

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

October 1, 2022

John Sullivan
Lewis Builders
54 Sawyer Avenue
Atkinson, N. H. 03811

Hampstead Area Water Company

Re: Year End and Rate Case

Fee for professional services rendered September 2022 (see attached detail):



Reimbursable Expenses:	Copies	0.00
	Postage	0.00
	Scan / Email	<u>0.00</u>

Total Current Month Billing



Payment due upon receipt.

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

Sincerely,

Stephen P. St. Cyr

<u>Date</u> <u>Year End / Other</u>	<u>Description of Service</u>	<u>Hours</u>
09/22	Review John's email; Review Charlie's email re: HAWC Sys Acq – Sandown	0.125
09/23	Review John's email; Review Charlie's email re: HAWC Sys Acq – Sandown; Review Well's Village contract; Review Well's Village Note; Review tariff; Reply to email	0.50
Total		<u>0.625</u>

HAWC 2020 Rate Case (DW 20-117)

09/01	Review PUC email re: Proc Order; Review Proc Order	0.1875
09/02	Review Heidi' email re: DOE deadline for filing review	0.125
09/12	Prep for & part in Team mtg w/DOE re: Temp/perm diff & RC exp; Part in Team mtg w/ Co pers re: same	1.25
09/14	Draft lan to support applying res fire prot rate back to temp rate date; Review same; Prepare email re: same; Review John reply	1.25
09/15	Review John's reply; Rework draft lan; Reply to email; Review John's reply; Tony's Reply; Review 378.27 & 378.29; Draft line re: col from other cust; Review same; Reply to email	0.875
09/16	Review Tony's email re: Co resp to 7-11 & 7-12; Review Co resp; Reply to same; Review Tony's email re: F/U to 9/12 Team mtg; Review Co resp; Reply to email Review Heidi's email re: F/U to 9/12 Team mtg	0.75
09/21	Review Tony's email re: DOE position re: temp/perm diff for private fire prot rates; Review Chris' reply; Review John's reply, Review Tony's reply; Reply to same; Review John's reply	0.375
09/22	Review/Reply to Tony's email re: recovery period	0.125
09/23	Review Tony's email re: F/U on recoupment	0.125
09/28	Review Tony's email re: DOE report; Review DOE report; Review John's reply; Review Tony's reply; Reply to same	0.375
09/29	Review Tony's email re: Co resp to DOE rep; Review Co resp; Review Tony's email re: DOE rep; Review same; Review John's reply; Review Charlie's reply	0.50
09/30	Review Tony's email re: revised Co resp; Review John's email re: same; Review Tony's reply; Review revised Co resp; Reply to same; Review DEO email re: DOE report; Review Heidi's email re: Co resp ; Review resp	0.625
Total		<u>6.5625</u>

HAWC 2020 Rate Case (DW 20-117) – Step 1

09/01	Review Heidi's email re: Step 1 filing; Review cover ltr; Review Summary; Review Step 1 calc; Reply to email	0.25
09/07	Prepare email re: Step 1 filing; Review John's reply; Talk w/Karen re: audit; Review Karen's email re: same; Reply to same; Review Krista's email re: same	0.50
09/26	Prepare email re: audit of step 1 & status of step 2 data; Review reply; Reply to same	0.25
09/28	Review John's email re: amort rates for tank easement & land rights	0.125
09/29	Review tank easement and land rights plant & CIAC %; Reply to email; Review John's reply	0.375
09/30	Review John's email re: easement/land rights; Reply to same	0.25
Total		<u>1.75</u>

HAWC 2020 Rate Case (DW 20-117) – Step 2

09/07	Review Step 2 sch; Prepare email re: Step 2 filing	0.1875
Total		<u>0.1875</u>

Grand Total		<u>9.125</u>
SPSt. Cyr		
10/01/22		

Stephen P. St. Cyr & Associates
17 Sky Oaks Drive
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stephenpstcyr@yahoo.com

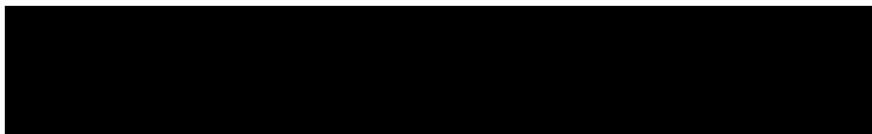
November 1, 2022

John Sullivan
Lewis Builders
54 Sawyer Avenue
Atkinson, N. H. 03811

Hampstead Area Water Company

Re: Year End and Rate Case

Fee for professional services rendered October 2022 (see attached detail):



Reimbursable Expenses: Copies
 Postage
 Scan / Email
 Mileage (170 miles x \$0.625 / 2)

Total Current Month Billing

Payment due upon receipt.



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

Sincerely,

Stephen P. St. Cyr

<u>Date</u> <u>Year End / Other</u>	<u>Description of Service</u>	<u>Hours</u>
10/31	Review John's email re: donations; Review PUC chart of accts; Reply to email re: donation & Sept. 2022 review; Review/ reply to same	0.25
Total		<u>0.25</u>
<u>HAWC 2020 Rate Case (DW 20-117)</u>		
10/10	Review OCA email re: OCA pos on temp to perm recoup for private fire; Review OCA pos; Review Tony's email re: same; Review John's reply	0.25
Total		<u>0.25</u>
<u>HAWC 2020 Rate Case (DW 20-117) – Step 1</u>		
10/01	Review John's email re: audit report; Review DOE reply; Review John's reply	0.1875
10/05	Review Tony's email re: Proc Sch; Review DOE email re: same; Review draft proc sch; Review John's email; Reply to same	0.25
10/06	Review Tony's email re: draft proc sch; Review same; Reply to same	0.125
10/07	Review John's email re: tech ses; Review var emails re: same; Review Tony's email re: same; Review Dave's email re: tech ses; Review John's reply; Reply to same; Review John's email re: draft sudit rep; Review draft audit rep; Review John's email re: same w/comments; Review Tony's reply	0.875
10/08	Review draft audit rep; Review draft audit issues; Review draft Co resp; Reply to same	0.875
10/10	Review Charlie's email re: Co resp; Review Heidi's email re: same	0.125
10/11	Review John's email re: Final Audit Report; Review Audit Issues, Audit Rec, Co resp & Audit Comments	0.25
10/18	Review PUC email re: proc order; Review proc order; Review dates; Review Heidi's email re: Team mtg	0.25
10/19	Review John's email re: PUC hearing	0.125
Total		<u>3.0625</u>
<u>HAWC 2020 Rate Case (DW 20-117) – Step 2</u>		
10/31	Prepare email re: Step 2; Review John's reply	0.125
Total		<u>0.125</u>
<u>HAWC PUC Investigation of Step Adjustment Methodology and Process</u>		
10/05	Review John's email re: step inv; Review PUC order of notice; Reply to same; Review John's email re: same	0.4375
10/11	Draft initial comments to issues presented; Review Unutil resp; Review Eversource resp; Review Liberty resp; Review NH Brown Law resp; Review LRWC resp; Review issues; Prepare email re: same; Review draft initial comments; Revise same	1.375
10/12	Review draft comments; Make minor changes; Prepare email re: same; Review draft comments; Make minor changes; Reply to email re: same	0.50
10/13	Prep for & part in prehearing conference	1.25
10/26	Review RathLaw email re: Pennichuck's Statement of Position; Review SOP	0.125
Total		<u>3.6875</u>
Grand Total		<u>7.375</u>
SPSt. Cyr		
11/01/22		

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

December 1, 2022

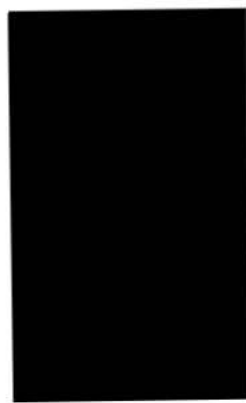
John Sullivan
Lewis Builders
54 Sawyer Avenue
Atkinson, N. H. 03811

Hampstead Area Water Company

Re: Year End and Rate Case

Fee for professional services rendered November 2022 (see attached detail):





Reimbursable Expenses: Copies
 Postage
 Scan / Email
 Mileage (170 miles x \$0.625 / 2)

Total Current Month Billing

Payment due upon receipt.

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

Sincerely,

Stephen P. St. Cyr

<u>Date</u>	<u>Description of Service</u>	<u>Hours</u>
<u>Year End / Other</u>		
11/07	Review John's email re: E-15, E-17 & E-22	0.125
11/08	Review John's email re: PUC Ann Rep; Review accts 181 & 428; Prepare email re: reps; Review John's email re: E-15, E-17 & E-22; Review rep req; Reply to same; Review John's email re: misc reps; Review DOE reply; Review/Reply to John's email re: same	0.875
11/09	Review John's email re: accts 181 & 428; Review reps	0.25
11/14	Review reps; Prepare email re: 2021 reps; Review same; Review F-1, F-2 & F-25; Review F-25; Review same; Draft resp to item 4; Review same; Scan/Email same; Review John's email re: Co resp; Review Co resp; Review Other Water Rev; Reply to email	1.25
Total		<u>2.50</u>
<u>HAWC 2020 Rate Case (DW 20-117)</u>		
11/03	Review PUC email re: PUC order; Review PUC order; Review John's email re: tariff; Reply to same; Review John's email re: credit; Review Hannah's email re: same; Review John's email re: temp/perm diff for res fire prot cust	0.625
11/08	Review John's email re: credit; Review Hannah's email re: same; Reply to same; Review John's email re: temp/per diff for res fire prot cust; Reply to same; Review Tony's email re: same; Review Chris' reply	0.75
11/09	Review Heidi's email re: req to with; Review req	0.25
11/10	Review PUC email re: proc order; Review proc order	0.125
11/15	Talk w/John re: tariff sup; Review Heidi's email re: same; Review tariff sup; Review PUC order; Prepare email re: temp/perm rate rec amt for res fire prot cust	0.50
11/16	Review John's reply; Review John's comments; Review Heidi's emails re: tariff sup	0.25
11/17	Talk w/Tony re: tariff sup; Review var emails re: tariff sup	0.375
11/18	Review Heidi's email re: tariff sup	0.125
Total		<u>3.00</u>
<u>HAWC 2020 Rate Case (DW 20-117) – Step 1</u>		
11/02	Review DOE email re: Team mtg. invite; Review Heidi's email re: same	0.125
11/03	Review John's email re: same; Review proc order; Reply to email	0.125
11/09	Review Tony's email re: DOE DRs – Set 9; Review DRs – Set 9	0.25
11/10	Review John's email re: assignments; Review 9-2 & 9-5; Review Heidi's email re: DRs – Set 9	0.25
11/14	Review 9-2; Review sch 1&2; Review 9-5; Review sch 3 & 3b	0.50
11/17	Review 9-2; Review step 1, sch 2 Final; Review step 1, sch 2 settlement; Draft resp; Review 9-5; Review step 1, sch 3b Final; Prepare email re: Atk & Hamp prop tax bills; Review same; Draft resp; Review John's email re: 9-1; Review 9-1; Review step 1, sch 2 Final; Draft resp; Prepare email re: SPS resp; Review John's reply re: fin costs	1.875
11/18	Review fin costs; Review emails; Reply to email	0.25
11/21	Review Heidi's email re: Co resp; Review Co resp; Review atts; Reply to email; Review Heidi's email re: Co resp; Review John's email re: conf treat	0.50
11/29	Review DOE's email re: 9-1 & 9-3; Review 9-1 & 9-3; Review John's email re: same	0.25
Total		<u>4.125</u>
<u>HAWC 2020 Rate Case (DW 20-117) – Step 2</u>		
Total		<u>0.00</u>
<u>HAWC PUC Investigation of Step Adjustment Methodology and Process</u>		
Total		<u>0.000</u>
Grand Total		<u>9.625</u>
SPSt. Cyr		
12/01/22		

