Abenaki Water Company: November 2018									
11/08/2018	Rosebrook Water System: TD-RWS LABOR	Hourly Rate	1.00	920-01-03-00					
10/31/2018	Rosebrook Water System: TD-RWS LABOR OT	Overtime Hourly Rate	4.25	902-03-00-00					
Total Abenaki Water Company: October 2018			8.00						
Total			13.50						
Doucette, Pauline M									
Abenaki Water Company: November 2018									
11/01/2018	Rosebrook Water System: PD- AWC Labor RB	Salary	0.50	334-17-02-03		40			
11/01/2018	Rosebrook Water System: PD- AWC Labor RB	Salary	2.50	186-17-13-03					31.57
11/02/2018	Rosebrook Water System: PD- AWC Labor RB	Salary	4.00	186-17-13-03					
11/02/2018	Rosebrook Water System: PD- AWC Labor RB	Salary	0.75	920-01-03-00					9.26
11/02/2018	Rosebrook Water System: PD- AWC Labor RB	Salary	0.25	903-03-00-00					3.67
11/05/2018	Rosebrook Water System: PD- AWC Labor RB	Salary	2.00	186-17-13-03		39	1.03	2.06	
11/06/2018	Rosebrook Water System: PD- AWC Labor RB	Salary	2.00	186-17-13-03				2.06	
11/07/2018	Rosebrook Water System: PD- AWC Labor RB	Salary	8.75	186-17-13-03				9.01	
11/08/2018	Rosebrook Water System: PD- AWC Labor RB	Salary	2.50	186-17-13-03				2.58	
11/09/2018	Rosebrook Water System: PD- AWC Labor RB	Salary	0.25	903-03-00-00				0.26	
11/12/2018	Rosebrook Water System: PD- AWC Labor RB	Salary	1.75	920-01-03-00		42.5	0.94	1.65	
11/12/2018	Rosebrook Water System: PD- AWC Labor RB	Salary	0.50	186-17-13-03				0.47	
11/13/2018	Rosebrook Water System: PD- AWC Labor RB	Salary	0.75	920-01-03-00				0.71	
11/14/2018	Rosebrook Water System: PD- AWC Labor RB	Salary	0.50	186-17-13-03				0.47	
11/14/2018	Rosebrook Water System: PD- AWC Labor RB	Salary	1.00	903-03-00-00				0.94	
11/15/2018	Rosebrook Water System: PD- AWC Labor RB	Salary	0.50	920-01-03-00				0.47	
11/15/2018	Rosebrook Water System: PD- AWC Labor RB	Salary	4.00	186-17-13-03				3.76	
11/15/2018	Rosebrook Water System: PD- AWC Labor RB	Salary	0.25	903-03-00-00				0.24	
11/16/2018	Rosebrook Water System: PD- AWC Labor RB	Salary	1.00	920-01-03-00				0.94	
11/16/2018	Rosebrook Water System: PD- AWC Labor RB	Salary	1.50	186-17-13-03				1.41	
11/16/2018	Rosebrook Water System: PD- AWC Labor RB	Salary	0.25	903-03-00-00				0.24	
11/19/2018	Rosebrook Water System: PD- AWC Labor RB	Salary	0.50	920-01-03-00		40			
11/19/2018	Rosebrook Water System: PD- AWC Labor RB	Salary	0.50	347-17-11-02					
11/19/2018	Rosebrook Water System: PD- AWC Labor RB	Salary	0.75	903-03-00-00					
11/20/2018	Rosebrook Water System: PD- AWC Labor RB	Salary	0.75	920-01-03-00					
Total Abenaki Water Company: November 2018			38.00						
Abenaki Water Company: October 2018									
10/27/2018	Rosebrook Water System: PD- AWC Labor RB	Salary	0.50	920-01-03-00		40			
10/29/2018	Rosebrook Water System: PD- AWC Labor RB	Salary	0.50	920-01-03-00					
10/29/2018	Rosebrook Water System: PD- AWC Labor RB	Salary	0.50	186-17-13-03					
10/30/2018	Rosebrook Water System: PD- AWC Labor RB	Salary	1.50	920-01-03-00					
10/30/2018	Rosebrook Water System: PD- AWC Labor RB	Salary	2.75	186-17-13-03					
10/31/2018	Rosebrook Water System: PD- AWC Labor RB	Salary	1.00	920-01-03-00					
10/31/2018	Rosebrook Water System: PD- AWC Labor RB	Salary	0.25	903-03-00-00					
10/31/2018	Rosebrook Water System: PD- AWC Labor RB	Salary	0.75	903-03-00-00 - Meter reading/bill message					
Total Abenaki Water Company: October 2018			7.75						
Total Doucette, Pauline M			45.75						
Fairchild, Sheryl									
Abenaki Water Company: November 2018									
11/06/2018	Rosebrook Water System	Salary	0.25	416-860		45.5	0.88	0.22	4.04
11/07/2018	Rosebrook Water System	Salary	0.25	416-860				0.22	
11/08/2018	Rosebrook Water System	Salary	0.50	416-860				0.44	
11/09/2018	Rosebrook Water System	Salary	0.75	416-860				0.66	
11/10/2018	Rosebrook Water System	Salary	0.25	416-860		44.25	0.9	0.23	
11/13/2018	Rosebrook Water System	Salary	0.75	416-860				0.68	
11/16/2018	Rosebrook Water System	Salary	0.25	17-13-03 185				0.23	*
11/19/2018	Rosebrook Water System	Salary	0.25	416-860		45.5	0.88	0.22	
11/20/2018	Rosebrook Water System	Salary	0.25	416-860				0.22	
11/21/2018	Rosebrook Water System	Salary	0.75	416-860				0.66	
Total Abenaki Water Company: November 2018			4.25						
Abenaki Water Company: October 2018									
10/30/2018	Rosebrook Water System	Salary	0.25	416-860		40.5	0.99	0.25	
10/31/2018	Rosebrook Water System	Salary	0.25	416-860				0.25	
Total Abenaki Water Company: October 2018			0.50						
Total Fairchild, Sheryl			4.75						

Abenaki Water Company:November 2018									
11/02/2018	Rosebrook Water System	Hourly Rate	0.50	416-860					
11/09/2018	Rosebrook Water System	Hourly Rate	0.25	416-860					
11/16/2018	Rosebrook Water System	Hourly Rate	0.25	416-860					
Total Abenaki Water Company:November 2018			1.00						
Total			1.00						
Abenaki Water Company:November 2018									
11/13/2018	Rosebrook Water System	Salary	0.25	16-09-03 183	43.5	0.92	0.23	0.47	
11/14/2018	Rosebrook Water System	Salary	0.25	416-860			0.23	0.94	
11/19/2018	Rosebrook Water System	Salary	0.25	16-09-03 183	41.5	0.96	0.24		
11/19/2018	Rosebrook Water System	Salary	0.25	416-860			0.24		
11/20/2018	Rosebrook Water System	Salary	0.25	416-860			0.24		
Total Abenaki Water Company:November 2018			1.25						
Abenaki Water Company:October 2018									
10/31/2018	Rosebrook Water System	Salary	0.25	416-860	43.5	0.92	0.23		
Total Abenaki Water Company:October 2018			0.25						
Total			1.50						
Milica, Christina M									
Abenaki Water Company:November 2018									
11/01/2018	Rosebrook Water System	Hourly Rate	0.25	416-860	3.5				
11/02/2018	Rosebrook Water System	Hourly Rate	2.25	416-860					
11/06/2018	Rosebrook Water System	Hourly Rate	0.25	416-860					
11/13/2018	Rosebrook Water System	Hourly Rate	0.25	416-860					
11/13/2018	Rosebrook Water System	Overtime Hourly Rate	0.25	17-13-03 186 OT					
11/20/2018	Rosebrook Water System	Hourly Rate	0.25	416-860					
Total Abenaki Water Company:November 2018			3.50						
Abenaki Water Company:October 2018									
10/30/2018	Rosebrook Water System	Hourly Rate	0.25	416-860					
Total Abenaki Water Company:October 2018			0.25						
Total Milica, Christina M			3.75						
Abenaki Water Company:November 2018									
11/01/2018	Rosebrook Water System:SP-RWS LABOR	Hourly Rate	1.25	624-03-00-00					
10/31/2018	Rosebrook Water System:SP-RWS LABOR OT	Overtime Hourly Rate	0.50	335-18-04-03					
Total Abenaki Water Company:October 2018			28.75						
Total			124.75						
Abenaki Water Company:November 2018									
11/07/2018	Rosebrook Water System:PS-RWS LABOR	Hourly Rate	1.50	920-01-03-00					
11/23/2018	Rosebrook Water System:PS-RWS LABOR OT	Overtime Hourly Rate	2.00	926-05-03-00					
Total Abenaki Water Company:November 2018			6.75						
Total			6.75						

ABENAKI WATER COMPANY
Accounts Payable
Approval for Payment

VENDOR #: 900010
 VENDOR NAME: NESC
 REFERENCE NO: Nov 2018-1
 INVOICE DATE: 11/30/2018
 AMOUNT PAYABLE: ~~2375.58~~ 691.09
 PAYMENT DATE: ~~12/14/2018~~ 12/27/18
 RECEIVED BY: pmd
 G/L PERIOD: 11

ACCOUNT #	PO #	DESCRIPTION	AMOUNT
186-17-13-03	N/A	SF-Controller	14.82
183-16-09-03	N/A	NL-Administrative Director	52.17
920-01-03-00	N/A	NL-Administrative Director	104.35
183-16-09-03	N/A	DV-President/GM	105.09
920-01-03-00	N/A	DV-President/GM	154.28
920-01-03-00	N/A	SF-Controller	260.38
			691.09

PACKING SLIP IS ATTACHED FROM DELIVERY N/A
 PURCHASE ORDER IS ATTACHED N/A
 PRICES HAVE BEEN CHECKED AGAINST PO N/A
 MATH & EXTENSIONS HAVE BEEN CHECKED pmd
 AUTHORIZATION FOR PAYMENT PMD
 INVOICE ENTERED FOR PROCESSING pmd 12/10/18
 Date/By

SCANNED TO CT 12/11/18
 INVOICE WAS PAID BY CK#
 CHECK DATE:

COMMENTS:

New England Service Company
37 Northwest Drive
Plainville, CT 06062

Invoice

Terms	Date	Invoice #
Due on receipt	11/30/2018	NOV18RB-1

Bill To

Abenaki Water Company
37 Northwest Drive
Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
SF-RWS LABOR	Controller	416-860	4.04	64.45	260.38
SF-RWS LABOR	Controller	17-13-03 186	0.23	64.45	14.82
NL-RWS LABOR	Vice President	16-09-03 183	0.47	111.01	52.17
NL-RWS LABOR	Vice President	416-860	0.94	111.01	104.35
DV-RWS LABOR	President/General Manager	16-09-03 183	0.94	111.80	105.09
DV-RWS LABOR	President/General Manager	416-860	1.38	111.80	154.28
Subtotal					\$691.09

Balance Due \$691.09

Please Make Checks Payable to New England Service Company.

Date	Item	Payroll Item	Duration	Notes	Total Hours	Actual Hours Worked	Multiplier	Based on 40 Hours	Total Hours (Salary)
Abenaki Water Company: November 2018									
11/01/2018	Rosebrook Water System	Hourly Rate	1.50	18-06-03 IC5	18.5				
11/06/2018	Rosebrook Water System	Hourly Rate	3.00	18-06-03 IC5					
11/12/2018	Rosebrook Water System	Hourly Rate	5.50	18-06-03 IC5					
11/13/2018	Rosebrook Water System	Hourly Rate	2.00	18-06-03 IC5					
11/20/2018	Rosebrook Water System	Hourly Rate	6.50	18-06-03 IC5					
Total Abenaki Water Company: November 2018			18.50						
Total			18.50						
Abenaki Water Company: November 2018									
11/08/2018	Rosebrook Water System: TD-RWS LABOR	Hourly Rate	1.00	920-01-02-C0					
10/31/2018	Rosebrook Water System: TD-RWS LABOR OT	Overtime Hourly Rate	4.25	902-03-0C-C0					
Total Abenaki Water Company: October 2018			8.00						
Total			13.50						
Doucette, Pauline M									
Abenaki Water Company: November 2018									
11/01/2018	Rosebrook Water System: PD- AWC Labor RB	Salary	0.50	334-17-02-C3		40		*	
11/01/2018	Rosebrook Water System: PD- AWC Labor RB	Salary	2.50	186-17-13-C3					31.57
11/02/2018	Rosebrook Water System: PD- AWC Labor RB	Salary	4.00	186-17-13-C3					
11/02/2018	Rosebrook Water System: PD- AWC Labor RB	Salary	0.75	920-01-03-C0					9.26
11/02/2018	Rosebrook Water System: PD- AWC Labor RB	Salary	0.25	903-03-0C-C0					3.67
11/05/2018	Rosebrook Water System: PD- AWC Labor RB	Salary	2.00	186-17-13-C3		39	1.03	2.06	
11/06/2018	Rosebrook Water System: PD- AWC Labor RB	Salary	2.00	186-17-13-C3				2.06	
11/07/2018	Rosebrook Water System: PD- AWC Labor RB	Salary	8.75	186-17-13-C3				9.01	
11/08/2018	Rosebrook Water System: PD- AWC Labor RB	Salary	2.50	186-17-13-C3				2.58	
11/09/2018	Rosebrook Water System: PD- AWC Labor RB	Salary	0.25	903-03-0C-C0				0.26	
11/12/2018	Rosebrook Water System: PD- AWC Labor RB	Salary	1.75	920-01-03-C0		42.5	0.94	1.65	
11/12/2018	Rosebrook Water System: PD- AWC Labor RB	Salary	0.50	186-17-13-C3				0.47	
11/13/2018	Rosebrook Water System: PD- AWC Labor RB	Salary	0.75	920-01-03-C0				0.71	
11/14/2018	Rosebrook Water System: PD- AWC Labor RB	Salary	0.50	186-17-13-C3				0.47	
11/14/2018	Rosebrook Water System: PD- AWC Labor RB	Salary	1.00	903-03-00-C0				0.94	
11/15/2018	Rosebrook Water System: PD- AWC Labor RB	Salary	0.50	920-01-03-C0				0.47	
11/15/2018	Rosebrook Water System: PD- AWC Labor RB	Salary	4.00	186-17-13-C3				3.76	
11/15/2018	Rosebrook Water System: PD- AWC Labor RB	Salary	0.25	903-03-00-C0				0.24	
11/16/2018	Rosebrook Water System: PD- AWC Labor RB	Salary	1.00	920-01-03-C0				0.94	
11/16/2018	Rosebrook Water System: PD- AWC Labor RB	Salary	1.50	186-17-13-C3				1.41	
11/16/2018	Rosebrook Water System: PD- AWC Labor RB	Salary	0.25	903-03-00-C0				0.24	
11/19/2018	Rosebrook Water System: PD- AWC Labor RB	Salary	0.50	920-01-03-C0		40		*	
11/19/2018	Rosebrook Water System: PD- AWC Labor RB	Salary	0.50	347-17-11-C2					
11/19/2018	Rosebrook Water System: PD- AWC Labor RB	Salary	0.75	903-03-00-C0					
11/20/2018	Rosebrook Water System: PD- AWC Labor RB	Salary	0.75	920-01-03-C0					
Total Abenaki Water Company: November 2018			38.00						
Abenaki Water Company: October 2018									
10/27/2018	Rosebrook Water System: PD- AWC Labor RB	Salary	0.50	920-01-03-C0		40			
10/29/2018	Rosebrook Water System: PD- AWC Labor RB	Salary	0.50	920-01-03-C0					
10/29/2018	Rosebrook Water System: PD- AWC Labor RB	Salary	0.50	186-17-13-C3					
10/30/2018	Rosebrook Water System: PD- AWC Labor RB	Salary	1.50	920-01-03-C0					
10/30/2018	Rosebrook Water System: PD- AWC Labor RB	Salary	2.75	186-17-13-C3					
10/31/2018	Rosebrook Water System: PD- AWC Labor RB	Salary	1.00	920-01-03-C0					
10/31/2018	Rosebrook Water System: PD- AWC Labor RB	Salary	0.25	903-03-00-C0					
10/31/2018	Rosebrook Water System: PD- AWC Labor RB	Salary	0.75	903-03-00-C0 - Meter reading/Bill message					
Total Abenaki Water Company: October 2018			7.75						
Total Doucette, Pauline M			45.75						
Fairchild, Sheryl									
Abenaki Water Company: November 2018									
11/06/2018	Rosebrook Water System	Salary	0.25	416-860		45.5	0.88	0.22	4.04
11/07/2018	Rosebrook Water System	Salary	0.25	416-860				0.22	
11/08/2018	Rosebrook Water System	Salary	0.50	416-860				0.44	
11/09/2018	Rosebrook Water System	Salary	0.75	416-860				0.66	
11/10/2018	Rosebrook Water System	Salary	0.25	416-860		44.25	0.9	0.23	
11/13/2018	Rosebrook Water System	Salary	0.75	416-860				0.68	
11/16/2018	Rosebrook Water System	Salary	0.25	17-13-03 186				0.23	*
11/19/2018	Rosebrook Water System	Salary	0.25	416-860		45.5	0.88	0.22	
11/20/2018	Rosebrook Water System	Salary	0.25	416-860				0.22	
11/21/2018	Rosebrook Water System	Salary	0.75	416-860				0.66	
Total Abenaki Water Company: November 2018			4.25						
Abenaki Water Company: October 2018									
10/30/2018	Rosebrook Water System	Salary	0.25	416-860		40.5	0.99	0.25	
10/31/2018	Rosebrook Water System	Salary	0.25	416-860				0.25	
Total Abenaki Water Company: October 2018			0.50						
Total Fairchild, Sheryl			4.75						

[REDACTED] Water Company: November 2018									
11/02/2018	Rosebrook Water System	Hourly Rate	0.50	416-860					
11/09/2018	Rosebrook Water System	Hourly Rate	0.25	416-860					
11/16/2018	Rosebrook Water System	Hourly Rate	0.25	416-860					
Total Abenaki Water Company: November 2018			1.00						
Total [REDACTED]			1.00						
Abenaki Water Company: November 2018									
11/13/2018	Rosebrook Water System	Salary	0.25	16-09-03 183	43.5	0.92	0.23	0.47	
11/14/2018	Rosebrook Water System	Salary	0.25	416-860			0.23	0.94	
11/19/2018	Rosebrook Water System	Salary	0.25	16-09-03 183	41.5	0.96	0.24		
11/19/2018	Rosebrook Water System	Salary	0.25	416-860			0.24		
11/20/2018	Rosebrook Water System	Salary	0.25	416-860			0.24		
Total Abenaki Water Company: November 2018			1.25						
Abenaki Water Company: October 2018									
10/31/2018	Rosebrook Water System	Salary	0.25	416-860	43.5	0.92	0.23		
Total Abenaki Water Company: October 2018			0.25						
Total [REDACTED]			1.50						
Milica, Christina M									
Abenaki Water Company: November 2018									
11/01/2018	Rosebrook Water System	Hourly Rate	0.25	416-860	3.5				
11/02/2018	Rosebrook Water System	Hourly Rate	2.25	416-860					
11/06/2018	Rosebrook Water System	Hourly Rate	0.25	416-860					
11/13/2018	Rosebrook Water System	Hourly Rate	0.25	416-860					
11/13/2018	Rosebrook Water System	Overtime Hourly Rate	0.25	17-13-03 186 OT					
11/20/2018	Rosebrook Water System	Hourly Rate	0.25	416-860					
Total Abenaki Water Company: November 2018			3.50						
Abenaki Water Company: October 2018									
10/30/2018	Rosebrook Water System	Hourly Rate	0.25	416-860					
Total Abenaki Water Company: October 2018			0.25						
Total Milica, Christina M			3.75						
[REDACTED]									
Abenaki Water Company: November 2018									
11/01/2018	Rosebrook Water System: SP-RWS LABOR	Hourly Rate	1.25	624-03-20-00					
10/31/2018	Rosebrook Water System: SP-RWS LABOR OT	Overtime Hourly Rate	0.50	335-18-24-03					
Total Abenaki Water Company: October 2018			28.75						
Total [REDACTED]			124.75						
[REDACTED]									
Abenaki Water Company: November 2018									
11/07/2018	Rosebrook Water System: PS-RWS LABOR	Hourly Rate	1.50	920-01-13-00					
11/23/2018	Rosebrook Water System: PS-RWS LABOR OT	Overtime Hourly Rate	2.00	926-05-13-00					
Total Abenaki Water Company: November 2018			6.75						
Total [REDACTED]			6.75						

ABENAKI WATER COMPANY
Accounts Payable
Approval for Payment

VENDOR #: 900109
VENDOR NAME: Steven E. Patnaude
REFERENCE NO: 2018-045
INVOICE DATE: 11/30/2018
AMOUNT PAYABLE: \$914.00
PAYMENT DATE: 12/28/2018
RECEIVED BY: pmd
G/L PERIOD: 11

ACCOUNT #	PO #	DESCRIPTION	AMOUNT
186-17-13-03	N/A	Rate Case Transcription	914.00
			914.00

PACKING SLIP IS ATTACHED FROM DELIVERY N/A
PURCHASE ORDER IS ATTACHED N/A
PRICES HAVE BEEN CHECKED AGAINST PO N/A
MATH & EXTENSIONS HAVE BEEN CHECKED pmd
AUTHORIZATION FOR PAYMENT PMD
INVOICE ENTERED FOR PROCESSING pmd 12/14/18
Date/By

SCANNED TO CT 12/14/18
INVOICE WAS PAID BY CK#
CHECK DATE: 12/28/18

COMMENTS:

INVOICE

Steven E. Patnaude, LCR

12 Keneval Avenue

Boscawen, New Hampshire 03303

Phone (603)796-2596 Email: spatnaude@tds.net

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

INVOICE NO.: 2018-045

DATE: 12-06-18
TERMS: Net 30 days
DUE DATE: 01-06-19

**NOTE: I have only sent along this transcript by email ONLY.
Should you wish to also receive a hard copy transcript, please
just let me know and I will get one out to you. Thanks.**

SHIP DATE: 11-26-18
(Emailed on 11-26-18)

SHIPPED VIA: Email ONLY

DOCKET NO.: DW 17-165 ABENAKI WATER COMPANY – ROSEBROOK:
Request for Change in Rates.
(Hearing on Permanent Rates)

SERVICES PROVIDED:

Original & 2 copies of a 129-page transcript of the hearing held
on **November 7, 2018**, including appearance fee and
condensed version for NHPUC file >
(Original to PUC/copy to OCA on 11-26-18)

AMOUNT

\$ 914.00

SUBTOTAL = \$ 914.00

SHIPPING = \$

TOTAL DUE = \$ 914.00

Please remove bottom portion and return with payment

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

Invoice No. 2018-045 Company billed: Abenaki Water Co. **Amount: \$ 914.00**

ABENAKI WATER COMPANY
Accounts Payable
Approval for Payment

VENDOR #: 900037
VENDOR NAME: Stephen St. Cyr
REFERENCE NO: Nov-18
INVOICE DATE: 11/30/2018
AMOUNT PAYABLE: 4374.02
PAYMENT DATE: 12/21/2018
RECEIVED BY: pmd
G/L PERIOD: 11

ACCOUNT #	PO #	DESCRIPTION	AMOUNT
186-17-13-03	N/A	2017 Rate case prep and review	3,766.52
923-02-01-00	N/A	LMC-Sewer Rate	101.25
183-15-11-00	N/A	Tioga Acquisition	506.25
			4,374.02

PACKING SLIP IS ATTACHED FROM DELIVERY N/A
PURCHASE ORDER IS ATTACHED pmd
PRICES HAVE BEEN CHECKED AGAINST PO pmd
MATH & EXTENSIONS HAVE BEEN CHECKED pmd
AUTHORIZATION FOR PAYMENT PMD
INVOICE ENTERED FOR PROCESSING pmd 12-10-18
Date/By

DATE PAPERWORK SCANNED TO CT 12/10/18

INVOICE WAS PAID BY CK#

CHECK DATE: 12/28/18

COMMENTS: _____

Stephen P. St. Cyr & Associates

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

December 8, 2018

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

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

Current Billing (31.625 hours @ \$135.00/hour)	\$4,269.38
Reimbursable Expenses:	
Copy	0.00
Postage	0.00
Mileage (192 x \$0.545)	<u>104.64</u>
Total Current Month's Billing	<u>\$4,374.02</u>

Payment due upon presentation.

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

Sincerely,

Stephen P. St. Cyr

Stephen P. St. Cyr & Associates

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

<u>Date</u>	<u>Description of Service</u>	<u>Hours</u>
<u>Year End / Other</u>		
Total		<u>0.00</u>

Note: Please charge to Outside Services (PUC account 923).

Rosebrook Rate Case (DW 17-165)

11/01	Review email re: draft resp to set; Review sch 6; Prepare reply to same; Review Pauline's comments; Review Marcia's resp; Review email re: set agr, sch & eng scope	1.25
11/02	Review set agr; Talk w/Marcia; Talk w/Don & Pauline; Review att A, B & C; Prepare email re: same; Review var emails re: same; Review var emails re: discovery, 1" meters, dates, etc.; Talk w/Marcia; Review set age & sch; Prepare email re: same	4.00
11/04	Review var emails re: set agr	0.50
11/05	Review / Reply to email re: set sch; Review var emails re: same; Review set agr & sch; Prep for hearing	4.00
11/06	Review hearing quest; Talk w/Marcia; Prepare email re: same; Develop resp to hearing quest; Prepare email re: same; Review email re: test; Forward email to Co.; Talk w/PUC re presentation; Review / Update hearing quest; Prepare email re: same	5.00
11/07	Part in hearing	4.00
11/08	Review email re: Exh 11; Review same; Prepare reply to same; Prepare email re: gal vs ccf; Talk w/Don re: proc sch / eng; Review email re: same	1.125
11/13	Draft proc sch for eng; Review same; Talk w/PUC	0.375
11/14	Review proc sch for eng; Talk w/Jayson; Update same; Prepare email re: same	0.50
11/16	Prepare email re: prop proc sch; Review Don's reply; Review Marcia's reply	0.75
11/19	Review PUC's reply; Review Don's email re: terms & cond; Review Marcia's reply	0.375
11/20	Review 6/20/18 ltr re: terms & conds; Review terms & cond; Prepare reply to same; Prepare reply to Marcia's email; Talk w/ Marcia re: same; Review email re: same	1.125
11/21	Review PUC's reply re: proc sch for eng; Call PUC re: same; Talk w/Marcia re: T&C; Review / Reply to email re: comp tariff; Review Marcia's email	0.50
11/26	Review email re: transcript; Review Don's reply; Talk w/Pauline re: step 2; Review same	0.75
11/27	Review step 2 issues	0.625
11/28	Talk w/Pauline re: same; Review email re: same; Review HOs resp to set agr	1.00
11/29	Review Marcia's resp to HOs; Review Don's reply; Prepare reply to same; Review OCA's reply re: same	0.75
11/30	Talk w/Don & Pauline re: comp tariff, eng., fin pet / step & ROE investigation	0.50
Total		<u>27.125</u>

**Note: Please charge to Miscellaneous Deferred Debits (PUC account 186)
Rosebrook Rate Case.**

Return on Equity

Total	<u>0.00</u>
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**Note: Please charge to Miscellaneous Deferred Debits (PUC account 186)
Rosebrook ROE**

Stephen P. St. Cyr & Associates

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

Tioga

11/05	Review DR 2-3; Review / Reply to resp; Prepare email re: acq costs; Review / Reply to email re: same; Prepare email re: act vs proj costs; Review / Reply to same; Update resp to 1-8	1.50
11/08	Review revised proj fin'ls; Update date same; Add footnotes; Review same; Prepare email re: same; Update pur price calc; Prepare email re: same	<u>2.25</u>
Total		<u>3.75</u>
Note:	Please charge to Miscellaneous Deferred Debits (PUC account 186) Tioga Acquisition Costs	

Lakeland

11/20	Review email re: Laconia sewer inc	0.25
11/28	Review var emails; Review PUC resp to Co. req; Review Don's reply; Review Pauline's resp	<u>0.50</u>
Total		<u>0.75</u>
Note:	Please charge to Miscellaneous Deferred Debits (PUC account 186) Lakeland Sewer Increase	

Grand Total		<u>31.625</u>
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SPSt. Cyr
12/08/18

ABENAKI WATER COMPANY
Accounts Payable
Approval for Payment

VENDOR #: 900010
VENDOR NAME: **New England Service Company**
REFERENCE NO: NOV18ExpsRB
INVOICE DATE: 11/30/2018
AMOUNT PAYABLE: \$1,325.09
PAYMENT DATE: 12/14/2018
RECEIVED BY: **pmd**
G/L PERIOD: 11

ACCOUNT #	PO #	DESCRIPTION	AMOUNT
633-03-00-00	863	Preventative Maintenance kit & Oil	530.45
347-17-11-03	N/A	Scada System Setup & monthly Fee	430.00
183-16-09-03	N/A	T.Hanson Inv#18-140, 18-139	217.31
921-02-03-00	N/A	Metrocast	63.40
652-03-00-00	N/A	Surge Protector	30.26
186-17-13-03	895	Rate Case meeting exp	29.80
631-03-00-00	865	Bushing/adaptor/elbows	18.48
921-01-03-00	N/A	Printing	5.39
			1,325.09

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

INVOICE ENTERED FOR PROCESSING pmd 12/10/18
Date/By

SCANNED TO CT 12/14/18
INVOICE WAS PAID BY CK#
CHECK DATE: 12/21/18

COMMENTS: _____

New England Service Company
37 Northwest Drive
Plainville, CT 06062

Invoice

Terms	Date	Invoice #
Due on receipt	11/30/2018	NOV18EXPSRB

Bill To

Abenaki Water Company
37 Northwest Drive
Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
	Expenses booked to November 2018 (AWC-Rosebrook's portion):				
Rosebrook Water...	McDonalds, DV and Tom Hansen			17.31	17.31 ✓
Rosebrook Water...	T.Hansen inv#18-141			200.00	200.00 ✓
Rosebrook Water...	Metrocast 11/4/18-12/3/18			31.70	31.70 ✓
Rosebrook Water...	Metrocast 12/4/18-1/3/19			31.70	31.70 ✓
Rosebrook Water...	PO#989 Female Bushing , 1.5 male			2.84	2.84 ✓
Rosebrook Water...	PO #990 male adapter, elbows, glue, primer (631-03-00-00)			15.64	15.64 ✓
Rosebrook Water...	PO #1580 Maintenance kit, oil			530.45	530.45 ✓
Rosebrook Water...	PO #1043 Rate case lunch (186-17-13-03)			29.80	29.80 ✓
Rosebrook Water...	PO #1028 Bushing, spring check valve (652-03-00-00)			15.03	15.03 ✓
Rosebrook Water...	PO #1032 1/2in. union (652-03-00-00)			4.59	4.59 ✓
Rosebrook Water...	PO #1031 Check valve & coupling (652-03-00-00)			10.64	10.64 ✓
Rosebrook Water...	PO #1035 Scada system set up & monthly fees (347-17-11-03)			430.00	430.00 ✓
Rosebrook Water...	PO #1051 Cases paper inserts/billing - RBW			5.39	5.39 ✓
				0.00	0.00
Subtotal					\$1,325.09

Balance Due	\$1,325.09
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Please Make Checks Payable to New England Service Company.

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	10/04/2018	AWC-Sept Billing	Abenaki Water Company:September 2018	Invoice Postage - September mailed out of NH	28.67
Bill	10/27/2018	8282160040102729	Abenaki Water Company:October 2018	293-8580 - 11/4/18 - 12/3/18	14.10
Bill	11/05/2018	AWC-Oct Billing	Abenaki Water Company:October 2018	Invoice Postage - October mailed out of NH	28.20
Bill	11/07/2018	189164	Abenaki Water Company:November 2018	PO #1012 GW - Triggered Monitoring (Gilford Well oustide test)	112.00
Bill	11/27/2018	8282160040102729	Abenaki Water Company:November 2018	293-8580 - 12/4/18 - 1/3/19	14.10
Total 416-631 · LMC Water Expense					2,763.52
416-632 · LMC Sewer Expense					
Credit Card Charge	10/23/2018	102318	Abenaki Water Company:October 2018	PO #976 Roughneck 12v Fuel Transfer Pump (775-03-00-00)	144.48
Credit Card Charge	10/29/2018	102918	Abenaki Water Company:October 2018	PO #993 HTR Hos (775-03-00-00)	23.88
Credit Card Charge	10/30/2018	06088G	Abenaki Water Company:October 2018	PO #996 Fuel for generator (775-03-00-00)	98.21
Total 416-632 · LMC Sewer Expense					778.00
416-630 · Lakeland Management Company - Other					
Credit Card Charge	10/11/2018	101118	Abenaki Water Company:October 2018	PO #980 Certified mail w/return signature	4.80
Credit Card Charge	10/22/2018	102218	Abenaki Water Company:October 2018	PO #982 Cases-Paper inserts/billing - LMC	5.39
Credit Card Charge	11/21/2018	112118	Abenaki Water Company:November 2018	PO #1051 Cases paper inserts/billing - LMC	5.39
Total 416-630 · Lakeland Management Company - Other					15.58
Total 416-630 · Lakeland Management Company					3,557.10
416-680 · White Rock Water Company					
Bill	10/04/2018	AWC-Sept Billing	Abenaki Water Company:September 2018	Invoice Postage - September mailed out of NH	31.49
Credit Card Charge	10/11/2018	101118	Abenaki Water Company:October 2018	PO #980 Certified mail w/return signature	2.53
Credit Card Charge	10/22/2018	102218	Abenaki Water Company:October 2018	PO #982 Cases-Paper inserts/billing - WR	5.39
Bill	10/27/2018	8282160040102729	Abenaki Water Company:October 2018	293-8580 - 11/4/18 - 12/3/18	9.07
Bill	11/05/2018	AWC-Oct Billing	Abenaki Water Company:October 2018	Invoice Postage - October mailed out of NH	30.08
Credit Card Charge	11/21/2018	112118	Abenaki Water Company:November 2018	PO #1051 Cases paper inserts/billing - WR	5.39
Bill	11/27/2018	8282160040102729	Abenaki Water Company:November 2018	293-8580 - 12/4/18 - 1/3/19	9.07
Total 416-680 · White Rock Water Company					3,269.12
416-860 · Rosebrook Water System					
Credit Card Charge	10/02/2018	10218	Abenaki Water Company:October 2018	PO #947 Surge protector (624-03-00-00)	109.11
Bill	10/04/2018	AWC-Sept Billing	Abenaki Water Company:September 2018	Invoice Postage - September mailed out of NH	152.28
Bill	10/05/2018	18-138	Thomas G. Hansen, PE, LLC	T. Hansen's time spent on Rosebrook jobs for w/e 10/5/18; billable to AWC	100.00
Credit Card Charge	10/10/2018	101018	Lowe's Companies, Inc.	PO #961 Locks for pump station (631-03-00-00)	18.98
Credit Card Charge	10/11/2018	101118	Abenaki Water Company:October 2018	PO #980 Certified mail w/return signature	6.77
Credit Card Charge	10/12/2018	101218	Abenaki Water Company:October 2018	PO #975 Work lunch - RBW Rate Case (186-17-13-03)	38.96
Bill	10/12/2018	18-139	Thomas G. Hansen, PE, LLC	T. Hansen's time spent on Rosebrook jobs for w/e 10/12/18; billable to AWC	100.00
Credit Card Charge	10/16/2018	101618	McDonald's	DV and Tom Hansen in Concord, NH at office of Atty. Tom Getz re: acct. #16-09-03 183	17.31
Bill	10/19/2018	18-140	Thomas G. Hansen, PE, LLC	T. Hansen's time spent on Rosebrook jobs for w/e 10/19/18; billable to AWC	700.00
Credit Card Charge	10/22/2018	102218	Abenaki Water Company:October 2018	PO #981 Repair parts for Forest Cottage (333-18-13-03)	259.66
Credit Card Charge	10/22/2018	102218	Abenaki Water Company:October 2018	PO #982 Cases-Paper inserts/billing - RBW	5.39
Credit Card Charge	10/22/2018	102218	Abenaki Water Company:October 2018	PO #978 Replacement keys for gate & key tags - 624-03-00-00	10.64
Bill	10/26/2018	18-141	Thomas G. Hansen, PE, LLC	T. Hansen's time spent on Rosebrook jobs for w/e 10/26/18; billable to AWC	200.00
Bill	10/27/2018	8282160040102729	Abenaki Water Company:October 2018	293-8580 - 11/4/18 - 12/3/18	31.70
Credit Card Charge	10/30/2018	103018	Abenaki Water Company:October 2018	PO #989 Female bushing, 1.5 male adapter (631-03-00-00)	2.84
Credit Card Charge	10/30/2018	103018-1	Abenaki Water Company:October 2018	PO #990 male adapter, elbows, glue, primer (631-03-00-00)	15.64
Credit Card Charge	11/01/2018	101818	Abenaki Water Company:November 2018	PO #1580 Maintenance kit, oil	530.44
Bill	11/05/2018	AWC-Oct Billing	Abenaki Water Company:October 2018	Invoice Postage - October mailed out of NH	151.84

Credit Card Charge	11/07/2018	110718	Abenaki Water Company:November 2018	PO #1043 Rate case lunch (186-17-13-03)	29.80
Credit Card Charge	11/08/2018	110818	Abenaki Water Company:November 2018	PO #1028 Bushing, spring check valve (652-03-00-00)	15.03
Credit Card Charge	11/08/2018	110818-1	Abenaki Water Company:November 2018	PO #1032 1/2in. union (652-03-00-00)	4.59
Credit Card Charge	11/08/2018	110818	Abenaki Water Company:November 2018	PO #1031 Check valve & coupling (652-03-00-00)	10.64
Credit Card Charge	11/12/2018	162918	Abenaki Water Company:November 2018	PO #1035 Scada system set up & monthly fees (347-17-11-03)	430.00
Credit Card Charge	11/21/2018	112118	Abenaki Water Company:November 2018	PO #1051 Cases paper inserts/billing - RBW	5.39
Bill	11/27/2018	8282160040102729	Abenaki Water Company:November 2018	293-8580 - 12/4/18 - 1/3/19	31.70
Total 416-860 · Rosebrook Water System					15,084.93
416-985 · Expenses- AWC - Other					
General Journal	10/01/2018	091827		to realize 1 month of interco expense related to the Company insurances	457.95
Credit Card Charge	10/01/2018	100118	Patrick's Pub & Eatery	NL and DV conducting interviews in NH	44.85
Bill	10/05/2018	100518	The ReThink HR Project, LLC	9/5-10/5/18 retainer for recruitment purposes (managing water system operator for NH); AWC's por...	400.00
Bill	10/10/2018	101018	The ReThink HR Project, LLC	Compliance assistance for NH posters; background check for Taylor deOgburn; billable to AWC	75.98
Bill	10/17/2018	163363	The Office Works, Inc.	Contract overage charge for 9/18/18-10/17/18; AWC's portion (1% color copies)	2.87
Bill	10/17/2018	163363	The Office Works, Inc.	Contract overage charge for 9/18/18-10/17/18; AWC's portion (5% black copies)	14.34
Bill	10/17/2018	040510172018	Advance Communications, Inc.	Message service 10/17/2018-11/13/2018; AWC's portion (20% based on # of customers)	47.24
Bill	10/31/2018	4027438853	Canon Solutions America, Inc.	Copier usage 9/28/18-10/27/18; AWC's portion based on MASS formula of 8%	34.02
General Journal	10/31/2018	103118		NESC postage for October 2018; AWC's portion	27.21
General Journal	11/01/2018	102430		to realize 1 month of interco expense related to the Company insurances	457.95
Bill	11/01/2018	13913884	Windstream	October 2018 fax; billable to AWC	142.14
Bill	11/16/2018	165613	The Office Works, Inc.	Contract overage charge for 10/18/18-11/17/18; AWC's portion (1% color copies)	3.14
Bill	11/16/2018	165613	The Office Works, Inc.	Contract overage charge for 10/18/18-11/17/18; AWC's portion (5% black copies)	15.68
Credit Card Charge	11/22/2018	53867F	Patrick's Pub & Eatery	DV and NL lunch in Gilford; billable to AWC	44.85
General Journal	11/26/2018	112618		Grundy check #014983 for credit balance for policy #PHPK1756707	-45.00
Bill	11/28/2018	4027696584	Canon Solutions America, Inc.	Copier usage 10/28/18-11/27/18; AWC's portion based on MASS formula of 8%	55.85
Total 416-985 · Expenses- AWC - Other					1,779.07
Total 416-985 · Expenses- AWC					23,690.22
Total 416-000 · Cost of Goods Sold					23,690.22
TOTAL					23,690.22

ABENAKI WATER COMPANY
Accounts Payable
Approval for Payment

VENDOR #: 900037
VENDOR NAME Stephen St. Cyr
REFERENCE NO: Dec-18
INVOICE DATE: 12/31/2018
AMOUNT PAYABLE: 1906.88
PAYMENT DATE: 1/18/2019
RECEIVED BY: pmd
G/L PERIOD: 14-2018

ACCOUNT #	PO #	DESCRIPTION	AMOUNT
186-17-13-03	N/A	2017 Rate case prep and review	708.75
923-02-01-00	N/A	LMC-Sewer Rate	1,198.13
183-15-11-00	N/A	Tioga Acquisition	0.00
			1,906.88

PACKING SLIP IS ATTACHED FROM DELIVERY N/A
PURCHASE ORDER IS ATTACHED pmd
PRICES HAVE BEEN CHECKED AGAINST PO pmd
MATH & EXTENSIONS HAVE BEEN CHECKED pmd
AUTHORIZATION FOR PAYMENT PMD
INVOICE ENTERED FOR PROCESSING pmd 1/11/19
Date/By

DATE PAPERWORK SCANNED TO CT 1/17/19
INVOICE WAS PAID BY CK# 1/18/19
CHECK DATE: 1/18/19

COMMENTS: _____

Stephen P. St. Cyr & Associates

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

January 5, 2019

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

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

Previous Balance	<u>\$4,374.02</u>
Current Billing (14.125 hours @ \$135.00/hour)	\$1,906.88
Reimbursable Expenses:	
Copy	0.00
Postage	0.00
Mileage (... x \$0.545)	<u>0.00</u>
Total Current Month's Billing	<u>\$1,906.88</u>
Total Billing	<u>\$6,280.90</u>

Payment due upon presentation.