INVOICE

REDACTED


Lewis Builders Development Inc
54 Sawyer Ave
Atkinson, NH 03811

Invoice Number: 23761
Invoice Date: 12-31-2022
Customer ID: HAWC

To: **HAMPSTEAD AREA WATER CO., INC.**
54 SAWYER AVE
ATKINSON, NH 03811

Job Location:
Job # 19-9850
2020 HAWC Rate Case
Atkinson, NH

Fixed Asset No:

<u>Item</u>	<u>Description</u>	<u>Units</u>	<u>Unit of Measure</u>	<u>Unit Price</u>	<u>Amount</u>
1	Work performed during the month of December 2022				

Amount Billed

Retainage Held

Amount Due

DATE DUE: 01-30-2023

A finance charge of 2% per month assessed on all invoices not paid by the due date.

1/3/2023

Job Cost Transaction Report for LBD to HAWC Jobs - 12/1/2022 to 12/31/2022

Labor Burden 0.45

Overhead 0.15

Ke

~~Job # 19-9850-2020 HAWC Rate Case~~

EQ ID

Units

STEP 1

01-070	Legal		
12/19/2022	L	AUGERI;ANTHONY	0.70
12/16/2022	L	AUGERI;ANTHONY	0.30
12/27/2022	L	AUGERI;ANTHONY	0.40
12/16/2022	L	TOMBARELLO;HEIDI K	0.30
12/27/2022	L	TOMBARELLO;HEIDI K	2.80
12/30/2022	L	AUGERI;ANTHONY	0.30
12/23/2022	L	AUGERI;ANTHONY	2.40
12/30/2022	L	TOMBARELLO;HEIDI K	0.60

Total - Legal

99-923	Accounting & Management		
12/23/2022	L	SULLIVAN;JOHN F	1.00

Total - Accounting & Management

Sub-Total

STEP 2

99-923	Accounting & Management		
12/19/2022	L	BUDEK;MELISSA A	0.50
12/23/2022	L	BUDEK;MELISSA A	1.30
12/23/2022	L	SULLIVAN;JOHN F	5.00

Total - Accounting & Management

Sub-Total

Job Total for Last Month

16.10

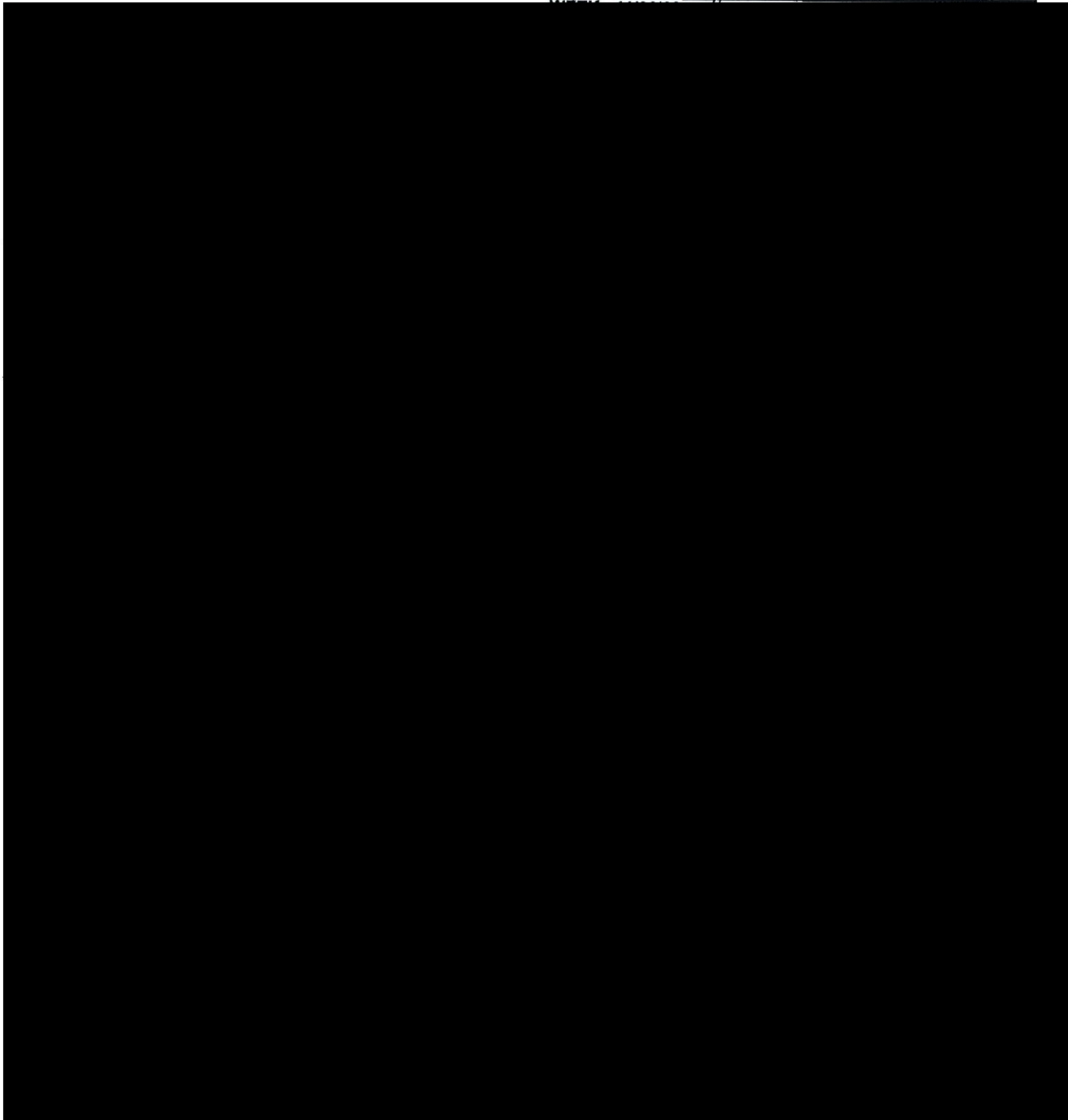


LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

EMPLOYEE #: 140

NAME: Anthony Auger

Signature: 

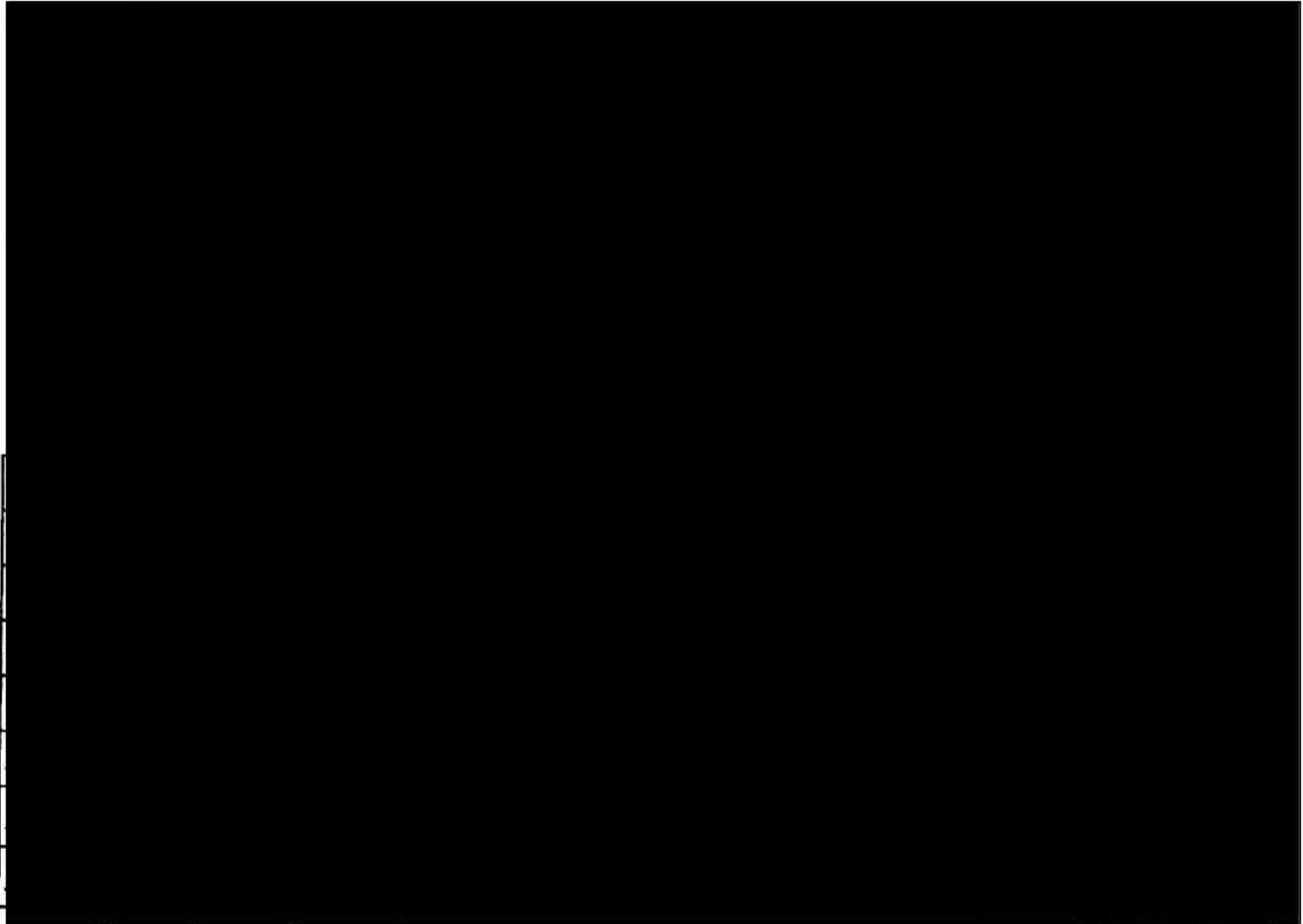


11/30/22	19-9850	step 1	01-070	Review Step 1 data request follow up from Jayson including answers originally provided	0.4
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LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

EMPLOYEE #: 140
NAME: Anthony Augerl



12/02/22	19-9850	step 1	01-070	Prepare formal response to supplemental data request responses	03
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LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

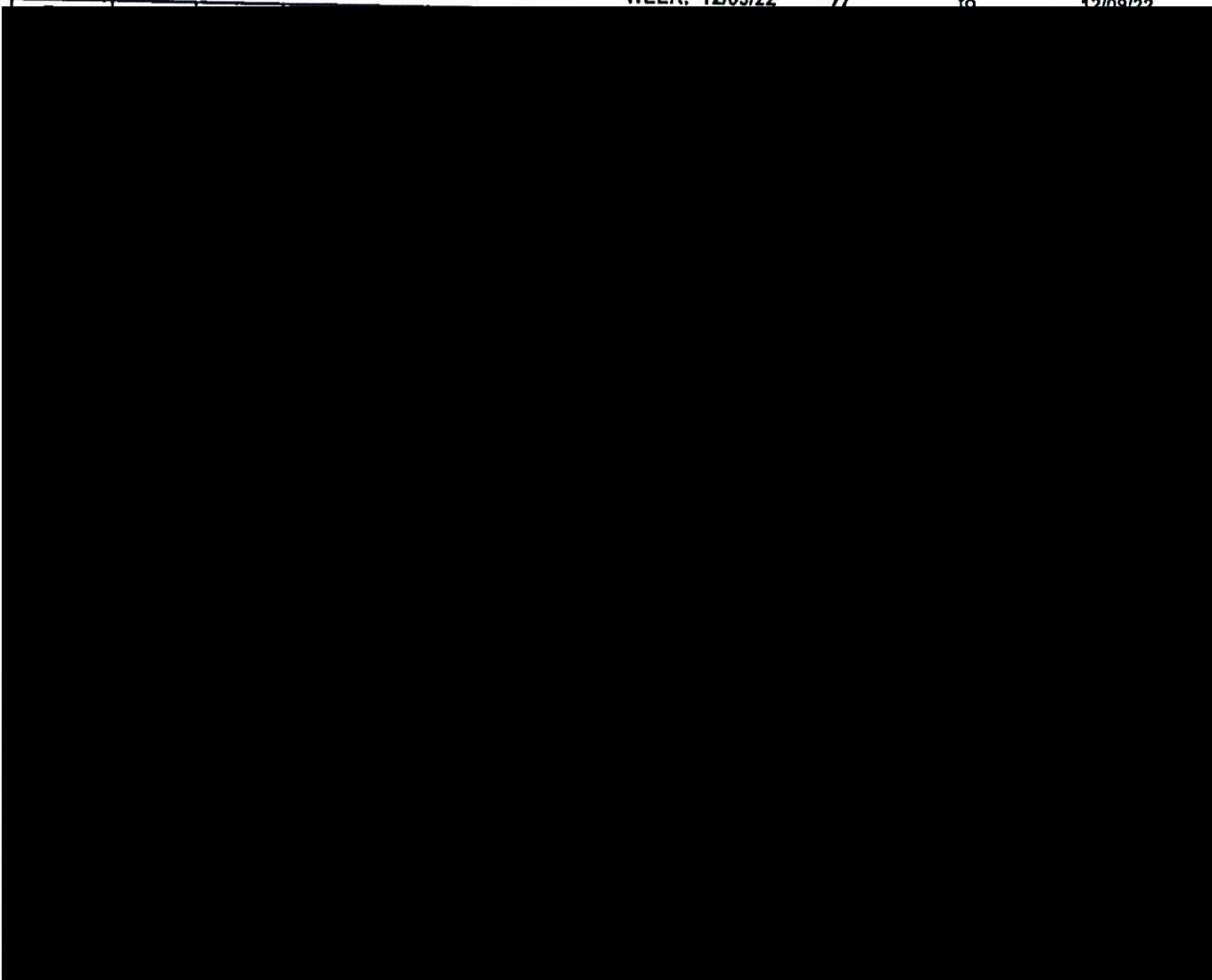


EMPLOYEE #: 140

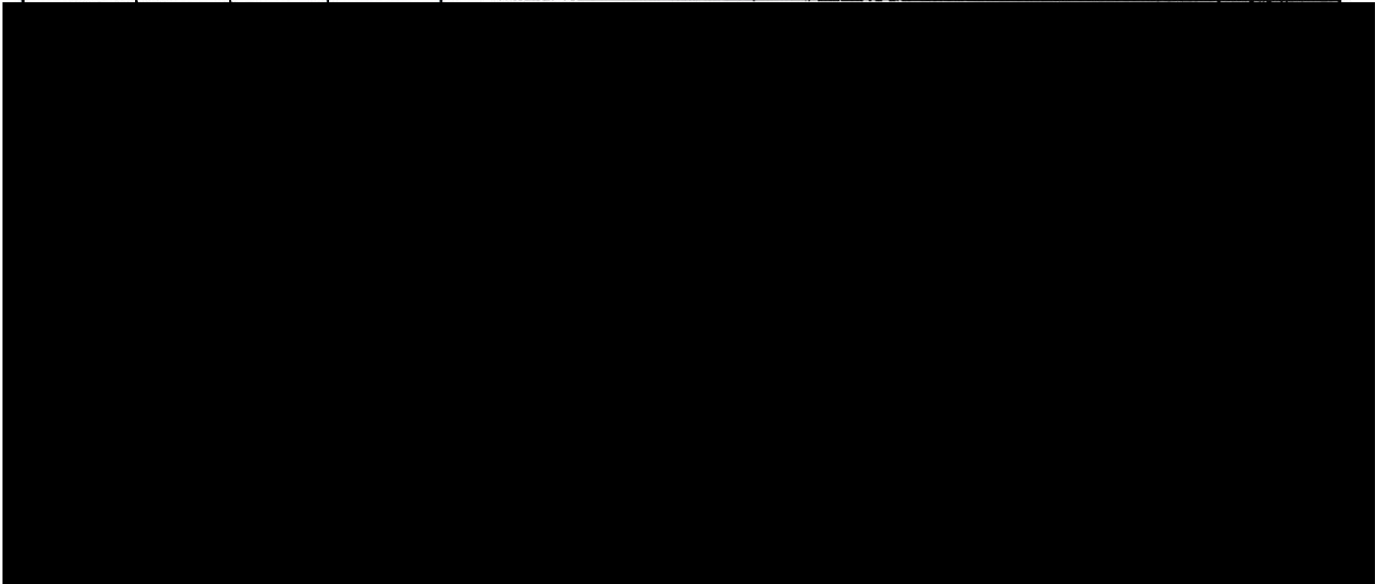
NAME: Anthony Auger

Signature: 

WEEK: 12/03/22 to 12/09/22



12/06/22	19-9850	Step 1	01-070	Prepare responses to supplemental data requests from DOE staff	03
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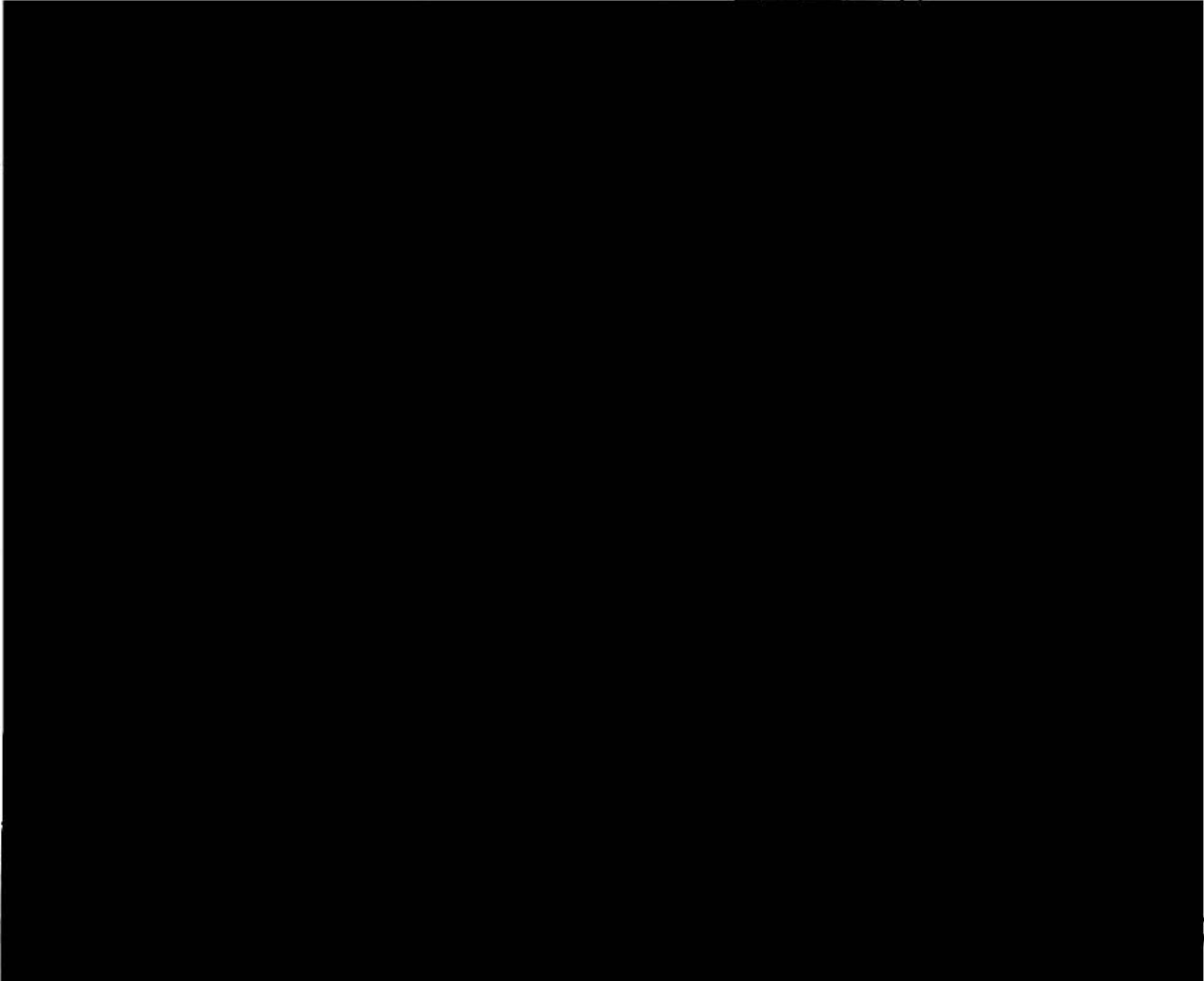
LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