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

Sincerely,

Stephen P. St. Cyr

Stephen P. St. Cyr & Associates

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

<u>Date</u>	<u>Description of Service</u>	<u>Hours</u>
<u>Year End / Other</u>		
Total		<u>0.00</u>

Note: Please charge to Outside Services (PUC account 923).

Rosebrook Rate Case (DW 17-165)

12/04	Talk w/Don re: RC	0.25
12/06	Review Staff's rec; Review Marcia's email re: same; Review Pauline reply; Talk w/ Pauline re: same	0.50
12/07	Review AI#2; Review test; Talk w/Pauline re: same; Review Staff's rec; Review Staff sup sch; Verify amts; Talk w/Pauline re: AI#2; Verify Att. A, Sch 1; Verify Att. B, Sch 1-4; Verify Att. C, Sch 4; Prepare email re: same	2.50
12/10	Review / Reply to email re: Don's comments on Staff's rec / Atts; Review Co. ltr re: Concurrence with Staff's rec / atts	0.50
12/31	Review email re: PUC order; Review email re: Marcia's notes; Review emails re: tariff filing; Review email re: PUC order; Review emails re: comp tariff; Review PUC order; Review Marcia's sum / key dates; Prepare email re: comments	1.50
Total		<u>5.25</u>

**Note: Please charge to Miscellaneous Deferred Debits (PUC account 186)
Rosebrook Rate Case.**

Return on Equity

Total		<u>0.00</u>
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**Note: Please charge to Miscellaneous Deferred Debits (PUC account 186)
Rosebrook ROE**

Lakeland Sewer Adjustment

12/06	Talk w/Pauline re: Laconia increase in sewer rates	0.25
12/10	Review email re: LMC Sewer; Review Laconia ltr / ord; Review Staff's 12/28/18 ltr / calc; Review LM calc of change; Review tariff rev; Review cover ltr; Prepare email re: same	0.50
12/12	Review email re: ltr to cust; Review ltr to cust	0.25
12/14	Review 12/1 – 11/30/18 usage; Review sum of same; Talk w/Pauline re: same; Prepare email re: RoR / new tax rates; Review Staff's reply	1.25
12/20	Talk w/Pauline re: sewer inc	0.25
12/21	Review Staff's set sch; Prepare calc of cust rates; Prepare email re: calc of rates sch; Talk w/Pauline re: same; Review Set Agr sch; Update calc of rates sch; Review same; Prepare email re: same; Review Pauline's reply; Review Staff's Set Agr Rates Sch; Prepare email re: same	3.125
12/24	Review email re: sewer sdj; Review rev req – SD tab; Review Rates tab	0.50
12/26	Review perm rev req sch; Review raes sch; Talk w/Staff re: same; Prepare email re: same	1.00
12/27	Review cover ltr; Review set agr; Review PUC order; Update cover ltr; Prepare email re: same	1.50
12/31	Review sewer rev req & sup docs	<u>0.25</u>
Total		<u>8.875</u>

**Note: Please charge to Miscellaneous Deferred Debits (PUC account 186)
Lakeland Sewer Increase**

Stephen P. St. Cyr & Associates

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

Tioga
Total

0.00

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

Grand Total

14.125

SPSt. Cyr
01/05/19

ABENAKI WATER COMPANY
Accounts Payable
Approval for Payment

VENDOR #: 900010
VENDOR NAME: **NESC**
REFERENCE NO: Dec2018RB
INVOICE DATE: 12/31/2018
AMOUNT PAYABLE: 268.80
PAYMENT DATE: 3/11/20 **19**
RECEIVED BY: **pmd**
G/L PERIOD: 14-2018

ACCOUNT #	PO #	DESCRIPTION	AMOUNT
903-03-00-00	N/A	PD-Customer Service/Accounting Manager	9.17
186-17-13-03	N/A	PD-Customer Service/Accounting Manager	71.91
920-01-03-00	N/A	PD-Customer Service/Accounting Manager	89.89
903-03-00-00	N/A	AW-Accountant/Customer Service	97.83
			268.80

PACKING SLIP IS ATTACHED FROM DELIVERY N/A
PURCHASE ORDER IS ATTACHED N/A
PRICES HAVE BEEN CHECKED AGAINST PO N/A
MATH & EXTENSIONS HAVE BEEN CHECKED **pmd**
AUTHORIZATION FOR PAYMENT **PMD**
INVOICE ENTERED FOR PROCESSING **pmd 1/17/19**
Date/By

SCANNED TO CT **1/17/19**
INVOICE WAS PAID BY CK#
CHECK DATE:

COMMENTS:

New England Service Company
37 Northwest Drive
Plainville, CT 06062

Invoice

Terms	Date	Invoice #
Due on receipt	12/31/2018	DEC2018RB

Bill To

Abenaki Water Company
37 Northwest Drive
Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
PD- AWC Labor ...	Affiliate Agreement Customer Service/Accounting Manager-NH	17-13-03 186	1.96	36.69	71.91
PD- AWC Labor ...	Affiliate Agreement Customer Service/Accounting Manager-NH	920-01-03-00	2.45	36.69	89.89
PD- AWC Labor ...	Affiliate Agreement Customer Service/Accounting Manager-NH	903-03-00-00	0.25	36.69	9.17
AW- AWC Labor...	Affiliate Agreement Accountant/Customer Service Rep	903-03-00-00	4.5	21.74	97.83
Subtotal					\$268.80

Balance Due	\$268.80
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Please Make Checks Payable to New England Service Company.

New England Service Company
Weekly Payroll Summary Sheet
December 22 - 31, 2018

	Date	Item	Payroll Item	Duration	Notes	Total Hours	Actual Hours Worked	Multiplier	Based on 40 Hours	Total Hours (Salary)
Abenaki Water Company:December 2018										
	12/27/2018	Rosebrook Water System:TD-RWS LABOR	Hourly Rate	3.00	642-03-00-00					
	12/27/2018	Rosebrook Water System:TD-RWS LABOR	Hourly Rate	1.00	675-03-00-00					
	12/28/2018	Rosebrook Water System:TD-RWS LABOR	Hourly Rate	3.50	642-03-00-00					
	12/28/2018	Rosebrook Water System:TD-RWS LABOR OT	Overtime Hourly Rate	0.50	642-03-00-00					
	12/28/2018	Rosebrook Water System:TD-RWS LABOR OT	Overtime Hourly Rate	1.00	920-01-03-00					
	12/31/2018	Rosebrook Water System:TD-RWS LABOR OT	Overtime Hourly Rate	0.50	664-01-03-00					
Total Abenaki Water Company:December 2018				9.50						
Total				9.50						
Doucette, Pauline M										
Abenaki Water Company:December 2018										
	12/27/2018	Rosebrook Water System:PD- AWC Labor RB	Salary	1.00	186-17-13-03		40.75	0.98	0.98	1.96
	12/27/2018	Rosebrook Water System:PD- AWC Labor RB	Salary	2.00	920-01-03-00				1.96	2.45
	12/27/2018	Rosebrook Water System:PD- AWC Labor RB	Salary	0.25	903-03-00-00				0.25	
	12/28/2018	Rosebrook Water System:PD- AWC Labor RB	Salary	1.00	186-17-13-03				0.98	
	12/28/2018	Rosebrook Water System:PD- AWC Labor RB	Salary	0.50	920-01-03-00				0.49	
Total Abenaki Water Company:December 2018				4.75						
Total Doucette, Pauline M				4.75						
Abenaki Water Company:December 2018										
	12/22/2018	Rosebrook Water System:SP-RWS LABOR OT	Overtime Hourly Rate	1.75	624-03-00-00					
	12/23/2018	Rosebrook Water System:SP-RWS LABOR OT	Overtime Hourly Rate	4.25	631-03-00-00					
	12/31/2018	Rosebrook Water System:SP-RWS LABOR	Hourly Rate	0.50	677-03-00-00					
	12/31/2018	Rosebrook Water System:SP-RWS LABOR	Hourly Rate	2.25	902-03-00-00					
	12/31/2018	Rosebrook Water System:SP-RWS LABOR	Hourly Rate	0.25	920-01-03-00					
Total Abenaki Water Company:December 2018				30.00						
Total				30.00						
Abenaki Water Company:December 2018										
	12/26/2018	Rosebrook Water System:PS-RWS LABOR	Hourly Rate	3.50	675-03-00-00					
	12/27/2018	Rosebrook Water System:PS-RWS LABOR	Hourly Rate	3.00	675-03-00-00					
Total Abenaki Water Company:December 2018				6.50						
Total				6.50						
Abenaki Water Company:December 2018										
	12/24/2018	Rosebrook Water System:AW- AWC Labor RB	Hourly Rate	0.75	903-03-00-00	4.5				
	12/26/2018	Rosebrook Water System:AW- AWC Labor RB	Hourly Rate	0.75	903-03-00-00					
	12/27/2018	Rosebrook Water System:AW- AWC Labor RB	Hourly Rate	1.25	903-03-00-00					
	12/28/2018	Rosebrook Water System:AW- AWC Labor RB	Hourly Rate	0.50	903-03-00-00					
	12/31/2018	Rosebrook Water System:AW- AWC Labor RB	Hourly Rate	1.25	903-03-00-00					
Total Abenaki Water Company:December 2018				4.50						
Total				4.50						
TOTAL				55.25						

ABENAKI WATER COMPANY

Accounts Payable

Approval for Payment

VENDOR #: 900010

VENDOR NAME: **NESC**

REFERENCE NO: Dec2018RW-1

INVOICE DATE: 12/31/2018

AMOUNT PAYABLE: 2023.48

PAYMENT DATE: 3/11/2019

RECEIVED BY: **pmd**

G/L PERIOD: 14-2018

ACCOUNT #	PO #	DESCRIPTION	AMOUNT
920-01-03-00	N/A	RCA-Accountant/Customer Service	9.26
920-01-03-00	N/A	MS-Accountant/Customer Service	17.94
920-01-03-00	N/A	LK-Customer Service Representative	26.54
920-01-03-00	N/A	AW-Accountant/Customer Service	37.07
903-03-00-00	N/A	PD-Customer Service/Accounting Manager	107.99
920-01-03-00	N/A	CM-Accountant/Customer Service	114.28
903-03-00-00	N/A	AW-Accountant/Customer Service	407.72
920-01-03-00	N/A	PD-Customer Service/Accounting Manager	431.24
105-18-06-03	N/A	LB-CAD Operator/Utility O&M Tech	431.73
186-17-13-03	N/A	PD-Customer Service/Accounting Manager	439.71
			2,023.48

PACKING SLIP IS ATTACHED FROM DELIVERY N/A

PURCHASE ORDER IS ATTACHED N/A

PRICES HAVE BEEN CHECKED AGAINST PO N/A

MATH & EXTENSIONS HAVE BEEN CHECKED pmd

AUTHORIZATION FOR PAYMENT PMD

INVOICE ENTERED FOR PROCESSING pmd 1/17/19
Date/By

SCANNED TO CT 1/17/19

INVOICE WAS PAID BY CK#

CHECK DATE:

COMMENTS:

New England Service Company
37 Northwest Drive
Plainville, CT 06062

Invoice

Terms	Date	Invoice #
Due on receipt	12/31/2018	DEC2018RW-1

Bill To

Abenaki Water Company
37 Northwest Drive
Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
LB-RWS Labor	CAD Operator/Utility O&M Tech	18-06-03 105	9	47.97	431.73
RCA-RWS LAB...	Accountant/Customer Service	416-860	0.25	37.03	9.26
PD- AWC Labor ...	Affiliate Agreement Customer	17-13-03 186	12.46	35.29	439.71
	Service/Accounting Manager-NH				
PD- AWC Labor ...	Affiliate Agreement Customer	920-01-03-00	12.22	35.29	431.24
	Service/Accounting Manager-NH				
PD- AWC Labor ...	Affiliate Agreement Customer	903-03-00-00	3.06	35.29	107.99
	Service/Accounting Manager-NH				
LK-RWS LABOR	Customer Service Representative	416-860	1.25	21.23	26.54
CM-RWS LABOR	Accountant/Customer Service	416-860	3.5	32.65	114.28
MS-RWS LABOR	Accountant/Customer Service Rep	416-860	0.5	35.87	17.94
AW- AWC Labor...	Affiliate Agreement	903-03-00-00	19.25	21.18	407.72
	Accountant/Customer Service Rep				
AW- AWC Labor...	Affiliate Agreement	920-01-03-00	1.75	21.18	37.07
	Accountant/Customer Service Rep				
Subtotal					\$2,023.48

Balance Due \$2,023.48

Please Make Checks Payable to New England Service Company.

						Total Hours	Actual Hours Worked	Multiplier	Based on 40 Hours	Total Hours (Salary)		
Date	Item	Payroll Item	Billing Status	Duration	Notes							
Abenaki Water Company:December 2018												
12/18/2018	Rosebrook Water System	Hourly Rate	Unbilled	3.00	18-06-03 105	9.00						
Total Abenaki Water Company:December 2018						3.00						
Abenaki Water Company:November 2018												
11/27/2018	Rosebrook Water System	Hourly Rate	Unbilled	6.00	18-06-03 105							
Total Abenaki Water Company:November 2018						6.00						
Total						9.00						
Abenaki Water Company:November 2018												
11/27/2018	Rosebrook Water System	Hourly Rate	Unbilled	0.25	416-860							
Total Abenaki Water Company:November 2018						0.25						
Total						0.25						
Doucette, Pauline M												
Abenaki Water Company:December 2018												
12/03/2018	Rosebrook Water System:PD- AWC Lab Salary		Unbilled	2.00	186-17-13-03		30.25	1.32	2.64	27.73	12.46	
12/05/2018	Rosebrook Water System:PD- AWC Lab Salary		Unbilled	1.75	920-01-03-00				2.31		12.22	
12/06/2018	Rosebrook Water System:PD- AWC Lab Salary		Unbilled	0.75	903-03-00-00				0.99		3.06	
12/07/2018	Rosebrook Water System:PD- AWC Lab Salary		Unbilled	1.00	186-17-13-03				1.32			
12/07/2018	Rosebrook Water System:PD- AWC Lab Salary		Unbilled	0.25	903-03-00-00				0.33			
12/10/2018	Rosebrook Water System:PD- AWC Lab Salary		Unbilled	0.50	186-17-13-03		40	1	0.50			
12/11/2018	Rosebrook Water System:PD- AWC Lab Salary		Unbilled	0.50	920-01-03-00				0.50			
12/11/2018	Rosebrook Water System:PD- AWC Lab Salary		Unbilled	0.25	903-03-00-00				0.25			
12/12/2018	Rosebrook Water System:PD- AWC Lab Salary		Unbilled	1.00	920-01-03-00				1.00			
12/13/2018	Rosebrook Water System:PD- AWC Lab Salary		Unbilled	0.75	186-17-13-03				0.75			
12/13/2018	Rosebrook Water System:PD- AWC Lab Salary		Unbilled	1.75	920-01-03-00				1.75			
12/14/2018	Rosebrook Water System:PD- AWC Lab Salary		Unbilled	2.00	920-01-03-00				2.00			
12/17/2018	Rosebrook Water System:PD- AWC Lab Salary		Unbilled	0.25	903-03-00-00		39.25	0.98	0.25			
12/17/2018	Rosebrook Water System:PD- AWC Lab Salary		Unbilled	1.00	920-01-03-00				0.98			
12/18/2018	Rosebrook Water System:PD- AWC Lab Salary		Unbilled	1.00	920-01-03-00				0.98			
12/19/2018	Rosebrook Water System:PD- AWC Lab Salary		Unbilled	0.25	903-03-00-00				0.25			
12/19/2018	Rosebrook Water System:PD- AWC Lab Salary		Unbilled	1.25	920-01-03-00				1.23			
12/20/2018	Rosebrook Water System:PD- AWC Lab Salary		Unbilled	0.25	903-03-00-00				0.25			
12/20/2018	Rosebrook Water System:PD- AWC Lab Salary		Unbilled	1.00	920-01-03-00				0.98			
12/21/2018	Rosebrook Water System:PD- AWC Lab Salary		Unbilled	0.50	920-01-03-00				0.49			
Total Abenaki Water Company:December 2018						18.00						
Abenaki Water Company:November 2018												
11/26/2018	Rosebrook Water System:PD- AWC Lab Salary		Unbilled	0.75	903-03-00-00		40		0.75			
11/26/2018	Rosebrook Water System:PD- AWC Lab Salary		Unbilled	2.50	186-18-09-03				2.50			
11/28/2018	Rosebrook Water System:PD- AWC Lab Salary		Unbilled	2.50	186-17-13-03				2.50			
11/30/2018	Rosebrook Water System:PD- AWC Lab Salary		Unbilled	2.25	186-17-13-03				2.25			
Total Abenaki Water Company:November 2018						8.00						
Total Doucette, Pauline M						26.00						
Abenaki Water Company:December 2018												
12/04/2018	Rosebrook Water System	Salary	Unbilled	0.25	416-860		43	0.93	0.23	2.73		
12/05/2018	Rosebrook Water System	Salary	Unbilled	0.25	416-860				0.23			
12/06/2018	Rosebrook Water System	Salary	Unbilled	0.25	416-860				0.23			
12/12/2018	Rosebrook Water System	Salary	Unbilled	0.25	416-860		43	0.93	0.23			
12/13/2018	Rosebrook Water System	Salary	Unbilled	0.50	416-860				0.47			
12/18/2018	Rosebrook Water System	Salary	Unbilled	0.25	416-860		45.25	0.88	0.22			
12/19/2018	Rosebrook Water System	Salary	Unbilled	0.25	416-860				0.22			
Total Abenaki Water Company:December 2018						2.00						
Abenaki Water Company:November 2018												
11/27/2018	Rosebrook Water System	Salary	Unbilled	0.25	416-860		45	0.89	0.22			
11/28/2018	Rosebrook Water System	Salary	Unbilled	0.25	416-860				0.22			
11/29/2018	Rosebrook Water System	Salary	Unbilled	0.50	416-860				0.45			
Total Abenaki Water Company:November 2018						1.00						
Total						3.00						
Abenaki Water Company:December 2018												
12/07/2018	Rosebrook Water System	Hourly Rate	Unbilled	0.25	416-860	1.25						
12/11/2018	Rosebrook Water System	Hourly Rate	Unbilled	0.25	416-860							
12/14/2018	Rosebrook Water System	Hourly Rate	Unbilled	0.25	416-860							
12/18/2018	Rosebrook Water System	Hourly Rate	Unbilled	0.25	416-860							
Total Abenaki Water Company:December 2018						1.00						
Abenaki Water Company:November 2018												
11/30/2018	Rosebrook Water System	Hourly Rate	Unbilled	0.25	416-860							
Total Abenaki Water Company:November 2018						0.25						

DW 17-165 Rosebrook Water Company
Redacted NH Brown Law Invoices
Page 6 of 12

Date		NH Brown Law Description	Hours	Rate	Total
9/4/18	mab	Reviewed draft data responses from client and corresponded with client regarding revisions. Prepared temporary rate compliance tariff. Corresponded with client further.	1		
9/5/18	mab	Telephone call with client to discuss data responses. Drafted cover letter and filed temporary rate compliance tariffs.	1		
9/5/18	mab	Reviewed revised draft data responses and attachments from client for completeness. Corresponded with client.	1		
9/6/18	mab	Attended premeeting with client to prepare for technical session. Attended technical session with Staff and parties.	1		
9/7/18	mab	Drafted supplemental tech session data requests, circulated among parties for concurrence. Revised requests per party comments. Forwarded requests to client.	1		
9/11/18	mab	Conducted legal research on settlement issues.	1		
9/12/18	mab	Reviewed draft responses for accuracy and completeness. Revised same and forwarded to client.	1		
9/13/18	mab	Reviewed draft discovery and corresponded with client regarding revisions, redactions, and confidential versions. Telephone call with former counsel. Confirmed NHPUC caselaw protecting confidential information.	1		
9/14/18	mab	Reviewed data responses for accuracy and completeness, forward to Staff and parties.	1		
9/17/18	mab	Telephone calls with accountant to discuss settlement issues. Corresponded with client to obtain final documents for Tech 1-8.	1		

DW 17-165 Rosebrook Water Company
Redacted NH Brown Law Invoices
Page 7 of 12

9/18/18	mab	Corresponded with client regarding discovery responses. Telephone calls with client. Telephone call with OCA regarding meeting on rate design. Telephone call with Staff regarding Staff's request to delay Staff testimony.	■	■	■
9/19/18	mab	Telephone call with client regarding Tech 1-8 and savings documentation. Reviewed Tech 1-8 for completeness.	■	■	■
9/19/18	mab	Telephone call with client to discuss timing of response to Staff settlement proposal and solicitation of OCA position on settlement issues.	■	■	■
9/20/18	mab	Telephone call with accountant regarding summary sheet for Tech 1-8. Forwarded response to Tech 1-8 to Staff and parties. Telephone call to OCA to gain position on rate design. Corresponded with Staff.	■	■	■
9/21/18	mab	Reviewed supplemental response to Staff's supplemental request for Tech 1-8. Revised. Forwarded supplemental discovery to Staff and parties.	■	■	■
9/22/18	mab	Reviewed and revised settlement response and data responses. Multiple telephone calls with Stephen St Cyr to discuss settlement and data responses.	■	■	■
9/24/18	mab	Telephone call with accountant and OCA to set up conference call to discuss settlement.	■	■	■
9/25/18	mab	Telephone call with counsel for Omni. Telephone call with accountant to discuss settlement terms. [Telephone call to OCA, corresponded with OCA to set up conference call to discuss settlement. (N/C)] Reviewed and revised ROE data requests. Corresponded with client regarding data requests.	■	■	■
9/26/18	mab	Corresponded with OCA to set up conference call on settlement.	■	■	■

DW 17-165 Rosebrook Water Company
Redacted NH Brown Law Invoices
Page 8 of 12

9/28/18	mab	Corresponded with OCA to set up conference call on settlement.			
				Total:	\$2,800.00
Expenses					
9/10/18		Postage for tariff filing	\$24.70		\$24.70
9/13/18		Transcript fee for Commission's second hearing on temporary rates.		\$261.50	\$261.50
				Subtotal:	\$286.20
				Total:	\$3,086.20

DW 17-165 Rosebrook Water Company
Redacted NH Brown Law Invoices
Page 11 of 12

Date		NH Brown Law Description	Hrs	Rate	Total
11/1/18	mab	Reviewed additional changes to Abenaki's settlement response, forwarded to Staff and parties.	■	■	■
11/1/18	mab	Reviewed Staff's draft settlement agreement. Corrected internal references. Proposed eliminating duplication by moving discovery on engineering proposal to financing docket. Corresponded with client. Forwarded revisions to Settling Parties.	■	■	■
11/2/18	mab	Multiple telephone calls with client group to discuss proposed settlement terms and Company's response. Corresponded with Staff and OCA to reach resolution. Telephone call with counsel for Omni to discuss Omni's concerns.	■	■	■
11/3/18	mab	Corresponded with client multiple times regarding settlement terms.	■	■	■
11/5/18	mab	Prepared for hearing.	■	■	■
11/6/18	mab	Prepared for hearing. Telephone calls with client group.	■	■	■
11/7/18	mab	Met with witnesses prior to hearing. Represented client at hearing on the merits at NHPUC. Facilitated additional settlement among the parties.	■	■	■
11/7/18	mab	Revised settlement document post-hearing to reflect additional settlement terms and corrections made at hearing. Corresponded with parties. Circulated revised settlement pages for concurrence by Staff and the settling parties.	■	■	■
11/8/18	mab	Corresponded with Staff and parties regarding filing of Exhibit 11.	■	■	■
11/20/18	mab	Telephone call with accountant regarding procedural schedule. Corresponded with client regarding documents subject to discovery and the scope of discovery.	■	■	■

DW 17-165 Rosebrook Water Company
Redacted NH Brown Law Invoices
Page 12 of 12

11/21/18	mab	Telephone call with accountant to discuss progress on procedural schedule for engineering study phase of rate case.			
11/28/18	mab	Reviewed intervenor's objection to settlement agreement. Telephone call with Staff regarding record held open for Exhibit 11 and audit only. Reviewed hearing transcript and statutes. Drafted response for filing with Commission. Corresponded with client.			
11/29/18	mab	Reviewed client comments and revised response further. Circulated draft to client group.			
12/6/18	mab	Reviewed Staff Recommendation and Final Audit Report. Discussed with client lack of response from Audit to client inquiry on draft. Inquired of Audit response with Staff Attorney.			
12/7/18	mab	Corresponded with Staff Attorney regarding inconsistency on Audit response.			
12/27/18	mab	Reviewed order, settlement, and staff recommendation in audit. Summarized and advised client of action items and deadlines. Prepared compliance tariffs. Corresponded with client regarding scope of tariff changes. Determined NHPUC has not updated company tariff on web site.			
12/28/18	mab	Telephone call with client. Researched Puc 1600 rules on recent observed changes in format of other utility compliance tariffs. Confirmed accuracy of Rosebrook compliance tariffs. Arranged for filing. Telephone call to NHPUC Staff regarding online version of tariff (N/C).			
				Subtotal:	\$3,157.50
Expenses:					
11/29/18		Postage for Response to Intervenors			\$8.04
12/10/18		Print Charge			\$4.45
				Subtotal:	\$12.49
				Total:	\$3,169.99

NH Brown Law, PLLC-AWC-Rosebrook Water Company
January Invoice

Date		NH Brown Law - Rosebrook Rate Case	Hours	Rate	Total
1/4/19	mab	Corresponded with client regarding timing of receipt of documents for review.	■	■	■
1/5/19	mab	Reviewed for completeness and revised summary of capital improvement solutions Company evaluated. Corresponded with client group regarding revisions.	■	■	■
1/6/19	mab	Followed up with Steve St. Cyr regarding filing.	■	■	■
1/15/19	mab	Drafted motion for protective order and confidential treatment for hourly billing rate information. Forwarded draft to accountant.	■	■	■
1/21/19	mab	Telephone call with client to discuss documentation of rate case expenses. Prepared for technical session.	■	■	■
				Subtotal:	\$840.00

ABENAKI WATER COMPANY
Accounts Payable
Approval for Payment

VENDOR #: 900070

VENDOR NAME NH-PUC

REFERENCE NO: 12081

INVOICE DATE: 1/16/2019

AMOUNT PAYABLE: \$9,366.66

PAYMENT DATE: 3/1/2019

RECEIVED BY: pmd

G/L PERIOD: 1

ACCOUNT #	PO #	DESCRIPTION	AMOUNT
186-17-13-03	N/A	Woolridge Testimony for Rate case	9,366.66
			9,366.66

PACKING SLIP IS ATTACHED FROM DELIVERY N/A

PURCHASE ORDER IS ATTACHED N/A

PRICES HAVE BEEN CHECKED AGAINST PO N/A

MATH & EXTENSIONS HAVE BEEN CHECKED pmd

AUTHORIZATION FOR PAYMENT PMD

INVOICE ENTERED FOR PROCESSING 1/24/19 aw
Date/By

SCANNED TO CT _____

INVOICE WAS PAID BY CK# _____

CHECK DATE: _____

COMMENTS: _____

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

Invoice No. 12081

Date: January 16, 2019

PAULINE DOUCETTE, PRESIDENT

ABENAKI WATER COMPANY

32 ARTISAN COURT #2

GILFORD, NH 03249

Return Payment To:
PUBLIC UTILITIES COMMISSION
ATTN: BUSINESS OFFICE

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

Total Due \$9,366.66

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

PLEASE ENCLOSE DUPLICATE WITH PAYMENT WITHIN 15 DAYS

COPY



INVOICE

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

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

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

DATE: 12/27/2018
First and Final Billing

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



INVOICE

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

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

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

DATE: 12/27/2018
First and Final Billing

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

12/27/18
Approved for
payment.
\$14,050 to DW17-118
\$14,050 to DW17-165
\$28,100 to 18-026
Steph... +3
State... Director (resubmitter)

THE STATE OF NEW HAMPSHIRE



PUBLIC UTILITIES COMMISSION

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

CHAIRMAN
Martin P. Honigberg

COMMISSIONERS
Kathryn M. Bailey
Michael S. Giaimo

EXECUTIVE DIRECTOR
Debra A. Howland

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

Tel. (603) 271-2431

FAX (603) 271-3878

Website:
www.puc.nh.gov

January 16, 2019

Pauline Doucette, President Email: pdoucette@newenglandservicecompany.com
Abenaki Water Company
32 Artisan Court #2
Gilford, NH 03249

Dear Ms. Doucette:

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

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

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

Very truly yours,

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

Debbie Gilman
Business Office

Enclosures: Invoice #12081
Copy of Woolridge Invoice

Stephen P. St. Cyr & Associates

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

January 21, 2019

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

Fee for professional services rendered during January / February 2019 (see attached detail).

Current Billing (3.625 hours @ \$135.00/hour)	\$ 489.38
Reimbursable Expenses:	
Copy	0.00
Postage	0.00
Mileage (... x \$0.545)	<u>0.00</u>
Total Current Month's Billing	<u>\$ 489.38</u>

Payment due upon presentation.

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

Sincerely,

Stephen P. St. Cyr

Stephen P. St. Cyr & Associates

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

<u>Date</u>	<u>Description of Service</u>	<u>Hours</u>
<u>Year End / Other</u>		
Total		<u>0.00</u>

Note: Please charge to Outside Services (PUC account 923).

Rosebrook Rate Case (DW 17-165)

01/09	Review / Reply to email re: temp/perm diff & RC exp	0.25
01/25 (est)	Review temp/perm diff, RC exp & surcharge	0.75
01/31 (est)	Review temp/perm diff, RC exp & surcharge filing with PUC	0.50
02/07 (est)	Review Staff DRs	0.50
02/14 (est)	Review Co resp to Staff Drs	0.50
02/21 (est)	Review Staff's recommendation	0.50
02/28 (est)	Review PUC order	<u>0.25</u>
Total		<u>3.25</u>

**Note: Please charge to Miscellaneous Deferred Debits (PUC account 186)
Rosebrook Rate Case.**

Return on Equity

01/14	Prepare email re: PUC consultant costs	0.125
01/15	Review PUC reply / Prepare email re: same	0.125
01/17	Review var emails re: PUC consultant costs	<u>0.125</u>
Total		<u>0.375</u>

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

Grand Total		<u>3.625</u>
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SPSt. Cyr
01/21/19

01/23/2019
Time: 16:38

G/L YTD Activity Report

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HISTORY YEAR 2017

ABENAKI WATER CO Period 1 to 14

Account	Period	Date	Description	Entry	Posted	Code	Reference	Debit	Credit	Balance
186171601			CAP STUDY/STREAMLINE RATE - LM							
			BEGINNING BALANCE							0.00
9	10/20/2017		NEW ENGLAND SERVICE COMPANY	Y007	Yes	I	INVOICING	7.36		7.36
	10/20/2017		NEW ENGLAND SERVICE COMPANY	Y008	Yes	I	INVOICING	16.83		24.19
	September	(Period 09)	TOTALS					24.19		24.19
11	12/08/2017		NEW ENGLAND SERVICE COMPANY	Y116	Yes	I	INVOICING	14.36		38.55
	November	(Period 11)	TOTALS					14.36		38.55
14	02/07/2018		NESC-DEC2017-2		1243	Yes	YE Interco Reco	11.05		49.60
	Closing	(Period 14)	TOTALS					11.05		49.60
ACCOUNT	186171601		TOTALS					49.60		49.60

01/23/2019
Time: 16:38

G/L YTD Activity Report

HISTORY YEAR 2017

Page: 2

ABENAKI WATER CO Period 1 to 14

Account	Period	Date	Description	Entry	Posted	Code	Reference	Debit	Credit	Balance
186171602			CAP STUDY/STREAMLINE RATE - WR							
			BEGINNING BALANCE							0.00
	9	10/20/2017	NEW ENGLAND SERVICE COMPANY	Y009	Yes	I	INVOICING	4.41		4.41
		10/20/2017	NEW ENGLAND SERVICE COMPANY	Y010	Yes	I	INVOICING	5.62		10.03
		September (Period 09)	TOTALS					10.03		10.03
	11	12/08/2017	NEW ENGLAND SERVICE COMPANY	Y117	Yes	I	INVOICING	8.62		18.65
		November (Period 11)	TOTALS					8.62		18.65
	14	02/07/2018	NESC-DEC2017-2		1244	Yes	YE Interco Reco	6.63		25.28
		Closing (Period 14)	TOTALS					6.63		25.28
		ACCOUNT 186171602	TOTALS					25.28		25.28

01/23/2019
Time: 16:38

G/L YTD Activity Report

HISTORY YEAR 2017

ABENAKI WATER CO

Period 1 to 14

Account	Period	Date	Description	Entry	Posted	Code	Reference	Debit	Credit	Balance
186171603			CAP STUDY/STREAMLINE RATE - RB							
			BEGINNING BALANCE							0.00
9	10/20/2017		NEW ENGLAND SERVICE COMPANY	Y011	Yes	I	INVOICING	17.67		17.67
	10/20/2017		NEW ENGLAND SERVICE COMPANY	Y012	Yes	I	INVOICING	14.85		32.52
	September	(Period 09)	TOTALS					32.52		32.52
11	12/08/2017		NEW ENGLAND SERVICE COMPANY	Y118	Yes	I	INVOICING	34.47		66.99
	12/08/2017		NEW ENGLAND SERVICE COMPANY	Y119	Yes	I	INVOICING	27.48		94.47
	November	(Period 11)	TOTALS					61.95		94.47
14	01/26/2018		NESC-4qthqtr/h		1137	Yes	YE 2017 InterCo		0.49	93.98
	01/26/2018		NESC-4th qtr OH		1174	Yes	YE 2017 InterCo	12.81		106.79
	02/07/2018		NESC-DEC2017-2		1246	Yes	YE Interco Reco	26.51		133.30
	Closing	(Period 14)	TOTALS					39.32	0.49	133.30
ACCOUNT	186171603		TOTALS					133.79	0.49	133.30
			TOTAL DEBITS & CREDITS					208.67	0.49	208.18

01/23/2019
Time: 16:39

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HISTORY YEAR 2018

ABENAKI WATER CO

Period 1 to 14

Account	Period	Date	Description	Entry	Posted	Code Reference	Debit	Credit	Balance
186171601			CAP STUDY/STREAMLINE RATE - LM						
			BEGINNING BALANCE						49.60
1	02/07/2018		NEW ENGLAND SERVICE COMPANY	737	Yes	I INVOICING	11.05		60.65
	02/23/2018		Rev. Accrued AP - InterCo	2022	Yes	MA JE Rev 2017		11.05	49.60
	02/23/2018		Rev. Accrued AP - InterCo	2028	Yes	MA JE Rev 2017		6.63	42.97
	January	(Period 01)	TOTALS				11.05	17.68	42.97
4	05/10/2018		Consolidate Cap Study to ROE	1652	Yes	MA Move CAP stu		42.97	0.00
	April	(Period 04)	TOTALS					42.97	0.00
ACCOUNT	186171601		TOTALS				11.05	60.65	0.00

01/23/2019
Time: 16:39

G/L YTD Activity Report

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HISTORY YEAR 2018

ABENAKI WATER CO Period 1 to 14

Account	Period	Date	Description	Entry	Posted	Code Reference	Debit	Credit	Balance
186171602			CAP STUDY/STREAMLINE RATE - WR						
			BEGINNING BALANCE						25.28
1	02/07/2018		NEW ENGLAND SERVICE COMPANY	Y738	Yes	I INVOICING	6.63		31.91
	02/23/2018		Rev. Accrued AP - InterCo	2023	Yes	MA JE Rev 2017		26.51	5.40
	January	(Period 01)	TOTALS				6.63	26.51	5.40
4	05/10/2018		Consolidate Cap Study to ROE	1653	Yes	MA Move CAP stu		5.40	0.00
	April	(Period 04)	TOTALS					5.40	0.00
ACCOUNT	186171602		TOTALS				6.63	31.91	0.00

01/23/2019
Time: 16:39

G/L YTD Activity Report

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HISTORY YEAR 2018

ABENAKI WATER CO Period 1 to 14

Account	Period	Date	Description	Entry	Posted	Code	Reference	Debit	Credit	Balance
186171603			CAP STUDY/STREAMLINE RATE - RB							
			BEGINNING BALANCE							133.30
1	01/26/2018		NEW ENGLAND SERVICE COMPANY	Y551	Yes	I	INVOICING		0.49	132.81
	01/26/2018		NEW ENGLAND SERVICE COMPANY	Y552	Yes	I	INVOICING	12.81		145.62
	02/07/2018		NEW ENGLAND SERVICE COMPANY	Y739	Yes	I	INVOICING	26.51		172.13
	02/23/2018		Rev. Accrued AP-InterCo	1930	Yes	MA	JE Rev 2017	0.49		172.62
	02/23/2018		Rev. Accrued AP-InterCo	1967	Yes	MA	JE Rev 2017		12.81	159.81
	January	(Period 01)	TOTALS					39.81	13.30	159.81
4	05/10/2018		Consolidate Cap Study to ROE	1654	Yes	MA	Move CAP stu		159.81	0.00
	April	(Period 04)	TOTALS						159.81	0.00
ACCOUNT	186171603		TOTALS					39.81	173.11	0.00
			TOTAL DEBITS & CREDITS					57.49	265.67	0.00

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01/23/2019
Time: 16:40

G/L YTD Activity Report

HISTORY YEAR 2017

Page: 1

ABENAKI WATER CO Period 1 to 14

Account	Period	Date	Description	Entry	Posted	Code	Reference	Debit	Credit	Balance
186171803			ROE Petition - RBW							
			BEGINNING BALANCE							0.00
10	11/10/2017		STEPHEN ST. CYR & ASSOCIATES	1071	Yes	I	INVOICING	202.50		202.50
	October	(Period 10)	TOTALS					202.50		202.50
12	12/22/2017		STEPHEN ST. CYR & ASSOCIATES	874	Yes	I	INVOICING	354.38		556.88
	December	(Period 12)	TOTALS					354.38		556.88
14	01/22/2018		Stephen St. Cyr Dec	1084	Yes	YE	Accrued AP	405.00		961.88
	01/24/2018		DEC17RB-3	1112	Yes	YE	Intercompany	117.41		1079.29
	01/26/2018		NESC-4thqtr/h1	1133	Yes	YE	2017 InterCo	0.91		1080.20
	Closing	(Period 14)	TOTALS					523.32		1080.20
ACCOUNT	186171803		TOTALS					1080.20		1080.20
			TOTAL DEBITS & CREDITS					1,080.20	0.00	1,080.20

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01/23/2019
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HISTORY YEAR 2018

ABENAKI WATER CO
Period 1 to 14

Account	Period	Date	Description	Entry	Posted	Code Reference	Debit	Credit	Balance
186171801			ROE Petition - LMC						
			BEGINNING BALANCE						0.00
1	04/02/2018		2017 Exp Split	2174	Yes	MA Month End Ad	432.08		432.08
	04/02/2018		2018 Exp Split to applic sys	2177	Yes	MA Month End Ad	1542.58		1974.66
	January	(Period 01)	TOTALS				1974.66		1974.66
3	04/16/2018		STEPHEN ST. CYR & ASSOCIATES	1431	Yes	I INVOICING	59.62		2034.28
	March	(Period 03)	TOTALS				59.62		2034.28
4	04/30/2018		Correct Jan Exp Allocation	1439	Yes	MA Allocate ROE	46.75		2081.03
	04/30/2018		Allocate ROE for Feb 2018	1441	Yes	MA Allocate ROE	671.25		2752.28
	04/30/2018		NEW ENGLAND SERVICE COMPANY	Y460	Yes	I INVOICING	142.93		2895.21
	04/30/2018		NEW ENGLAND SERVICE COMPANY	Y461	Yes	I INVOICING	70.20		2965.41
	05/04/2018		Salmon Press	1575	Yes	I INVOICING	71.40		3036.81
	05/09/2018		STEPHEN ST. CYR & ASSOCIATES	1598	Yes	I INVOICING	327.04		3363.85
	05/09/2018		NEW ENGLAND SERVICE COMPANY	Y599	Yes	I INVOICING	210.02		3573.87
	05/10/2018		Consolidate Cap Study to ROE	1649	Yes	MA Move CAP stu	49.60		3623.47
	April	(Period 04)	TOTALS				1589.19		3623.47
5	06/07/2018		Split May Roc Exp	1712	Yes	MA Roe May spli	17.28		3640.75
	06/07/2018		ScottMadden Inc	1715	Yes	I INVOICING	27.63		3668.38
	May	(Period 05)	TOTALS				44.91		3668.38
6	06/28/2018		NH Brown Law	1530	Yes	I INVOICING	778.76		4447.14
	07/17/2018		STEPHEN ST. CYR & ASSOCIATES	1714	Yes	I INVOICING	131.96		4579.10
	07/17/2018		STEPHEN ST. CYR & ASSOCIATES	1715	Yes	I INVOICING	22.95		4602.05
	08/06/2018		NEW ENGLAND SERVICE COMPANY	Y746	Yes	I INVOICING	3.23		4605.28
	08/06/2018		NEW ENGLAND SERVICE COMPANY	Y747	Yes	I INVOICING	14.69		4619.97
	08/06/2018		NEW ENGLAND SERVICE COMPANY	Y748	Yes	I INVOICING	0.81		4620.78
	June	(Period 06)	TOTALS				952.40		4620.78
7	07/17/2018		Steven E. Patnaude, LCR	1173	Yes	I INVOICING	71.61		4692.39
	08/20/2018		STEPHEN ST. CYR & ASSOCIATES	1533	Yes	I INVOICING	11.48		4703.87
	July	(Period 07)	TOTALS				83.09		4703.87
9	09/20/2018		STEPHEN ST. CYR & ASSOCIATES	1448	Yes	I INVOICING	5.40		4709.27
	10/18/2018		STEPHEN ST. CYR & ASSOCIATES	1797	Yes	I INVOICING	172.12		4881.39
	September	(Period 09)	TOTALS				177.52		4881.39
10	11/09/2018		NEW ENGLAND SERVICE COMPANY	Y705	Yes	I INVOICING	154.28		5035.67
	11/13/2018		STEPHEN ST. CYR & ASSOCIATES	1836	Yes	I INVOICING	206.55		5242.22
	October	(Period 10)	TOTALS				360.83		5242.22
11	12/10/2018		ScottMadden Inc	1748	Yes	I INVOICING	580.13		5822.35

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HISTORY YEAR 2018

ABENAKI WATER CO Period 1 to 14

Account	Period	Date	Description	Entry	Posted	Code	Reference	Debit	Credit	Balance
		November	(Period 11)	TOTALS				580.13		5822.35
14	01/23/2019		NH Brown Law-ROE 6/18/1-JE3	1753	Yes	YE	Accrued AP -	53.55		5875.90
		Closing	(Period 14)	TOTALS				53.55		5875.90
ACCOUNT			186171801	TOTALS				5875.90		5875.90

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HISTORY YEAR 2018

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ABENAKI WATER CO Period 1 to 14

Account	Period	Date	Description	Entry	Posted	Code	Reference	Debit	Credit	Balance
186171802			ROE Petition - WR							
			BEGINNING BALANCE							0.00
1	04/02/2018		2017 Exp Split	2175	Yes	MA	Month End Ad	205.24		205.24
	04/02/2018		2018 Exp Split to applic sys	2178	Yes	MA	Month End Ad	841.41		1046.65
	January	(Period 01)	TOTALS					1046.65		1046.65
3	04/16/2018		STEPHEN ST. CYR & ASSOCIATES	1432	Yes	I	INVOICING	31.57		1078.22
	March	(Period 03)	TOTALS					31.57		1078.22
4	04/30/2018		Allocate ROE for Feb 2018	1442	Yes	MA	Allocate ROE	355.36		1433.58
	04/30/2018		NEW ENGLAND SERVICE COMPANY	Y462	Yes	I	INVOICING	70.20		1503.78
	04/30/2018		NEW ENGLAND SERVICE COMPANY	Y463	Yes	I	INVOICING	75.66		1579.44
	05/04/2018		Salmon Press	1576	Yes	I	INVOICING	37.80		1617.24
	05/09/2018		STEPHEN ST. CYR & ASSOCIATES	1600	Yes	I	INVOICING	173.14		1790.38
	05/09/2018		NEW ENGLAND SERVICE COMPANY	Y601	Yes	I	INVOICING	530.44		2320.82
	05/10/2018		Consolidate Cap Study to ROE	1650	Yes	MA	Move CAP stu	25.28		2346.10
	April	(Period 04)	TOTALS					1267.88		2346.10
5	06/07/2018		Split May Roe Exp	1713	Yes	MA	Roe May spli	9.15		2355.25
	06/07/2018		ScottMadden Inc	1716	Yes	I	INVOICING	14.63		2369.88
	May	(Period 05)	TOTALS					23.78		2369.88
6	06/28/2018		NH Brown Law	1531	Yes	I	INVOICING	412.29		2782.17
	07/17/2018		STEPHEN ST. CYR & ASSOCIATES	1716	Yes	I	INVOICING	12.15		2794.32
	07/17/2018		STEPHEN ST. CYR & ASSOCIATES	1717	Yes	I	INVOICING	69.86		2864.18
	08/06/2018		NEW ENGLAND SERVICE COMPANY	Y749	Yes	I	INVOICING	7.78		2871.96
	08/06/2018		NEW ENGLAND SERVICE COMPANY	Y750	Yes	I	INVOICING	2.45		2874.41
	08/06/2018		NEW ENGLAND SERVICE COMPANY	Y751	Yes	I	INVOICING	0.43		2874.84
	June	(Period 06)	TOTALS					504.96		2874.84
7	07/17/2018		Steven E. Patnaude, LCR	1174	Yes	I	INVOICING	37.91		2912.75
	08/20/2018		STEPHEN ST. CYR & ASSOCIATES	1534	Yes	I	INVOICING	6.07		2918.82
	July	(Period 07)	TOTALS					43.98		2918.82
9	09/20/2018		STEPHEN ST. CYR & ASSOCIATES	1449	Yes	I	INVOICING	2.85		2921.67
	10/18/2018		STEPHEN ST. CYR & ASSOCIATES	1798	Yes	I	INVOICING	91.13		3012.80
	September	(Period 09)	TOTALS					93.98		3012.80
10	11/09/2018		NEW ENGLAND SERVICE COMPANY	Y706	Yes	I	INVOICING	154.28		3167.08
	11/13/2018		STEPHEN ST. CYR & ASSOCIATES	1837	Yes	I	INVOICING	109.35		3276.43
	October	(Period 10)	TOTALS					263.63		3276.43
11	12/10/2018		ScottMadden Inc	1749	Yes	I	INVOICING	307.12		3583.55
	November	(Period 11)	TOTALS					307.12		3583.55

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HISTORY YEAR 2018

ABENAKI WATER CO

Period 1 to 14

Account	Period	Date	Description	Entry	Posted	Code	Reference	Debit	Credit	Balance
	14	01/23/2019	NH Brown Law-ROE 6/18/1-JE3	1754	Yes	YE	Accrued AP -	28.35		3611.90
		Closing	(Period 14)				TOTALS	28.35		3611.90
ACCOUNT			186171802				TOTALS	3611.90		3611.90

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HISTORY YEAR 2018

ABENAKI WATER CO
Period 1 to 14

Account	Period	Date	Description	Entry	Posted	Code Reference	Debit	Credit	Balance
186171803			ROE Petition - RBW						
			BEGINNING BALANCE						1080.20
1	01/22/2018		STEPHEN ST. CYR & ASSOCIATES	1459	Yes	I INVOICING	405.00		1485.20
	01/23/2018		NEW ENGLAND SERVICE COMPANY	482	Yes	I INVOICING	117.41		1602.61
	01/26/2018		NEW ENGLAND SERVICE COMPANY	555	Yes	I INVOICING	0.91		1603.52
	02/16/2018		NEW ENGLAND SERVICE COMPANY	807	Yes	I INVOICING	174.49		1778.01
	02/21/2018		ScottMadden Inc	1843	Yes	I INVOICING	4500.00		6278.01
	02/23/2018		Rev. Accrued AP	1881	Yes	MA JE Rev 2017		405.00	5873.01
	02/23/2018		Rev. Accrued AP-InterCo	1905	Yes	MA JE Rev 2017		117.41	5755.60
	02/23/2018		Rev. Accrued AP-InterCo	1926	Yes	MA JE Rev 2017		0.91	5754.69
	04/02/2018		2017 Exp Split	2176	Yes	MA Month End Ad		637.32	5117.37
	04/02/2018		2018 Exp Split to applic sys	2179	Yes	MA Month End Ad		2383.99	2733.38
	January	(Period 01)	TOTALS				5197.81	3544.63	2733.38
2	03/05/2018		STEPHEN ST. CYR & ASSOCIATES	1166	Yes	I INVOICING	641.25		3374.63
	03/05/2018		ScottMadden Inc	1167	Yes	I INVOICING	1333.00		4707.63
	February	(Period 02)	TOTALS				1974.25		4707.63
3	04/16/2018		STEPHEN ST. CYR & ASSOCIATES	1433	Yes	I INVOICING	84.18		4791.81
	04/18/2018		NEW ENGLAND SERVICE COMPANY	453	Yes	I INVOICING		0.82	4790.99
	March	(Period 03)	TOTALS				84.18	0.82	4790.99
4	04/30/2018		Correct Jan Exp	1440	Yes	MA Allocate ROE		46.75	4744.24
	04/30/2018		Allocate ROE for Feb 2018	1443	Yes	MA Allocate ROE		1026.61	3717.63
	04/30/2018		NEW ENGLAND SERVICE COMPANY	464	Yes	I INVOICING	70.20		3787.83
	04/30/2018		NEW ENGLAND SERVICE COMPANY	465	Yes	I INVOICING	201.78		3989.61
	05/04/2018		Salmon Press	1577	Yes	I INVOICING	100.80		4090.41
	05/09/2018		NEW ENGLAND SERVICE COMPANY	602	Yes	I INVOICING	235.08		4325.49
	05/09/2018		STEPHEN ST. CYR & ASSOCIATES	1603	Yes	I INVOICING	461.70		4787.19
	05/10/2018		Consolidate Cap Study to ROE	1651	Yes	MA Move CAP stu	133.30		4920.49
	April	(Period 04)	TOTALS				1202.86	1073.36	4920.49
5	06/04/2018		NEW ENGLAND SERVICE COMPANY	543	Yes	I INVOICING	50.82		4971.31
	06/07/2018		Split May Roe Exp	1714	Yes	MA Roe May spli		26.43	4944.88
	06/07/2018		ScottMadden Inc	1717	Yes	I INVOICING	38.99		4983.87
	May	(Period 05)	TOTALS				89.81	26.43	4983.87
6	06/28/2018		NH Brown Law	1532	Yes	I INVOICING	1099.43		6083.30
	07/17/2018		STEPHEN ST. CYR & ASSOCIATES	1718	Yes	I INVOICING	32.40		6115.70
	07/17/2018		STEPHEN ST. CYR & ASSOCIATES	1719	Yes	I INVOICING	186.30		6302.00
	08/06/2018		NEW ENGLAND SERVICE COMPANY	752	Yes	I INVOICING	1.14		6303.14
	08/06/2018		NEW ENGLAND SERVICE COMPANY	753	Yes	I INVOICING	3.23		6306.37
	08/06/2018		NEW ENGLAND SERVICE COMPANY	754	Yes	I INVOICING	20.74		6327.11
	June	(Period 06)	TOTALS				1343.24		6327.11
7	07/17/2018		Steven E. Patnaude, LCR	1175	Yes	I INVOICING	101.09		6428.20
	08/20/2018		STEPHEN ST. CYR & ASSOCIATES	1535	Yes	I INVOICING	16.20		6444.40

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HISTORY YEAR 2018

ABENAKI WATER CO Period 1 to 14

Account	Period	Date	Description	Entry	Posted	Code	Reference	Debit	Credit	Balance
	July	(Period 07)	TOTALS					117.29		6444.40
9	09/20/2018		STEPHEN ST. CYR & ASSOCIATES 1450	Yes	I		INVOICING	7.63		6452.03
	10/18/2018		STEPHEN ST. CYR & ASSOCIATES 1799	Yes	I		INVOICING	243.00		6695.03
	September	(Period 09)	TOTALS					250.63		6695.03
10	11/09/2018		NEW ENGLAND SERVICE COMPANY707	Yes	I		INVOICING	52.55		6747.58
	11/09/2018		NEW ENGLAND SERVICE COMPANY708	Yes	I		INVOICING	154.28		6901.86
	11/13/2018		STEPHEN ST. CYR & ASSOCIATES 1838	Yes	I		INVOICING	291.60		7193.46
	October	(Period 10)	TOTALS					498.43		7193.46
11	12/10/2018		ScottMadden Inc	1750	Yes	I	INVOICING	819.00		8012.46
	November	(Period 11)	TOTALS					819.00		8012.46
14	01/23/2019		NH Brown Law-ROE 6/18/1-JE3	1755	Yes	YE	Accrued AP -	75.60		8088.06
	Closing	(Period 14)	TOTALS					75.60		8088.06
ACCOUNT	186171803		TOTALS					11653.10	4645.24	8088.06
			TOTAL DEBITS & CREDITS					21,140.90	4,645.24	17,575.86

ABENAKI WATER COMPANY
Accounts Payable
Approval for Payment

VENDOR #: 900010
VENDOR NAME: **NESC**
REFERENCE NO: Sep 2017-1
INVOICE DATE: 9/30/2017
AMOUNT PAYABLE: 859.03
PAYMENT DATE: 11/1/2017
RECEIVED BY: **pmd**
G/L PERIOD: 9

ACCOUNT #	PO #	DESCRIPTION	AMOUNT
347-17-15-01	N/A	NL-Administrative Director	22.08
347-17-15-02	N/A	NL-Administrative Director	13.24
347-17-15-03	N/A	NL-Administrative Director	52.99
186-17-16-01	N/A	NL-Administrative Director	7.36
186-17-16-02	N/A	NL-Administrative Director	4.41
186-17-16-03	N/A	NL-Administrative Director	17.67
920-01-01-00	N/A	NL-Administrative Director	275.28
920-01-01-00	N/A	DV-President/GM	281.82
920-01-02-00	N/A	NL-Administrative Director	126.84
920-01-02-00	N/A	DV-President/GM	57.34
			859.03

PACKING SLIP IS ATTACHED FROM DELIVERY: N/A
PURCHASE ORDER IS ATTACHED: N/A
PRICES HAVE BEEN CHECKED AGAINST PO: N/A
MATH & EXTENSIONS HAVE BEEN CHECKED: pmd
AUTHORIZATION FOR PAYMENT: AC
INVOICE ENTERED FOR PROCESSING: pmd 10-20-17
Date/By

SCANNED TO CT: 10/20/17
INVOICE WAS PAID BY CK#: _____
CHECK DATE: _____

COMMENTS: _____

New England Service Company
37 Northwest Drive
Plainville, CT 06062

Invoice

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

Bill To

Abenaki Water Company
37 Northwest Drive
Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
NL-AWC Labor	Administrative Director	17-15-00 347	0.72	122.65	88.31
NL-AWC Labor	Administrative Director	17-16 186	0.24	122.65	29.44
NL-LWC LABOR	Administrative Director	416-631	3.06	89.96	275.28
DV-LMC LABOR	President/General Manager	416-631	2.31	122.00	281.82
NL-WRC LABOR	Administrative Director	416-680	1.41	89.96	126.84
DV-WRC LABOR	President/General Manager	416-680	0.47	122.00	57.34
Subtotal					\$859.03

Balance Due	\$859.03
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Please Make Checks Payable to New England Service Company.

ABENAKI WATER COMPANY
Accounts Payable
Approval for Payment

VENDOR #: 900010
VENDOR NAME: NESC
REFERENCE NO: ~~Sep 17-18~~ 3rd QTR 04-1
INVOICE DATE: 9/30/2017
AMOUNT PAYABLE: 648.89
PAYMENT DATE: 11/1/2017
RECEIVED BY: pmd
G/L PERIOD: 9

ACCOUNT #	PO #	DESCRIPTION	AMOUNT
186-17-13-03	N/A	NL-Administrative Director	189.16
920-01-03-00	N/A	NL-Administrative Director	106.64
183-17-07-00	N/A	NL-Administrative Director	29.46
183-15-11-00	N/A	NL-Administrative Director	30.78
347-17-15-01	N/A	NL-Administrative Director	16.83
347-17-15-02	N/A	NL-Administrative Director	10.10
347-17-15-03	N/A	NL-Administrative Director	40.40
186-17-16-01	N/A	NL-Administrative Director	16.83
186-17-16-02	N/A	NL-Administrative Director	5.62
186-17-16-03	N/A	NL-Administrative Director	14.85
183-16-09-03	N/A	NL-Administrative Director	22.77
920-01-01-00	N/A	NL-Administrative Director	287.86
920-01-01-00	N/A	DV-President/GM	-8.09
920-01-02-00	N/A	NL-Administrative Director	142.92
920-01-02-00	N/A	DV-President/GM	-1.38
334-17-02-03	N/A	NL-Administrative Director	7.92
183-16-09-03	N/A	DV-President/GM	-1.31
920-01-03-00	N/A	DV-President/GM	-4.64
			906.72

PACKING SLIP IS ATTACHED FROM DELIVERY N/A

PURCHASE ORDER IS ATTACHED N/A

PRICES HAVE BEEN CHECKED AGAINST PO N/A

MATH & EXTENSIONS HAVE BEEN CHECKED pmd

AUTHORIZATION FOR PAYMENT AC

INVOICE ENTERED FOR PROCESSING pmd 10/20/17
Date/By

SCANNED TO CT 10/20/17

INVOICE WAS PAID BY CK#

CHECK DATE:

COMMENTS:

New England Service Company
37 Northwest Drive
Plainville, CT 06062

Invoice

Terms	Date	Invoice #
Due on receipt	9/30/2017	3RDQTR0/H-1

Bill To

Abenaki Water Company
37 Northwest Drive
Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
NL-AWC Labor	Administrative Director	15-11 183		30.78	30.78
NL-AWC Labor	Administrative Director	17-07 183		29.46	29.46
NL-AWC Labor	Administrative Director	17-15-00 347		67.33	67.33
NL-AWC Labor	Administrative Director	17-16 186		22.45	22.45
NL-LWC LABOR	Administrative Director	416-631		287.86	287.86
NL-RWS LABOR	Administrative Director	16-09-03 183		22.77	22.77
NL-RWS LABOR	Administrative Director	17-02-03 334		7.92	7.92
NL-RWS LABOR	Administrative Director	17-13-03 186		189.16	189.16
NL-RWS LABOR	Administrative Director	17-16-03 186		14.85	14.85
NL-RWS LABOR	Administrative Director	416-860		106.64	106.64
NL-WRC LABOR	Administrative Director	416-680		142.92	142.92
DV-LMC LABOR	President/General Manager	416-631		-8.09	-8.09
DV-RWS LABOR	President/General Manager	16-09-03 183		-1.31	-1.31
DV-RWS LABOR	President/General Manager	416-860		-4.64	-4.64
DV-WRC LABOR	President/General Manager	416-680		-1.38	-1.38
	3rd Quarter 2017 overhead allocations				
Subtotal					\$906.72

Balance Due \$906.72

Please Make Checks Payable to New England Service Company.

ABENAKI WATER COMPANY

Accounts Payable

Approval for Payment

VENDOR #: 900010
VENDOR NAME: NESC
REFERENCE NO: Nov 2017-1
INVOICE DATE: 11/30/2017
AMOUNT PAYABLE: 2223.93
PAYMENT DATE: 12/8/2017
RECEIVED BY: pmd
G/L PERIOD: 11

ACCOUNT #	PO #	DESCRIPTION	AMOUNT
17-15-00 347	N/A	NL-AWC Labor Vice President	13.74 54.90
17-07 183	N/A	NL-AWC Labor Vice President	555.81
17-16 186	N/A	NL-AWC Labor Vice President	14.30 57.45
17-07 183	N/A	DV-AWC Labor President/GM	53.69
920-01-01 416-631	N/A	NL-LMC Labor Vice President	544.56
920-01-01 416-631	N/A	DV-LMC Labor President/GM	513.44
920-01-02 416-680	N/A	NL-WRC Labor Vice President	342.23
920-01-02 416-680	N/A	DV-WRC Labor President/GM	101.79
186-17-16-02			8.62
347-17-15-02	N/A		8.24
347-17-15-03			32.98
186-17-16-03			34.47
			2,223.93

PACKING SLIP IS ATTACHED FROM DELIVERY N/A

PURCHASE ORDER IS ATTACHED N/A

PRICES HAVE BEEN CHECKED AGAINST PO N/A

MATH & EXTENSIONS HAVE BEEN CHECKED pmd

AUTHORIZATION FOR PAYMENT AC

INVOICE ENTERED FOR PROCESSING pmd 12/8/17
Date/By

SCANNED TO CT 12/11/17

INVOICE WAS PAID BY CK#

CHECK DATE:

COMMENTS:

New England Service Company
37 Northwest Drive
Plainville, CT 06062

Invoice

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

Bill To

Abenaki Water Company
37 Northwest Drive
Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
NL-AWC Labor	Vice President	17-15-00 347	0.44	124.90	54.96
NL-AWC Labor	Vice President	17-07 183	4.45	124.90	555.81
NL-AWC Labor	Vice President	17-16 186	0.46	124.90	57.45
DV - AWC Labor	President/General Manager	17-07 183	0.48	111.86	53.69
NL-LMC LABOR	Vice President	416-631	4.36	124.90	544.56
DV-LMC LABOR	President/General Manager	416-631	4.59	111.86	513.44
NL-WRC LABOR	Vice President	416-680	2.74	124.90	342.23
DV-WRC LABOR	President/General Manager	416-680	0.91	111.86	101.79
Subtotal					\$2,223.93

Balance Due	\$2,223.93
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Please Make Checks Payable to New England Service Company.

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ABENAKI WATER COMPANY
Accounts Payable
Approval for Payment

VENDOR #: 900010
VENDOR NAME: **NESC**
REFERENCE NO: Nov 2017RB-1
INVOICE DATE: 11/30/2017
AMOUNT PAYABLE: 1291.29
PAYMENT DATE: 12/28/2017
RECEIVED BY: **pmd**
G/L PERIOD: 11

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

1015-lect

PACKING SLIP IS ATTACHED FROM DELIVERY N/A
PURCHASE ORDER IS ATTACHED N/A
PRICES HAVE BEEN CHECKED AGAINST PO N/A
MATH & EXTENSIONS HAVE BEEN CHECKED pmd
AUTHORIZATION FOR PAYMENT AC
INVOICE ENTERED FOR PROCESSING pmd 12/8/17
Date/By

SCANNED TO CT 12/11/17
INVOICE WAS PAID BY CK#
CHECK DATE:

COMMENTS:

New England Service Company
37 Northwest Drive
Plainville, CT 06062

Invoice

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

Bill To

Abenaki Water Company
37 Northwest Drive
Plainville, CT 06062

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

Subtotal \$1,291.29

Balance Due \$1,291.29

Please Make Checks Payable to New England Service Company.

le

ABENAKI WATER COMPANY
Accounts Payable
Approval for Payment

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

ACCOUNT #	PO #	DESCRIPTION	AMOUNT
920-01-01-00	N/A	CM-Accountant/Customer Service	212.35
920-01-02-00	N/A	CM-Accountant/Customer Service	132.46
920-01-03-00	N/A	CM-Accountant/Customer Service	139.71
920-01-01-00	N/A	MS-Office Manager	12.12
186-17-13-03	N/A	MS-Office Manager	0.83
920-01-02-00	N/A	MS-Office Manager	10.87
920-01-03-00	N/A	MS-Office Manager	2.53
186-17-17-01	N/A	PD-Office Manager NH	46.22
903-01-00-00	N/A	PD-Office Manager NH	69.80
920-01-01-00	N/A	PD-Office Manager NH	88.40
186-17-13-03	N/A	PD-Office Manager NH	496.18
334-17-02-03	N/A	PD-Office Manager NH	37.21
642-03-00-00	N/A	PD-Office Manager NH	3.39
903-03-00-00	N/A	PD-Office Manager NH	81.70
334-17-02-03	N/A	PD-Office Manager NH	-8.18
920-01-03-00	N/A	PD-Office Manager NH	163.62
642-02-00-00	N/A	PD-Office Manager NH	1.69
903-02-00-00	N/A	PD-Office Manager NH	26.34
920-01-02-00	N/A	PD-Office Manager NH	76.60
903-01-00-00	N/A	AW-Accountant/Customer Service	42.08
920-01-01-00	N/A	AW-Accountant/Customer Service	1.67
903-03-00-00	N/A	AW-Accountant/Customer Service	32.08
920-01-03-00	N/A	AW-Accountant/Customer Service	1.67
903-02-00-00	N/A	AW-Accountant/Customer Service	21.25
920-01-02-00	N/A	AW-Accountant/Customer Service	1.67

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

PACKING SLIP IS ATTACHED FROM DELIVERY N/A

PURCHASE ORDER IS ATTACHED N/A

PRICES HAVE BEEN CHECKED AGAINST PO N/A

MATH & EXTENSIONS HAVE BEEN CHECKED pmd

AUTHORIZATION FOR PAYMENT AC

INVOICE ENTERED FOR PROCESSING pmd 1/26/17
Date/By

SCANNED TO CT 1/26/18

INVOICE WAS PAID BY CK# pmd 1/26/18

CHECK DATE: _____

COMMENTS: _____

New England Service Company
37 Northwest Drive
Plainville, CT 06062

Invoice

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

Bill To

Abenaki Water Company
37 Northwest Drive
Plainville, CT 06062

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

Subtotal

Balance Due

New England Service Company
37 Northwest Drive
Plainville, CT 06062

Invoice

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

Bill To

Abenaki Water Company
37 Northwest Drive
Plainville, CT 06062

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

Subtotal

Balance Due

New England Service Company
37 Northwest Drive
Plainville, CT 06062

Invoice

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

Bill To

Abenaki Water Company
37 Northwest Drive
Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
	4th Quarter 2017 overhead allocations				
Subtotal					\$2,141.62

Balance Due \$2,141.62

Please Make Checks Payable to New England Service Company.

2:51 PM
01/08/18

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

Payrate

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

ABENAKI WATER COMPANY
Accounts Payable
Approval for Payment

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

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

PACKING SLIP IS ATTACHED FROM DELIVERY N/A
PURCHASE ORDER IS ATTACHED N/A
PRICES HAVE BEEN CHECKED AGAINST PO N/A
MATH & EXTENSIONS HAVE BEEN CHECKED pmd
AUTHORIZATION FOR PAYMENT AC
INVOICE ENTERED FOR PROCESSING pmd 1/26/18
Date/By

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

COMMENTS: _____

New England Service Company
37 Northwest Drive
Plainville, CT 06062

Credit Memo

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

Customer
Abenaki Water Company 37 Northwest Drive Plainville, CT 06062

		P.O. No.	Project
Description	Qty	Rate	Amount
Vice President		3.33	-3.33
Vice President		1.28	-1.28
Vice President		0.33	-0.33
Vice President		3.76	-3.76
Vice President		9.13	-9.13
Vice President		8.18	-8.18
Vice President		0.16	-0.16
Vice President		1.44	-1.44
Vice President		0.16	-0.16
Vice President		4.07	-4.07
4th Quarter 2017 overhead allocations			
		Subtotal	- \$31.84
		Sales Tax (0.0%)	\$0.00
		Total	- \$31.84
		Balance Credit	- \$31.84

Re

2:52 PM
01/08/18

LaChance, Nicholas A
4th Quarter 2017
Payroll Charged to Abenaki Water Company

Payrate

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

2017

ABENAKI WATER COMPANY
Accounts Payable
Approval for Payment

VENDOR #: 900010
 VENDOR NAME: **NESC**
 REFERENCE NO: Dec2017-2
 INVOICE DATE: 12/31/2017
 AMOUNT PAYABLE: 217.62
 PAYMENT DATE: 2/9/2018
 RECEIVED BY: **pmd**
 G/L PERIOD: 14-2017

ACCOUNT #	PO #	DESCRIPTION	AMOUNT
903-01-00-00	N/A	AW-Accountant/Customer Service	58.76
903-02-00-00	N/A	AW-Accountant/Customer Service	47.01
920-01-01-00	N/A	RCA-Accountant/Customer Service	23.21
920-01-02-00	N/A	RCA-Accountant/Customer Service	15.48
186-17-16-01	N/A	SF-Controller	11.05
186-17-16-02	N/A	SF-Controller	6.63
920-01-01-00	N/A	SF-Controller	14.24
186-17-16-03	N/A	SF-Controller	26.51
920-01-03-00	N/A	SF-Controller	14.73
			217.62

PACKING SLIP IS ATTACHED FROM DELIVERY N/A
 PURCHASE ORDER IS ATTACHED N/A
 PRICES HAVE BEEN CHECKED AGAINST PO N/A
 MATH & EXTENSIONS HAVE BEEN CHECKED pmd
 AUTHORIZATION FOR PAYMENT AC
 INVOICE ENTERED FOR PROCESSING **pmd 2/7/18**
 Date/By

SCANNED TO CT **2/7/18**
 INVOICE WAS PAID BY CK# **2/9/18**
 CHECK DATE:

New England Service Company
37 Northwest Drive
Plainville, CT 06062

Invoice

Terms	Date	Invoice #
Due on receipt	12/31/2017	Dec. 2017-2

Bill To

Abenaki Water Company
37 Northwest Drive
Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
SF - AWC Labor	Controller	17-16 186	0.72	61.38	44.19
RCA-LMC LAB...	Accountant/Customer Service	416-631	0.75	30.95	23.21
SF- LMC Labor	Controller	416-630	0.24	59.33	14.24
AW- LMC Labor	Accountant/Customer Service Rep	903-01-00-00	3.75	15.67	58.76
RCA-WRC LAB...	Accountant/Customer Service	416-680	0.5	30.95	15.48
SF-WRC LABOR	Controller	416-680	0.24	61.38	14.73
AW- AWC Labor...	Accountant/Customer Service Rep	903-02-00-00	3	15.67	47.01
Subtotal					\$217.62

Balance Due \$217.62

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Please Make Checks Payable to New England Service Company.

Abenaki Water Company
Adjusting Journal Entries
Apr-18
Period 4

Journal Entry #	Debit Account	Credit Account	Debit Amount	Credit Amount	Description	Written by	Date Prepared	Approved by	Referencing Journal Entry	Date Entered	Entered By
4	186-17-18-01		46.75		Allocate ROE Petition across all systems-Used 33% for LMC s/b 34% for Jan exp	pmd	4/30/2018		336	4/30/2018	pmd
		186-17-18-03		46.75	Allocate ROE Petition across all systems-Used 33% for LMC s/b 34% for Jan exp				337		
5	186-17-18-01		671.25		Allocate ROE Petition across all systems for Feb 2018 Exp 34/18/48	pmd	4/30/2018		338	4/30/2018	pmd
	186-17-18-02		355.36		Allocate ROE Petition across all systems for Feb 2018 Exp 34/18/48				339		
		186-17-18-03		1,026.61	Allocate ROE Petition across all systems for Feb 2018 Exp 34/18/48				340		
9	186-17-18-01		49.60		Move Cap study to ROE account - Duplicate acct created	pmd	5/10/2018		546	5/10/2018	pmd
	186-17-18-02		25.28		Move Cap study to ROE account - Duplicate acct created				547		
	186-17-18-03		133.30		Move Cap study to ROE account - Duplicate acct created				548		
		186-17-16-01		42.97	Move Cap study to ROE account - Duplicate acct created				549		
		186-17-16-02		5.40	Move Cap study to ROE account - Duplicate acct created				550		
		186-17-16-03		159.81	Move Cap study to ROE account - Duplicate acct created				551		

ABENAKI WATER COMPANY
Accounts Payable
Approval for Payment

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

ACCOUNT #	PO #	DESCRIPTION	AMOUNT
186-17-13-03	N/A	2017 Rate case prep and review	1,424.84
<u>186-17-1803</u>	<u>N/A</u>	<u>Rose brook ROE</u>	<u>202.50</u>
			<u>1,424.84</u> <u>1627.34</u>

PACKING SLIP IS ATTACHED FROM DELIVERY N/A
PURCHASE ORDER IS ATTACHED pmd
PRICES HAVE BEEN CHECKED AGAINST PO pmd
MATH & EXTENSIONS HAVE BEEN CHECKED pmd
AUTHORIZATION FOR PAYMENT AC
INVOICE ENTERED FOR PROCESSING pmd 11/10/17
Date/By

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

COMMENTS: Rate Base - 40/19/41

Stephen P. St. Cyr & Associates

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

November 5, 2017

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

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

Current Billing (12.00 hours @ \$135.00/hour)	\$1,620.00
Reimbursable Expenses: Copy	4.80
Postage	<u>2.54</u>
Total Current Month's Billing	<u>\$1,627.34</u>

Payment due upon presentation.



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

Sincerely,

Stephen P. St. Cyr

Stephen P. St. Cyr & Associates

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

<u>Date</u>	<u>Description of Service</u>	<u>Hours</u>
<u>Year End / Other</u>		
Total		<u>0.00</u>

Note: Please charge to Outside Services (PUC account 923).

Rosebrook Rate Case

10/03	Review email re: notice	0.125
10/13	Review RC sch; Review cap ex rep thru 9/30/17; Prepare email re: same; Review / Eply to email re: cap ex 7/1/17 – 6/30/18	1.25
10/16	Review RC sch; Prepare comb I/S; Alloc depr to plant; Calc depr / AD; Prepare email re: notice of value / tax bill; Prepare email re: prop taxes; Calc state & local prop taxes; Review same; Review prem; Review due dil costs; Prepare email re: same	4.25
10/17	Adj amort of org costs; Prepare adj amort of acq adj costs; Review RC sch Review step inc sch; Prepare email re: same	1.75
10/18	Review email re: RC / Step sch; Update notice / req for waiver; Prepare email re: same; Review emails re: notice / waiver	1.75
10/23	Review ack ltr; Prepare email re: same	0.25
10/25	Review 6/30/17 fin'l data; Call Pauline; Prepare email re: 9/30/17 Fin'ls / test yr; Review / Reply to email re: Sept 2017 fin'ls	0.75
10/27	Review / Reply to email re: F/S; Review / Reply to email re: TB / mo JEs	0.25
10/30	Talk w/Don re: 9/30/17 test yr / Cap adds	<u>0.125</u>
Total		<u>10.50</u>

Note: Please charge to Miscellaneous Deferred Debits (PUC account 186) Rosebrook Rate Case.