Salary

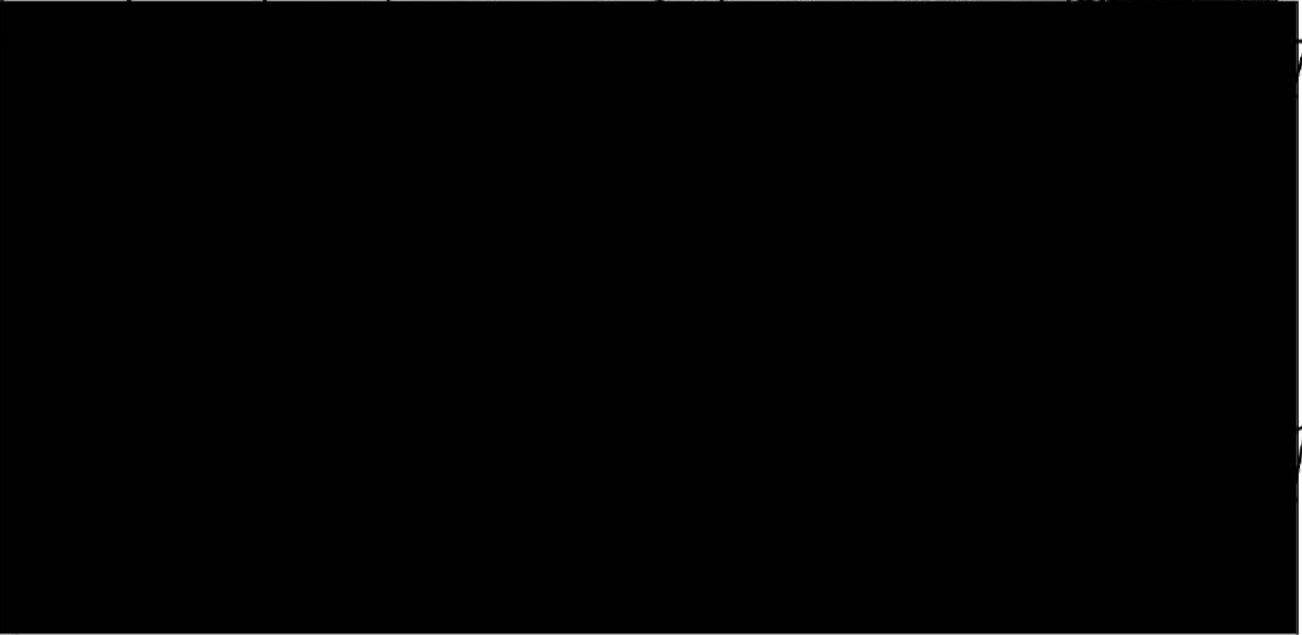
EMPLOYEE #: 140

NAME: Anthony Auger

Signature: *[Signature]*



11/21/22	19-9850	01-070	Review draft responses to step 1 data requests prior to filing	0.4
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LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

Sawyer

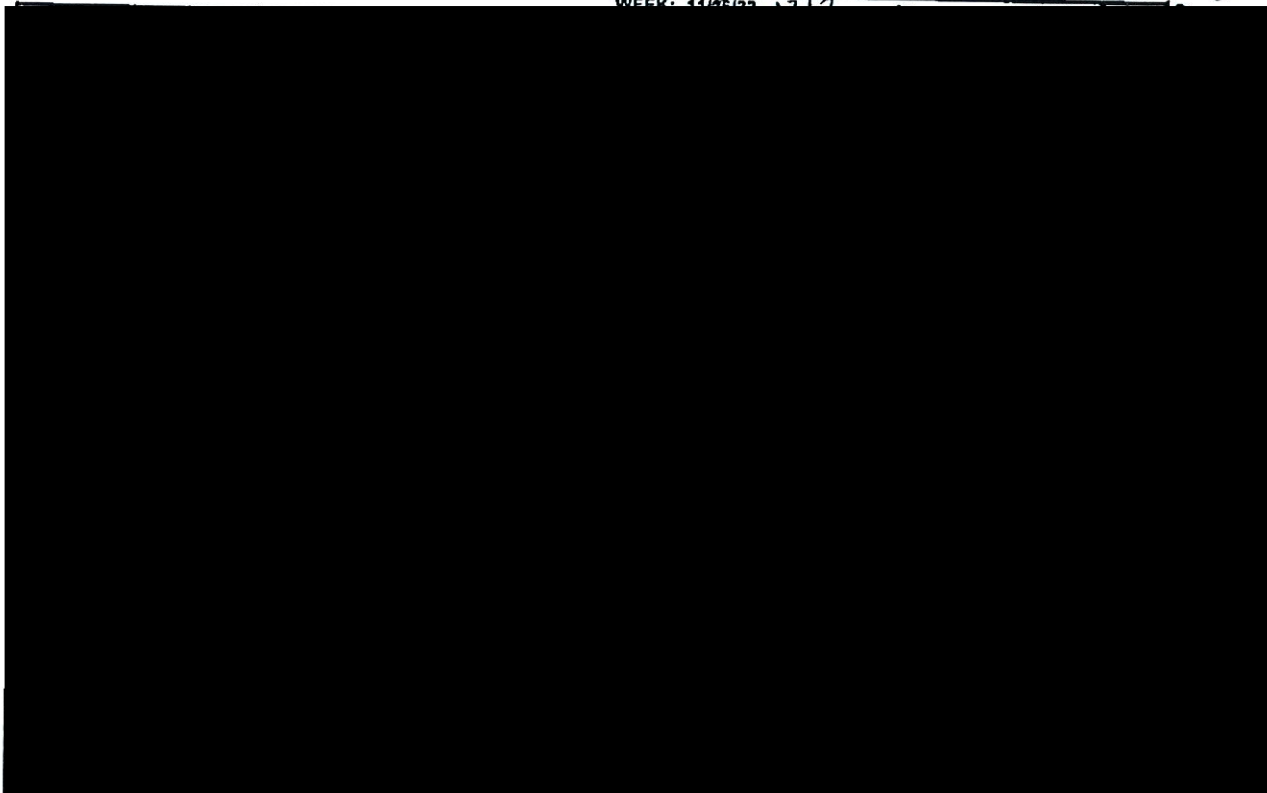
EMPLOYEE #: 2018

NAME: Heidi Tombarello

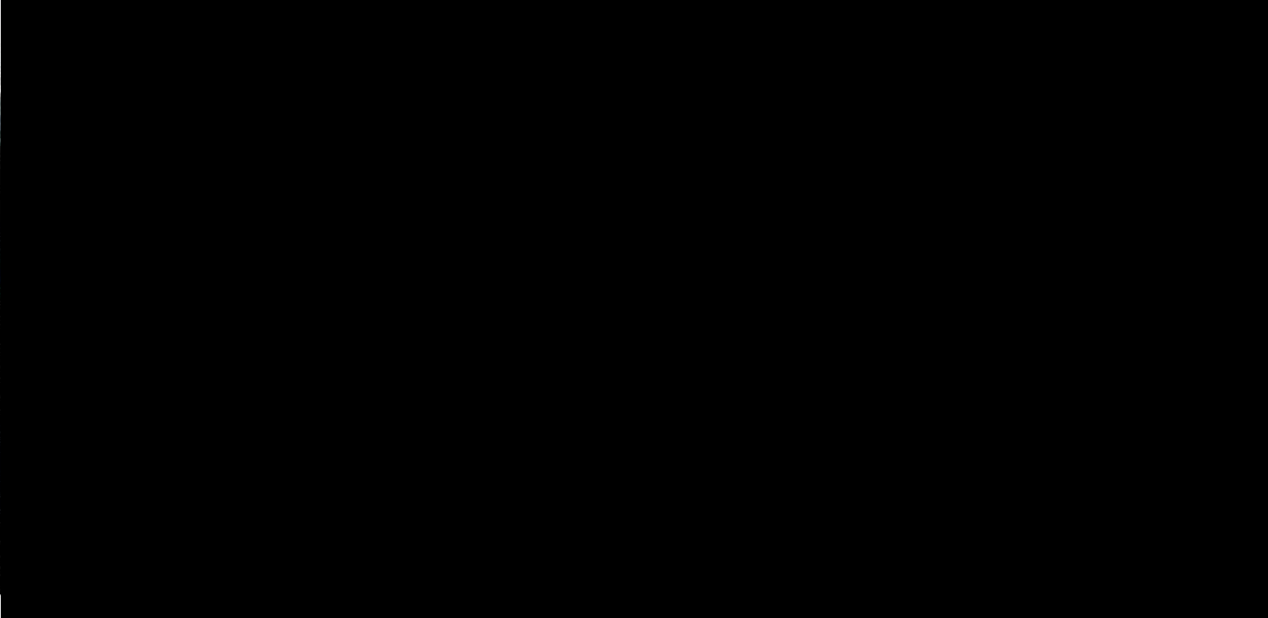
Signature: *[Handwritten Signature]*

WEEK: 11/26/22 - 12/2/22

176



12/05/22	19-9850	Step 1	01-070	Add Charlie's response to 9-3 into the DOE Data Request Set 9 response and add the DOE supplemental questions into the same document	0.1
12/06/22	19-9850	Step 1	01-070	Incorporate Steve St. Cyr's comments into Data Request Set 9 responses and the circulate to group for comment. w/ attached cover letter, then once approved sent to DOE	0.1