Return on Equity

10/13	Forward email re: RFP; Prepare email re: same; Review / Reply to email re: same	0.125
10/18	Review RFP; Reply to email re: same	0.25
10/27	Talk w/don re: RFP	0.25
10/28	Review draft RFP; Incorp comments; Prepare email re: same	0.50
10/30	Talk w/Don re: ROE	0.125
10/31	Review emails to Hank / Pauline re: ROE	<u>0.25</u>
Total		<u>1.50</u>

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

Grand Total 12.00

SPSt. Cyr
11/5/17

Pauline Doucette

From: Nick LaChance <nlachance@newenglandservicecompany.com>
Sent: Monday, November 6, 2017 9:31 AM
To: 'Pauline Doucette'
Subject: FW: Abenaki - St. Cyr invoice
Attachments: Abenaki - St. Cyr invoice.doc

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

Nick

-----Original Message-----

From: Steve St Cyr [mailto:stephenpstcyr@yahoo.com]
Sent: Sunday, November 5, 2017 5:16 PM
To: Pauline Doucette <pdoucette@newenglandservicecompany.com>
Cc: Nick LaChance <nlachance@newenglandservicecompany.com>
Subject: Abenaki - St. Cyr invoice

Pauline:

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

Thanks,
Steve

OK md

ABENAKI WATER COMPANY

Accounts Payable

Approval for Payment

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

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

PACKING SLIP IS ATTACHED FROM DELIVERY N/A

PURCHASE ORDER IS ATTACHED pmd

PRICES HAVE BEEN CHECKED AGAINST PO pmd

MATH & EXTENSIONS HAVE BEEN CHECKED pmd

AUTHORIZATION FOR PAYMENT AC

INVOICE ENTERED FOR PROCESSING pmd 12/21/17
Date/By

DATE PAPERWORK SCANNED TO CT 12/22/17

INVOICE WAS PAID BY CK#

CHECK DATE:

COMMENTS: Rate Base - 40/19/41

Stephen P. St. Cyr & Associates

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

December 9, 2017

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

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

Current Billing (33.50 hours @ \$135.00/hour)	\$4,522.50
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Reimbursable Expenses:	Copy	0.00
	Postage	<u>0.00</u>

Total Current Month's Billing	<u>\$4,522.50</u>
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Payment due upon presentation.

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

Sincerely,

Stephen P. St. Cyr

Stephen P. St. Cyr & Associates

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

<u>Date</u>	<u>Description of Service</u>	<u>Hours</u>
<u>Year End / Other</u>		
Total		<u>0.00</u>

Note: Please charge to Outside Services (PUC account 923).

Rosebrook Rate Case

11/02	Prepare email re: 9/30/17 review rev & exp / GL	0.25
11/03	Review / Reply to email re: test year exp re: off exp	0.25
11/06	Talk w/Don re: RC sch, pro forma adds, test, etc.; Review same	1.00
11/09	Prepare email re: 9/30/17 F/S; Review / Reply to same	0.25
11/10	Review var emails re: 1 - 4/17 fin'l data, 5 & 6/17 fin'l data, TB, etc.	0.50
11/13	Talk w/Don re: RC, test & step; Review email re: 7 & 8/17 fin'l data	0.50
11/14	Prepare email re: GL & depr sch; Review Don's test; Review proj cap prog	0.75
11/16	Review revised fin'l data; Update RC sch	3.25
11/17	Update RC sch	1.25
11/20	Talk w/Don re: RF; Review email re: GL	0.375
11/21	Review email re: GL; Review reply to same; Review / Reply to same	0.375
11/22	Review 10/1/16 - 12/31/16 GL; Prepare Review; Review 1/1/17 - 9/30/17 GL;	
	Prepare Review; Prepare email re: same	4.75
11/27	Prepare 1604.01 req list; Review RC sch; Draft Test; Talk w/Don; Review Don's test; Review exh	5.00
11/28	Review email re: drop box; Review email re: Don's test & Agr NESC / AWC;	
	Review email re: same; Review email re: leases	0.625
11/29	Review / Reply to email re: leases; Review leases; Prepare email re: same; Talk w/Nick re; same; Review email re: 2017 depr, amort of CIAC & amort of acq adj; Update RC sch; Review email re: Pauline's test; Talk w/Pauline re: rec & exp; Review 10/01/16 - 12/31/16 GL; Review 9/23/16 - 9/30/16 rev & exp; Update RC sch; Update Step inc sch	5.25
11/30	Make change to rent; Add prepaid to RB; Update sch; Review same; Review step inc sch; Revdeiw don's updated test; Prepare other RF req; Review/ Edit test; Verify amts; Prepare email re: same; Review / Eply to email re: tariff	6.50
Total		<u>30.875</u>

Note: Please charge to Miscellaneous Deferred Debits (PUC account 186)
Rosebrook Rate Case.

X135 = 4168.12

186-17-13-03

Return on Equity

11/09	Review Ahern's resp to RFP; Review Mulle's resp to RFP; Talk w/Don re: same	0.75
11/13	Talk w/Donn re: RFPs	0.125
11/14	Review Ahern's prop; Review Ahern's test in DW 12-085; Review Mulle's Prop	0.50
11/16	Prepare emails re: add'l info	0.25
11/17	Review email; Review Ahern's outline of test; Prepare email re: same	0.25
11/20	Talk w/Don RE: ROE	0.25
11/22	Talk w/Don re: Ahern's engagement	0.25
11/30	Review email re: AWC Rof R & ROE	0.25
Total		<u>2.625</u>

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

$X135 = 354.38$
186-17-18-03

Grand Total

33.50

X135
4522.50

SPSt. Cyr
12/9/17

ABENAKI WATER COMPANY
Accounts Payable
Approval for Payment

VENDOR #: 900037
 VENDOR NAME: Stephen St. Cyr
 REFERENCE NO: Dec-17
 INVOICE DATE: 1/6/2018
 AMOUNT PAYABLE: 1848.58
 PAYMENT DATE: 1/19/2018
 RECEIVED BY: agw
 G/L PERIOD: 1

ACCOUNT #	PO #	DESCRIPTION	AMOUNT
186-17-13-03	N/A	2017 Rate case prep and review	1426.70
186-17-18-03	N/A	2017 RBW ROE	405.00
923-0203-00	N/A	Ren Reg / FIT RATE	16.88
			1,848.58

PACKING SLIP IS ATTACHED FROM DELIVERY: N/A
 PURCHASE ORDER IS ATTACHED: agw
 PRICES HAVE BEEN CHECKED AGAINST PO: agw
 MATH & EXTENSIONS HAVE BEEN CHECKED: agw
 AUTHORIZATION FOR PAYMENT: AC
 INVOICE ENTERED FOR PROCESSING: pmc 1/22/18
 Date/By

DATE PAPERWORK SCANNED TO CT: pmc 1/23/18
 INVOICE WAS PAID BY CK#: 1/19/18
 CHECK DATE: _____

COMMENTS: Rate Base - 40/19/41

Stephen P. St. Cyr & Associates

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

January 6, 2018

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

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

Current Billing (12.625 hours @ \$135.00/hour)	\$1,704.38
Reimbursable Expenses:	
Copy	122.92
Postage	<u>21.28</u>
Total Current Month's Billing	<u>\$1,848.58</u>

HL

Payment due upon presentation.

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

Sincerely,

Stephen P. St. Cyr

Stephen P. St. Cyr & Associates

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

<u>Date</u>	<u>Description of Service</u>	<u>Hours</u>
<u>Year End / Other</u>		
12/21	Review email re: rev req / FIT rates	0.125
Total		0.125

Note: Please charge to Outside Services (PUC account 923).

Rosebrook Rate Case

12/01	Talk w/Pauline re: contr data, test, etc.; Review rate filing; Prepare email re: status	2.25
12/04	Review email re: const data; Review email re: # of meters; Prepare calc of rates; Review same; Talk w/Pauline; Update tariff pages; Prepare email re: same; Update Don's test; Review Pauline's test; Update SPS test; Review 1604.01 req; Talk w/Don re: rate calc; Talk w/Nick re: filing	3.625
12/05	Conduct final review of filing	1.25
12/06	Review email re: elect filing; Review email re: Co copies	0.25
12/07	Reply to email re: elect filing; Reply to email re: Co. copies; Prepare emails re: elect filing; Talk w/Don & Nick re: status of filing; Review / Reply to email re: exh to Don's test; Scan /Email same	1.375
12/12	Email rate filing to Don & Nick	0.25
12/13	Prepare email re: temp rate filing / 1604.01 req	0.25
12/19	Review email re: OCA; Review OCA's ltr re: participation	0.125
12/20	Prepare email re: OCA's part	0.125
Total		9.50

**Note: Please charge to Miscellaneous Deferred Debits (PUC account 186)
Rosebrook Rate Case.**

Return on Equity

12/01	Review email re: # of employees	0.125
12/05	Review email re: RB, RofR, etc; Review DW 15-199; Prepare sum; Prepare email re: same	0.75
12/15	Reply to email re: # of emp	0.125
12/18	Review email re: Ahern's draft test	0.125
12/21	Review email re: same	0.125
12/22	Prepare email re: Ahern's test; Review Ahern's test	0.625
12/26	Review var emails re: Ahern's test; Review Don's email re: MA & CT generic formulas	0.375
12/28	Talk w/Don re: Ahern's test; Review Don's test	0.50
12/29	Talk w/Don re: test / filing	0.25
Total		3.00

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

Grand Total 12.625

SPSt. Cyr
01/9/18

Pauline Doucette

From: Nick LaChance <nlaChance@newenglandservicecompany.com>
Sent: Monday, January 8, 2018 1:49 PM
To: 'Pauline Doucette'
Subject: FW: Abenaki - St. Cyr invoice

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

-----Original Message-----

From: Steve St Cyr [mailto:stephenpstcyr@yahoo.com]
Sent: Monday, January 8, 2018 1:32 PM
To: 'Pauline Doucette' <pdoucette@newenglandservicecompany.com>; Nick LaChance <nlaChance@newenglandservicecompany.com>
Subject: RE: Abenaki - St. Cyr invoice

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

Thanks,
Steve

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

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

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

Thanks Steve,

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

Nick

-----Original
Message-----

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

Sent: Saturday, January 6, 2018 12:28 PM
To: Pauline Doucette <pdoucette@newenglandservicecompany.com>
Cc: Nick LaChance <nlaChance@newenglandservicecompany.com>
Subject: Abenaki - St. Cyr invoice

Pauline:

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

ABENAKI WATER COMPANY
Accounts Payable
Approval for Payment

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

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

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

INVOICE ENTERED FOR PROCESSING: pmd 1/23/18
 Date/By

SCANNED TO CT: pmd 1/24/18
 INVOICE WAS PAID BY CK#: 1/26/18
 CHECK DATE: _____

COMMENTS: _____

New England Service Company
37 Northwest Drive
Plainville, CT 06062

Invoice

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

Bill To

Abenaki Water Company
37 Northwest Drive
Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
NL-RWS LABOR	Vice President	17-18-03 186	0.94	124.90	117.41
DV-RWS LABOR	President/General Manager	17-13-03 186	1.37	111.86	153.25
Subtotal					\$270.66

Balance Due \$270.66

Please Make Checks Payable to New England Service Company.

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										
Total Abenaki Water Company: December 2017	12/27/2017	ROSEBROOK WATER COMPANY	Salary	0.25	416-860		41.5	0.96	0.24	*
Total Fairchild, Sheryl				0.25						
Abenaki Water Company: December 2017										
Total 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				1.00						
TOTAL				1.25						
Abenaki Water Company: December 2017										
Total Abenaki Water Company: December 2017	12/26/2017	Rosebrook Water System Labor	Hourly Rate	0.25	416-860		0.25			
Total				0.25						
Abenaki Water Company: December 2017										
Total 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					
Total	12/28/2017	Rosebrook Water System Labor: AC-RWS LABOR	Salary	3.00	Travel, update ops sheets, contract work, misc					
Total				3.50						
Goode, Kenneth R.										
Abenaki Water Company: December 2017										
Total Abenaki Water Company: December 2017	12/29/2017	Rosebrook Water System Labor: KG-RWS LABOR	Hourly Rate	2.00	624-03-00-00					
Total Goode, Kenneth R.				2.00						
Abenaki Water Company: December 2017										
Total Abenaki Water Company: January 2018	12/23/2017	Rosebrook Water System Labor: NO-RWS LABOR OT	Overtime Hourly	0.75	652-03-00-00					
Total				5.50						
Abenaki Water Company: December 2017										
Total 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
Total Vaughan, Donald J.E.	12/28/2017	Rosebrook Water System Labor	Salary	0.50	17-13-03 186				0.46	
Total				1.50						
Abenaki Water Company: December 2017										
Total 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				
Total	12/27/2017	Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate	0.75	903-03-00-00					
Total	12/28/2017	Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate	1.25	903-03-00-00					
Total	12/29/2017	Rosebrook Water System Labor: AW- AWC Labor RB	Hourly Rate	0.75	903-03-00-00					
Total				3.00						
TOTAL				3.00						
				21.25						

ABENAKI WATER COMPANY
Accounts Payable
Approval for Payment

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

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

PACKING SLIP IS ATTACHED FROM DELIVERY N/A
PURCHASE ORDER IS ATTACHED N/A
PRICES HAVE BEEN CHECKED AGAINST PO N/A
MATH & EXTENSIONS HAVE BEEN CHECKED pmd
AUTHORIZATION FOR PAYMENT AC
INVOICE ENTERED FOR PROCESSING **pmd 1/26/18**
Date/By

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

COMMENTS:

New England Service Company
37 Northwest Drive
Plainville, CT 06062

Invoice

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

Bill To

Abenaki Water Company
37 Northwest Drive
Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
NL-RWS LABOR	Vice President	17-18-03 186		0.91	0.91
NL-RWS LABOR	Vice President	17-13-03 186		0.22	0.22
DV - AWC Labor	President/General Manager	17-07 183		0.20	0.20
DV-LMC LABOR	President/General Manager	416-631		5.01	5.01
DV-RWS LABOR	President/General Manager	16-09-03 183		0.39	0.39
DV-RWS LABOR	President/General Manager	17-13-03 186		6.15	6.15
DV-RWS LABOR	President/General Manager	416-860		0.39	0.39
DV-RWS LABOR	President/General Manager	17-20-03		0.39	0.39
DV-WRC LABOR	President/General Manager	416-680		0.88	0.88
	4th Quarter 2017 overhead allocations				

Subtotal \$14.54

Balance Due \$14.54

Please Make Checks Payable to New England Service Company.

2:52 PM
01/08/18

LaChance, Nicholas A
4th Quarter 2017
Payroll Charged to Abenaki Water Company

Payrate

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

ABENAKI WATER COMPANY
Accounts Payable
Approval for Payment

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

ACCOUNT #	PO #	DESCRIPTION	AMOUNT
920-010300	N/A	SF-RWS Labor Controller	170.02
186-17-13-03	N/A	SF-RWS Labor Controller	41.12
186-17-18-03	N/A	NL-RWS Labor Vice President	174.49
186-17-13-03	N/A	NL-RWS Labor Vice President	273.12
186-17-13-03	N/A	DV-RWS Labor President/GM	489.95
920-010300	N/A	DV-RWS Labor President/GM	25.73
311-17-20-03	N/A	DV-RWS Labor President/GM	27.97
			1,202.40

PACKING SLIP IS ATTACHED FROM DELIVERY: N/A
PURCHASE ORDER IS ATTACHED: N/A
PRICES HAVE BEEN CHECKED AGAINST PO: N/A
MATH & EXTENSIONS HAVE BEEN CHECKED: pmd
AUTHORIZATION FOR PAYMENT: AC
INVOICE ENTERED FOR PROCESSING: *2/15/18 aw pmd*
Date/By

SCANNED TO CT: *2/20/18*
INVOICE WAS PAID BY CK#: *2/20/18*
CHECK DATE: *2/20/18*

COMMENTS: _____

New England Service Company
37 Northwest Drive
Plainville, CT 06062

Invoice

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

Bill To

Abenaki Water Company
37 Northwest Drive
Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
SF-RWS LABOR	Controller	416-860	2.77	61.38	170.02
SF-RWS LABOR	Controller	17-13-03 186	0.67	61.38	41.12
NL-RWS LABOR	Vice President	17-18-03 186	1.61	108.38	174.49
NL-RWS LABOR	Vice President	17-13-03 186	2.52	108.38	273.12
DV-RWS LABOR	President/General Manager	17-13-03 186	4.38	111.86	489.95
DV-RWS LABOR	President/General Manager	416-860	0.23	111.86	25.73
DV-RWS LABOR	President/General Manager	17-20-03 311	0.25	111.86	27.97
Subtotal					\$1,202.40

Balance Due \$1,202.40

Please Make Checks Payable to New England Service Company.

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

	Date	Item	Payroll Item	Duration	Notes	Total Hours	Worked	Multiplier	40 Hours	(Salary)
Cusack, Kenneth R Abenaki Water Company January 2018	01/02/2018	Rosebrook Water System Labor KG-RWS LABOR	Hourly Rate	0.50	625-403-00-00					
Total Abenaki Water Company January 2018				90.00						
Total Cusack, Kenneth R				90.00						
Lakhtanec, Nicholas A. Abenaki Water Company January 2018	01/04/2018	Rosebrook Water System Labor	Salary	0.50	17-18-03 186		46.5	0.86	0.43	1.61
	01/05/2018	Rosebrook Water System Labor	Salary	0.50	17-18-03 186				0.43	1.52
	01/10/2018	Rosebrook Water System Labor	Salary	0.75	17-18-03 186		42.5	0.94	0.71	
	01/11/2018	Rosebrook Water System Labor	Salary	0.25	17-18-03 186				0.24	
	01/12/2018	Rosebrook Water System Labor	Salary	0.50	17-18-03 186				0.47	
	01/15/2018	Rosebrook Water System Labor	Salary	0.25	17-18-03 186		46.5	0.86	0.22	
	01/16/2018	Rosebrook Water System Labor	Salary	0.25	17-18-03 186				0.22	
	01/23/2018	Rosebrook Water System Labor	Salary	0.25	17-18-03 186		42.5	0.94	0.24	
	01/24/2018	Rosebrook Water System Labor	Salary	0.25	17-18-03 186				0.24	
	01/25/2018	Rosebrook Water System Labor	Salary	0.75	17-18-03 186				0.71	
	01/26/2018	Rosebrook Water System Labor	Salary	0.25	17-18-03 186				0.24	
Total Abenaki Water Company January 2018				4.50						
Total Lakhtanec, Nicholas A.				4.50						
Abenaki Water Company January 2018	01/02/2018	Rosebrook Water System Labor	Hourly Rate	1.25	416-860	4.75				
	01/03/2018	Rosebrook Water System Labor	Hourly Rate	0.25	416-860					
	01/09/2018	Rosebrook Water System Labor	Hourly Rate	0.25	416-860					
	01/10/2018	Rosebrook Water System Labor	Hourly Rate	0.25	416-860					
	01/11/2018	Rosebrook Water System Labor	Hourly Rate	0.25	416-860					
	01/12/2018	Rosebrook Water System Labor	Hourly Rate	0.75	416-860					
	01/15/2018	Rosebrook Water System Labor	Hourly Rate	0.25	416-860					
	01/16/2018	Rosebrook Water System Labor	Hourly Rate	0.25	416-860					
	01/18/2018	Rosebrook Water System Labor	Hourly Rate	0.25	416-860					
	01/23/2018	Rosebrook Water System Labor	Hourly Rate	0.25	416-860					
	01/24/2018	Rosebrook Water System Labor	Hourly Rate	0.25	416-860					
	01/25/2018	Rosebrook Water System Labor	Hourly Rate	0.50	416-860					
Total Abenaki Water Company January 2018				4.75						
Total				4.75						
Abenaki Water Company January 2018	01/01/2018	Rosebrook Water System Labor NO-RWS LABOR OT	Overtime Hourly Rate	0.25	633-03-00-00					
Total Abenaki Water Company January 2018				68.00						
Total				68.00						
Abenaki Water Company January 2018	01/09/2018	Rosebrook Water System Labor	Salary	0.25	416-860		41	0.96	0.25	
Total Abenaki Water Company January 2018				0.25						
Total				0.25						
Abenaki Water Company January 2018	01/02/2018	Rosebrook Water System Labor	Salary	0.50	17-18-03 186		42	0.95	0.48	4.38
	01/08/2018	Rosebrook Water System Labor	Salary	0.50	17-18-03 186		43.5	0.92	0.46	
	01/12/2018	Rosebrook Water System Labor	Salary	0.25	416-860				0.23	
	01/15/2018	Rosebrook Water System Labor	Salary	0.50	17-18-03 186		39.5	1.01	0.51	
	01/17/2018	Rosebrook Water System Labor	Salary	0.25	17-20-03 311				0.25	
	01/25/2018	Rosebrook Water System Labor	Salary	3.00	17-18-03 186		41	0.98	2.98	
Total Abenaki Water Company January 2018				5.00						
Total				5.00						
Abenaki Water Company January 2018	01/02/2018	Rosebrook Water System Labor AW- AWC Labor RH	Hourly Rate	0.50	903-03-00-00	11				
	01/03/2018	Rosebrook Water System Labor AW- AWC Labor RH	Hourly Rate	0.50	920-01-03-00	2.5				
	01/06/2018	Rosebrook Water System Labor AW- AWC Labor RH	Hourly Rate	1.25	920-01-03-00					
	01/09/2018	Rosebrook Water System Labor AW- AWC Labor RH	Hourly Rate	0.75	920-01-03-00					
	01/09/2018	Rosebrook Water System Labor AW- AWC Labor RH	Hourly Rate	1.00	903-03-00-00					
	01/10/2018	Rosebrook Water System Labor AW- AWC Labor RH	Hourly Rate	1.25	903-03-00-00					
	01/11/2018	Rosebrook Water System Labor AW- AWC Labor RH	Hourly Rate	1.25	903-03-00-00					
	01/12/2018	Rosebrook Water System Labor AW- AWC Labor RH	Hourly Rate	0.75	903-03-00-00					
	01/15/2018	Rosebrook Water System Labor AW- AWC Labor RH	Hourly Rate	0.75	903-03-00-00					
	01/16/2018	Rosebrook Water System Labor AW- AWC Labor RH	Hourly Rate	0.75	903-03-00-00					
	01/18/2018	Rosebrook Water System Labor AW- AWC Labor RH	Hourly Rate	0.75	903-03-00-00					
	01/22/2018	Rosebrook Water System Labor AW- AWC Labor RH	Hourly Rate	1.25	903-03-00-00					
	01/25/2018	Rosebrook Water System Labor AW- AWC Labor RH	Hourly Rate	1.00	903-03-00-00					
	01/26/2018	Rosebrook Water System Labor AW- AWC Labor RH	Hourly Rate	1.75	903-03-00-00					
Total Abenaki Water Company January 2018				13.50						
Total				13.50						
Total				245.00						

ABENAKI WATER COMPANY
Accounts Payable
Approval for Payment

VENDOR #: 900104
 VENDOR NAME Scott Madden
 REFERENCE NO: 013577
 INVOICE DATE: 1/26/2018
 AMOUNT PAYABLE: \$4,500.00
 PAYMENT DATE: 2/23/2018
 RECEIVED BY: agw
 G/L PERIOD: 1

ACCOUNT #	PO #	DESCRIPTION	AMOUNT
186-17-18-03	9415	Pre-filed Testimony ROE	4,500.00
			4,500.00

PACKING SLIP IS ATTACHED FROM DELIVERY N/A
 PURCHASE ORDER IS ATTACHED N/A
 PRICES HAVE BEEN CHECKED AGAINST PO N/A
 MATH & EXTENSIONS HAVE BEEN CHECKED agw
 AUTHORIZATION FOR PAYMENT AC
 INVOICE ENTERED FOR PROCESSING 2/23/18
Date/By
 DATE PAPERWORK SCANNED TO CT 2/23/18
 INVOICE WAS PAID BY CK#
 CHECK DATE: 2/23/18

COMMENTS: _____



Smart. Focused. Done Right.

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

January 26, 2018

Invoice Number: 013577

PO Number: 09415

Donald Vaughan
Abenaki Water Company
32 Artisan Court #2
Gilford, NJ 03249

In Reference To: Professional services provided in December 2017 for project 444-001
Abenaki Water Testimony

Summary of Charges	
Pre-Filed Testimony	\$ 4,500.00
Total Due	\$ 4,500.00

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

Sincerely,

A handwritten signature in black ink that reads 'Pauline M Ahern'.

Pauline Ahern
Executive Director

ScottMadden, Inc.
Tax ID: 56-1445505

Revised
1/29/18
ra

VALLEY WATER SYSTEMS, INC.

37 NORTHWEST DRIVE
PLAINVILLE, CT 06062
TEL. (860) 747-8000
FAX (860) 747-5954

PURCHASE ORDER

09415

Pauline@ScottMadden.com

Pauline Allen

215-465-2079
M. 836-577
8623

THIS NUMBER MUST APPEAR ON ALL CORRESPONDENCE, INVOICES, SHIPPING PAPERS AND PACKAGES.

TO SCOTT MADDEN C/O PAULINE ALLEN 1900 WEST PARK DRIVE, WESTBROOK 01581		SHIP TO BILL TO: ABENAKI WATER CO. 37 NORTHWEST DR. PLAINVILLE, CT. 06062	
DATE ORDERED 11/22/17	DATE WANTED ASAP	SHIP VIA	ACCOUNT # DEFERRED DEBIT TO 17-18 (PAID 4/12/18)

PLEASE ENTER OUR ORDER FOR THE FOLLOWING - TO BE SHIPPED AS DIRECTED

QTY ORDERED	QTY RECEIVED	DESCRIPTION	UNIT PRICE	AMOUNT
		<p>PURSUANT TO YOUR PROPOSAL DATED 11/10/17, PLEASE PROVIDE THE PREPARED TESTIMONY AS OUTLINED FOR INSERTION TO A DOCKET TO BE FILED ON BEHALF OF:</p> <p>ABENAKI WATER CO. HAMPSHIRE WATER CO. LAKE REGION WATER CO.</p> <p>EACH OF THE ABOVE TO BE BILLED 1/3 OF THE TOTAL COMMON EFFORT. BILLING IN ACCORD W/PROPOSAL PLEASE REFERENCE THIS P.O.# WRITTEN INVOICING</p>		$17,500 / 3 = \$5,833^{10}$

CONDITIONS

GOODS ARE SUBJECT TO OUR INSPECTION AND APPROVAL. IF SHIPMENT WILL BE DELAYED FOR ANY REASON, ADVISE US IMMEDIATELY, STATING ALL THE NECESSARY FACTS. TO AVOID ERRORS, NOTE SPECIFICATIONS CAREFULLY AND IF UNABLE TO COMPLETE ORDERS AS WRITTEN, NOTIFY US PROMPTLY

TAX

SHIPPING

TOTAL

APPROVED BY

[Signature]

AL



Smart. Focused. Done Right.®

ScottMadden, Inc.
1900 West Park Drive
Suite 250
Westborough, MA 01581
508-202-7918
scottmadden.com

November 10, 2017

Mr. Donald Vaughan
Abenaki Water Company
32 Arlisan Ct. #2
Gilford, NJ 03249

Re: Abenaki Water Company
Hampstead Water Company
Lakes Region Water Company

Dear Don:

In response to your October 31, 2017 Request for Proposal, I am pleased to provide Abenaki Water Company, Hampstead Water Company, and Lakes Region Water Company ("the Companies") with our proposed fees for providing testimony on behalf of the Companies before the New Hampshire Public Service Commission relative to the higher investor perceived risk of small water utilities relative to that of the larger publicly traded water utilities whose market data are typically used to establish an authorized return on common equity ("ROE") throughout the U.S. In addition, ScottMadden will develop and recommend a formulaic methodology for estimating the ROE for the Companies, which will include a small size premium to reflect the above-mentioned greater relative risk of the Companies.

PROPOSED COMMERCIAL TERMS

Our proposed fee for providing the requested testimony and appropriate credentials, on a here it is, ready to file bases, including any necessary out-of-pocket expenses (with the exception of travel to New Hampshire, if required during the pre-filing phase), will be \$17,500. Post-filing, out-of-pocket expenses will be billed on a dollar for dollar basis with no markup. Post-filing, our consulting services, such as responding to interrogatories, rebuttal testimony (if necessary), preparation for and attendance at any hearings, and all other post-filing consulting services, will be billed at following water litigation services hourly rates:

Position	Hourly Rate
Executive Director	\$325
Director	\$295
Manager	\$270
Senior Associate	\$230
Associate	\$200
Senior Analyst	\$150
Analyst	\$125
Secretarial Costs	\$65

As is our usual practice, every effort will be made to utilize our support staff in order to minimize the composite post-filing billing rate. Our normal practice is to invoice monthly, with payment to be remitted by check or wire in United States dollars.

It is our estimation that ScottMadden should be able to provide draft pre-filed testimony by December 15, 2017, with an additional week allowed for the Companies' review and comments so that a final pre-filed testimony could be provided by December 22, 2017.

Should you have any questions or wish to discuss these estimates, please feel free to contact me directly at your convenience via phone (856 577-8623) or email (pahern@scottmadden.com). We look forward to the opportunity of working with the Companies and their respective staffs in this Proceeding.

I have taken the liberty of providing my credentials with this response even though they will also be provided as an appendix to the requested pre-filed testimony.

Please indicate your acceptance of these terms by signing in the appropriate space(s) provided below.

Should this letter acceptable, we may need to request data required from the Companies to conduct the requested relative risk analysis between the Companies and publicly traded water utilities, as well as determine a formula based ROE, including a size risk premium for the Companies.

Sincerely,

A handwritten signature in dark ink, appearing to read 'Pauline M. Ahern', is written over a light blue horizontal line.

Pauline M. Ahern, CRRA
Executive Director

ABENAKI WATER COMPANY
Accounts Payable
Approval for Payment

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

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

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

DATE PAPERWORK SCANNED TO CT 3/12/18
INVOICE WAS PAID BY CK#
CHECK DATE: 3/16/18

COMMENTS: Rate Base - 40/19/41

Stephen P. St. Cyr & Associates

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

March 3, 2018

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

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

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

Payment due upon presentation.

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

Sincerely,

Stephen P. St. Cyr

Stephen P. St. Cyr & Associates

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

<u>Date</u>	<u>Description of Service</u>	<u>Hours</u>
-------------	-------------------------------	--------------

Total		<u>0.00</u>
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Note: Please charge to Outside Services (PUC account 923).

Rosebrook Rate Case

02/06	Review email re: resume RC	0.25
02/09	Review / Reply to email re: pump replacement / step adj	0.375
02/12	Review email; Review file re: tariff; Reply to email; Talk w/Don re: restart	0.625
02/13	Review OCA ltr; Review Co. ltr; Draft ltr re: restart	0.625
02/14	Review draft ltr; Prepare email re: same	0.375
02/23	Review email re: filing / proc. Sch.; Review / Edit ltr. re: restart	0.625
02/24	Review ltr. re: restart; Scan / Email re: same	0.375
02/27	Talk w/ PUC Staff re: filing; Review / reply to email re: trans; Forward same	<u>0.375</u>
Total		<u>3.625</u>

**Note: Please charge to Miscellaneous Deferred Debits (PUC account 186)
Rosebrook Rate Case.**

Return on Equity

02/02	Review email re: Don's review; Prepare email re: same	0.375
02/05	Review email re: Don's review; Prepare email re: same; Review Don' email; Review Pauline's email	0.625
02/06	Review email re: petition	0.25
02/07	Prep for / Part in conf call ROE; Talk w/Don re: same	0.75
02/08	Talk w/Don re: ROE	0.125
02/15	Talk w/Don re: ROE	0.125
02/17	Review / Reply to email re: status; Prepare email re: petition	0.375
02/22	Prepare email re: pet; Prepare email re: status; Review email re: pet; Review comments	0.50
02/23	Review email re: filing; Review comments on pet; Make minor changes; Review Pauline's test; Talk w/Don; Prepare email re: pet; Review cover ltr.; Prepare email re: same; Review email re: pet; Review pet; Review cover ltr; Prepare email re: ROE filing; Review replies	1.125
02/24	Reply to email re: filing	0.125
02/27	Review email re: costs / inv; Review agr; Reply to same	0.25
02/28	Review OCA ltr. re; part	<u>0.125</u>
Total		<u>4.75</u>

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

PUC Audit

02/09	Review / Reply to email re; resume audit; Review var emails (10) re: ARs; Review ARs	1.25
02/13	Review var emails re: ARs	0.50
02/14	Review var emails re: ARs; Review / Reply to email re: recovery of audit costs	0.875
02/20	Review var emails re: ARs	0.375
02/21	Review var emails re: ARs	0.375
02/24	Prepare email re: audit	0.25
02/26	Review reply to email; Review ARs; Talk w/Pauline	0.50
02/28	Review var emails re: ARs	<u>0.25</u>
Total		<u>4.375</u>

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

Grand Total 12.75

SPSt. Cyr
03/3/18

COMMENTS:

VALLEY WATER SYSTEMS, INC.

37 NORTHWEST DRIVE
PLAINVILLE, CT 06062
TEL. (860) 747-8000
FAX (860) 747-5954

PURCHASE ORDER

Pauline@
Scott.Madden
.Com

Pauline
Hern

215-465-2079
W
M. 836-577
8623

THIS NUMBER MUST APPEAR ON
ALL CORRESPONDENCE, INVOICES,
SHIPPING PAPERS AND PACKAGES.


09415

TO	<p>SCOTT MADDEN C/O PAULINE AHERN 1980 WEST PARK DRIVE WESTBORD 01581</p>	SHIP TO	<p>BILL TO: ABENAKI WATER CO. 37 NORTHWEST DR. PLAINVILLE, CT. 06062</p>
----	---	---------	--

DATE ORDERED 11/22/17	DATE WANTED ASAP	SHIP VIA	TERMS	ACCOUNT # 180 DEFERRED DUES TO 17-18 (PRICE 4/12 5/12 6/12)
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PLEASE ENTER OUR ORDER FOR THE FOLLOWING - TO BE SHIPPED AS DIRECTED

QTY ORDERED	QTY RECEIVED	DESCRIPTION	UNIT PRICE	AMOUNT
		<p>PURSUANT TO YOUR PROPOSAL DATED 11/10/17, PLEASE PROVIDE THE PREPARED TESTIMONY AS OUTLINED FOR INSERTION TO A DOCKET TO BE FILED ON BEHALF OF:</p> <p>ABENAKI WATER CO. HAMPSHIRE WATER CO. LAKE REGION WATER CO.</p> <p>EACH OF THE ABOVE TO BE BILLED 1/3 OF THE TOTAL COMMON EFFORT. BILLING IN ACCORD W/PROPOSAL PLEASE REFERENCE THIS P.O.# WRITTEN INVOICING</p>		<p>17,500 / 3 = \$5,833¹⁰</p>

<p>CONDITIONS</p> <p>GOODS ARE SUBJECT TO OUR INSPECTION AND APPROVAL. IF SHIPMENT WILL BE DELAYED FOR ANY REASON, ADVISE US IMMEDIATELY, STATING ALL THE NECESSARY FACTS. TO AVOID ERRORS, NOTE SPECIFICATIONS CAREFULLY AND IF UNABLE TO COMPLETE ORDERS AS WRITTEN, NOTIFY US PROMPTLY</p>	TAX	
	SHIPPING	
	TOTAL	
<p>APPROVED BY </p>		

de



Smart. Focused. Done Right.

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

February 23, 2018

Invoice Number: 013677

PO Number: 09415

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

AWC
17-18

In Reference To: Professional services provided in January 2018 for project 444-001
Abenaki Water Testimony

Summary of Charges

Pre-filed Testimony	\$	1,333.00
---------------------	----	----------

Total Due	\$	<u>1,333.00</u>
------------------	-----------	------------------------

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

Sincerely,

Pauline Ahern
Executive Director

ScottMadden, Inc.
Tax ID: 56-1445505

ABENAKI WATER COMPANY
Accounts Payable
Approval for Payment

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

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

PACKING SLIP IS ATTACHED FROM DELIVERY N/A
PURCHASE ORDER IS ATTACHED pmd
PRICES HAVE BEEN CHECKED AGAINST PO pmd
MATH & EXTENSIONS HAVE BEEN CHECKED pmd
AUTHORIZATION FOR PAYMENT AC
INVOICE ENTERED FOR PROCESSING pmd 4/16/18
Date/By

DATE PAPERWORK SCANNED TO CT 4/24/18

INVOICE WAS PAID BY CK#

CHECK DATE: 4/27/18

COMMENTS: Rate Base - 34/18/48

Stephen P. St. Cyr & Associates

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

April 14, 2018

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

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

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

Payment due upon presentation.

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

Sincerely,

Stephen P. St. Cyr

Stephen P. St. Cyr & Associates

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

<u>Date</u>	<u>Description of Service</u>	<u>Hours</u>
<u>Year End / Other</u>		
03/06	Prepare email re: fed/state & cur/def taxes; Review / Reply to email re: taxes	0.375
03/19	Talk w/Pauline re: PUC Ann Rep	0.125
03/20	Review audited F/S; Talk w/Pauline re: diff re audited vs internal F/S; Review TB; Review "A" sch; Prepare email re: same; Review "S" sch; Prepare email re: same; Prepare 2017 PUC Ann Rep	3.50
03/21	Prepare 2017 PUC Ann Rep; Review UAW rep; Review / Reply to email re: same; Prepare email re: add'l data	7.125
03/22	Review email re: "S" sch	0.125
03/23	Review "s" sch; Review book depr sch; Prepare F-8; Prepare F-8 by div; Prepare F-12; Prepare F-12 by div; Review book amort sch; Prepare F-46.4; Prepare email re: add'l info / data	2.25
03/26	Talk w/Pauline re: % of equity pertaining to LM & WR; Review "A" sch; Review Rose's mo stat; Review 236 DR/CR; Review 282 DR/CR; Review email re: est add'l costs; Review A-7 & A-8	0.75
03/27	Prepare PUC Ann Rep – A-12, F-10, F-36, F-37, F-38 & F-45; Prepare F-2 by div; Prepare F-5	4.25
03/28	Review / Finalize F-2 by div; Review / Finalize F-8 by div; Talk w/Pauline; Prepare email re: sign	3.25
03/29	Prepare email re: PUC Ann Rep / oath / sign	0.25
Total		<u>22.00</u>

Note: Please charge to Outside Services (PUC account 923).

Rosebrook Rate Case

03/06	Review / Reply to email re: taxes	0.125
03/12	Revie w/ Reply to email re: tariff changes	0.25
03/14	Review ... suspension of rates	0.125
03/19	Prepare email re: restart proceeding	0.125
03/23	Review email; Review prop proc sch; Review Don's reply	0.375
03/27	Review PUC email re: prop proc sch; Prepare email re: same	<u>0.25</u>
Total		<u>1.25</u>

Note: Please charge to Miscellaneous Deferred Debits (PUC account 186) Rosebrook Rate Case.

Return on Equity

03/14	Review ... ROE / deadline	0.125
03/19	Prepare email re: status	0.25
03/20	Review / Reply to email re: same	<u>0.25</u>
Total		<u>0.625</u>

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

PUC Audit

03/01	Review var emails re: intro ltr & ARs	0.25
03/05	Review email re: AR 331 & F/U on #7	0.25
03/06	Review var emails	0.50
03/08	Review var emails	0.375
03/12	Review / Reply to email re: contact person; Review / Reply to email re: audit process; Review var emails	0.75
03/14	Review var emails	0.25
03/19	Talk w/Pauline re: audit	<u>0.125</u>
Total		<u>2.50</u>

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

Grand Total 26.375

SPSt. Cyr
04/14/18

ABENAKI WATER COMPANY
Accounts Payable
Approval for Payment

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

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

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

SCANNED TO CT: **4/24/18**
INVOICE WAS PAID BY CK#: **4/27/18**
CHECK DATE:

COMMENTS:

New England Service Company
37 Northwest Drive
Plainville, CT 06062

Invoice

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

Bill To

Abenaki Water Company
37 Northwest Drive
Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
DV - AWC Labor	President/General Manager			0.69	0.69
DV-LMC LABOR	President/General Manager			8.69	8.69
DV-RWS LABOR	President/General Manager			6.68	6.68
DV-WRC LABOR	President/General Manager			1.53	1.53
SF - AWC Labor	Controller			0.40	0.40
SF-LMC LABOR	Controller			0.81	0.81
SF-RWS LABOR	Controller			0.84	0.84
SF-WRC LABOR	Controller			0.76	0.76
	1st Quarter 2018 overhead allocations				
Subtotal					\$20.40

Balance Due	\$20.40
--------------------	----------------

Please Make Checks Payable to New England Service Company.

New England Service Company
37 Northwest Drive
Plainville, CT 06062

Credit Memo

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

Customer
Abenaki Water Company 37 Northwest Drive Plainville, CT 06062

P.O. No.	Project

Description	Qty	Rate	Amount
Vice President		4.87	-4.87
Vice President		6.85	-6.85
Vice President		3.50	-3.50
Vice President		2.53	-2.53
1st Quarter overhead allocations: N. LaChance			
Subtotal			-\$17.75
Sales Tax (0.0%)			\$0.00
Total			-\$17.75
Balance Credit			-\$17.75

8:51 AM
04/11/18

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

Payrate:

Date	Item	Account #	Debit
03/15/2018	INTERCOMPANY- AWC	15-11 183	(0.39)
02/26/2018	INTERCOMPANY- AWC	17-07 183	(4.48)
03/23/2018	LAKELAND MANAGEMENT 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)
Grand Total			(17.74)

ABENAKI WATER COMPANY

Accounts Payable

Approval for Payment

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

ACCOUNT #	PO #	DESCRIPTION	AMOUNT
186-18-09-03	N/A	PD-Office Manager NH	1,651.44
186-17-13-03	N/A	AC-VP of Operations	632.48
920-01-03-00	N/A	PD-Office Manager NH	543.95
183-16-09-03	N/A	AC-VP of Operations	387.29
903-03-00-00	N/A	AW-Accountant/Customer Service	366.65
920-01-03-00	N/A	AC-VP of Operations	141.37
105-17-11-03	N/A	AC-VP of Operations	141.37
920-01-03-00	N/A	CM-Accountant/Customer Service	130.48
186-17-13-03	N/A	PD-Office Manager NH	126.36
186-18-09-03	N/A	AW-Accountant/Customer Service	97.19
903-03-00-00	N/A	PD-Office Manager NH	71.50
186-17-18-03	N/A	PD-Office Manager NH	70.20
920-01-03-00	N/A	AW-Accountant/Customer Service	39.76
920-01-03-00	N/A	MS-Office Manager	8.47
920-01-03-00	N/A	RCA-Accountant/Customer Service	8.40
			4,416.91

PACKING SLIP IS ATTACHED FROM DELIVERY N/A
 PURCHASE ORDER IS ATTACHED N/A
 PRICES HAVE BEEN CHECKED AGAINST PO N/A
 MATH & EXTENSIONS HAVE BEEN CHECKED pmd
 AUTHORIZATION FOR PAYMENT PMD
 INVOICE ENTERED FOR PROCESSING pmd 4/30/18
 Date/By

SCANNED TO CT pmd 4/30/18
 INVOICE WAS PAID BY CK#
 CHECK DATE: 5/18/18

COMMENTS:

New England Service Company
37 Northwest Drive
Plainville, CT 06062

Invoice

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

Bill To

Abenaki Water Company
37 Northwest Drive
Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
RCA-RWS LAB...	Accountant/Customer Service	416-860	0.25	33.61	8.40
AC-RWS LABOR'	Vice President of Operations	17-13-03 186	8.59	73.63	632.48
AC-RWS LABOR'	Vice President of Operations	920-01-03-00	1.92	73.63	141.37
AC-RWS LABOR'	Vice President of Operations	16-09-03 183	5.26	73.63	387.29
AC-RWS LABOR'	Vice President of Operations	17-11-03 105	1.92	73.63	141.37
PD- AWC Labor ...	Affiliate Agreement Customer Service/Accounting Manager-NH	17-13-03 186	3.87	32.65	126.36
PD- AWC Labor ...	Affiliate Agreement Customer Service/Accounting Manager-NH	18-09-03 186	50.58	32.65	1,651.44
PD- AWC Labor ...	Affiliate Agreement Customer Service/Accounting Manager-NH	920-01-03-00	16.66	32.65	543.95
PD- AWC Labor ...	Affiliate Agreement Customer Service/Accounting Manager-NH	903-03-00-00	2.19	32.65	71.50
PD- AWC Labor ...	Affiliate Agreement Customer Service/Accounting Manager-NH	17-18-03 186	2.15	32.65	70.20
CM-RWS LABOR	Accountant/Customer Service	416-860	4	32.62	130.48
MS-RWS LABOR	Accountant/Customer Service Rep	416-860	0.25	33.86	8.47
AW- AWC Labor...	Affiliate Agreement Accountant/Customer Service Rep	903-03-00-00	20.75	17.67	366.65
AW- AWC Labor...	Affiliate Agreement Accountant/Customer Service Rep	920-01-03-00	2.25	17.67	39.76
AW- AWC Labor...	Affiliate Agreement Accountant/Customer Service Rep	18-09-03 186	5.5	17.67	97.19
Subtotal					\$4,416.91

Balance Due \$4,416.91

Please Make Checks Payable to New England Service Company.

	Date	Item	Payroll Item	Duration	Notes	Total Hours	Actual Hours Worked	Multiplier	Based on 40 Hours	Total Hours (Salary)
Abenaki Water Company: April 2018										
	04/18/2018	ROSEBROOK WATER COMPANY	Salary	0.25	416-860		43.5	0.92	0.23	
Total Abenaki Water Company: April 2018				0.25						
Total				0.25						
TOTAL										
Caouette, Ryan R										
Abenaki Water Company: April 2018										
	04/16/2018	Rosebrook Water System Labor	Hourly Rate	0.25	416-860	0.25				
Total Abenaki Water Company: April 2018				0.25						
Total Caouette, Ryan R				0.25						
Abenaki Water Company: April 2018										
	04/03/2018	Rosebrook Water System Labor: AC-RWS LABOR	Salary	2.50	186-17-13-03		41.5	0.96	2.40	8.59
	04/05/2018	Rosebrook Water System Labor: AC-RWS LABOR	Salary	1.00	920-01-03-00				0.96	1.92
	04/05/2018	Rosebrook Water System Labor: AC-RWS LABOR	Salary	1.00	183-16-09-03				0.96	5.26
	04/06/2018	Rosebrook Water System Labor: AC-RWS LABOR	Salary	0.50	186-17-13-03				0.48	
	04/06/2018	Rosebrook Water System Labor: AC-RWS LABOR	Salary	2.00	183-16-09-03				1.92	
	04/13/2018	Rosebrook Water System Labor: AC-RWS LABOR	Salary	5.50	Leak detection		43	0.93	5.12	*
	04/17/2018	Rosebrook Water System Labor: AC-RWS LABOR	Salary	0.50	920-01-03-00		41.5	0.96	0.48	
	04/19/2018	Rosebrook Water System Labor: AC-RWS LABOR	Salary	1.50	105-17-11-03				1.44	1.92
	04/20/2018	Rosebrook Water System Labor: AC-RWS LABOR	Salary	0.50	105-17-11-03				0.48	
Total Abenaki Water Company: April 2018				15.00						
Abenaki Water Company: March 2018										
	03/26/2018	Rosebrook Water System Labor: AC-RWS LABOR	Salary	2.50	186-17-13-03		42	0.95	2.38	
	03/26/2018	Rosebrook Water System Labor: AC-RWS LABOR	Salary	0.50	920-01-03-00				0.48	
	03/26/2018	Rosebrook Water System Labor: AC-RWS LABOR	Salary	0.50	183-16-09-03				0.48	
	03/27/2018	Rosebrook Water System Labor: AC-RWS LABOR	Salary	2.50	186-17-13-03				2.38	
	03/27/2018	Rosebrook Water System Labor: AC-RWS LABOR	Salary	2.00	183-16-09-03				1.90	
	03/29/2018	Rosebrook Water System Labor: AC-RWS LABOR	Salary	1.00	186-17-13-03				0.95	
Total Abenaki Water Company: March 2018				9.00						
Total				24.00						
Doucette, Pauline M										
Abenaki Water Company: April 2018										
	04/02/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	3.50	186-17-13-03		46.5	0.86	3.01	3.87
	04/02/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	3.50	186-18-09-03				3.01	50.58
	04/03/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	1.00	186-17-13-03				0.86	
	04/03/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	0.25	920-01-03-00				0.22	16.66
	04/03/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	2.75	186-18-09-03				2.37	
	04/04/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	0.75	920-01-03-00				0.65	
	04/04/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	2.50	186-18-09-03				2.15	
	04/04/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	0.50	903-03-00-00				0.43	2.19
	04/05/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	0.50	920-01-03-00				0.43	
	04/05/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	5.00	186-18-09-03				4.30	
	04/06/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	0.50	920-01-03-00				0.43	
	04/06/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	6.50	186-18-09-03				5.59	
	04/09/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	1.50	920-01-03-00		51	0.78	1.17	
	04/10/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	2.50	920-01-03-00				1.95	
	04/11/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	1.25	920-01-03-00				0.98	
	04/11/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	1.00	186-17-18-03				0.78	2.15
	04/12/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	3.00	920-01-03-00				2.34	
	04/13/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	1.75	186-17-18-03				1.37	
	04/13/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	0.50	186-18-09-03				0.39	
	04/13/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	0.50	903-03-00-00				0.39	
	04/16/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	1.00	920-01-03-00		45	0.89	0.89	
	04/16/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	3.00	186-18-09-03				2.67	
	04/17/2018	Rosebrook Water System Labor: PD- AWC Labor RB	Salary	3.00	186-18-09-03				2.67	

	04/17/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.50	903-03-00-00				0.45
	04/18/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	2.50	920-01-03-00				2.23
	04/19/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.75	920-01-03-00				0.67
	04/19/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	5.25	186-18-09-03				4.67
	04/20/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.50	920-01-03-00				0.45
	04/20/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	4.75	186-18-09-03				4.23
	04/20/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.50	903-03-00-00				0.45
Total Abenaki Water Company:April 2018				61.00					
Abenaki Water Company:March 2018									
	03/26/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	2.50	920-01-03-00	42	0.95		2.38
	03/26/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.50	903-03-00-00				0.48
	03/27/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	2.00	920-01-03-00				1.90
	03/27/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	2.50	186-18-09-03				2.38
	03/28/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	8.50	186-18-09-03				8.08
	03/29/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	8.50	186-18-09-03				8.08
Total Abenaki Water Company:March 2018				24.50					
Total Doucette, Pauline M				85.50					
Abenaki Water Company:April 2018									
	04/02/2018	Rosebrook Water System Labor	Salary	0.25	416-860	39.25	1.02	0.26	3.13
	04/03/2018	Rosebrook Water System Labor	Salary	0.25	416-860			0.26	
	04/06/2018	Rosebrook Water System Labor	Salary	0.25	416-860			0.26	
	04/11/2018	Rosebrook Water System Labor	Salary	0.25	416-860	41	0.98	0.25	
	04/12/2018	Rosebrook Water System Labor	Salary	0.25	416-860			0.25	
	04/13/2018	Rosebrook Water System Labor	Salary	0.25	416-860			0.25	
	04/16/2018	Rosebrook Water System Labor	Salary	0.50	416-860	43.5	0.92	0.46	
	04/17/2018	Rosebrook Water System Labor	Salary	0.25	416-860			0.23	
	04/19/2018	Rosebrook Water System Labor	Salary	0.50	17-13-03 186			0.46	0.69
	04/20/2018	Rosebrook Water System Labor	Salary	0.25	416-860			0.23	
Total Abenaki Water Company:April 2018				3.00					
Abenaki Water Company:March 2018									
	03/27/2018	Rosebrook Water System Labor	Salary	0.25	416-860	43.25	0.92	0.23	
	03/28/2018	Rosebrook Water System Labor	Salary	0.25	416-860			0.23	
	03/28/2018	Rosebrook Water System Labor	Salary	0.25	17-13-03 186			0.23	
	03/29/2018	Rosebrook Water System Labor	Salary	0.25	416-860			0.23	
Total Abenaki Water Company:March 2018				1.00					
Total				4.00					
Abenaki Water Company:April 2018									
	04/02/2018	Rosebrook Water System Labor:KG-RWS LABOR	Hourly Rate	0.50	624-03-00-00				
	04/02/2018	Rosebrook Water System Labor:KG-RWS LABOR	Hourly Rate	1.00	642-03-00-00				
	03/29/2018	Rosebrook Water System Labor:KG-RWS LABOR	Hourly Rate	5.50	333-18-05-03				
	03/30/2018	Rosebrook Water System Labor:KG-RWS LABOR OT	Overtime Hourly	2.00	926-05-03-00				
Total Abenaki Water Company:March 2018				18.00					
Total				140.50					
Abenaki Water Company:March 2018									
	03/26/2018	Rosebrook Water System Labor	Salary	0.25	16-09-03 183	44	0.91	0.23	*
	03/29/2018	Rosebrook Water System Labor	Salary	0.25	416-860			0.23	*
Total Abenaki Water Company:March 2018				0.50					
Total LaChance, Nicholas A				0.50					
Abenaki Water Company:April 2018									
	04/03/2018	Rosebrook Water System Labor:BM-RWS LABOR	Hourly Rate	5.00	624-03-00-00				
	03/29/2018	Rosebrook Water System Labor	Hourly Rate	0.50	333-18-05-03				
Total Abenaki Water Company:March 2018				11.00					
Total McCall, Brian J				55.25					

Abenaki Water Company:April 2018						
	04/02/2018	Rosebrook Water System Labor	Hourly Rate	0.25	416-860	4
	04/03/2018	Rosebrook Water System Labor	Hourly Rate	0.25	416-860	
	04/05/2018	Rosebrook Water System Labor	Hourly Rate	1.75	416-860	
	04/10/2018	Rosebrook Water System Labor	Hourly Rate	0.25	416-860	
	04/11/2018	Rosebrook Water System Labor	Hourly Rate	0.75	416-860	
	04/17/2018	Rosebrook Water System Labor	Hourly Rate	0.25	416-860	
Total Abenaki Water Company:April 2018				3.50		
Abenaki Water Company:March 2018						
	03/27/2018	Rosebrook Water System Labor	Hourly Rate	0.25	416-860	
	03/29/2018	Rosebrook Water System Labor	Hourly Rate	0.25	416-860	
Total Abenaki Water Company:March 2018				0.50		
Total				4.00		
Abenaki Water Company:April 2018						
	04/03/2018	Rosebrook Water System Labor:PS-RWS LABOR	Hourly Rate	5.00	624-03-00-00	
Total Abenaki Water Company:March 2018				11.00		
Total				22.50		
Abenaki Water Company:April 2018						
	04/11/2018	Rosebrook Water System Labor	Salary	0.25	416-860	40
Total Abenaki Water Company:April 2018				0.25		
Total				0.25		
Vaughan, Donald J.E.						
Abenaki Water Company:April 2018						
	04/13/2018	Rosebrook Water System Labor	Salary	4.00	17-18-03 186	42.5 0.94 3.76
Total Abenaki Water Company:April 2018				4.00		
Total Vaughan, Donald J.E.				4.00		
Abenaki Water Company:April 2018						
	04/02/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.25	903-03-00-00	20.75
	04/03/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.25	903-03-00-00	
	04/04/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.25	903-03-00-00	
	04/05/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	0.50	903-03-00-00	
	04/05/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	0.25	920-01-03-00	2.25
	04/06/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.25	903-03-00-00	
	04/09/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.25	903-03-00-00	
	04/10/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.75	903-03-00-00	
	04/11/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.00	903-03-00-00	
	04/11/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.25	920-01-03-00	
	04/12/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.00	903-03-00-00	
	04/12/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	0.75	920-01-03-00	
	04/12/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	0.50	186-18-09-03	5.5
	04/13/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.50	903-03-00-00	
	04/17/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.50	903-03-00-00	
	04/19/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	0.75	903-03-00-00	
	04/20/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.00	903-03-00-00	
Total Abenaki Water Company:April 2018				18.00		
Abenaki Water Company:March 2018						
	03/26/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.25	903-03-00-00	
	03/27/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.50	903-03-00-00	
	03/28/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.75	903-03-00-00	
	03/28/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.00	186-18-09-03	
	03/29/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.00	903-03-00-00	
	03/29/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	4.00	186-18-09-03	
Total Abenaki Water Company:March 2018				10.50		
Total				28.50		
TOTAL				369.25		

New England Service Company
37 Northwest Drive
Plainville, CT 06062

Invoice

Terms	Date	Invoice #
Due on receipt	4/26/2018	Apr. 2018

Bill To

Abenaki Water Company
37 Northwest Drive
Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
RCA-LMC LAB...	Accountant/Customer Service	416-631	1.25	33.61	42.01
AC-LMC LABOR'	Vice President of Operations	624-01-00-00	0.96	73.63	70.68
AC-LMC LABOR'	Vice President of Operations	17-11-01 347	0.96	73.63	70.68
AC-LMC LABOR'	Vice President of Operations	920-01-01-00	0.94	73.63	69.21
PD- LMC Labor	Customer Service/Accounting Manager-NH	902-01-00-00	0.22	32.65	7.18
PD- LMC Labor	Customer Service/Accounting Manager-NH	920-01-01-00	16.49	32.65	538.40
PD- LMC Labor	Customer Service/Accounting Manager-NH	903-01-00-00	1.49	32.65	48.65
PD- LMC Labor	Customer Service/Accounting Manager-NH	17-18-01 186	2.15	32.65	70.20
CM-LMC LABOR	Accountant/Customer Service	416-631	5	32.62	163.10
MS-LMC LABOR	Accountant/Customer Service Rep	416-631	0.5	33.86	16.93
AW- LMC Labor	Accountant/Customer Service Rep	903-01-00-00	19.75	17.67	348.98
AW- LMC Labor	Accountant/Customer Service Rep	920-01-01-00	3.25	17.67	57.43
RCA-WRC LAB...	Accountant/Customer Service	416-680	0.5	33.61	16.81
AC-WRC LABOR	Vice President of Operations	17-19-02 334	4.73	73.63	348.27
AC-WRC LABOR	Vice President of Operations	17-11-02 347	0.47	73.63	34.61
AC-WRC LABOR	Vice President of Operations	920-01-02-00	0.72	73.63	53.01
AC-WRC LABOR	Vice President of Operations	18-07-02 186	0.48	73.63	35.34
PD- AWC Labor ...	Customer Service/Accounting Manager-NH	902-02-00-00	0.22	32.65	7.18
PD- AWC Labor ...	Customer Service/Accounting Manager-NH	920-01-02-00	16.69	32.65	544.93
PD- AWC Labor ...	Customer Service/Accounting Manager-NH	903-02-00-00	1.29	32.65	42.12

Subtotal

Balance Due

New England Service Company
37 Northwest Drive
Plainville, CT 06062

Invoice

Terms	Date	Invoice #
Due on receipt	4/26/2018	Apr. 2018

Bill To

Abenaki Water Company
37 Northwest Drive
Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
PD- AWC Labor ...	Customer Service/Accounting Manager-NH	17-18-02 186	2.15	32.65	70.20
CM-WRC LABOR	Accountant/Customer Service	416-680	3	32.62	97.86
MS-WRC LABOR	Accountant/Customer Service Rep	416-680	0.25	33.86	8.47
AW- AWC Labor...	Accountant/Customer Service Rep	903-02-00-00	18.25	17.67	322.48
AW- AWC Labor...	Accountant/Customer Service Rep	920-01-02-00	2.75	17.67	48.59
AC - AWC Labor	Vice President of Operations	15-11-00 183	0.96	73.63	70.68
Subtotal					\$3,204.00

Balance Due	\$3,204.00
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Please Make Checks Payable to New England Service Company.

Date	Item	Favroll Item	Duration	Notes	Total Hours	Actual Hours Worked	Multiplier	Based on 40 Hours	Total Hours (Salary)
Abenaki Water Company: March 2018									
03/27/2018	INTERCOMPANY- AWC	Salary	0.50	15-11 183		42	0.95		
Total Abenaki Water Company: March 2018									
Total			0.50						
TOTAL			0.50						
Date	Item	Favroll Item	Duration	Notes					
Abenaki Water Company: April 2018									
04/10/2018	LAKELAND MANAGEMENT COMPANY: LMC Water Income	Hourly Rate	0.25	416-631	1.25				
04/12/2018	LAKELAND MANAGEMENT COMPANY: LMC Water Income	Hourly Rate	0.25	416-631					
04/16/2018	LAKELAND MANAGEMENT COMPANY: LMC Water Income	Hourly Rate	0.25	416-631					
Total Abenaki Water Company: April 2018									
Abenaki Water Company: March 2018									
03/28/2018	LAKELAND MANAGEMENT COMPANY: LMC Water Income	Hourly Rate	0.25	416-631					
03/29/2018	LAKELAND MANAGEMENT COMPANY: LMC Water Income	Hourly Rate	0.25	416-631					
Total Abenaki Water Company: March 2018									
Total			0.50						
			1.25						
Abenaki Water Company: April 2018									
04/03/2018	LAKELAND MANAGEMENT COMPANY: LMC Water Income: AC-LMC LABOR	Salary	1.00	624-01-00-00		41.5	0.96	0.96	*
04/06/2018	LAKELAND MANAGEMENT COMPANY: LMC Water Income: AC-LMC LABOR	Salary	1.00	347-17-11-01				0.96	*
04/09/2018	LAKELAND MANAGEMENT COMPANY: LMC Water Income: AC-LMC LABOR	Salary	0.50	920-01-01-00		43	0.93	0.47	0.94
Total Abenaki Water Company: April 2018									
Abenaki Water Company: March 2018									
03/26/2018	LAKELAND MANAGEMENT COMPANY: LMC Water Income: AC-LMC LABOR	Salary	0.50	920-01-01-00		42	0.95	0.48	
Total Abenaki Water Company: March 2018									
Total			0.50						
			3.00						
Doucette, Pauline M									
Abenaki Water Company: April 2018									
04/02/2018	LAKELAND MANAGEMENT COMPANY: PD- LMC Labor	Salary	0.25	902-01-00-00		46.5	0.86	0.22	*
04/03/2018	LAKELAND MANAGEMENT COMPANY: PD- LMC Labor	Salary	0.25	920-01-01-00				0.22	
04/04/2018	LAKELAND MANAGEMENT COMPANY: PD- LMC Labor	Salary	0.75	920-01-01-00				0.65	
04/05/2018	LAKELAND MANAGEMENT COMPANY: PD- LMC Labor	Salary	0.50	903-01-00-00				0.43	1.49
04/05/2018	LAKELAND MANAGEMENT COMPANY: PD- LMC Labor	Salary	0.50	920-01-01-00				0.43	
04/05/2018	LAKELAND MANAGEMENT COMPANY: PD- LMC Labor	Salary	1.00	903-01-00-00				0.86	
04/06/2018	LAKELAND MANAGEMENT COMPANY: PD- LMC Labor	Salary	0.75	920-01-01-00				0.65	
04/09/2018	LAKELAND MANAGEMENT COMPANY: PD- LMC Labor	Salary	1.50	920-01-01-00		51	0.78	1.17	
04/10/2018	LAKELAND MANAGEMENT COMPANY: PD- LMC Labor	Salary	2.00	920-01-01-00				1.56	
04/11/2018	LAKELAND MANAGEMENT COMPANY: PD- LMC Labor	Salary	1.25	920-01-01-00				0.98	
04/11/2018	LAKELAND MANAGEMENT COMPANY: PD- LMC Labor	Salary	0.25	903-01-00-00				0.20	
04/11/2018	LAKELAND MANAGEMENT COMPANY: PD- LMC Labor	Salary	1.00	186-17-18-01				0.78	2.15
04/12/2018	LAKELAND MANAGEMENT COMPANY: PD- LMC Labor	Salary	3.00	920-01-01-00				2.34	
04/13/2018	LAKELAND MANAGEMENT COMPANY: PD- LMC Labor	Salary	1.75	186-17-18-01				1.37	
04/16/2018	LAKELAND MANAGEMENT COMPANY: PD- LMC Labor	Salary	1.00	920-01-01-00		45	0.89	0.89	
04/18/2018	LAKELAND MANAGEMENT COMPANY: PD- LMC Labor	Salary	2.50	920-01-01-00				2.23	
04/19/2018	LAKELAND MANAGEMENT COMPANY: PD- LMC Labor	Salary	0.75	920-01-01-00				0.67	
04/20/2018	LAKELAND MANAGEMENT COMPANY: PD- LMC Labor	Salary	0.50	920-01-01-00				0.45	
Total Abenaki Water Company: April 2018									
Abenaki Water Company: March 2018									
03/26/2018	LAKELAND MANAGEMENT COMPANY: PD- LMC Labor	Salary	2.50	920-01-01-00		42	0.95	2.38	
03/27/2018	LAKELAND MANAGEMENT COMPANY: PD- LMC Labor	Salary	2.00	920-01-01-00				1.90	
Total Abenaki Water Company: March 2018									
Total			4.50						
Total Doucette, Pauline M			24.00						

Doucette, Pauline M

Abenaki Water Company: April 2018

04/02/2018	WHITE ROCK WATER COMPANY:PD- AWC Labor WR	Salary	0.25	902-02-00-00	46.5	0.86	0.22	*
04/03/2018	WHITE ROCK WATER COMPANY:PD- AWC Labor WR	Salary	0.25	920-01-02-00			0.22	16.69
04/03/2018	WHITE ROCK WATER COMPANY:PD- AWC Labor WR	Salary	1.00	903-02-00-00			0.86	1.29
04/04/2018	WHITE ROCK WATER COMPANY:PD- AWC Labor WR	Salary	0.75	920-01-02-00			0.65	
04/04/2018	WHITE ROCK WATER COMPANY:PD- AWC Labor WR	Salary	0.50	903-02-00-00			0.43	
04/05/2018	WHITE ROCK WATER COMPANY:PD- AWC Labor WR	Salary	0.50	920-01-02-00			0.43	
04/06/2018	WHITE ROCK WATER COMPANY:PD- AWC Labor WR	Salary	0.75	920-01-02-00			0.65	
04/09/2018	WHITE ROCK WATER COMPANY:PD- AWC Labor WR	Salary	1.50	920-01-02-00	51	0.78	1.17	
04/10/2018	WHITE ROCK WATER COMPANY:PD- AWC Labor WR	Salary	2.25	920-01-02-00			1.76	
04/11/2018	WHITE ROCK WATER COMPANY:PD- AWC Labor WR	Salary	1.25	920-01-02-00			0.98	
04/11/2018	WHITE ROCK WATER COMPANY:PD- AWC Labor WR	Salary	1.00	186-17-18-02			0.78	2.15
04/12/2018	WHITE ROCK WATER COMPANY:PD- AWC Labor WR	Salary	3.00	920-01-02-00			2.34	
04/13/2018	WHITE ROCK WATER COMPANY:PD- AWC Labor WR	Salary	1.75	186-17-18-02			1.37	
04/16/2018	WHITE ROCK WATER COMPANY:PD- AWC Labor WR	Salary	1.00	920-01-02-00	45	0.89	0.89	
04/18/2018	WHITE ROCK WATER COMPANY:PD- AWC Labor WR	Salary	2.50	920-01-02-00			2.23	
04/19/2018	WHITE ROCK WATER COMPANY:PD- AWC Labor WR	Salary	0.75	920-01-02-00			0.67	
04/20/2018	WHITE ROCK WATER COMPANY:PD- AWC Labor WR	Salary	0.50	920-01-02-00			0.45	

Total Abenaki Water Company: April 2018

19.50

Abenaki Water Company: March 2018

03/26/2018	WHITE ROCK WATER COMPANY:PD- AWC Labor WR	Salary	2.50	920-01-02-00	42	0.95	2.38	
03/27/2018	WHITE ROCK WATER COMPANY:PD- AWC Labor WR	Salary	2.00	920-01-02-00			1.90	

Total Abenaki Water Company: March 2018

4.50

Total Doucette, Pauline M

24.00

Abenaki Water Company: April 2018

04/02/2018	WHITE ROCK WATER COMPANY	Salary	0.25	416-680	39.25	1.02	0.26	4.11
04/03/2018	WHITE ROCK WATER COMPANY	Salary	0.25	416-680			0.26	
04/05/2018	WHITE ROCK WATER COMPANY	Salary	0.25	416-680			0.26	
04/06/2018	WHITE ROCK WATER COMPANY	Salary	0.25	416-680			0.26	
04/10/2018	WHITE ROCK WATER COMPANY	Salary	0.25	416-680	41	0.98	0.25	
04/11/2018	WHITE ROCK WATER COMPANY	Salary	0.50	416-680			0.49	
04/12/2018	WHITE ROCK WATER COMPANY	Salary	0.25	416-680			0.25	
04/13/2018	WHITE ROCK WATER COMPANY	Salary	0.25	416-680			0.25	
04/16/2018	WHITE ROCK WATER COMPANY	Salary	0.75	416-680	43.5	0.92	0.69	
04/17/2018	WHITE ROCK WATER COMPANY	Salary	0.50	416-680			0.46	
04/20/2018	WHITE ROCK WATER COMPANY	Salary	0.25	416-680			0.23	

Total Abenaki Water Company: April 2018

3.75

Abenaki Water Company: March 2018

03/26/2018	WHITE ROCK WATER COMPANY	Salary	0.25	416-680	43.25	0.92	0.23	
03/28/2018	WHITE ROCK WATER COMPANY	Salary	0.25	416-680			0.23	
03/29/2018	WHITE ROCK WATER COMPANY	Salary	0.25	416-680			0.23	

Total Abenaki Water Company: March 2018

0.75

Total

4.50

Abenaki Water Company: April 2018

04/03/2018	WHITE ROCK WATER COMPANY	Salary	0.25	416-680	42.25	0.95	0.24	0.93
04/16/2018	WHITE ROCK WATER COMPANY	Salary	0.25	416-680	43	0.93	0.23	
04/17/2018	WHITE ROCK WATER COMPANY	Salary	0.25	416-680			0.23	

Total Abenaki Water Company: April 2018

0.75

Abenaki Water Company: March 2018

03/29/2018	WHITE ROCK WATER COMPANY	Salary	0.25	416-680	44	0.91	0.23	
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Total Abenaki Water Company: March 2018

0.25

Total

1.00

Abenaki Water Company: April 2018

04/02/2018	WHITE ROCK WATER COMPANY:BM- WHITE ROCK	Hourly Rate	2.00	624-02-00-00				
03/29/2018	WHITE ROCK WATER COMPANY:BM- WHITE ROCK	Hourly Rate	2.50	624-02-00-00				

Total Abenaki Water Company: March 2018

4.25

Total

11.75

Abenaki Water Company: April 2018

04/02/2018	WHITE ROCK WATER COMPANY	Hourly Rate	0.50	416-680	3			
04/03/2018	WHITE ROCK WATER COMPANY	Hourly Rate	0.50	416-680				
04/05/2018	WHITE ROCK WATER COMPANY	Hourly Rate	0.50	416-680				
04/10/2018	WHITE ROCK WATER COMPANY	Hourly Rate	0.25	416-680				
04/11/2018	WHITE ROCK WATER COMPANY	Hourly Rate	0.50	416-680				
04/17/2018	WHITE ROCK WATER COMPANY	Hourly Rate	0.25	416-680				

Total Abenaki Water Company: April 2018

2.50

Abenaki Water Company: March 2018

03/27/2018	WHITE ROCK WATER COMPANY	Hourly Rate	0.25	416-680				
03/29/2018	WHITE ROCK WATER COMPANY	Hourly Rate	0.25	416-680				

Total Abenaki Water Company: March 2018

0.50

Total

3.00

ABENAKI WATER COMPANY
Accounts Payable
Approval for Payment

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

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

PACKING SLIP IS ATTACHED FROM DELIVERY N/A
PURCHASE ORDER IS ATTACHED N/A
PRICES HAVE BEEN CHECKED AGAINST PO N/A
MATH & EXTENSIONS HAVE BEEN CHECKED pmd
AUTHORIZATION FOR PAYMENT PMD
INVOICE ENTERED FOR PROCESSING pmd 4/30/18
Date/By

SCANNED TO CT pmd 4/30/18
INVOICE WAS PAID BY CK# 5/4/18
CHECK DATE: 5/4/18

COMMENTS: _____

New England Service Company
37 Northwest Drive
Plainville, CT 06062

Invoice

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

Bill To

Abenaki Water Company
37 Northwest Drive
Plainville, CT 06062

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

Subtotal	\$719.75
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Balance Due	\$719.75
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Please Make Checks Payable to New England Service Company.