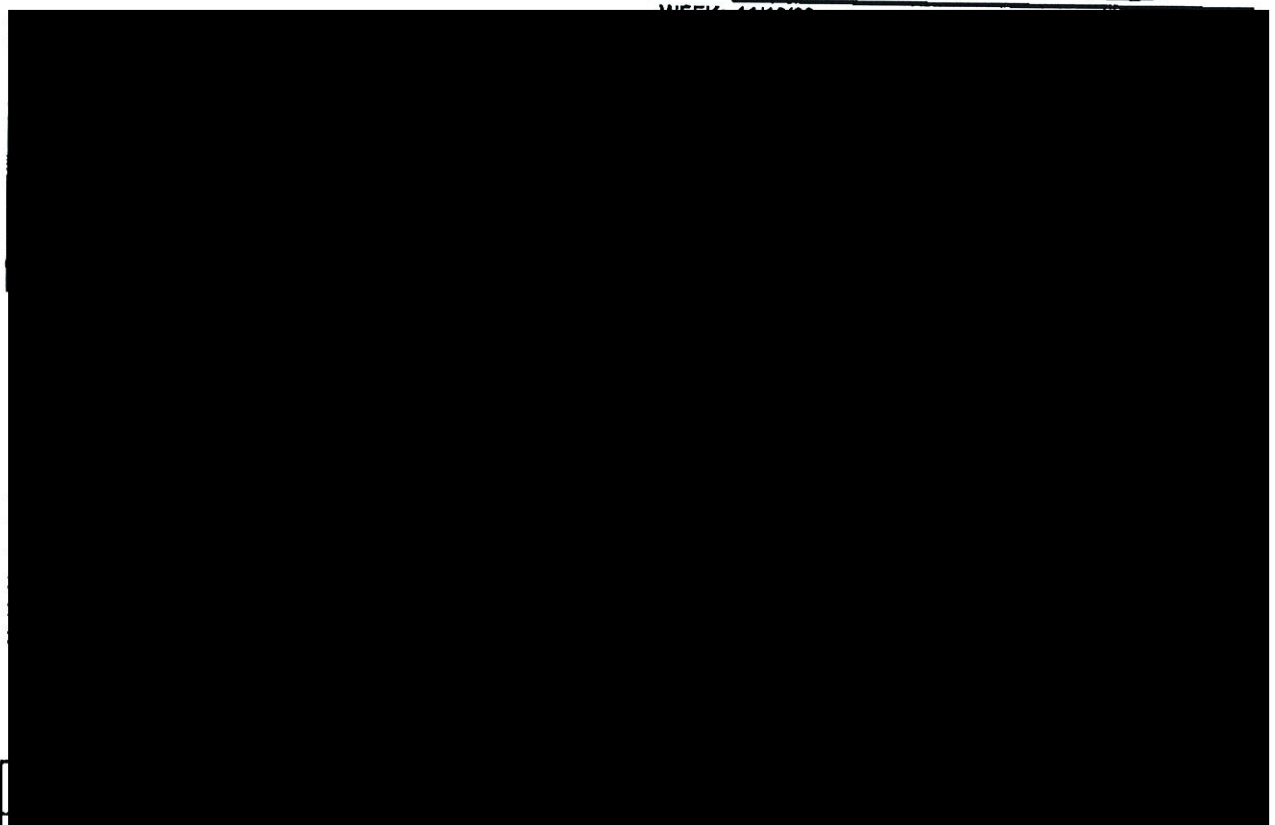


LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

Salary

EMPLOYEE #: 2018
NAME: Heidi Tombarello
Signature: _____

176
[Signature]



11/21/22	19-9850	01-070	Prepare Data Request Ser 9 - Step One Adjustment and circulate, and then file with DOE	2.8
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LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