						Actual Hours		Based on	Total Hours
						Worked	Multiplier	40 Hours	(Salary)
Date	Item	Payroll Item	Duration	Notes	Total Hours				
Abenaki Water Company:April 2018									
04/18/2018	ROSEBROOK WATER COMPANY	Salary	0.25	416-860		43.5	0.92	0.23	
Total Abenaki Water Company:April 2018			0.25						
Total			0.25						
TOTAL			0.25						
Date	Item	Payroll Item	Duration	Notes					
Abenaki Water Company:April 2018									
04/16/2018	Rosebrook Water System Labor	Hourly Rate	0.25	416-860	0.25				
Total Abenaki Water Company:April 2018			0.25						
Total			0.25						
Crawshaw, Alex L									
Abenaki Water Company:April 2018									
04/03/2018	Rosebrook Water System Labor:AC-RWS LABOR	Salary	2.50	186-17-13-03		41.5	0.96	2.40	8.59
04/05/2018	Rosebrook Water System Labor:AC-RWS LABOR	Salary	1.00	920-01-03-00				0.96	1.92
04/05/2018	Rosebrook Water System Labor:AC-RWS LABOR	Salary	1.00	183-16-09-03				0.96	5.26
04/06/2018	Rosebrook Water System Labor:AC-RWS LABOR	Salary	0.50	186-17-13-03				0.48	
04/06/2018	Rosebrook Water System Labor:AC-RWS LABOR	Salary	2.00	183-16-09-03				1.92	
04/13/2018	Rosebrook Water System Labor:AC-RWS LABOR	Salary	5.50	Leak detection		43	0.93	5.12	*
04/17/2018	Rosebrook Water System Labor:AC-RWS LABOR	Salary	0.50	920-01-03-00		41.5	0.96	0.48	
04/19/2018	Rosebrook Water System Labor:AC-RWS LABOR	Salary	1.50	105-17-11-03				1.44	1.92
04/20/2018	Rosebrook Water System Labor:AC-RWS LABOR	Salary	0.50	105-17-11-03				0.48	
Total Abenaki Water Company:April 2018			15.00						
Abenaki Water Company:March 2018									
03/26/2018	Rosebrook Water System Labor:AC-RWS LABOR	Salary	2.50	186-17-13-03		42	0.95	2.38	
03/26/2018	Rosebrook Water System Labor:AC-RWS LABOR	Salary	0.50	920-01-03-00				0.48	
03/26/2018	Rosebrook Water System Labor:AC-RWS LABOR	Salary	0.50	183-16-09-03				0.48	
03/27/2018	Rosebrook Water System Labor:AC-RWS LABOR	Salary	2.50	186-17-13-03				2.38	
03/27/2018	Rosebrook Water System Labor:AC-RWS LABOR	Salary	2.00	183-16-09-03				1.90	
03/29/2018	Rosebrook Water System Labor:AC-RWS LABOR	Salary	1.00	186-17-13-03				0.95	
Total Abenaki Water Company:March 2018			9.00						
Total			24.00						
Doucette, Pauline M									
Abenaki Water Company:April 2018									
04/02/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	3.50	186-17-13-03		46.5	0.86	3.01	3.87
04/02/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	3.50	186-18-09-03				3.01	50.58
04/03/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	1.00	186-17-13-03				0.86	
04/03/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.25	920-01-03-00				0.22	16.66
04/03/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	2.75	186-18-09-03				2.37	
04/04/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.75	920-01-03-00				0.65	
04/04/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	2.50	186-18-09-03				2.15	
04/04/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.50	903-03-00-00				0.43	2.19
04/05/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.50	920-01-03-00				0.43	
04/05/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	5.00	186-18-09-03				4.30	
04/06/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.50	920-01-03-00				0.43	
04/06/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	6.50	186-18-09-03				5.59	
04/09/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	1.50	920-01-03-00		51	0.78	1.17	
04/10/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	2.50	920-01-03-00				1.95	
04/11/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	1.25	920-01-03-00				0.98	
04/11/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	1.00	186-17-18-03				0.78	2.15
04/12/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	3.00	920-01-03-00				2.34	
04/13/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	1.75	186-17-18-03				1.37	
04/13/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.50	186-18-09-03				0.39	
04/13/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.50	903-03-00-00				0.39	
04/16/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	1.00	920-01-03-00		45	0.89	0.89	
04/16/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	3.00	186-18-09-03				2.67	
04/17/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	3.00	186-18-09-03				2.67	

04/17/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.50	903-03-00-00			0.45	
04/18/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	2.50	920-01-03-00			2.23	
04/19/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.75	920-01-03-00			0.67	
04/19/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	5.25	186-18-09-03			4.67	
04/20/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.50	920-01-03-00			0.45	
04/20/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	4.75	186-18-09-03			4.23	
04/20/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.50	903-03-00-00			0.45	
Total Abenaki Water Company:April 2018			61.00					
Abenaki Water Company:March 2018								
03/26/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	2.50	920-01-03-00	42	0.95	2.38	
03/26/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	0.50	903-03-00-00			0.48	
03/27/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	2.00	920-01-03-00			1.90	
03/27/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	2.50	186-18-09-03			2.38	
03/28/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	8.50	186-18-09-03			8.08	
03/29/2018	Rosebrook Water System Labor:PD- AWC Labor RB	Salary	8.50	186-18-09-03			8.08	
Total Abenaki Water Company:March 2018			24.50					
Total Doucette, Pauline M			85.50					
Abenaki Water Company:April 2018								
04/02/2018	Rosebrook Water System Labor	Salary	0.25	416-860	39.25	1.02	0.26	3.13
04/03/2018	Rosebrook Water System Labor	Salary	0.25	416-860			0.26	
04/06/2018	Rosebrook Water System Labor	Salary	0.25	416-860			0.26	
04/11/2018	Rosebrook Water System Labor	Salary	0.25	416-860	41	0.98	0.25	
04/12/2018	Rosebrook Water System Labor	Salary	0.25	416-860			0.25	
04/13/2018	Rosebrook Water System Labor	Salary	0.25	416-860			0.25	
04/16/2018	Rosebrook Water System Labor	Salary	0.50	416-860	43.5	0.92	0.46	
04/17/2018	Rosebrook Water System Labor	Salary	0.25	416-860			0.23	
04/19/2018	Rosebrook Water System Labor	Salary	0.50	17-13-03 186			0.46	0.69
04/20/2018	Rosebrook Water System Labor	Salary	0.25	416-860			0.23	
Total Abenaki Water Company:April 2018			3.00					
Abenaki Water Company:March 2018								
03/27/2018	Rosebrook Water System Labor	Salary	0.25	416-860	43.25	0.92	0.23	
03/28/2018	Rosebrook Water System Labor	Salary	0.25	416-860			0.23	
03/28/2018	Rosebrook Water System Labor	Salary	0.25	17-13-03 186			0.23	
03/29/2018	Rosebrook Water System Labor	Salary	0.25	416-860			0.23	
Total Abenaki Water Company:March 2018			1.00					
Total			4.00					
Abenaki Water Company:April 2018								
04/02/2018	Rosebrook Water System Labor:KG-RWS LABOR	Hourly Rate	0.50	624-03-00-00				
04/02/2018	Rosebrook Water System Labor:KG-RWS LABOR	Hourly Rate	1.00	642-03-00-00				
03/29/2018	Rosebrook Water System Labor:KG-RWS LABOR	Hourly Rate	5.50	333-18-05-03				
03/30/2018	Rosebrook Water System Labor:KG-RWS LABOR OT	Overtime Hourly	2.00	926-05-03-00				
Total Abenaki Water Company:March 2018			18.00					
Total			140.50					
Abenaki Water Company:March 2018								
03/26/2018	Rosebrook Water System Labor	Salary	0.25	16-09-03 183	44	0.91	0.23	*
03/29/2018	Rosebrook Water System Labor	Salary	0.25	416-860			0.23	*
Total Abenaki Water Company:March 2018			0.50					
Total			0.50					
Abenaki Water Company:April 2018								
04/03/2018	Rosebrook Water System Labor:BM-RWS LABOR	Hourly Rate	5.00	624-03-00-00				
03/29/2018	Rosebrook Water System Labor	Hourly Rate	0.50	333-18-05-03				
Total Abenaki Water Company:March 2018			11.00					
Total			55.25					

Abenaki Water Company:April 2018						
04/02/2018	Rosebrook Water System Labor	Hourly Rate	0.25	416-860	4	
04/03/2018	Rosebrook Water System Labor	Hourly Rate	0.25	416-860		
04/05/2018	Rosebrook Water System Labor	Hourly Rate	1.75	416-860		
04/10/2018	Rosebrook Water System Labor	Hourly Rate	0.25	416-860		
04/11/2018	Rosebrook Water System Labor	Hourly Rate	0.75	416-860		
04/17/2018	Rosebrook Water System Labor	Hourly Rate	0.25	416-860		
Total Abenaki Water Company:April 2018			3.50			
Abenaki Water Company:March 2018						
03/27/2018	Rosebrook Water System Labor	Hourly Rate	0.25	416-860		
03/29/2018	Rosebrook Water System Labor	Hourly Rate	0.25	416-860		
Total Abenaki Water Company:March 2018			0.50			
Total			4.00			
Abenaki Water Company:April 2018						
04/03/2018	Rosebrook Water System Labor:PS-RWS LABOR	Hourly Rate	5.00	624-03-00-00		
Total Abenaki Water Company:March 2018			11.00			
Total			22.50			
Abenaki Water Company:April 2018						
04/11/2018	Rosebrook Water System Labor	Salary	0.25	416-860	40	
Total Abenaki Water Company:April 2018			0.25			
Total			0.25			
Vaughan, Donald J.E.						
Abenaki Water Company:April 2018						
04/13/2018	Rosebrook Water System Labor	Salary	4.00	17-18-03 186	42.5	0.94 3.76
Total Abenaki Water Company:April 2018			4.00			
Total Vaughan, Donald J.E.			4.00			
Abenaki Water Company:April 2018						
04/02/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.25	903-03-00-00	20.75	
04/03/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.25	903-03-00-00		
04/04/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.25	903-03-00-00		
04/05/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	0.50	903-03-00-00		
04/05/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	0.25	920-01-03-00	2.25	
04/06/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.25	903-03-00-00		
04/09/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.25	903-03-00-00		
04/10/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.75	903-03-00-00		
04/11/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.00	903-03-00-00		
04/11/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.25	920-01-03-00		
04/12/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.00	903-03-00-00		
04/12/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	0.75	920-01-03-00		
04/12/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	0.50	186-18-09-03	5.5	
04/13/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.50	903-03-00-00		
04/17/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.50	903-03-00-00		
04/19/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	0.75	903-03-00-00		
04/20/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.00	903-03-00-00		
Total Abenaki Water Company:April 2018			18.00			
Abenaki Water Company:March 2018						
03/26/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.25	903-03-00-00		
03/27/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.50	903-03-00-00		
03/28/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.75	903-03-00-00		
03/28/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.00	186-18-09-03		
03/29/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.00	903-03-00-00		
03/29/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	4.00	186-18-09-03		
Total Abenaki Water Company:March 2018			10.50			
Total			28.50			
TOTAL			369.25			

ABENAKI WATER COMPANY

Accounts Payable

Approval for Payment

VENDOR #: 900113

VENDOR NAME Salmon Press

REFERENCE NO: 589931

INVOICE DATE: 4/27/2018

AMOUNT PAYABLE: \$210.00

PAYMENT DATE: 5/11/2018

RECEIVED BY: agw

G/L PERIOD: 4

ACCOUNT #	PO #	DESCRIPTION	AMOUNT
186-17-18-03	7076	1 day advertising 4/4/18 - ROE Petition	
		Coos County Democrat	105.00
		Little Currier	105.00
186-17-18-01			71.40
186-17-18-02			37.80
186-17-18-03			100.80
			210.00

PACKING SLIP IS ATTACHED FROM DELIVERY N/A

PURCHASE ORDER IS ATTACHED N/A

PRICES HAVE BEEN CHECKED AGAINST PO N/A

MATH & EXTENSIONS HAVE BEEN CHECKED agw

AUTHORIZATION FOR PAYMENT pmd

INVOICE ENTERED FOR PROCESSING 5/3/18 agw
Date/By

DATE PAPERWORK SCANNED TO CT 5/8/18

INVOICE WAS PAID BY CK# 5/11/18

CHECK DATE: _____

COMMENTS: _____



5 Water Street
PO Box 729
Meredith, NH 03253
603.279.4516/877.766.6889
FAX: 603.279.6677

ADVERTISING INVOICE AND STATEMENT

REMIT TO:

Salmon Press
PO Box 729
Meredith, NH 03253

ABENAKI WATER CO
32 ARTISAN CT #2
GILFORD, NH 03249

BILLING DATE	TOTAL AMOUNT DUE	PAYMENT DUE BY
4/27/2018	210.00	5/25/2018
BILLING PERIOD	FROM: 3/31/2018	TO: 4/27/2018
ACCOUNT NO	AMOUNT ENCLOSED	
589931		

Visit us at www.NewHampshireLakesAndMountains.com

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

Date	Reference #	Description	Dimensions	Times	Billed Units	Rate	Amount
03/31/18		BALANCE FORWARD					0.00
04/04/18	509635	PETITION NOTICE	3x10.00	2	30.00	7.00	210.00
Publications:		Coos County Democrat, Littleton Courier					

Salmon Press publishes the Baysider, Berlin Reporter, Carroll County Independent, Coös County Democrat, Gilford Steamer, Granite State News, Littleton Courier, Meredith News, MountainEar Magazine, Record Enterprise, and Winnisquam Echo

CUSTOMER SUMMARY FOR		31 - 60 DAYS	61 - 90 DAYS	OVER 90 DAYS	CURRENT CHARGES	210.00
Account # 589931						
Period Ending:	4/27/2018	0.00	0.00	0.00	Past Due Balances From Previous Month	0.00
Previous Balance:	0.00					
Current Charges:	210.00					
Payments/Credits:	0.00					
BALANCE DUE:	210.00				PLEASE PAY THIS AMOUNT	210.00

NEW ENGLAND SERVICE CO.

37 NORTHWEST DRIVE
 PLAINVILLE, CT 06062
 TEL. (860) 747-1665
 FAX (860) 747-2536

PURCHASE ORDER

7076

THIS NUMBER MUST APPEAR ON
 ALL CORRESPONDENCE, INVOICES,
 SHIPPING PAPERS AND PACKAGES.

T
O

Salmon Press

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O

Abenaki - R&B

DATE ORDERED 4/2/18	DATE WANTED	SHIP VIA	TERMS	ACCOUNT # 186-17-18-03
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PLEASE ENTER OUR ORDER FOR THE FOLLOWING - TO BE SHIPPED AS DIRECTED

QTY ORDERED	QTY RECEIVED	DESCRIPTION	UNIT PRICE	AMOUNT
		1 day advertising 4/4/18		
		Coos County Democrat	105.00	105.00
		Little Current	105.00	105.00
		Sales: Beth Tobyne		
		279-4516		
		ROE Petition		
		186-17-18-01	71.40	
		186-17-18-02	37.80	
		186-17-18-03	100.80	

CONDITIONS

GOODS ARE SUBJECT TO OUR INSPECTION
 AND APPROVAL. IF SHIPMENT WILL BE DELAYED
 FOR ANY REASON, ADVISE US IMMEDIATELY,
 STATING ALL THE NECESSARY FACTS. TO AVOID
 ERRORS, NOTE SPECIFICATIONS CAREFULLY
 AND IF UNABLE TO COMPLETE ORDERS AS
 WRITTEN, NOTIFY US PROMPTLY

TAX

SHIPPING

TOTAL

210.00

APPROVED BY

Pauline Doucett

ABENAKI WATER COMPANY

Accounts Payable

Approval for Payment

VENDOR #: 900010

VENDOR NAME New England Service Company

REFERENCE NO: APR18EXPLK

INVOICE DATE: 4/30/2018

AMOUNT PAYABLE: \$516.32

PAYMENT DATE: 5/11/2018

RECEIVED BY: pmd

G/L PERIOD: 4

ACCOUNT #	PO #	DESCRIPTION	AMOUNT
921-05-01-00	N/A	Misc. Exp - Lunch Meeting	7.20
921-02-01-00	N/A	Metrocast	12.58
921-03-01-00	N/A	Postage	14.02
775-03-00-00	N/A	Snow Removal - Sewer Station	25.00
921-01-01-00	N/A	Printing-Shut off notice	97.50
347-18-10-01	N/A	New Server	150.00
186-17-18-01	N/A	ROE Postage & Advertising	210.02
			516.32

PACKING SLIP IS ATTACHED FROM DELIVERY N/A

PURCHASE ORDER IS ATTACHED pmd

PRICES HAVE BEEN CHECKED AGAINST PO pmd

MATH & EXTENSIONS HAVE BEEN CHECKED pmd

AUTHORIZATION FOR PAYMENT AC

INVOICE ENTERED FOR PROCESSING pmd 5/9/18
Date/By

SCANNED TO CT 5/9/18

INVOICE WAS PAID BY CK#

CHECK DATE: 5/18/18

COMMENTS: 25/15/60 Split based on customers

New England Service Company
37 Northwest Drive
Plainville, CT 06062

Invoice

Terms	Date	Invoice #
Due on receipt	4/30/2018	APR18EXPSLK

Bill To

Abenaki Water Company
37 Northwest Drive
Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
	Expenses booked to April 2018 (AWC-Lakeland Management Company's portion):				
LAKELAND M...	PO#7077 Daily Sun Advertising - ROE			209.25	209.25
LAKELAND M...	PO#597 Mail ROE Paperwork			0.77	0.77
LAKELAND M...	PO#7053 SHUT OFF NOTICES - Printing			97.50	97.50
LAKELAND M...	PO#7082 Server and Monitor - cap			150.00	150.00
LAKELAND M...	Uniter States Postal Service PO#7089 Stamps			12.50	12.50
LAKELAND M...	PO#709 Lunch meeting			7.20	7.20
LAKELAND M...	Metrocast 5/4/18-6/3/18			12.58	12.58
LAKELAND M...	Snow Clearing 12/18			25.00	25.00
LAKELAND M...	PO#708 Report to Dept of Revenue			1.52	1.52
				Subtotal	\$516.32

Balance Due	\$516.32
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Please Make Checks Payable to New England Service Company.

	Type	Date	Num	Name	Memo	Split	Amount
416-000 - Cost of Goods Sold							
416-985 - Expenses- AWC							
416-630 - Lakeland Management Company							
416-631 - LMC Water Expense							
416-631 - LMC Water Expense - Other							
	Bill	03/27/2018	8282160040102729	Abenaki Water Company:April 2018	293-8580 - 4/4/18 to 5/3/18	232-000 - Accounts Payable	30.30
	Credit Card Charge	03/29/2018	32918	Abenaki Water Company:March 2018	PO #7079 Mail PUC order Response to P	2310 - Chase Card Services-NH	2.28
	Credit Card Charge	04/02/2018	4218	Abenaki Water Company:April 2018	PO #7077 Advertising in Daily Sun on 4/	2310 - Chase Card Services-NH	209.25
	Credit Card Charge	04/12/2018	41218	Abenaki Water Company:April 2018	PO #597 Mail ROE Paperwork	2310 - Chase Card Services-NH	0.77
	Bill	04/18/2018	35767	Abenaki Water Company:April 2018	PO #7053 (500) AWC Shut off notices m	232-000 - Accounts Payable	97.50
	Bill	04/20/2018	41	True Value Training & Consulting	PO #7082 (1) Server (1) Monitor	232-000 - Accounts Payable	150.00
	Credit Card Charge	04/23/2018	42318	United States Postal Service	PO #7089 Roll 100 stamps	2310 - Chase Card Services-NH	12.50
	Credit Card Charge	04/26/2018	09216G	Abenaki Water Company:April 2018	PO #709 Lunch for meeting	2310 - Chase Card Services-NH	7.20
	Bill	04/27/2018	8282160040102729	Abenaki Water Company:April 2018	293-8580 - 5/4/18 - 6/3/18	232-000 - Accounts Payable	12.58
Total 416-631 - LMC Water Expense - Other							522.38
416-632 - LMC Sewer Expense							
	Bill	03/08/2018	2813	Abenaki Water Company:March 2018	Clearing of snow 2/18 6.4 - 7.1"	232-000 - Accounts Payable	25.00
	Bill	03/16/2018	2866	Abenaki Water Company:March 2018	Clearing of snow 2/25, 2-3"	232-000 - Accounts Payable	25.00
	Bill	03/21/2018	2884	Abenaki Water Company:March 2018	Clearing of snow 3/8, 12"	232-000 - Accounts Payable	25.00
	Bill	03/30/2018	2958	Abenaki Water Company:March 2018	Clearing of snow 3/13/18 and 3/14/18	232-000 - Accounts Payable	50.00
	Bill	04/01/2018	2636	Abenaki Water Company:April 2018	Clearing of snow 12/18 2"	232-000 - Accounts Payable	25.00
Total 416-632 - LMC Sewer Expense							306.01
416-630 - Lakeland Management Company - Other							
	General Journal	03/06/2018	030618		Postage for mailing the March 2018 bills	416-860 - Rosebrook Water System	26.11
	Credit Card Charge	03/22/2018	32218	Abenaki Water Company:March 2018	PO #648 Keys made for booster station -	2310 - Chase Card Services-NH	4.58
	General Journal	04/03/2018	040318		Postage for mailing the April 2018 bills o	-SPLIT-	27.26
	Credit Card Charge	04/30/2018	43018	Abenaki Water Company:April 2018	PO #708 Report to Dept of Revenue	2310 - Chase Card Services-NH	1.52
Total 416-630 - Lakeland Management Company - Other							59.47
Total 416-630 - Lakeland Management Company							887.86

ABENAKI WATER COMPANY

Accounts Payable

Approval for Payment

VENDOR #: 900010
VENDOR NAME **New England Service Company**
REFERENCE NO: APR18EXP00 *owr*
INVOICE DATE: 4/30/2018
AMOUNT PAYABLE: ~~\$516.32~~ *699.22*
PAYMENT DATE: 5/11/2018
RECEIVED BY: **pmd**
G/L PERIOD: 4

ACCOUNT #	PO #	DESCRIPTION	AMOUNT
921-05-02-00	N/A	Misc. Exp - Lunch Meeting	4.32
921-02-02-00	N/A	Metrocast	7.55
921-03-02-00	N/A	Postage	8.41
921-01-02-00	N/A	Printing-Shut off notice	58.50
347-18-10-02	N/A	New Server	90.00
186-17-18-02	N/A	ROE Postage & Advertising	530.44
			699.22

PACKING SLIP IS ATTACHED FROM DELIVERY N/A
PURCHASE ORDER IS ATTACHED **pmd**
PRICES HAVE BEEN CHECKED AGAINST PO **pmd**
MATH & EXTENSIONS HAVE BEEN CHECKED **pmd**
AUTHORIZATION FOR PAYMENT **AC**
INVOICE ENTERED FOR PROCESSING **pmd 5/9**
Date/By

SCANNED TO CT *5/9/18*
INVOICE WAS PAID BY CK#
CHECK DATE: *5/18/18*

COMMENTS: 25/15/60 Split based on customers

New England Service Company
37 Northwest Drive
Plainville, CT 06062

Invoice

Terms	Date	Invoice #
Due on receipt	4/30/2018	APR18EXPWR

Bill To

Abenaki Water Company
37 Northwest Drive
Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
	Expenses booked to April 2018 (AWC-White Rock Water Company's portion):				
WHITE ROCK ...	PO#7078 4/4/18 ROE Petition			530.03	530.03
WHITE ROCK ...	2938580 5/4/18-6/3/18			7.55	7.55
WHITE ROCK ...	PO#597 Mail ROE Paperwork			0.41	0.41
WHITE ROCK ...	PO#7053 Shut off notices			58.50	58.50
WHITE ROCK ...	PO#7082 Server and Monitor			90.00	90.00
WHITE ROCK ...	United States Postal Service Roll of Stamps			7.50	7.50
WHITE ROCK ...	PO#709 Lunch Meeting			4.32	4.32
WHITE ROCK ...	PO#708 Report to Dept of Revenue			0.91	0.91
Subtotal					\$699.22

Balance Due \$699.22

Please Make Checks Payable to New England Service Company.

416-000 - Cost of Goods Sold
416-985 - Expenses- AWC
416-680 - White Rock Water Company
416-680 - White Rock Water Company - Other

Type	Date	Num	Name	Memo	Split	Amount
General Journal	03/06/2018	030618		Postage for mailing the March 2018 bills	416-860 - Rosebrook Water System	40.30
Credit Card Charge	03/22/2018	0322181	Abenaki Water Company:March 2018	PO #566 Bleach	2310 - Chase Card Services-NH	23.52
Bill	03/27/2018	8282160040102729	Abenaki Water Company:April 2018	293-8580 - 4/4/18 to 5/3/18	232-000 - Accounts Payable	7.58
Credit Card Charge	03/29/2018	32918	Abenaki Water Company:March 2018	PO #7079 Mail PUC order Response to P	2310 - Chase Card Services-NH	1.21
Credit Card Charge	04/02/2018	4218	Abenaki Water Company:April 2018	PO #7078 1 Day advertising 4/4/18 ROE	2310 - Chase Card Services-NH	530.03
General Journal	04/03/2018	040318		Postage for mailing the April 2018 bills o	416-630 - Lakeland Management Compai	31.49
Credit Card Charge	04/12/2018	41218	Abenaki Water Company:April 2018	PO #597 Mail ROE Paperwork	2310 - Chase Card Services-NH	0.41
Bill	04/18/2018	35767	Abenaki Water Company:April 2018	PO #7053 (500) AWC Shut off notices m	232-000 - Accounts Payable	58.50
Bill	04/20/2018	41	True Value Training & Consulting	PO #7082 (1) Server (1) Monitor	232-000 - Accounts Payable	90.00
Credit Card Charge	04/23/2018	42318	United States Postal Service	PO #7089 Roll 100 stamps	2310 - Chase Card Services-NH	7.50
Credit Card Charge	04/26/2018	09216G	Abenaki Water Company:April 2018	PO #709 Lunch for meeting	2310 - Chase Card Services-NH	4.32
Bill	04/27/2018	8282160040102729	Abenaki Water Company:April 2018	293-8580 - 5/4/18 - 6/3/18	232-000 - Accounts Payable	7.55
Credit Card Charge	04/30/2018	43018	Abenaki Water Company:April 2018	PO #708 Report to Dept of Revenue	2310 - Chase Card Services-NH	0.91
Total 416-680 - White Rock Water Company - Other						803.32
Total 416-680 - White Rock Water Company						803.32

ABENAKI WATER COMPANY

Accounts Payable

Approval for Payment

VENDOR #: 900010

VENDOR NAME: New England Service Company

REFERENCE NO: Apr18EXPRB

INVOICE DATE: 4/30/2018

AMOUNT PAYABLE: \$950.17

PAYMENT DATE: 5/11/2018

RECEIVED BY: pmd

G/L PERIOD: 4

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

PACKING SLIP IS ATTACHED FROM DELIVERY N/A

PURCHASE ORDER IS ATTACHED pmd

PRICES HAVE BEEN CHECKED AGAINST PO pmd

MATH & EXTENSIONS HAVE BEEN CHECKED pmd

AUTHORIZATION FOR PAYMENT AC

INVOICE ENTERED FOR PROCESSING pmd 5/9
Date/By

SCANNED TO CT 5/9/18

INVOICE WAS PAID BY CK# 5/18/18

CHECK DATE: 5/18/18

COMMENTS: 25/15/60 Split based on customers

New England Service Company
37 Northwest Drive
Plainville, CT 06062

Invoice

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

Bill To

Abenaki Water Company
37 Northwest Drive
Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
	Expenses booked to April 2018 (AWC-Rosebrook's portion):				
ROSEBROOK ...	PO#7085 Rosebrook Tariff			2.05	2.05
ROSEBROOK ...	PO#597 Mail ROE Paperwork			1.08	1.08
ROSEBROOK ...	PO#7053 Shut off notices			234.00	234.00
ROSEBROOK ...	PO#7082 Server and Monitor			360.00	360.00
ROSEBROOK ...	PO#7089 Roll of Stamps			30.00	30.00
ROSEBROOK ...	PO#707 Regular cut key			37.95	37.95
ROSEBROOK ...	PO#709 Lunch Meeting			17.26	17.26
ROSEBROOK ...	Metrocast 893-8580 5/4/18-6/3/18			30.19	30.19
ROSEBROOK ...	PO#708 Report to Dept of Revenue			3.64	3.64
ROSEBROOK ...	PO#7090 Ads in Conway Daily Sun and Berlin Daily Sun			234.00	234.00
Subtotal					\$950.17

Balance Due **\$950.17**

Please Make Checks Payable to New England Service Company.

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

Type	Date	Num	Name	Memo	Split	Amount
Credit Card Charge	03/01/2018	030118	Fabyan's Restaurant	Lunch re: acct. #16-09-03 183 (billable to 2300 - Citibusiness Aadvantage		44.56
General Journal	03/06/2018	030618		Postage for mailing the March 2018 bills -SPLIT-		160.76
Bill	03/16/2018	18-111	Thomas G. Hansen, PE, LLC	T. Hansen's time spent on AWC jobs for 232-000 - Accounts Payable		350.00
Bill	03/16/2018	35658 & 35657	Abenaki Water Company:March 2018	PO #7052 #10 Window envelopes w/indi 232-000 - Accounts Payable		475.00
Bill	03/16/2018	35658 & 35657	Abenaki Water Company:March 2018	PO #7052 #9 Single window envelope re: 232-000 - Accounts Payable		457.50
Credit Card Charge	03/20/2018	032018	Abenaki Water Company:March 2018	PO #571 RBW postage Railroad 2310 - Chase Card Services-NH		1.21
Credit Card Charge	03/20/2018	032018	Abenaki Water Company:March 2018	PO #571 RBW Rate case 2310 - Chase Card Services-NH		1.63
Bill	03/27/2018	8282160040102729	Abenaki Water Company:April 2018	293-8580 - 4/4/18 to 5/3/18 232-000 - Accounts Payable		12.62
Credit Card Charge	03/29/2018	32918	Abenaki Water Company:March 2018	PO #7079 Mail PUC order Response to P 2310 - Chase Card Services-NH		3.21
General Journal	04/04/2018	040418		Postage for mailing the April 2018 bills o 131-020 - Checking - FB Operating		159.80
Credit Card Charge	04/05/2018	4518	United States Postal Service	PO #7085 Rosebrook Tariff 2310 - Chase Card Services-NH		2.05
Credit Card Charge	04/12/2018	41218	Abenaki Water Company:April 2018	PO #597 Mail ROE Paperwork 2310 - Chase Card Services-NH		1.08
Bill	04/18/2018	35767	Abenaki Water Company:April 2018	PO #7053 (500) AWC Shut off notices m 232-000 - Accounts Payable		234.00
Bill	04/20/2018	41	True Value Training & Consulting	PO #7082 (1) Server (1) Monitor 232-000 - Accounts Payable		360.00
Credit Card Charge	04/23/2018	42318	United States Postal Service	PO #7089 Roll 100 stamps 2310 - Chase Card Services-NH		30.00
Credit Card Charge	04/25/2018	07390G	Abenaki Water Company:April 2018	PO #707 Regular cut key and Utility glov 2310 - Chase Card Services-NH		37.95
Credit Card Charge	04/26/2018	09216G	Abenaki Water Company:April 2018	PO #709 Lunch for meeting 2310 - Chase Card Services-NH		17.26
Bill	04/27/2018	8282160040102729	Abenaki Water Company:April 2018	293-8580 - 5/4/18 - 6/3/18 232-000 - Accounts Payable		30.19
Credit Card Charge	04/30/2018	43018	Abenaki Water Company:April 2018	PO #708 Report to Dept of Revenue 2310 - Chase Card Services-NH		3.64
Credit Card Charge	05/03/2018	06149857	Abenaki Water Company:April 2018	PO #7090 (2) Days ad in the Berlin Daily 2310 - Chase Card Services-NH		78.00
Credit Card Charge	05/03/2018	06149857	Abenaki Water Company:April 2018	PO #7090 (4) Days ad in the Conway Dai 2310 - Chase Card Services-NH		156.00
Total 416-860 - Rosebrook Water System - Other						156.00
Total 416-860 - Rosebrook Water System						2,616.46

ABENAKI WATER COMPANY
Accounts Payable
Approval for Payment

VENDOR #: 900037
VENDOR NAME Stephen St. Cyr
REFERENCE NO: Apr-18
INVOICE DATE: 4/30/2018
AMOUNT PAYABLE: 4353.75
PAYMENT DATE: 5/25/2018
RECEIVED BY: pmd
G/L PERIOD: 4

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

PACKING SLIP IS ATTACHED FROM DELIVERY N/A
PURCHASE ORDER IS ATTACHED pmd
PRICES HAVE BEEN CHECKED AGAINST PO pmd
MATH & EXTENSIONS HAVE BEEN CHECKED pmd
AUTHORIZATION FOR PAYMENT PMD
INVOICE ENTERED FOR PROCESSING pmd 5/8/18
Date/By

DATE PAPERWORK SCANNED TO CT 5/9/18
INVOICE WAS PAID BY CK# _____
CHECK DATE: 6/1/18

COMMENTS: Rate Base - 34/18/48

Stephen P. St. Cyr & Associates

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

May 5, 2018

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

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

Current Billing (32.25 hours @ \$135.00/hour)	\$4,353.75
Reimbursable Expenses: Copy	0.00
Postage	0.00
Total Current Month's Billing	<u>\$4,353.75</u>

Payment due upon presentation.

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

Sincerely,

Stephen P. St. Cyr

and
5-7-18

Stephen P. St. Cyr & Associates

17 Sky Oaks Drive

Biddeford, Me. 04005

207-423-0215

stephenpstcyr@yahoo.com

Rate
Base

<u>Date</u> <u>Year End / Other</u>	<u>Description of Service</u>	<u>Hours</u>
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04/25	Talk w/Pauline re: PA-20; Prepare email re: same	0.25
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04/27	Review email re: PA-20; Review 2017 PA-20; Review w/2016 PUC ann Rep; Prepare reply re: same; Talk w/pauline re: PA-20	1.125
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04/30	Review plan re: tax rate red	0.25
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Total		1.625
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Note: Please charge to Outside Services (PUC account 923).

Rosebrook Rate Case

04/02	Review Staff's rec re: proc sch	0.25
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04/16	Review Staff's DRs; Talk w/Pauline; Prepare email re: same	0.50
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04/17	Prepare email re: Staff DRs; Talk w/Pauline re: DRs	0.50
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04/19	Review Staff DRs; Set up resp; Prepare revised Sch 1; Prepare revised Sch 3; Review / Reply to don's email; Review Pauline's reply	4.25
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04/20	Review Co resp; Review SPS resp	0.50
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04/23	Prepare email re: Co resp to Staff DRs; Draft revision; Prepare email re: same; Review Don's reply; Review / Reply to Nick's email; Scan / Email pg 7; Review resp; Prepare email re: aff agr; Review / Reply to email re: 1-1; Modify resp; Talk w/Pauline re: 1-5; Review Co resp; Scan / Email to serv list	3.625
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04/25	Review resp 1-5; Scan / Email re: same	0.25
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04/26	Conduct "final" review of 1-5; Talk w/Hotel atty; Review temp rate sch; Prep email re: tech ses / set conf; Prepare email re: temp rate sch; Forward PUC's reply; Reply to same; Review emails re: tech ses / set conf; Review email re: 9/30/17 B/S; Forward same; Review email re: same	2.375
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04/27	Review / Reply to email re: 9/30/17 B/S; Review 9/30/17 B/S; Prepare email re: 9/30/17 TB; Review 9/30/17 TB; Prepare email re: cert acct; Talk w/ Pauline re: same; Revise resp to 1-6; Scan / Email	1.625
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04/30	Review email re: tech sess / set conf; Review email re: temp rate sch; Review / Reply to re: Sch 3; Reply to email re: 1-6; Revise resp to 1-6; Scan / Email re: same; Talk w/Pauline re: tech ses / set conf; Review temp Rate filng; Review temp rate sch; Review DRs / Resp; Talk w/Don & Nick re: tech ses / set conf	3.00
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Total		16.875
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Note: Please charge to Miscellaneous Deferred Debits (PUC account 186)
Rosebrook Rate Case.

186-17-13-03

135

\$2278.12

Return on Equity

04/02	Review OoN; Prepare email re: same; Review / Reply to email re: same; Talk w/ re: same	0.375
04/09	Review OoN; Prep for prehear conf / tech ses; Prepare email re: same; Review var replies; Review affidavits	0.25
04/11	Review / Reply to email re: affidavit; Review OCA's motion to dismiss; Review Motion to intervene; Review ROE filing; Draft prel stat	0.75
04/12	Review pet; Draft prel stat; Prepare email re: same; Review comments; Incorp same into prel stat; Review prel stat; Prep for prehearing conf; Review OCA's motion	1.50
04/13	Prep for / Part in prehear conf / tech sess	1.625
04/16	Talk w/Don re: motion / attorney	0.25
04/17	Prepare email re: proc sch, step inc & gen'l inv	0.125
04/18	Review var emails; Reply to Don's; Talk w/Don re: process / attorney; Review email re: atty	0.50
04/23	Prepare email re: ROE; Talk w/Marcia re: same; Prepare email re: HAWC's obj; Review Marcia's obj; Talk w/her re: same	1.125
04/25	Review OCA email; Review OCA ltr	0.125
04/30	Review email re: Ahern's exp; Review Don's email re: proc sch / re notice	0.50
Total		<u>7.125</u>

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

186-17-18-01 348
186-17-18-02 188
186-17-18-03 488

X 135
961.88

PUC Audit

04/02	Review email re: quest; Talk w/PUC re; conf call; Prepare email re: same	0.375
04/05	Review out AR; Review AR 21, 30, 31, 32 & 35; Talk w/Pauline re: same; Part in conf call; Draft reply to AR 21 & 35	2.875
04/19	Review B/S by div; Review / Reply to email re: audit	0.375
04/23	Review B/S; Review TB; Talk w/Pauline re: B/S; Prepare email re: F-2 & F-8	1.125
04/25	Review B/S by system; Review I/S by system as submitted; Review I/S as prep By Pauline; Talk w/Pauline re: same; Review updated B/S by sys; Talk w/Pauline re: same; Review updated B/S by sys; Talk w/Pauline re: same;	1.625
04/27	Talk w/Pauline re: draft audit rep	0.125
04/30	Review email re; draft audit rep	0.125
Total		<u>6.625</u>

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

186-18-09-03

X 135
894.38

Grand Total

32.25

SPSt. Cyr
05/05/18

ABENAKI WATER COMPANY
Accounts Payable
Approval for Payment

VENDOR #: 900010
VENDOR NAME: NESC
REFERENCE NO: MAY18RB-1
INVOICE DATE: 5/31/2018
AMOUNT PAYABLE: 1115.62
PAYMENT DATE: 6/8/2018
RECEIVED BY: pmd
G/L PERIOD: 5

ACCOUNT #	PO #	DESCRIPTION	AMOUNT
186-17-13-03	N/A	DV-President/GM	298.51
920-01-03-00	N/A	SF-Controller	235.30
920-01-03-00	N/A	NL-Administrative Director	180.08
186-17-13-03	N/A	SF-Controller	117.65
186-17-13-03	N/A	NL-Administrative Director	102.75
183-16-09-03	N/A	DV-President/GM	52.55
920-01-03-00	N/A	DV-President/GM	52.55
186-17-18-03	N/A	NL-Administrative Director	50.82
183-16-09-03	N/A	NL-Administrative Director	25.41
			1,115.62

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

SCANNED TO CT 6/10/18
INVOICE WAS PAID BY CK# 06/22/18
CHECK DATE: _____

COMMENTS: _____

New England Service Company
37 Northwest Drive
Plainville, CT 06062

Invoice

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

Bill To

Abenaki Water Company
37 Northwest Drive
Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
SF-RWS LABOR	Controller	416-860	3.66	64.29	235.30
SF-RWS LABOR	Controller	17-13-03 186	1.83	64.29	117.65
NL-RWS LABOR	Vice President	17-13-03 186	0.93	110.48	102.75
NL-RWS LABOR	Vice President	416-860	1.63	110.48	180.08
NL-RWS LABOR	Vice President	16-09-03 183	0.23	110.48	25.41
NL-RWS LABOR	Vice President	17-18-03 186	0.46	110.48	50.82
DV-RWS LABOR	President/General Manager	416-860	0.47	111.80	52.55
DV-RWS LABOR	President/General Manager	17-13-03 186	2.67	111.80	298.51
DV-RWS LABOR	President/General Manager	16-09-03 183	0.47	111.80	52.55
Subtotal					\$1,115.62

Balance Due **\$1,115.62**

Please Make Checks Payable to New England Service Company.

2:48 PM
06/01/18

Abenaki Water Company-April 2018									
04/23/2018	Rosebrook Water System Labor:KG-RWS LABOR	Hourly Rate	0.50	624-03-00-00					
05/25/2018	Rosebrook Water System Labor:KG-RWS LABOR OT	Overtime Hourly Rate	2.00	926-05-03-00 - On call					
Total Abenaki Water Company-May 2018			147.00						
Total			197.00						
LaChance, Nicholas A									
Abenaki Water Company-April 2018									
04/23/2018	Rosebrook Water System Labor	Salary	0.25	17-13-03 186	41.25	0.97	0.24	0.93	
04/26/2018	Rosebrook Water System Labor	Salary	0.50	416-860			0.49	1.63	
04/30/2018	Rosebrook Water System Labor	Salary	0.25	16-09-03 183	43.5	0.92	0.23	*	
04/30/2018	Rosebrook Water System Labor	Salary	0.25	17-13-03 186			0.23		
04/30/2018	Rosebrook Water System Labor	Salary	0.50	17-18-03 186			0.46	*	
Total Abenaki Water Company-April 2018			1.75						
Abenaki Water Company-May 2018									
05/02/2018	Rosebrook Water System Labor	Salary	0.50	17-13-03 186			0.46		
05/11/2018	Rosebrook Water System Labor	Salary	0.50	416-860	44	0.91	0.46		
05/22/2018	Rosebrook Water System Labor	Salary	0.25	416-860	43.25	0.92	0.23		
05/23/2018	Rosebrook Water System Labor	Salary	0.25	416-860			0.23		
05/25/2018	Rosebrook Water System Labor	Salary	0.25	416-860			0.23		
Total Abenaki Water Company-May 2018			1.75						
Total LaChance, Nicholas A			3.50						
Abenaki Water Company-April 2018									
04/23/2018	Rosebrook Water System Labor:BM-RWS LABOR	Hourly Rate	1.00	920-01-03-00					
05/21/2018	Rosebrook Water System Labor:BM-RWS LABOR	Hourly Rate	1.50	673-03-00-00					
Total Abenaki Water Company-May 2018			22.50						
Total			44.50						
Abenaki Water Company-April 2018									
04/26/2018	Rosebrook Water System Labor	Hourly Rate	1.25	416-860	3.25				
Total Abenaki Water Company-April 2018			1.25						
Abenaki Water Company-May 2018									
05/01/2018	Rosebrook Water System Labor	Hourly Rate	0.25	416-860					
05/08/2018	Rosebrook Water System Labor	Hourly Rate	0.25	416-860					
05/10/2018	Rosebrook Water System Labor	Hourly Rate	0.25	416-860					
05/14/2018	Rosebrook Water System Labor	Hourly Rate	0.50	416-860					
05/15/2018	Rosebrook Water System Labor	Hourly Rate	0.25	416-860					
05/17/2018	Rosebrook Water System Labor	Hourly Rate	0.25	416-860					
05/22/2018	Rosebrook Water System Labor	Hourly Rate	0.25	416-860					
Total Abenaki Water Company-May 2018			2.00						
Total			3.25						
Abenaki Water Company-April 2018									
05/23/2018	Rosebrook Water System Labor:PS-RWS LABOR	Hourly Rate	0.50	624-03-00-00					
05/23/2018	Rosebrook Water System Labor:PS-RWS LABOR	Hourly Rate	0.50	902-03-00-00					
Total Abenaki Water Company-May 2018			38.00						
Total			38.50						
Abenaki Water Company-May 2018									
05/15/2018	Rosebrook Water System Labor	Salary	0.25	416-860	40				
Total Abenaki Water Company-May 2018			0.25						
Total			0.25						
Abenaki Water Company-April 2018									
04/26/2018	Rosebrook Water System Labor	Salary	0.25	416-860	43	0.93	0.23	0.47	
Total Abenaki Water Company-April 2018			0.25						
Abenaki Water Company-May 2018									
05/01/2018	Rosebrook Water System Labor	Salary	3.00	17-13-03 186	45	0.89	2.67	*	
05/23/2018	Rosebrook Water System Labor	Salary	0.50	16-09-03 183	42.5	0.94	0.47	*	
05/25/2018	Rosebrook Water System Labor	Salary	0.25	416-860			0.24		
Total Abenaki Water Company-May 2018			3.75						
Total			4.00						
Abenaki Water Company-April 2018									
04/23/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.75	903-03-00-00	24				
04/24/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.00	903-03-00-00					
04/25/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.00	903-03-00-00					
04/26/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.50	903-03-00-00					
04/27/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	0.75	903-03-00-00					
04/27/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	0.50	334-18-02-03	*				
04/30/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	0.25	920-01-03-00	5.5				
04/30/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.25	903-03-00-00					
Total Abenaki Water Company-April 2018			8.00						
Abenaki Water Company-May 2018									
05/01/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	0.75	920-01-03-00					
05/01/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	0.75	903-03-00-00					
05/02/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	0.50	920-01-03-00					
05/02/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.00	903-03-00-00					
05/03/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.25	903-03-00-00					
05/04/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.00	903-03-00-00					
05/07/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.00	920-01-03-00					
05/07/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.25	903-03-00-00					
05/08/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.50	903-03-00-00					
05/09/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.00	920-01-03-00					
05/09/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.25	903-03-00-00					
05/10/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.25	903-03-00-00					
05/11/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.50	903-03-00-00					
05/14/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.50	903-03-00-00					
05/16/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	0.25	903-03-00-00					
05/16/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.50	920-01-03-00					
05/17/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.50	903-03-00-00					
05/18/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	0.50	920-01-03-00					
05/22/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.75	903-03-00-00					
05/25/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.00	903-03-00-00					
Total Abenaki Water Company-May 2018			22.00						
Total			30.00						
TOTAL			422.75						

ABENAKI WATER COMPANY
Accounts Payable
Approval for Payment

VENDOR #: 900 104
VENDOR NAME: Scott Madden
REFERENCE NO: 14065
INVOICE DATE: 5/24/2018
AMOUNT PAYABLE: \$81.25
PAYMENT DATE: 6/8/2018
RECEIVED BY: pmd
G/L PERIOD: 5

ACCOUNT #	PO #	DESCRIPTION	AMOUNT
186-17-18-01	N/A	ROE Petition	27.63
186-17-18-02	N/A	ROE Petition	14.63
186-17-18-03	N/A	ROE Petition	38.99
			81.25

PACKING SLIP IS ATTACHED FROM DELIVERY N/A
PURCHASE ORDER IS ATTACHED N/A
PRICES HAVE BEEN CHECKED AGAINST PO N/A
MATH & EXTENSIONS HAVE BEEN CHECKED pmd
AUTHORIZATION FOR PAYMENT AC
INVOICE ENTERED FOR PROCESSING pmd 6/7/18
Date/By
DATE PAPERWORK SCANNED TO CT 6/7/18
INVOICE WAS PAID BY CK#
CHECK DATE: 6/15/18

COMMENTS: Rate Base split 34/18/48



Smart. Focused. Done Right.

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

May 24, 2018

Invoice Number: 014065

PO Number: 09415

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

In Reference To: Professional services provided in April 2018 for project 444-001
Abenaki Water Testimony

Professional Fees

\$ 81.25

Total Fees & Expenses

\$ 81.25

Total Due

\$ 81.25

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

Sincerely,

A handwritten signature in black ink, appearing to read 'Robert Hevert'.

Robert Hevert
Partner

ScottMadden, Inc.
Tax ID: 56-1445505

ABENAKI WATER COMPANY
Accounts Payable
Approval for Payment

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

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

PACKING SLIP IS ATTACHED FROM DELIVERY N/A
PURCHASE ORDER IS ATTACHED pmd
PRICES HAVE BEEN CHECKED AGAINST PO pmd
MATH & EXTENSIONS HAVE BEEN CHECKED pmd
AUTHORIZATION FOR PAYMENT PMD
INVOICE ENTERED FOR PROCESSING pmd 7/2/18
Date/By

DATE PAPERWORK SCANNED TO CT _____

INVOICE WAS PAID BY CK# _____

CHECK DATE: 8/2/18

COMMENTS: Rate Base - 34/18/48

Stephen P. St. Cyr & Associates

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

July 14, 2018

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

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

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

Payment due upon presentation.

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

Sincerely,

Stephen P. St. Cyr

Stephen P. St. Cyr & Associates

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

<u>Date</u>	<u>Description of Service</u>	<u>Hours</u>
<u>Year End / Other</u>		
06/01	Review email re: PUC Ann Rep	0.125
06/09	Review PUC comments on PUC Ann Rep; Review Pauline's reply re: same	0.25
06/19	Review emails re: Lakeland w&s	<u>0.25</u>
Total		<u>0.625</u>

Note: Please charge to Outside Services (PUC account 923).

Rosebrook Rate Case

06/09	Review / Reply to email re: rates; Review PUC Q&A re: set agr; Review notice of joint oppo to prop Set Agr; Review temp RC filing; Develop timeline; Review temp rate sch; Review Co resp to DRs; Review revised RB; Review revised rev / exp; Review set agr sch; Prepare overview of temp rates; Review same	3.50
06/11	Prepare for / Part in hearing	3.50
06/13	Review prel op of pres red costs; Allocate cost; Prepare email re: fin; Calc depr / AD; Prepare email re: costs; Calc rev req; Prepare emails re: same; Review add'l data	5.00
06/14	Review prop tax bill	0.125
06/15	Prepare email re: school tax; Talk w/Don re: proj, costs, rev / exp, etc; Finalize rev req; Review same; Scan / Email same	1.125
06/18	Review / Reply to email re: terms & conditions & presentation; Review att. B to tariff	0.50
06/20	Talk w/Don re: PRP; Review prel calc of rev req; Review revised terms & cond; Review Att B; Talk w/Pauline re: pres; Prepare cover ltr; Review pres; Review cover ltr; Talk w/Pauline; Prepare email re: same; Review email re: elect filing; Review PUC DRs	3.25
06/21	Review Omni DRs	0.25
06/25	Review PUC DRs; Prepare email re: same; Prepare email to Ahern re: DRs; Review Omni DRs; Prepare email re: same; Setup Co. resp	1.00
06/28	Review PUC DRs; Talk w/Pauline re: same; Review 2-3 & 2-4; Prepare resp; Review email re: Ahern's resp; Review emails re: 2-2 & 2-13	<u>2.25</u>
Total		<u>20.50</u>

**Note: Please charge to Miscellaneous Deferred Debits (PUC account 186)
Rosebrook Rate Case.**

Stephen P. St. Cyr & Associates

17 Sky Oaks Drive

Biddeford, Me. 04005

207-423-0215

stephenpstcyr@yahoo.com

Return on Equity

06/09	Review prop stip V6; Review PUC resp; Review var emails re: same	0.25
06/15	Review prop stip V8; Review / Reply to email re: same;	0.125
06/19	Review var emails re: stip agr	<u>0.125</u>
Total		<u>0.50</u>

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

PUC Audit

Total		<u>0.00</u>
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**Note: Please charge to Miscellaneous Deferred Debits (PUC account 186)
Rosebrook PUC Audit**

Grand Total		<u>21.625</u>
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SPSt. Cyr

07/14/18

ABENAKI WATER COMPANY
Accounts Payable
Approval for Payment

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

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

PACKING SLIP IS ATTACHED FROM DELIVERY N/A
 PURCHASE ORDER IS ATTACHED pmd
 PRICES HAVE BEEN CHECKED AGAINST PO pmd
 MATH & EXTENSIONS HAVE BEEN CHECKED pmd
 AUTHORIZATION FOR PAYMENT PMD
 INVOICE ENTERED FOR PROCESSING pmd 7/17/18
 Date/By

DATE PAPERWORK SCANNED TO CT 7/31/18
 INVOICE WAS PAID BY CK#
 CHECK DATE: 7/31/18

COMMENTS: Rate Base - 34/18/48

Stephen P. St. Cyr & Associates

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

June 23, 2018

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

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

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

Payment due upon presentation.

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

Sincerely,

Stephen P. St. Cyr

Stephen P. St. Cyr & Associates

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

<u>Date</u> <u>Year End / Other</u>	<u>Description of Service</u>	<u>Hours</u>
05/02	Prepare email re: 2016 F-2 & F-8 by system	0.25
05/07	Talk w/Pauline re: PUC Ann Rep	0.125
05/22	Review PUC ltr. re: Ann Rep; Revie w2017 PUC Ann Rep; Draft initial resp; Talk w/Pauline re: same; Talk w/Pauline re: Adm Serv, A/R & A/P; Review initial resp; Review PUC email; Talk w/Pauline; Talk re: PUC	2.375
05/28	Review PUC reply; Review 2017 PUC Ann Rep; Review cover page; Prepare F-12, F-6 & F-11 by system	2.25
05/29	Prepare email re: Co resp to PUC ltr; Review email re: F-30 & F-45; Prepare F-46 & F-46.1, F-47, F-49 & F-50 by system	2.00
05/30	Prepare F-50 by sys; Review F-49 re: related cr; Scan / Email var sch	1.00
05/31	Talk w/Pauline re: PUC Ann Rep; Review / Revise F-6; Review B/S by sys; Talk w/Pauline re: same; Review B/S by sys; Prepare email re: same; Review reply	1.625
Total		<u>9.625</u>

Note: Please charge to Outside Services (PUC account 923).

Rosebrook Rate Case

05/01	Prep for tech ses / set conf; Review temp rate sch; Part in tech ses / set conf	5.00
05/02	Prepare email re: OCA req re: Hotel rev; Review reply re same; Talk w/Don re: Elim markup in afl agr	0.75
05/04	Talk w.Nick re: Tioga / PUC Ann Rep; Review calc of pur pr; Review 2017 PUC Ann Rep; Revise calc of pur pr	0.75
05/09	Prepare email re: temp rate sch	0.125
05/15	Talk w/Don re: set Agr / Sch; Review same; Talk w/Don; Prepare email re: review / agreement	1.25
05/21	Talk w/Don re: proc sch / other matters	0.25
05/23	Talk w/Don re: step / phase 1 PRP	0.25
05/24	Review PUC email re: draft set agr	0.25
05/25	Review email re: draft set agr	0.125
05/29	Talk w/Don re: Omni/OCA; Review Marcia draft let re: Ahern's test; Prepare email re: same; Review set agr / sch Prepare email re: sign; Review email re: cover ltr; Review cover ltr	1.25
05/30	Review PUC email re: sign; Review Don's reply; Review PUC's resp; Reply to email re: hearing; Prepare email re: Pauline's test; Talk w/Marcia re: cover ltr; Prepare "final" cover ltr; Scan / Email re: same	0.75
05/31	Prepare email re: pres of temp rate set agr / sch	<u>0.25</u>
Total		<u>11.00</u>

**Note: Please charge to Miscellaneous Deferred Debits (PUC account 186)
Rosebrook Rate Case.**

1299.35

\$1485

Stephen P. St. Cyr & Associates

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

Return on Equity

05/15	Talk w/Don re: OCA email re: ROE formula	0.25
05/23	Prepare email re: OCA; Review draft stip	0.375
05/24	Talk w/Marcia re: ROE	0.25
05/25	Review Marcia's changes; Prepare email re: same; Review var emails re: draft stip / proc sch; Review / Update draft proc sch; Prepare email re: same; Talk w/Marcia re: same	1.375
05/29	Review Marcia's comments; Prepare email re: same; Talk w/Justine; Review Stip & prop proc sch; Reply to email re: same; Consider Pauline's formula in one para; Review Don' comments; Review Justine's comments	0.50
05/31	Talk w/Justine re: stip / OCA	0.125
Total		<u>2.875</u>

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

\$388.12

PUC Audit

05/07	Talk w/Pauline re: Draft audit rep	0.125
05/08	Review email re: resp to audit issues	0.25
05/09	Review draft audit issues	3.00
05/10	Review / Reply to email re: audit; Review draft audit issues; Review Co. resp; Draft resp; Prepare email re: Co. resp; Talk w/Pauline re: same: Review AI#s 22&23; Review Rose pur pr / 10% premium; Review AI#s 10, 20 & 25	5.50
05/14	Review email re: Co resp; Review Co resp	1.25
05/18	Review/ Reply to email re: Co resp	0.125
05/22	Review email re: AI#3; Review Pauline's reply	0.25
05/23	Review var emails re: AI#5	0.25
Total		<u>10.75</u>

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

\$1451.25

Grand Total 34.25

SPSt. Cyr
06/23/18

ABENAKI WATER COMPANY

**Accounts Payable
 Approval for Payment**

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

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

PACKING SLIP IS ATTACHED FROM DELIVERY N/A
 PURCHASE ORDER IS ATTACHED N/A
 PRICES HAVE BEEN CHECKED AGAINST PO N/A
 MATH & EXTENSIONS HAVE BEEN CHECKED pmd
 AUTHORIZATION FOR PAYMENT PMD
 INVOICE ENTERED FOR PROCESSING pmd 8/6/18

Date/By

SCANNED TO CT 8/6/18
 INVOICE WAS PAID BY CK#
 CHECK DATE: 11/2/18

COMMENTS:

New England Service Company
37 Northwest Drive
Plainville, CT 06062

Invoice

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

Bill To

Abenaki Water Company
37 Northwest Drive
Plainville, CT 06062

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

Balance Due	\$701.66
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Please Make Checks Payable to New England Service Company.

12:49 PM
07/16/18

Vaughan, Donald J.E.
2nd Quarter 2018
Payroll Charged to Abenaki Water Co.

Payrate:

<u>Date</u>	<u>Item</u>	<u>Account #</u>	<u>Debit</u>
05/17/2018	INTERCOMPANY- AWC	15-11 183	<u>28.24</u>
06/21/2018	LAKELAND MANAGEMENT COMPANY:LM(416-631		<u>125.73</u>
06/01/2018	Rosebrook Water System Labor	16-09-03 183	<u>16.20</u>
06/11/2018	Rosebrook Water System Labor	17-13-03 186	<u>62.75</u>
04/13/2018	Rosebrook Water System Labor	17-18-03 186	<u>43.21</u>
06/21/2018	Rosebrook Water System Labor	416-860	<u>18.58</u>
06/21/2018	WHITE ROCK WATER COMPANY	416-680	<u>27.21</u>
	Grand Total		<u>321.92</u>

*Rate Base
split
34/18/48*

12:46 PM
07/16/18

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

Payrate:

<u>Date</u>	<u>Item</u>	<u>Account #</u>	<u>Debit</u>
06/15/2018	INTERCOMPANY- AWC	14-11 183	<u>(0.11)</u>
06/15/2018	INTERCOMPANY- AWC	15-11 183	<u>59.61</u>
06/22/2018	LAKELAND MANAGEMENT COMPANY:LMC W:416-631		<u>72.93</u>
06/12/2018	Rosebrook Water System Labor	16-09-03 183	<u>3.67</u>
05/02/2018	Rosebrook Water System Labor	17-13-03 186	<u>4.78</u>
04/30/2018	Rosebrook Water System Labor	17-18-03 186	<u>2.38</u>
06/08/2018	Rosebrook Water System Labor	416-860	<u>10.85</u>
06/22/2018	WHITE ROCK WATER COMPANY	416-680	<u>30.32</u>
	Grand Total		<u>184.42</u>

*Rate
Base
Split*

ABENAKI WATER COMPANY

Accounts Payable

Approval for Payment

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

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

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

902-01-00-00	N/A	PD-Office Manager NH	0.80
903-01-00-00	N/A	PD-Office Manager NH	17.92
920-01-01-00	N/A	PD-Office Manager NH	70.82
183-16-09-03	N/A	PD-Office Manager NH	5.23
186-17-03-03	N/A	PD-Office Manager NH	52.84
186-17-13-03	N/A	PD-Office Manager NH	30.00
186-17-18-03	N/A	PD-Office Manager NH	3.23
186-18-09-03	N/A	PD-Office Manager NH	147.54
334-18-02-03	N/A	PD-Office Manager NH	0.95
347-18-10-03	N/A	PD-Office Manager NH	2.37
903-03-00-00	N/A	PD-Office Manager NH	26.28
920-01-03-00	N/A	PD-Office Manager NH	73.42
186-17-18-02	N/A	PD-Office Manager NH	2.45
186-18-11-02	N/A	PD-Office Manager NH	0.75
334-18-02-02	N/A	PD-Office Manager NH	0.95
347-18-10-02	N/A	PD-Office Manager NH	1.31
673-02-00-00	N/A	PD-Office Manager NH	1.86
902-02-00-00	N/A	PD-Office Manager NH	0.82
903-02-00-00	N/A	PD-Office Manager NH	15.61
920-01-02-00	N/A	PD-Office Manager NH	71.44
			1,616.22

PACKING SLIP IS ATTACHED FROM DELIVERY N/A
PURCHASE ORDER IS ATTACHED N/A
PRICES HAVE BEEN CHECKED AGAINST PO N/A
MATH & EXTENSIONS HAVE BEEN CHECKED pmd
AUTHORIZATION FOR PAYMENT PMD
INVOICE ENTERED FOR PROCESSING pmd 8/6/18
Date/By

SCANNED TO CT 8/6/18
INVOICE WAS PAID BY CK#
CHECK DATE: 11/2/18

COMMENTS:

New England Service Company
37 Northwest Drive
Plainville, CT 06062

Invoice

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

Bill To

Abenaki Water Company
37 Northwest Drive
Plainville, CT 06062

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

Balance Due **\$1,616.22**

Please Make Checks Payable to New England Service Company.

12:44 PM
07/16/18

Doucette, Pauline M
2nd Quarter 2018
Payroll Charged to Abenaki Water Co.

Payrate until 5/13/18
Payrate effective 5/14/18

Date	Item	Account #	Debit
06/15/2018	ABENAKI WATER COMPANY	183-15-11-00	
		183-15-11-00	11.85
06/14/2018	LAKELAND MANAGEMENT COMPANY:LMC Sewer Income:PD-	775-03-00-00	
		775-03-00-00	6.90
04/13/2018	LAKELAND MANAGEMENT COMPANY:PD- LMC Labor	186-17-18-01	
			3.23
05/04/2018	LAKELAND MANAGEMENT COMPANY:PD- LMC Labor	347-18-10-01	
			1.53
04/30/2018	LAKELAND MANAGEMENT COMPANY:PD- LMC Labor	902-01-00-00	
			0.80
06/20/2018	LAKELAND MANAGEMENT COMPANY:PD- LMC Labor	903-01-00-00	
		903-01-00-00	17.92
06/19/2018	LAKELAND MANAGEMENT COMPANY:PD- LMC Labor	920-01-01-00	
		920-01-01-00	70.82
06/20/2018	Rosebrook Water System Labor:PD- AWC Labor RB	183-16-09-03	
			5.23
04/30/2018	Rosebrook Water System Labor:PD- AWC Labor RB	186-17-13-03	
			2.84
06/15/2018	Rosebrook Water System Labor:PD- AWC Labor RB	186-17-13-03	
		186-17-13-03	30.00
04/13/2018	Rosebrook Water System Labor:PD- AWC Labor RB	186-17-18-03	
			3.23
06/20/2018	Rosebrook Water System Labor:PD- AWC Labor RB	186-18-09-03	
		186-18-09-03	147.54
04/27/2018	Rosebrook Water System Labor:PD- AWC Labor RB	334-18-02-03	
			0.95

12:44 PM
07/16/18

Pauline

05/04/2018	Rosebrook Water System Labor:PD- AWC Labor RB	347-18-10-03	<u>2.37</u>
06/20/2018	Rosebrook Water System Labor:PD- AWC Labor RB	903-03-00-00 903-03-00-00	<u>26.28</u>
06/19/2018	Rosebrook Water System Labor:PD- AWC Labor RB	920-01-03-00 920-01-03-00	<u>73.42</u>
04/13/2018	WHITE ROCK WATER COMPANY:PD- AWC Labor WR	186-17-18-02	<u>2.45</u>
05/25/2018	WHITE ROCK WATER COMPANY:PD- AWC Labor WR	186-18-11-02	<u>0.75</u>
04/27/2018	WHITE ROCK WATER COMPANY:PD- AWC Labor WR	334-18-02-02	<u>0.95</u>
05/04/2018	WHITE ROCK WATER COMPANY:PD- AWC Labor WR	347-18-10-02	<u>1.31</u>
05/11/2018	WHITE ROCK WATER COMPANY:PD- AWC Labor WR	673-02-00-00	<u>1.86</u>
04/30/2018	WHITE ROCK WATER COMPANY:PD- AWC Labor WR	902-02-00-00	<u>0.82</u>
06/20/2018	WHITE ROCK WATER COMPANY:PD- AWC Labor WR	903-02-00-00 903-02-00-00	<u>15.61</u>
06/19/2018	WHITE ROCK WATER COMPANY:PD- AWC Labor WR	920-01-02-00 920-01-02-00	<u>71.44</u>
		Grand Total	<u>500.11</u>

ABENAKI WATER COMPANY
Accounts Payable
Approval for Payment

VENDOR #: 900109
 VENDOR NAME: Steven Patnaude
 REFERENCE NO: 2018-028C
 INVOICE DATE: 7/12/2018
 AMOUNT PAYABLE: \$210.61
 PAYMENT DATE: 8/3/2018
 RECEIVED BY: pmd
 G/L PERIOD: 7

ACCOUNT #	PO #	DESCRIPTION	AMOUNT
186-17-18-01	N/A	ROE Petition	71.61
186-17-18-02	N/A	ROE Petition	37.91
186-17-18-03	N/A	ROE Petition	101.09
			210.61

PACKING SLIP IS ATTACHED FROM DELIVERY N/A
 PURCHASE ORDER IS ATTACHED N/A
 PRICES HAVE BEEN CHECKED AGAINST PO N/A
 MATH & EXTENSIONS HAVE BEEN CHECKED pmd
 AUTHORIZATION FOR PAYMENT PMD
 INVOICE ENTERED FOR PROCESSING pmd 7/17/18
 Date/By

SCANNED TO CT 7/17/18
 INVOICE WAS PAID BY CK#
 CHECK DATE: 8/2/18

COMMENTS: Rate Base split 34/18/48

INVOICE

Steven E. Patnaude, LCR

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

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

INVOICE NO.: 2018-028C

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

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

**SHIP DATE: with invoice
(Emailed on 04-27-18)**

SHIPPED VIA: Priority Mail

DOCKET NO.: DW 18-026 ABENAKI WATER CO., HAMPSTEAD AREA
WATER CO., AND LAKES REGION WATER CO.:
Joint Petition for Declaratory Ruling or Rulemaking regarding the
Return of Equity for Small Water Systems. (Prehearing conference)

SERVICES PROVIDED:

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

AMOUNT

\$ 203.91*

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

SUBTOTAL = \$ 203.91

SHIPPING = \$ 6.70

TOTAL DUE = \$ 210.61

Please remove bottom portion and return with payment

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

Invoice No. 2018-028C Company billed: Abenaki Water Co. **Amount: \$ 210.61**

ABENAKI WATER COMPANY
Accounts Payable
Approval for Payment

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

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

PACKING SLIP IS ATTACHED FROM DELIVERY N/A
PURCHASE ORDER IS ATTACHED pmd
PRICES HAVE BEEN CHECKED AGAINST PO pmd
MATH & EXTENSIONS HAVE BEEN CHECKED pmd
AUTHORIZATION FOR PAYMENT PMD
INVOICE ENTERED FOR PROCESSING pmd 8/20/18
Date/By

DATE PAPERWORK SCANNED TO CT pmd 8/20/18
INVOICE WAS PAID BY CK#
CHECK DATE: 8/24/18

COMMENTS: Rate Base - 34/18/48

Stephen P. St. Cyr & Associates

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

<u>Date</u>	<u>Description of Service</u>	<u>Hours</u>
<u>Year End / Other</u>		
07/19	Review email re: Lakeland w&s; Talk w/PUC re: same; Prepare email re: same; Review / Reply to email re: same	0.75
Total		0.75

Note: Please charge to Outside Services (PUC account 923).

Rosebrook Rate Case

07/02	Review email re: 2-5: Review prop tax bills	0.25
07/05	Review email; Review Co. resp to 2-2B; Review var emails from Ahern; Review var Ahern att; Review email; Review Co. resp to 2-2a; Review email; Review Co. resp to Omni DRs	4.00
07/06	Review Co resp to Staff DRs; Prepare email re: same; Setup Omni DRs; Review Co resp; Prepare email re: same; Prepare emails re: Co. resp / att to Staff DRs; Prepare emails re: Co. resp / att to Omni DRs	1.50
07/10	Review emails re: PUC order	0.25
07/13	Review PUC order	0.25
07/16	Talk w/Getz re: Omni DRs; Prepare email re: same; Talk w/Don re: same	0.50
07/19	Review Co resp to Omni DRs; Prepare email re: same; Google Provan & Lorber; Prepare email re: same	0.50
07/24	Review sup OoN; Prepare email re: same; Review var replies	0.75
07/25	Review PUC Staff's reply; Forward same	0.25
07/26	Review email; Review Staff DRs – Set 3; Prepare email re: same	0.50
07/27	Review / Reply to Getz's email re: Omni 1-1B; Review / Reply to Don's email re: sup OoN; Talk w/Don re: Northpoint Eng / Omni DR, sup OoN & Set 3 DRs	0.75
07/28	Review email; Review cover ltr; Review Motion to compel	0.25
07/30	Talk w/Don re: temp rate hearing, motion to compel & remainder of case	0.25
07/31	Review email e: Co resp to DRs – set 3; Review resp to 3-1 & 3-2; Talk w/Don re: legal repr; Review / Reply to email re: same	0.875
Total		10.875

**Note: Please charge to Miscellaneous Deferred Debits (PUC account 186)
Rosebrook Rate Case.**

Return on Equity

07/03	Review / Reply to email re: Ahern's test / PUC Ann Rep	0.25
Total		0.25

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

Stephen P. St. Cyr & Associates

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

August 18, 2018

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

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

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

Payment due upon presentation.

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

Sincerely,

Stephen P. St. Cyr

Stephen P. St. Cyr & Associates

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

PUC Audit

Total 0.00

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

Grand Total 11.875

SPSt. Cyr
08/18/18

ABENAKI WATER COMPANY
Accounts Payable
Approval for Payment

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

ACCOUNT #	PO #	DESCRIPTION	AMOUNT
186-17-13-03	N/A	2017 Rate case prep and review	3,850.89
186-17-18-01	N/A	ROE Petition - LMC	5.40
186-17-18-02	N/A	ROE Petition - WR	2.85
186-17-18-03	N/A	ROE Petition - RBW	7.63
923-02-01-00	N/A	Acct. Srvs - LMC - Split of Water/sewer	
			3,866.77

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

DATE PAPERWORK SCANNED TO CT 9/24/18
INVOICE WAS PAID BY CK#
CHECK DATE: 9/28/18

COMMENTS: Rate Base - 34/18/48

Stephen P. St. Cyr & Associates

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

September 15, 2018

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

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

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

Payment due upon presentation.

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

Sincerely,

Stephen P. St. Cyr

Stephen P. St. Cyr & Associates

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

<u>Date</u>	<u>Description of Service</u>	<u>Hours</u>
<u>Year End / Other</u>		
Total		<u>0.00</u>

Note: Please charge to Outside Services (PUC account 923).

Rosebrook Rate Case

08/01	Review email to Marcia re: legal counsel; Review email to Justin re: legal counsel; Review email re: affidavit	0.375
08/03	Review draft affidavit; Prepare email re: same	0.25
08/06	Review affidavit; Review email re: same / DRs; Review MAB Law engagement ltr; Talk w/Marcia re: motion to compel	0.75
08/07	Provide Marcia w/certain info; Review / comment on Obj to Motion to Compel; Prepare email re: Co. resp to Staff DRs; Review Omni DRs 3-3 & 3-4; Reply to same; Review email re: Obj to Mo; Review Obj to Mo	1.75
08/08	Review Staff DRs; Review Co. resp; Talk w/Pauline re: same; Prepare resp; Review same; Talk w/Marcia; Prepare email re: co. resp	3.25
08/09	Review / Reply to email re: 3-4 / filing; Talk w/Marcia re: att; Prepare email re: 3-1 att; Talk w/Marcia; Prepare email re: 3-2 (2017) att & 3-3 att; Review var emails re: co resp to Staff DRs	1.00
08/10	Review email re: pres zones / elevation diff; Review email re: add'l RE info; Review add'l RE info	0.50
08/13	Talk w/Don re: Staff DRs, tech ses / set conf & temp rate rec; Review Omni Mo for rehearing; Forward email re same; Review OCA ltr joining Omni; Forward same; Review PUC ltr denying Mo to compel; Forward same	1.00
08/14	Talk w/Marcia re: Mo for rehearing	0.125
08/15	Review Marcia email re: Mo for rehearing; Review Don's reply; Review Don's Test & exh; Review SPS's test & exh; Prepare email re: same; Review Obj to Mo for rehearing	1.25
08/16	Talk w/Marcia re: Obj to Mo for rehearing & setting up new docket for step	0.25
08/17	Review cust ltr; Review / Reply to email re: PUC ltr re: oral arg; Reply to same	0.50
08/21	Review proc sch; Prepare email re: Staff's rev req; Prepare for tech ses / set conf; Prepare email re: post test yr adds; Review step inc adds; Talk w/Pauline re: overbilling / RC impact; Review post test yr adds	2.75
08/22	Review agenda for conf call; Reply to email re: post test yr adds; Review same; Review DW 15-199 re: amort of org costs; Review rec of 10% prem; Prepare email re: Staff's rev req; part in conf call; Provide Don, Pauline & Marcia w/overview of Staff's rev req; Review other items for tech ses / set conf / hearing	3.75
08/23	Mt. w/Don, Pauline & Marcia to prep for tech ses / set conf / hearing; Part in same	5.50
08/24	Talk w/Marcia re: sanitary survey / overall evaluation; Review tech ses DRs; Modify same; Prepare email re: same; Review / Reply to Don's email; Review Marcia's email; Review Tech Ses DRs w/Don; Review Staff's comments; Review w/Staff's ltr re: modified temp rate date; Review email re: Omni's agr to withdraw its Mo for rehearing	1.50
08/27	Review revised tech ses DRs	0.25

Stephen P. St. Cyr & Associates

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

08/28	Review / Reply to email re: data for Co resp to tech ses DRs; Review Marcia's comments; Review Don's comments; Review Marcia's reply	1.00
08/29	Review Hor Eng anal & rec; Review Marcia's comments; Reply to same; Review post test year adds; Reply to same; Review emails re: tech ses	0.75
08/30	Review email re: cons data	0.25
08/31	Review PUC order on temp rates; Verify cert amts; Review var emails re: org costs details	1.00
Total		<u>27.75</u>

**Note: Please charge to Miscellaneous Deferred Debits (PUC account 186)
Rosebrook Rate Case.**

Return on Equity

08/29	Review PUC email re: Dr. Woolridge; Prepare email re: same	<u>0.125</u>
Total		<u>0.125</u>

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

PUC Audit

Total		<u>0.00</u>
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**Note: Please charge to Miscellaneous Deferred Debits (PUC account 186)
Rosebrook PUC Audit**

Grand Total		<u>27.875</u>
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SPSt. Cyr
09/15/18

ABENAKI WATER COMPANY
Accounts Payable
Approval for Payment

VENDOR #: 900037
VENDOR NAME Stephen St. Cyr
REFERENCE NO: Sep-18
INVOICE DATE: 9/30/2018
AMOUNT PAYABLE: 5673.39
PAYMENT DATE: 10/26/2018
RECEIVED BY: pmd
G/L PERIOD: 9

ACCOUNT #	PO #	DESCRIPTION	AMOUNT
186-17-13-03	N/A	2017 Rate case prep and review	4,998.39
186-17-18-01	N/A	ROE Petition - LMC	172.12
186-17-18-02	N/A	ROE Petition - WR	91.13
186-17-18-03	N/A	ROE Petition - RBW	243.00
186-18-09-03	N/A	PUC Audit	168.75
			5,673.39

PACKING SLIP IS ATTACHED FROM DELIVERY N/A
PURCHASE ORDER IS ATTACHED pmd
PRICES HAVE BEEN CHECKED AGAINST PO pmd
MATH & EXTENSIONS HAVE BEEN CHECKED pmd
AUTHORIZATION FOR PAYMENT PMD
INVOICE ENTERED FOR PROCESSING pmd 10/18/18
Date/By

DATE PAPERWORK SCANNED TO CT 10-22-18

INVOICE WAS PAID BY CK#

CHECK DATE: 10/26/18

COMMENTS: Rate Base - 34/18/48

Stephen P. St. Cyr & Associates

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

<u>Date</u>	<u>Description of Service</u>	<u>Hours</u>
<u>Year End / Other</u>		
Total		<u>0.00</u>

Note: Please charge to Outside Services (PUC account 923).

Rosebrook Rate Case

09/01	Review Don's email re: tariff page; Review Pauline's reply; Review Don's reply	0.25
09/04	Review data for sup resp to tech 1-1; Prepare var options	1.50
09/05	Review Horizon prop; Review Gant Chart; Review phases; Review Tech 1-6, 7 & 8 & sup docs; Prep for tech sess / set conf; Prepare sum of issues; Review test; Review ROE; Review post test adds; Review Horizon prop; Talk w/Don re: tech ses; Update sum of issues; Review var emails re: same	6.00
09/06	Review Co resp to tech ses DRs; Review / Reply to email re: fin costs; Mt w/ Don, Pauline & Marcia re: prep for tech ses; Part in tech ses	5.25
09/07	Review tech ses DRs; Prepare email re: Sch 6; Review / Reply to same	0.75
09/10	Review revised tech ses DRs; Prepare email re: klegal sup for rec of 10% prem; Review / Revise sum of post test adds; Prepar email re: same; Review Rosebrooks' 12/31/15 cap struc; Incorp same into Staff's ROR sec; Review results; Review Staff's Sch 6a; Prepare var options: 90%, 100%, \$14 / 40% & \$14 / 45%; Review email re: same	2.50
09/11	Review Staff's email re: position; Reply to same; Review Marcia's email re: same; Review Staff's rev req adj for 9.6% ROE; Prepare email re: same; Review var opts re: Sch 6a; Prepare email re: same	1.75
09/12	Review Staff's pos; Prepare email re: same; Review rate des opts; Prepare Co. resp to Tech 1-1 sup	1.50
09/13	Review / Reply to email re: Co resp; Review Pauline's comments; Review email re: cost sav; Review / Reply to email re: meter read / bill cost sav; Review / Reply to email re: same; Talk w/Marcia re: tech ses DRs; Review meter read / bill cost sav; Review var emails; Reply to same; Update sum	2.625
09/14	Review email re: 1-6; Review Marcia's reply; Talk w/Marcia; Talk w/Pauline; Prepare tech ses 1-6 att; Prepare email re: same; Review email re: same; Incorp dates, etc. into 1-6; Prepare email re: same; Prepare email re: 1-81	1.75
09/16	Review / Reply to email re: 10% prem / next mtg	0.25
09/17	Review email re: shared sav; Reply to same; Talk w/Marcia re: same; Talk w/Don re: status; Review email re: PUC order; Talk w/Marcia re: 1-7 & 8; Review sum & sup docs; Talk w/Pauline re: same; Prepare email re: same; Review email re: 1-7 & 8; Review email re: proc sch; Review PUC order re: acq adj; Review / Comment on Marcia's resp to Staff's pos; Review att w/9.6% ROE; Review watt re: meter read / bill cost sav; Review Shared saving legal arg; Review var emails re: same	3.50
09/18	Review Don's email re: vol ch; Review Marcia's reply; Review PUC email re: Staff's test; Review Don comments; Reply to email re: meter read bill sac & clarify cap struct / ror; Review email re: OCA conf call; Review Co resp to Staff's pos; Review Pauline's email re: audit costs; Review email re: hydrant costs; Review hydrant costs; Prepare email re: same; Reply to email re: same; Review email re: audit costs	2.00

Stephen P. St. Cyr & Associates

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

09/19	Review var emails re: Co resp to Staff's pos, Co. resp to Tech 1-8; sum of post test adds & ext of time / assent	0.875
09/20	Review / Reply to email re: conf call w/OCA; Talk w/Marcia; Review post test adds; Reply to same	0.875
09/21	Review var emails re: add'l data – GL amts for 1-8, rate design & Horizon	0.875
09/24	Talk w/Marcia re: Co resp to Staff's pos / rate design; Review email re Co resp to Staff's pos; Review resp; Review att; Talk w/Marcia; Review Don's comments; Reply to same; Review Marcia's reply; Review resp	1.50
09/25	Talk w/ Marcia re: OCA / rate design; Review rate design opts; Talk w/Marcia re: Omni	0.50
09/27	Review Staff's test; Review Staff's sch; Prepare email re: same	0.50
09/28	Review Staff's test; Review Staff's sch; Review Don's comments	1.50
Total		<u>36.25</u>
Note: Please charge to Miscellaneous Deferred Debits (PUC account 186) Rosebrook Rate Case.		