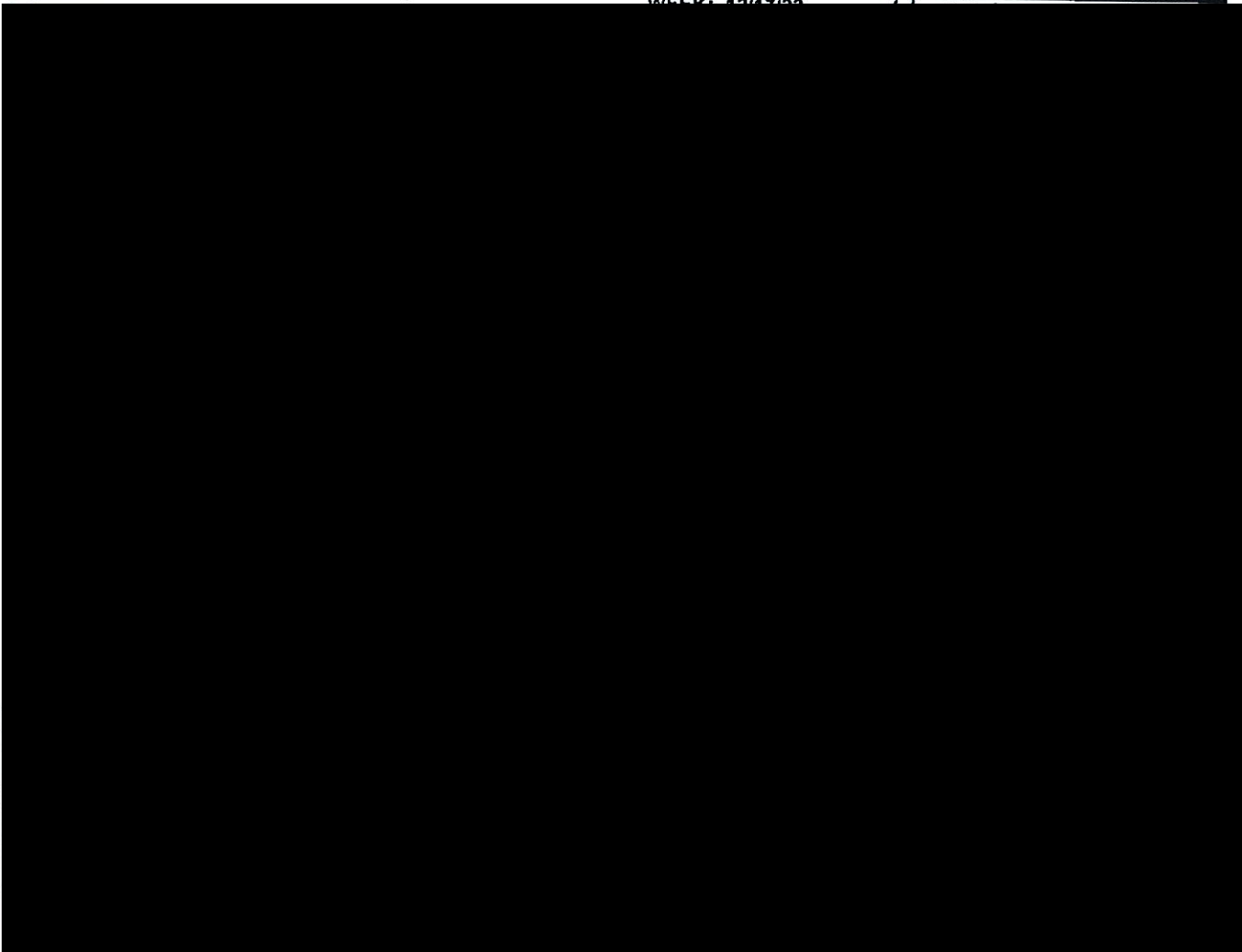
Salway

EMPLOYEE #: 140

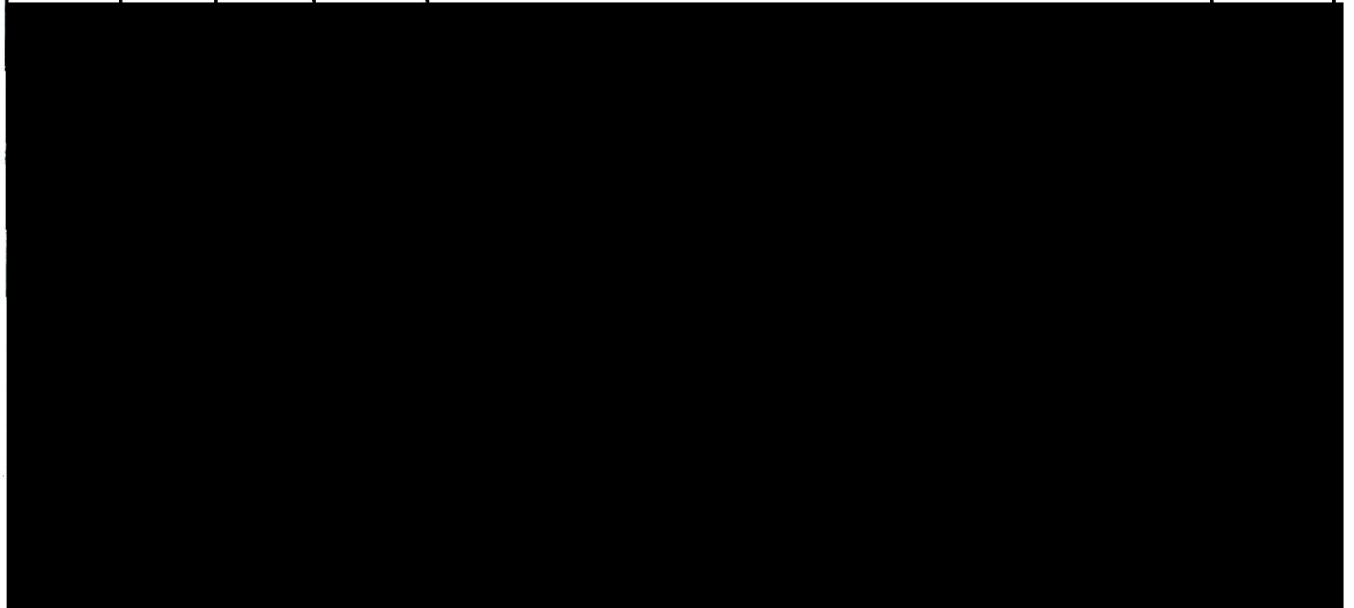
NAME: Anthony Augeri

Signature: *[Signature]*

WEEK: 12/17/22



12/19/22	19-9850	step 1	01-070	Review revised step 1 calculations and cover letter prior to submitting to commission	0.3
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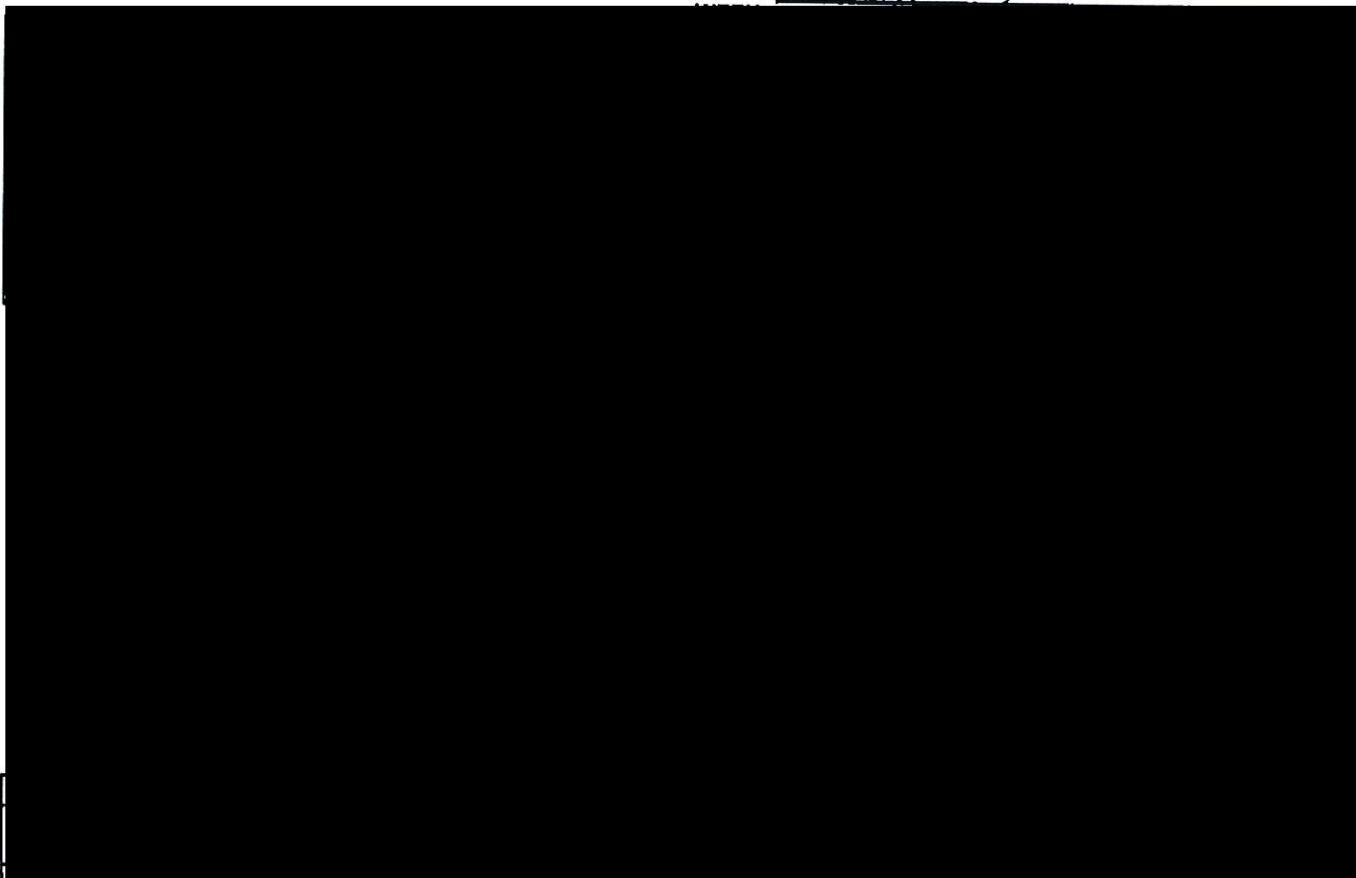
LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

Salary

EMPLOYEE #: 140

NAME: Anthony Auger

Signature: [Signature]



12/12/22	19-98501	Step 1	01-070	Prepare for technical session tomorrow	70.6
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12/13/22	19-98501	Step 1	01-070	Prepare for and attend technical session with DOE and the parties by Teams	71.1
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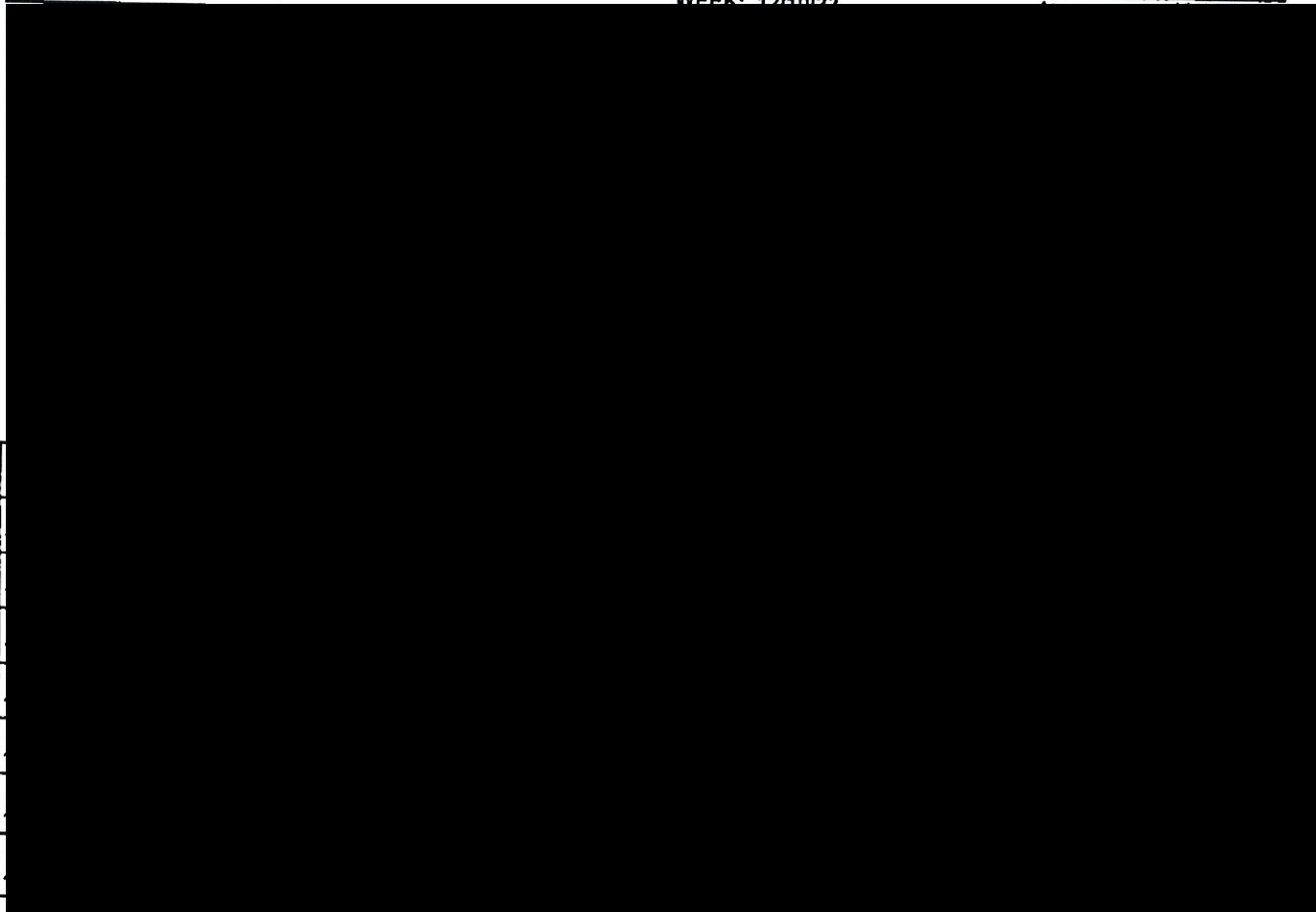


LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

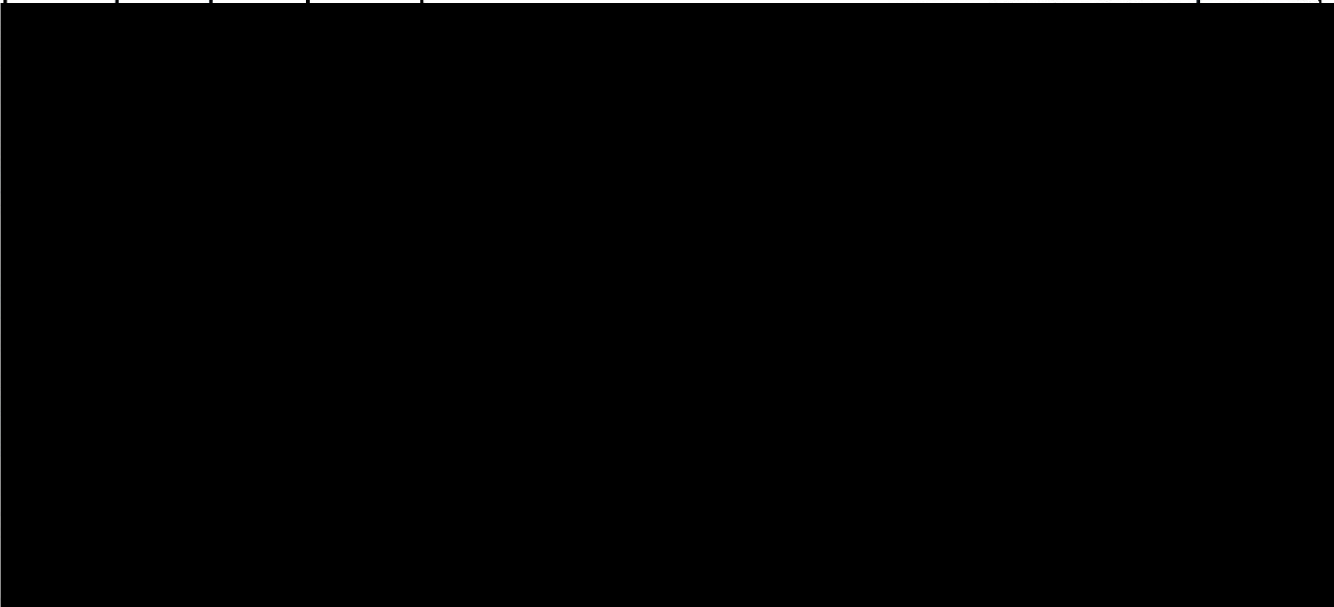
EMPLOYEE #: 140
NAME: Anthony Augeri

PAGE 2

WEEK: 12/10/22



12/16/22	19-98501	step 1	01-070	Review POC order approving settlement and work on draft settlement agreement for step 1, and review draft step 1 adjustments from Steve	0.7
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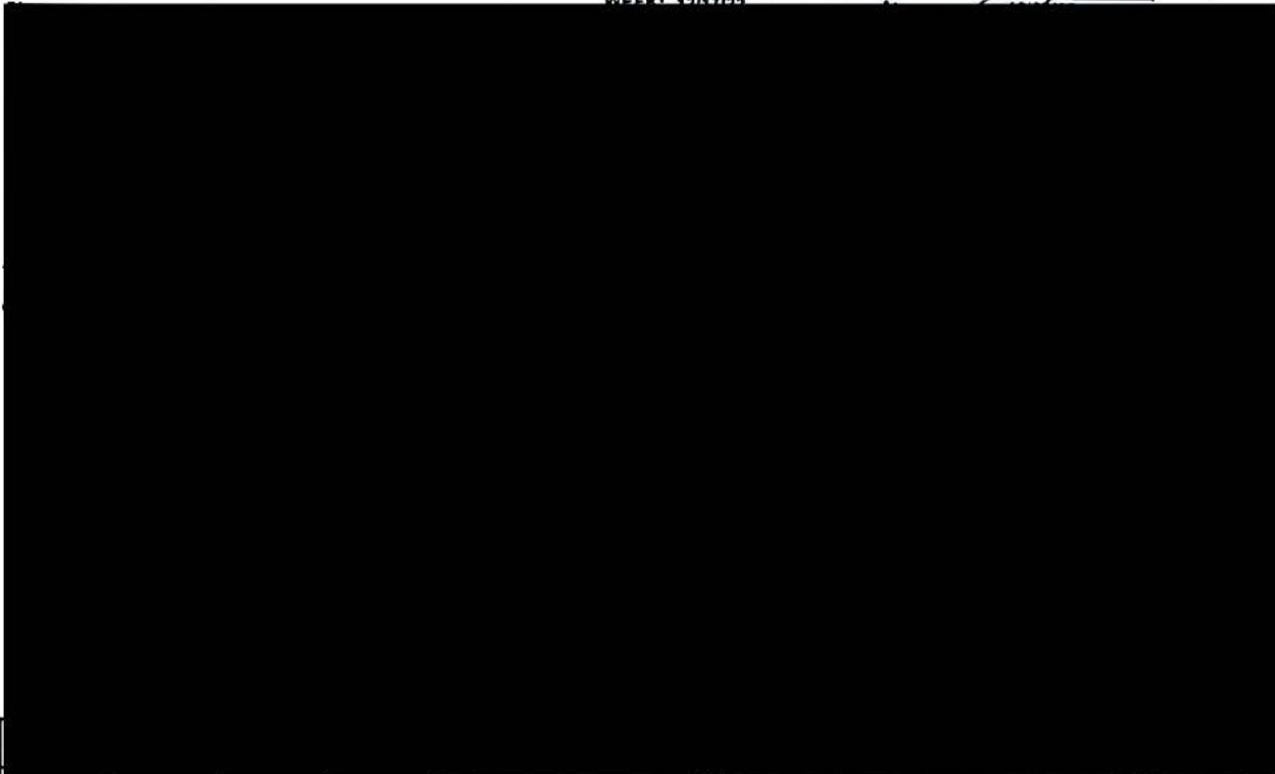
REDACTED

LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

Salony

EMPLOYEE #: 2018
NAME: Heidi Tombarello
Signature: *[Signature]*
WEEK: 12/17/22

176



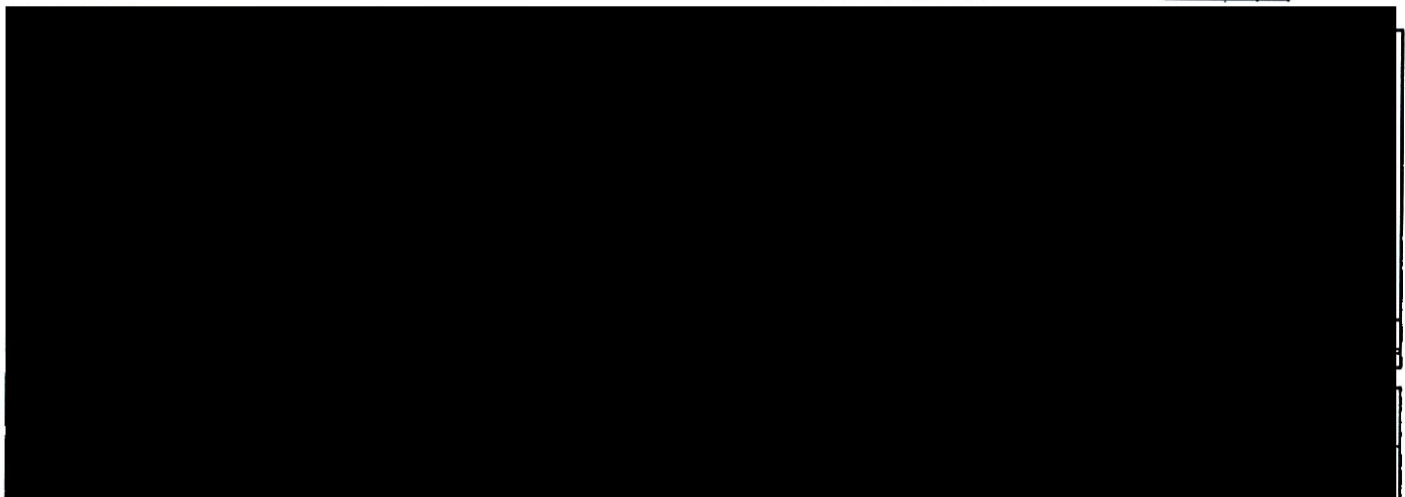
12/19/22	19-98507	Step 1	01-070	Review PUC order re: rejected tariff pages and make suggested changes and send to Tony. Also sent around Step 1 Adjustment to team prior to filing.	08
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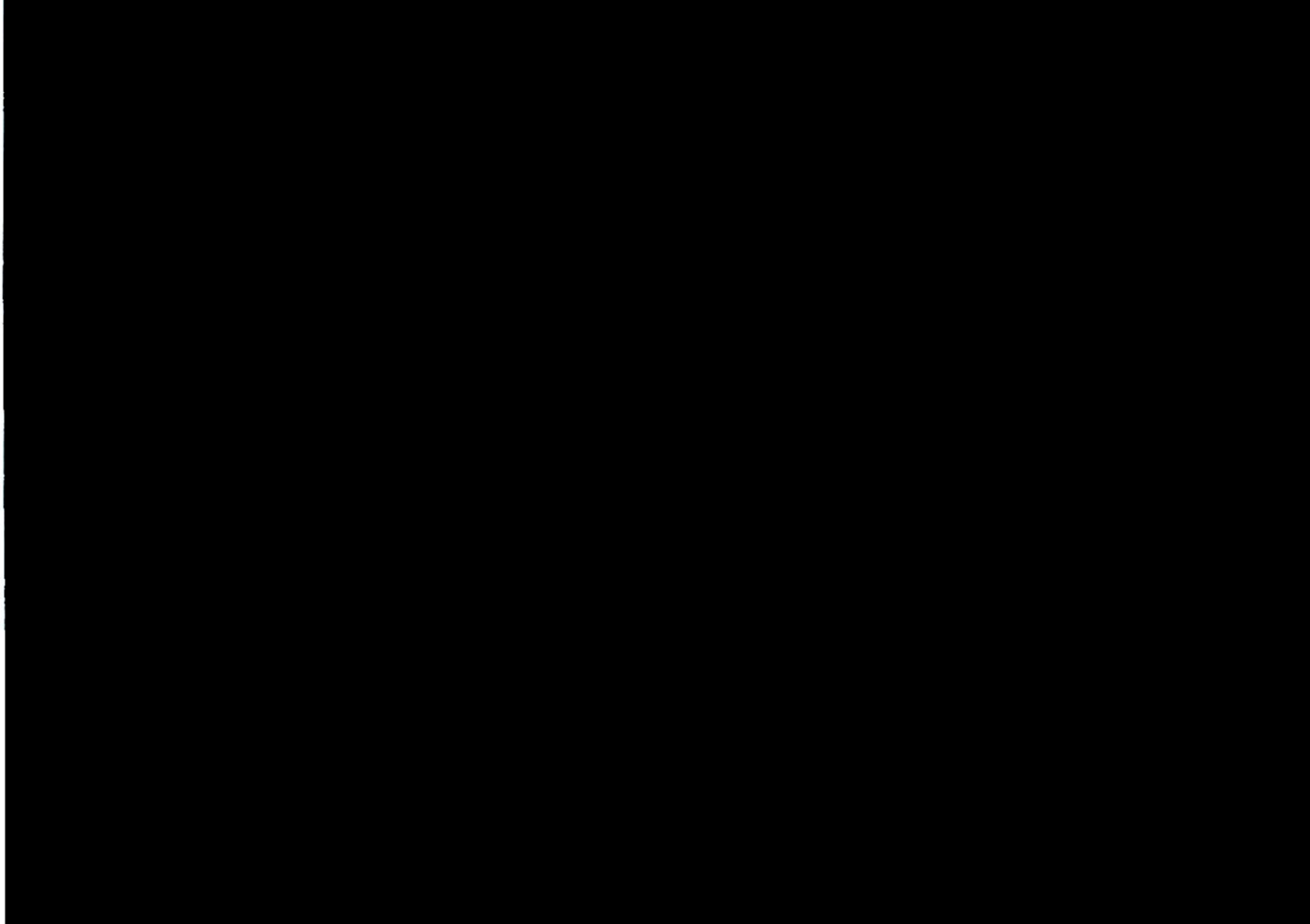
LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