Return on Equity

09/18	Review / Forward emails w/PUC to cos for review / reminder; Reply to same	0.125
09/19	Review PUC reply; Review email re: Woolridge test; Review test & att; Review Ahern's email; Review Don's email	0.875
09/20	Review / Reply to email re: conf call	0.125
09/21	Review Woolridge's test; Talk w/Ahern; Prepare email re: same	0.75
09/25	Review Aherns' DRs; Prepare email re: same; Review Don's DRs; Prepare email re: same; Review Woolridge's test; Prepare resp; Review / Reply to same	1.00
09/26	Edit Pauline's DRs; Add Don's DRs; Add Marcia's DRs; Review same; Prepare email re: same	0.875
Total		<u>3.75</u>
Note: Please charge to Miscellaneous Deferred Debits (PUC account 186) Rosebrook ROE		

PUC Audit

09/07	Review email re: final audit rep revised	0.25
09/08	Review final audit rep revised	1.00
Total		<u>1.25</u>
Note: Please charge to Miscellaneous Deferred Debits (PUC account 186) Rosebrook PUC Audit		

Grand Total 41.25

SPSt. Cyr
10/13/18

Stephen P. St. Cyr & Associates

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

October 13, 2018

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

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

Current Billing (41.25 hours @ \$135.00/hour)	\$5,568.75
Reimbursable Expenses:	
Copy	0.00
Postage	0.00
Mileage (192 x \$0.545)	<u>104.64</u>
Total Current Month's Billing	<u>\$5,673.39</u>

Payment due upon presentation.

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

Sincerely,

Stephen P. St. Cyr

ABENAKI WATER COMPANY

Accounts Payable

Approval for Payment

VENDOR #: 900010
VENDOR NAME **NESC**
REFERENCE NO: Oct 2018-1
INVOICE DATE: 10/31/2018
AMOUNT PAYABLE: 3557.13
PAYMENT DATE: ~~11/16/2018~~ 12/15/18
RECEIVED BY: **agw**
G/L PERIOD: 10

ACCOUNT #	PO #	DESCRIPTION	AMOUNT
183-14-11-00	N/A	NL-AWC Labor Vice President	1,061.26
186-17-18-03	N/A	DV-AWC Labor President/GM	52.55
183-15-11-00	N/A	DV-AWC Labor President/GM	156.52
920-01-01-00	N/A	SF-LMC Labor Controller	95.39
920-01-01-00	N/A	SF-LMC Labor Controller	222.35
920-01-01-00	N/A	NL-LMC Labor Vice President	690.48
920-01-01-00	N/A	DV-LMC Labor President/GM	257.14
186-17-18-01	N/A	DV-LMC Labor President/GM	154.28
920-01-02-00	N/A	SF-WRC Labor Controller	284.22
920-01-02-00	N/A	NL-WRC Labor Vice President	248.66
920-01-02-00	N/A	DV-WRC Labor President/GM	180.00
186-17-18-03	N/A	DV-WRC Labor President/GM	154.28
			3,557.13

PACKING SLIP IS ATTACHED FROM DELIVERY N/A
PURCHASE ORDER IS ATTACHED N/A
PRICES HAVE BEEN CHECKED AGAINST PO N/A
MATH & EXTENSIONS HAVE BEEN CHECKED pmd
AUTHORIZATION FOR PAYMENT pmd
INVOICE ENTERED FOR PROCESSING 11/8/18 aw pmd
Date/By

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

COMMENTS:

New England Service Company
37 Northwest Drive
Plainville, CT 06062

Invoice

Terms	Date	Invoice #
Due on receipt	10/31/2018	Oct. 2018-1

Bill To

Abenaki Water Company
37 Northwest Drive
Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
NL-AWC Labor	Vice President	14-11-00 183	9.56	111.01	1,061.26
DV - AWC Labor	President/General Manager	17-18	0.47	111.80	52.55
DV - AWC Labor	President/General Manager	15-11-00 183	1.4	111.80	156.52
SF-LMC LABOR	Controller	416-631	1.48	64.45	95.39
SF- LMC Labor	Controller	416-630	3.45	64.45	222.35
NL-LMC LABOR	Vice President	416-631	6.22	111.01	690.48
DV-LMC LABOR	President/General Manager	416-631	2.3	111.80	257.14
DV- LMC Labor	President/General Manager	17-18-01 186	1.38	111.80	154.28
SF-WRC LABOR	Controller	416-680	4.41	64.45	284.22
NL-WRC LABOR	Vice President	416-680	2.24	111.01	248.66
DV-WRC LABOR	President/General Manager	416-680	1.61	111.80	180.00
DV-WRC LABOR	President/General Manager	17-18-02 186	1.38	111.80	154.28
Subtotal					\$3,557.13

Balance Due \$3,557.13

Please Make Checks Payable to New England Service Company.

Date	Item	Payroll Item	Duration	Notes	Total Hours	Actual Hours Worked	Multiplier	Based on 40 Hours	Total Hours (Salary)
Abenaki Water Company:October 2018									
10/01/2018	INTERCOMPANY- AWC	Salary	1.00	14-11-00 183		43.25	0.92	0.92	9.56
10/02/2018	INTERCOMPANY- AWC	Salary	0.50	14-11-00 183				0.46	
10/03/2018	INTERCOMPANY- AWC	Salary	1.00	14-11-00 183				0.92	
10/04/2018	INTERCOMPANY- AWC	Salary	0.50	14-11-00 183				0.46	
10/05/2018	INTERCOMPANY- AWC	Salary	0.50	14-11-00 183				0.46	
10/15/2018	INTERCOMPANY- AWC	Salary	0.25	14-11-00 183		42.25	0.95	0.24	
10/17/2018	INTERCOMPANY- AWC	Salary	3.00	14-11-00 183				2.85	
10/18/2018	INTERCOMPANY- AWC	Salary	0.25	15-11-00 183				0.24	
10/18/2018	INTERCOMPANY- AWC	Salary	2.00	14-11-00 183				1.90	
10/22/2018	INTERCOMPANY- AWC	Salary	0.50	14-11-00 183		46.25	0.86	0.43	
10/23/2018	INTERCOMPANY- AWC	Salary	0.25	14-11-00 183				0.22	
Total Abenaki Water Company:October 2018			9.75						
Abenaki Water Company:September 2018									
09/27/2018	INTERCOMPANY- AWC	Salary	0.25	14-11-00 183		43	0.93	0.23	
09/28/2018	INTERCOMPANY- AWC	Salary	0.25	14-11-00 183				0.23	
Total Abenaki Water Company:September 2018			0.50						
Total			10.25						
Abenaki Water Company:September 2018									
09/27/2018	INTERCOMPANY- AWC	Hourly Rate	0.75	416-985	*				
Total Abenaki Water Company:September 2018			0.75						
Total			0.75						
Vaughan, Donald J.E									
Abenaki Water Company:September 2018									
09/24/2018	INTERCOMPANY- AWC	Salary	0.50	17-18		43	0.93	0.47	*
09/26/2018	INTERCOMPANY- AWC	Salary	1.50	15-11-00 183				1.40	*
Total Abenaki Water Company:September 2018			2.00						
Total Vaughan, Donald J.E			2.00						
TOTAL			13.00						

Date	Item	Payroll Item	Duration	Notes
Abenaki Water Company:September 2018				
09/25/2018	LAKELAND MANAGEMENT COMPANY:LMC Water Income	Hourly Rate	0.25	416-631 *
Total Abenaki Water Company:September 2018				
			0.25	
Total				
			0.25	
Abenaki Water Company:October 2018				
10/15/2018	LAKELAND MANAGEMENT COMPANY:LMC Sewer Income:TD-LMC LABOR	Hourly Rate	0.50	775-03-00-00
10/26/2018	LAKELAND MANAGEMENT COMPANY:LMC Sewer Income:TD-LMC LABOR	Hourly Rate	0.75	920-01-01-00
Total Abenaki Water Company:October 2018				
			11.75	
Total				
			11.75	
Abenaki Water Company:October 2018				
10/01/2018	LAKELAND MANAGEMENT COMPANY:PD- LMC Labor	Salary	0.75	902-01-00-00
10/01/2018	LAKELAND MANAGEMENT COMPANY:PD- LMC Labor	Salary	0.25	903-01-00-00
10/02/2018	LAKELAND MANAGEMENT COMPANY:PD- LMC Labor	Salary	1.50	920-01-01-00
10/04/2018	LAKELAND MANAGEMENT COMPANY:PD- LMC Labor	Salary	0.25	903-01-00-00
10/04/2018	LAKELAND MANAGEMENT COMPANY:PD- LMC Labor	Salary	0.25	920-01-01-00
10/04/2018	LAKELAND MANAGEMENT COMPANY:PD- LMC Labor	Salary	0.50	633-01-00-00
10/10/2018	LAKELAND MANAGEMENT COMPANY:PD- LMC Labor	Salary	0.50	920-01-01-00
10/10/2018	LAKELAND MANAGEMENT COMPANY:PD- LMC Labor	Salary	0.25	903-01-00-00
10/17/2018	LAKELAND MANAGEMENT COMPANY:PD- LMC Labor	Salary	0.50	903-01-00-00
10/18/2018	LAKELAND MANAGEMENT COMPANY:PD- LMC Labor	Salary	0.50	903-01-00-00
10/22/2018	LAKELAND MANAGEMENT COMPANY:PD- LMC Labor	Salary	1.00	920-01-01-00
10/23/2018	LAKELAND MANAGEMENT COMPANY:PD- LMC Labor	Salary	0.75	920-01-01-00

Abenaki Water Company: October 2018									
10/01/2018	LAKELAND MANAGEMENT COMPANY: LMC Water Income	Hourly Rate	0.25	416-631	6.5				
10/02/2018	LAKELAND MANAGEMENT COMPANY: LMC Water Income	Hourly Rate	0.50	416-631					
10/03/2018	LAKELAND MANAGEMENT COMPANY: LMC Water Income	Hourly Rate	0.25	416-631					
10/04/2018	LAKELAND MANAGEMENT COMPANY: LMC Water Income	Hourly Rate	0.25	416-631					
10/08/2018	LAKELAND MANAGEMENT COMPANY: LMC Water Income	Hourly Rate	0.25	416-631					
10/09/2018	LAKELAND MANAGEMENT COMPANY: LMC Water Income	Hourly Rate	0.50	416-631					
10/10/2018	LAKELAND MANAGEMENT COMPANY: LMC Water Income	Hourly Rate	0.50	416-631					
10/11/2018	LAKELAND MANAGEMENT COMPANY: LMC Water Income	Hourly Rate	0.25	416-631					
10/16/2018	LAKELAND MANAGEMENT COMPANY: LMC Water Income	Hourly Rate	0.50	416-631					
10/17/2018	LAKELAND MANAGEMENT COMPANY: LMC Water Income	Hourly Rate	0.25	416-631					
10/22/2018	LAKELAND MANAGEMENT COMPANY: LMC Water Income	Hourly Rate	0.25	416-631					
10/23/2018	LAKELAND MANAGEMENT COMPANY: LMC Water Income	Hourly Rate	0.50	416-631					
10/24/2018	LAKELAND MANAGEMENT COMPANY: LMC Water Income	Hourly Rate	0.25	416-631					
Total Abenaki Water Company: October 2018			4.50						
Abenaki Water Company: September 2018									
09/24/2018	LAKELAND MANAGEMENT COMPANY: LMC Water Income	Hourly Rate	0.25	416-631					
09/25/2018	LAKELAND MANAGEMENT COMPANY: LMC Water Income	Hourly Rate	0.50	416-631					
09/26/2018	LAKELAND MANAGEMENT COMPANY: LMC Water Income	Hourly Rate	0.25	416-631					
09/27/2018	LAKELAND MANAGEMENT COMPANY: LMC Water Income	Hourly Rate	1.00	416-631					
Total Abenaki Water Company: September 2018			2.00						
Total			6.50						
Pitre, Samuel C									
Abenaki Water Company: October 2018									
10/01/2018	LAKELAND MANAGEMENT COMPANY: LMC Sewer Income: SP-LMC LABOR	Hourly Rate	0.50	775-03-00-00					
10/19/2018	LAKELAND MANAGEMENT COMPANY: LMC Water Income: SP-LMC LABOR OT	Overtime Hourly Rate	1.00	926-05-01-00					
Total Abenaki Water Company: October 2018			7.50						
Total			7.50						
Abenaki Water Company: October 2018									
10/01/2018	LAKELAND MANAGEMENT COMPANY: LMC Water Income: PS-LMC LABOR	Hourly Rate	0.25	642-01-00-00					
09/28/2018	LAKELAND MANAGEMENT COMPANY: LMC Sewer Income: PS-LMC LABOR OT	Overtime Hourly Rate	0.50	775-03-00-00					
09/28/2018	LAKELAND MANAGEMENT COMPANY: LMC Water Income: PS-LMC LABOR OT	Overtime Hourly Rate	1.00	926-05-01-00					
Total Abenaki Water Company: September 2018			5.25						
Total			24.50						
Slusz, Michael J									
Abenaki Water Company: October 2018									
10/11/2018	LAKELAND MANAGEMENT COMPANY: LMC Water Income	Salary	0.25	416-631	40.5	0.99	0.25	0.58	
10/23/2018	LAKELAND MANAGEMENT COMPANY: LMC Water Income	Salary	0.25	416-631	40				
Total Abenaki Water Company: October 2018			0.50						
Abenaki Water Company: September 2018									
09/26/2018	LAKELAND MANAGEMENT COMPANY: LMC Water Income	Salary	0.25	416-631	41.5	0.96	0.24		
09/28/2018	LAKELAND MANAGEMENT COMPANY: LMC Water Income	Salary	0.25	416-631			0.24		
Total Abenaki Water Company: September 2018			0.50						
Total			1.00						
Vaughan, Donald J.E									
Abenaki Water Company: October 2018									
10/01/2018	LAKELAND MANAGEMENT COMPANY: LMC Water Income	Salary	0.25	416-631	43.5	0.92	0.23	2.3	
10/04/2018	LAKELAND MANAGEMENT COMPANY: LMC Water Income	Salary	0.25	416-631			0.23		
10/10/2018	LAKELAND MANAGEMENT COMPANY: LMC Water Income	Salary	0.25	416-631	44.5	0.9	0.23		
10/12/2018	LAKELAND MANAGEMENT COMPANY	Salary	0.50	17-18-01 186			0.45	1.38	
10/17/2018	LAKELAND MANAGEMENT COMPANY: LMC Water Income	Salary	0.25	416-631	43	0.93	0.23		
10/18/2018	LAKELAND MANAGEMENT COMPANY	Salary	1.00	17-18-01 186			0.93		
10/19/2018	LAKELAND MANAGEMENT COMPANY: LMC Water Income	Salary	0.25	416-631			0.23		
10/22/2018	LAKELAND MANAGEMENT COMPANY: LMC Water Income	Salary	0.25	416-631	43	0.93	0.23		
10/23/2018	LAKELAND MANAGEMENT COMPANY: LMC Water Income	Salary	0.25	416-631			0.23		
10/26/2018	LAKELAND MANAGEMENT COMPANY: LMC Water Income	Salary	0.25	416-631			0.23		
Total Abenaki Water Company: October 2018			3.50						
Abenaki Water Company: September 2018									
09/24/2018	LAKELAND MANAGEMENT COMPANY: LMC Water Income	Salary	0.25	416-631	43	0.93	0.23		
09/26/2018	LAKELAND MANAGEMENT COMPANY: LMC Water Income	Salary	0.25	416-631			0.23		
Total Abenaki Water Company: September 2018			0.50						
Total Vaughan, Donald J.E			4.00						

Abenaki Water Company: October 2018									
10/11/2018	WHITE ROCK WATER COMPANY	Salary	0.25	416-680		40.5	0.99	0.25	0.98
10/23/2018	WHITE ROCK WATER COMPANY	Salary	0.25	416-680		40			
Total Abenaki Water Company: October 2018			0.50						
Abenaki Water Company: September 2018									
09/26/2018	WHITE ROCK WATER COMPANY	Salary	0.25	416-680		41.5	0.96	0.24	
09/28/2018	WHITE ROCK WATER COMPANY	Salary	0.25	416-680				0.24	
Total Abenaki Water Company: September 2018			0.50						
Total			1.00						
Vaughan, Donald J.E.									
Abenaki Water Company: October 2018									
10/02/2018	WHITE ROCK WATER COMPANY	Salary	0.25	416-680		43.5	0.92	0.23	1.61
10/04/2018	WHITE ROCK WATER COMPANY	Salary	0.25	416-680				0.23	
10/09/2018	WHITE ROCK WATER COMPANY	Salary	0.25	416-680		44.5	0.9	0.23	
10/11/2018	WHITE ROCK WATER COMPANY	Salary	0.25	416-680				0.23	
10/12/2018	WHITE ROCK WATER COMPANY	Salary	0.50	17-18-02 186				0.45	1.38
10/18/2018	WHITE ROCK WATER COMPANY	Salary	1.00	17-18-02 186		43	0.93	0.93	
10/24/2018	WHITE ROCK WATER COMPANY	Salary	0.25	416-680		43	0.93	0.23	
10/26/2018	WHITE ROCK WATER COMPANY	Salary	0.25	416-680				0.23	
Total Abenaki Water Company: October 2018			3.00						
Abenaki Water Company: September 2018									
09/27/2018	WHITE ROCK WATER COMPANY	Salary	0.25	416-680		43	0.93	0.23	
Total Abenaki Water Company: September 2018			0.25						
Total Vaughan, Donald J.E.			3.25						
Abenaki Water Company: October 2018									
10/01/2018	WHITE ROCK WATER COMPANY:AW- AWC Labor WR	Hourly Rate	1.00	903-02-00-00	20				
10/02/2018	WHITE ROCK WATER COMPANY:AW- AWC Labor WR	Hourly Rate	0.50	903-02-00-00					
10/02/2018	WHITE ROCK WATER COMPANY:AW- AWC Labor WR	Hourly Rate	0.75	920-01-02-00	1.25				
10/04/2018	WHITE ROCK WATER COMPANY:AW- AWC Labor WR	Hourly Rate	0.50	903-02-00-00					
10/05/2018	WHITE ROCK WATER COMPANY:AW- AWC Labor WR	Hourly Rate	1.00	903-02-00-00					
10/05/2018	WHITE ROCK WATER COMPANY:AW- AWC Labor WR	Hourly Rate	0.50	920-01-02-00					
10/08/2018	WHITE ROCK WATER COMPANY:AW- AWC Labor WR	Hourly Rate	0.50	903-02-00-00					
10/09/2018	WHITE ROCK WATER COMPANY:AW- AWC Labor WR	Hourly Rate	0.50	903-02-00-00					
10/10/2018	WHITE ROCK WATER COMPANY:AW- AWC Labor WR	Hourly Rate	1.00	903-02-00-00					
10/11/2018	WHITE ROCK WATER COMPANY:AW- AWC Labor WR	Hourly Rate	0.75	903-02-00-00					
10/12/2018	WHITE ROCK WATER COMPANY:AW- AWC Labor WR	Hourly Rate	0.50	903-02-00-00					
10/15/2018	WHITE ROCK WATER COMPANY:AW- AWC Labor WR	Hourly Rate	1.00	903-02-00-00					
10/16/2018	WHITE ROCK WATER COMPANY:AW- AWC Labor WR	Hourly Rate	1.00	903-02-00-00					
10/17/2018	WHITE ROCK WATER COMPANY:AW- AWC Labor WR	Hourly Rate	1.75	903-02-00-00					
10/18/2018	WHITE ROCK WATER COMPANY:AW- AWC Labor WR	Hourly Rate	0.50	903-02-00-00					
10/19/2018	WHITE ROCK WATER COMPANY:AW- AWC Labor WR	Hourly Rate	1.00	903-02-00-00					
10/22/2018	WHITE ROCK WATER COMPANY:AW- AWC Labor WR	Hourly Rate	1.25	903-02-00-00					
10/23/2018	WHITE ROCK WATER COMPANY:AW- AWC Labor WR	Hourly Rate	0.50	903-02-00-00					
10/24/2018	WHITE ROCK WATER COMPANY:AW- AWC Labor WR	Hourly Rate	1.50	903-02-00-00					
10/25/2018	WHITE ROCK WATER COMPANY:AW- AWC Labor WR	Hourly Rate	0.50	903-02-00-00					
10/26/2018	WHITE ROCK WATER COMPANY:AW- AWC Labor WR	Hourly Rate	0.75	903-02-00-00					
Total Abenaki Water Company: October 2018			17.25						
Abenaki Water Company: September 2018									
09/24/2018	WHITE ROCK WATER COMPANY:AW- AWC Labor WR	Hourly Rate	0.50	903-02-00-00					
09/25/2018	WHITE ROCK WATER COMPANY:AW- AWC Labor WR	Hourly Rate	0.75	903-02-00-00					
09/26/2018	WHITE ROCK WATER COMPANY:AW- AWC Labor WR	Hourly Rate	0.75	903-02-00-00					
09/27/2018	WHITE ROCK WATER COMPANY:AW- AWC Labor WR	Hourly Rate	1.25	903-02-00-00					
09/28/2018	WHITE ROCK WATER COMPANY:AW- AWC Labor WR	Hourly Rate	0.75	903-02-00-00					
Total Abenaki Water Company: September 2018			4.00						
Total			21.25						

ABENAKI WATER COMPANY
Accounts Payable
Approval for Payment

VENDOR #: 900010
VENDOR NAME: **NESC**
REFERENCE NO: Oct 2018RB-1
INVOICE DATE: 10/31/2018
AMOUNT PAYABLE: 1945.06
PAYMENT DATE: ~~11/16/2018~~ **12/15/18**
RECEIVED BY: **agw**
G/L PERIOD: 10

ACCOUNT #	PO #	DESCRIPTION	AMOUNT
920-01-03-00	N/A	SF-RWS Labor Controller	221.71
186-17-13-03	N/A	SF-RWS Labor Controller	15.47
183-16-09-03	N/A	NL-RWS Labor Vice President	72.16
920-01-03-00	N/A	NL-RWS Labor Vice President	144.31
186-17-13-03	N/A	DV-RWS Labor President/GM	564.59
920-01-03-00	N/A	DV-RWS Labor President/GM	102.86
335-18-04-03	N/A	DV-RWS Labor President/GM	305.21
186-17-18-03	N/A	DV-RWS Labor President/GM	154.28
675-03-00-00	N/A	DV-RWS Labor President/GM	207.95
333-18-13-03	N/A	DV-RWS Labor President/GM	52.55
183-16-09-03	N/A	DV-RWS Labor President/GM	103.97
			1,945.06

PACKING SLIP IS ATTACHED FROM DELIVERY N/A
PURCHASE ORDER IS ATTACHED N/A
PRICES HAVE BEEN CHECKED AGAINST PO N/A
MATH & EXTENSIONS HAVE BEEN CHECKED pmd
AUTHORIZATION FOR PAYMENT pmd
INVOICE ENTERED FOR PROCESSING **11/18/18** **agw** pmd
Date/By

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

COMMENTS:

New England Service Company
37 Northwest Drive
Plainville, CT 06062

Invoice

Terms	Date	Invoice #
Due on receipt	10/31/2018	OCT18RB-1

Bill To

Abenaki Water Company
37 Northwest Drive
Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
SF-RWS LABOR	Controller	416-860	3.44	64.45	221.71
SF-RWS LABOR	Controller	17-13-03 186	0.24	64.45	15.47
NL-RWS LABOR	Vice President	16-09-03 183	0.65	111.01	72.16
NL-RWS LABOR	Vice President	416-860	1.3	111.01	144.31
DV-RWS LABOR	President/General Manager	17-13-03 186	5.05	111.80	564.59
DV-RWS LABOR	President/General Manager	416-860	0.92	111.80	102.86
DV-RWS LABOR	President/General Manager	18-04-03 335	2.73	111.80	305.21
DV-RWS LABOR	President/General Manager	17-18-03 186	1.38	111.80	154.28
DV-RWS LABOR	President/General Manager	675-03-00-00	1.86	111.80	207.95
DV-RWS LABOR	President/General Manager	18-13-03	0.47	111.80	52.55
		Coordinate radios			
DV-RWS LABOR	President/General Manager	16-09-03 183	0.93	111.80	103.97

Subtotal \$1,945.06

Balance Due \$1,945.06

Please Make Checks Payable to New England Service Company.

Vaughan, Donald J E

Abenaki Water Company:October 2018

10/02/2018	Rosebrook Water System Labor	Salary	0.50	17-13-03 186	43.5	0.92	0.46	5.05
10/04/2018	Rosebrook Water System Labor	Salary	0.25	416-860			0.23	0.92
10/05/2018	Rosebrook Water System Labor	Salary	1.50	18-04-03 335			1.38	2.73
10/08/2018	Rosebrook Water System Labor	Salary	0.25	416-860	44.5	0.9	0.23	
10/08/2018	Rosebrook Water System Labor	Salary	1.00	18-04-03 335			0.90	
10/09/2018	Rosebrook Water System Labor	Salary	0.50	18-04-03 335			0.45	
10/10/2018	Rosebrook Water System Labor	Salary	0.25	416-860			0.23	
10/12/2018	Rosebrook Water System Labor	Salary	2.00	17-13-03 186			1.80	
10/12/2018	Rosebrook Water System Labor	Salary	0.50	17-18-03 186			0.45	1.38
10/16/2018	Rosebrook Water System Labor	Salary	3.00	17-13-03 186	43	0.93	2.79	
10/18/2018	Rosebrook Water System Labor	Salary	1.00	17-18-03 186			0.93	
10/19/2018	Rosebrook Water System Labor	Salary	2.00	675-03-00-00			1.86	*
10/23/2018	Rosebrook Water System Labor	Salary	0.50	18-13-03 Coordinate radios with Rich Lavolette	43	0.93	0.47	*

Total Abenaki Water Company:October 2018

13.25

Abenaki Water Company:September 2018

09/27/2018	Rosebrook Water System Labor	Salary	1.00	16-09-03 183	43	0.93	0.93	*
09/28/2018	Rosebrook Water System Labor	Salary	0.25	416-860			0.23	

Total Abenaki Water Company:September 2018

1.25

Total Vaughan, Donald J E

14.50

Abenaki Water Company:October 2018

10/01/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.25	903-03-00-00	25.5			
10/02/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.00	903-03-00-00				
10/02/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	0.75	920-01-03-00	1.75			
10/04/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	0.75	903-03-00-00				
10/05/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.00	903-03-00-00				
10/08/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	0.50	903-03-00-00				
10/09/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.50	903-03-00-00				
10/09/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.00	920-01-03-00				
10/10/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.25	903-03-00-00				
10/11/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.25	903-03-00-00				
10/12/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	0.50	903-03-00-00				
10/15/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	0.75	903-03-00-00				
10/16/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.25	903-03-00-00				
10/17/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.75	903-03-00-00				
10/18/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.00	903-03-00-00				
10/19/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.25	903-03-00-00				
10/22/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.25	903-03-00-00				
10/23/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.25	903-03-00-00				
10/24/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.50	903-03-00-00				
10/25/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	0.50	903-03-00-00				
10/26/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	0.75	903-03-00-00				

Total Abenaki Water Company:October 2018

22.00

Abenaki Water Company:September 2018

09/24/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	0.50	903-03-00-00				
09/25/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.25	903-03-00-00				
09/26/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.00	903-03-00-00				
09/27/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.50	903-03-00-00				
09/28/2018	Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate	1.00	903-03-00-00				

Total Abenaki Water Company:September 2018

5.25

Total

27.25

TOTAL

362.75

ABENAKI WATER COMPANY
Accounts Payable
Approval for Payment

VENDOR #: 900037
VENDOR NAME Stephen St. Cyr
REFERENCE NO: Oct-18
INVOICE DATE: 10/31/2018
AMOUNT PAYABLE: 4525.89
PAYMENT DATE: 11/30/2018
RECEIVED BY: pmd
G/L PERIOD: 10

ACCOUNT #	PO #	DESCRIPTION	AMOUNT
186-17-13-03	N/A	2017 Rate case prep and review	3,294.02
186-17-18-01	N/A	ROE Petition - LMC	206.55
186-17-18-02	N/A	ROE Petition - WR	109.35
186-17-18-03	N/A	ROE Petition - RBW	291.60
183-15-11-400	N/A	Tioga Acquisition	624.37
			4,525.89

PACKING SLIP IS ATTACHED FROM DELIVERY N/A
PURCHASE ORDER IS ATTACHED pmd
PRICES HAVE BEEN CHECKED AGAINST PO pmd
MATH & EXTENSIONS HAVE BEEN CHECKED pmd
AUTHORIZATION FOR PAYMENT PMD
INVOICE ENTERED FOR PROCESSING pmd 11/13/18
Date/By

DATE PAPERWORK SCANNED TO CT
INVOICE WAS PAID BY CK#
CHECK DATE: 11/30/18

COMMENTS: Rate Base - 34/18/48

Stephen P. St. Cyr & Associates

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

November 10, 2018

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

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

Current Billing (32.75 hours @ \$135.00/hour)	\$4,421.25
Reimbursable Expenses:	
Copy	0.00
Postage	0.00
Mileage (192 x \$0.545)	<u>104.64</u>
Total Current Month's Billing	<u>\$4,525.89</u>

Payment due upon presentation.

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

Sincerely,

Stephen P. St. Cyr

Stephen P. St. Cyr & Associates

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

<u>Date</u>	<u>Description of Service</u>	<u>Hours</u>
<u>Year End / Other</u>		
Total		<u>0.00</u>

Note: Please charge to Outside Services (PUC account 923).

Rosebrook Rate Case (DW 17-165)

10/03	Review OCA's rate design proposal: Prepare counter prop; Prepare email re: same; Review Staff's pos; Review Marcia's email re: same; Review PUC email re: lit track; Talk w/Don; Review rate design; Talk w/Pradip; Review Staff's sch; Talk w/PUC; Prepare email re: same; Talk w/OCA re: rate design; Talk w/Pauline re: usage data; Review same; Prepare mail re: same; Talk w/Don; Review reply to email; Review email re: sum resp; Talk w/Marcia; Review Marcia's resp to PUC email re: lit track; Review email re: Omni; Review email re: rate design	3.75
10/04	Review Getz's email; Talk w/Marcia re: same	0.25
10/05	Review Staff's sch; Review Co. pos; Call OCA; Talk w/PUC re: Co. pos; Prepare email re: same; Review OCA's pos; Review Marcia's email re: same; Talk w/Marcia re: hearing; Review BWHOA email re: same; Review Marcia's reply; Review BWHOA reply; Review PUC reply	1.875
10/08	Review var emails; Review email; Review PUC ltr. re: hearing; Review OCA's resp	0.75
10/09	Talk w/Don re: rate design; Review OCA's email re: \$15/mo; Talk w/PUC re: Staff's pos; Prepare email re: same; Review Don's email re: rate design; Review PUC ltr. re: hearing	1.25
10/11	Prep for tech ses / set conf	1.50
10/12	Prep for / Part in tech ses / set conf	2.75
10/16	Review Staff's resp to tech 1; Prepare email re: same	0.375
10/17	Review Don's email re: Mtg w/Omni; Review Marcia's reply; Talk w/Don re: same/status of RC; Talk w/PUC re: sch; Review rev req; Review Staff's pos; Review Co pos re: ROE; Prepare comp; Prepare email re: same; Review PUC's email re: 10% premium; Prepare email re: set	3.00
10/18	Review var emails re: rate design, 10% prem & ROE; Talk w/Marcia; Talk w/Don; Talk w/PUC; Prepare email re: same	1.25
10/22	Review Don's email re: 10% prem	0.125
10/23	Review Ahern's email re: set; Review Don's email re: 10% prem; Review Tom's email re: proj sch; Review Marcia's email 10% prem; Review Don's reply; Review Don's email re: proj sch; Review Ahern's reply	0.375
10/25	Review OCA's email re: set; Review PUC email re: set	0.25
10/26	Review email re: proj sch; Review proj sch	0.25
10/27	Review Don's email re: set	0.125
10/29	Review email re: set; Talk w/Marcia; Review var emails re: conf call; Review email re: ins prem savings;	1.25
10/30	Prep for / Par in conf call; Review email re: usage; Review 2017 – 2018 rate anal; Review email re: set; Review email re: Horizon; Review email re: set; Review email re: rates / rate design; Review email re: same; Review email re: 1" meters	1.50
10/31	Review email re: set; Talk w/Marcia re: same; Review Rosebrook's 2015 PUC Ann Rep; Review AWC / Rose 2017 Ann Rep; Prepare O&M exp savings sch; Prepare email re: same; Part in conf call re: rate design, 10% prem & set	<u>3.00</u>

Stephen P. St. Cyr & Associates

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

Total 23.625

**Note: Please charge to Miscellaneous Deferred Debits (PUC account 186)
Rosebrook Rate Case.**

Return on Equity

10/08	Review proc sch; Prepare email re: DRs, tech ses., etc.; Review / Reply to email re: tech ses / set conf	0.625
10/09	Review / Reply to email re: tech ses / set conf; Prepare email re: DRs, int rate & ROE	0.25
10/10	Prepare var emails; Review sch; Forward Woolridge's resp; Reply to same; Review resp; Review / Reply to email re: Staff's prop	1.00
10/11	Reply to email re: DRs; Forward Ahern's comments; Prepare email re: conf call; Reply to emails re: same; Prep for / Part in conf call; Talk w/Marcia re: conf call	1.00
10/12	Prep for / Part in tech ses / set conf; Talk w/Tom re: same	1.50
10/17	Review / Reply to email re tech ses / set conf	<u>0.125</u>
Total		<u>4.50</u>

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

Tioga

10/11	Talk w/Pauline re: Staff DRs	0.25
10/17	Talk w/Pauline re: Staff DRs; Review filing; Review P&S Agr; Talk w/Pauline; Review email re 9/30/18 F/S; Prepare proj B/S; Prepare proj I/S; Review O&M exp; Review other exp; Prepare email re: O&M exp	2.50
10/19	Review combined B/S; Review combined I/S; Make adj to int exp; Make note re: O&M Exp & GWell; Adj B/S for net loss; Prepare email re: same; Review updated pur price calc; Adj A/D & A/A of CIAC; Update pur price calc; Make note re: fin costs	1.50
10/26	Review email re: DRs; Review PUC reply	0.25
10/30	Revoiew email re: DRs	<u>0.125</u>
Total		<u>4.625</u>

**Note: Please charge to Miscellaneous Deferred Debits (PUC account 186)
Tioga Acquisition Costs**

Grand Total 32.75

SPSt. Cyr
11/10/18

ABENAKI WATER COMPANY
Accounts Payable
Approval for Payment

VENDOR #: 900104
 VENDOR NAME: ScottMadden
 REFERENCE NO: 14997
 INVOICE DATE: 11/30/2018
 AMOUNT PAYABLE: \$1,706.25
 PAYMENT DATE: ~~11/9/2018~~ 12/21/18
 RECEIVED BY: pmd
 G/L PERIOD: 10

ACCOUNT #	PO #	DESCRIPTION	AMOUNT
186-17-18-01	N/A	ROE - Testimony	580.13
186-17-18-02	N/A	ROE - Testimony	307.12
186-17-18-03	N/A	ROE - Testimony	819.00
			1,706.25

PACKING SLIP IS ATTACHED FROM DELIVERY N/A
 PURCHASE ORDER IS ATTACHED N/A
 PRICES HAVE BEEN CHECKED AGAINST PO N/A
 MATH & EXTENSIONS HAVE BEEN CHECKED pmd
 AUTHORIZATION FOR PAYMENT PMD
 INVOICE ENTERED FOR PROCESSING pmd 12/10/18
 Date/By

SCANNED TO CT 12/11/18
 INVOICE WAS PAID BY CK# 12/21/18
 CHECK DATE: 12/21/18

COMMENTS: _____



Smart. Focused. Done Right.

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

November 30, 2018

Invoice Number: 014997

PO Number: 09415

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

In Reference To: Professional services provided in October 2018 for project 444-001
Abenaki Water Testimony

Professional Fees

\$ 1,706.25

Total Fees and Expenses

\$ 1,706.25

Total Due

\$ 1,706.25

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

Sincerely,

Robert Hevert
Partner

ScottMadden, Inc.
Tax ID: 56-1445505

CHANGE
N.H. POE 17-18
DW 12/1

DW 17-165 Rosebrook Water Company
Redacted NH Brown Law Invoices
Page 1 of 12

Date		NH Brown Law Description	Hours	Rate	Total
4/16/18	mab	Telephone call with Don Vaughn to discuss scope of representation. Drafted engagement letter and forwarded to client. Reviewed Motion to Dismiss and other filings in Docket No. DW 18-026.	1		
4/18/18	mab	Reviewed pleadings and testimony and for consistency with Puc rules and statutes. Telephone call with client regarding recommended path forward.	1		
4/19/18	mab	Commenced drafting objection.	1		
4/22/18	mab	Revised objection, corresponded with co-petitioners.	1		
4/23/18	mab	Telephone call with client team regarding content of objection. Revised objection further, drafted cover letter, and prepared document for filing.	1		
4/29/18	mab	Corresponded with client regarding procedural schedule and rate case. Reviewed expert Ahern's response to questions.	1		
				Total:	\$1,400.00

DW 17-165 Rosebrook Water Company
Redacted NH Brown Law Invoices
Page 2 of 12

Date		NH Brown Law Description	Hours	Rate	Total
5/1/18	mab	Corresponded with intervenors regarding positions and procedural schedule.			
5/15/18	mab	Reviewed proposed settlement correspondence from OCA and LRWC. Telephone call with client. Drafted email summarizing potential settlement responses and actions.			
5/24/18	mab	Reviewed proposed stipulation from parties. Telephone call with client. Drafted correspondence to client explaining revisions to stipulation and procedural strategy.			
5/25/18	mab	Corresponded with client regarding position.			
5/29/18	mab	Drafted documents for filing testimony in rate case. Revised stipulation and included proposed procedural schedule. Flagged issues warranting follow-up and further discussion among client and parties. Corresponded with client regarding revisions to stipulation and procedural schedule.			
5/30/18	mab	Telephone call with client regarding additional revisions to documents. Arranged for filing. Reviewed correspondence from parties regarding Staff position and direction of ROE docket.			
				Subtotal:	\$735.00
5/30/18		Printing charge, Ahern testimony and attachments.	\$155.48		\$155.48
				Total:	\$890.48

DW 17-165 Rosebrook Water Company
Redacted NH Brown Law Invoices
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Date		NH Brown Law Description	Hours	Rate	Total
6/6/18	mab	Reviewed Staff response to settlement. Offered alternative dates to address Staff's concerns but still move docket forward. Circulated suggestions among utility parties. Left message for Attorney Speidel regarding tech session date.	1	157.50	157.50
6/8/18	mab	Telephone call with counsel regarding strategy for resolving docket matters.	1	157.50	157.50
6/8/18	mab	Telephone call with Staff counsel regarding party's breach of confidentiality and best forum for resolution of ROE issues.	1	157.50	157.50
6/8/18	mab	Telephone call to counsel regarding settlement talks.	1	157.50	157.50
6/18/18	mab	Reviewed final version of settlement, client correspondence, sign document and forward to client.	1	157.50	157.50
				Total:	\$157.50