Salary

Empl. #: 1955 REDACTED
Name: John Sullivan
Signature: *John Sullivan*
Week: 12/10/22 To: 12/16/22



12/12/22	19-9850	99-923	Step 2	Work on schedules	4.00
12/13/22	19-9850	99-923	Step 1	Prepare for and attend Tech session	2.00
12/15/22	19-9850	99-923	Step 2	Work on schedules, meet with Charlie & Melissa	1.00



LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

Empl. #: 266

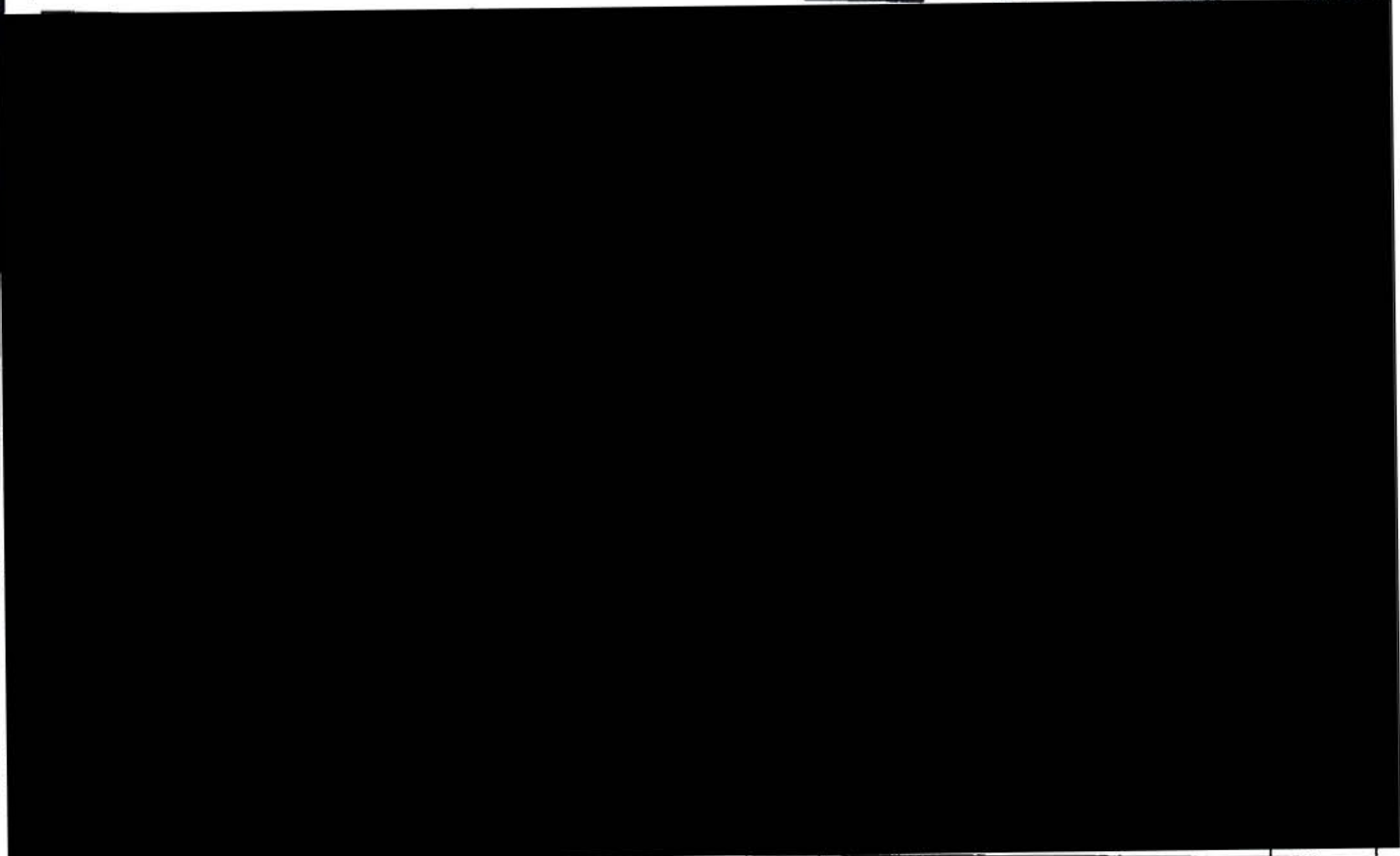
Name: Melissa Budek

Signature: *Melissa Budek*

Week: 11/26/22

To: 12/2/22

MB



12/2/22	19-9850	99-923		Rate Case Step 2	0.50
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LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

Salary

REDACTED

Empl. #: 266

Name: Melissa Budek

Signature: Melissa Budek

Week: 12/10/22

To: 12/16/22



12/16/2022

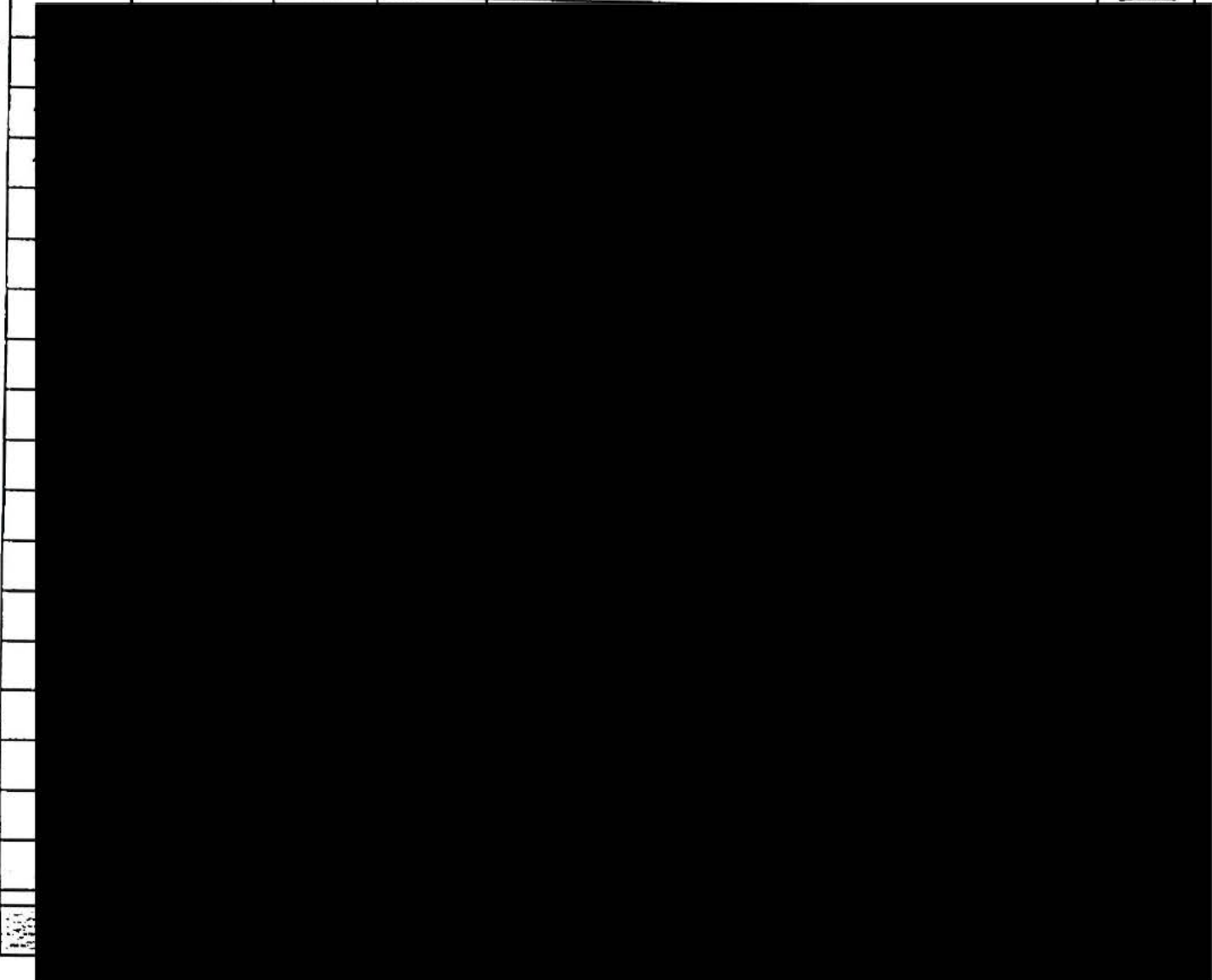
19-9850

99-923

step 2

Rate case step 2

19-9850



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

January 2, 2023

John Sullivan
Lewis Builders
54 Sawyer Avenue
Atkinson, N. H. 03811

Hampstead Area Water Company

Re: Year End and Rate Case

Fee for professional services rendered December 2022 (see attached details)



Payment due upon receipt.

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

Sincerely,

Stephen P. St. Cyr

<u>Date</u> <u>Year End / Other</u>	<u>Description of Service</u>	<u>Hours</u>
12/15	Review John's email re: tax returns	0.0625
12/23	Review/Reply to email re: tax returns	<u>0.125</u>
Total		<u>0.1875</u>
<u>HAWC 2020 Rate Case (DW 20-117)</u>		
12/06	Review PUC email re: Order on Motion for conf treat; Review order	0.25
12/16	Review PUC email re: Comp Tariff Filing; Review PUC ltr	0.125
12/29	Review Heidi's email re: comp tar filing; Review PUC Ltr; Review PUC order; Review cover ltr; Review redline version; Review clean version; Reply to email re; same	
	Review John's reply; Review Tony's reply	<u>0.75</u>
Total		<u>1.125</u>
<u>HAWC 2020 Rate Case (DW 20-117) – Step 1</u>		
12/01	Review/Reply to John's email re: 9-1	0.125
12/02	Review Tony's email re: sup resp; Review Co resp to 9-1; Prepare email re: sum of costs; Review John's email re: sum of costs; Review sum; Prepare email re: same; Review John's emails re: inv; Review inv	0.75
12/05	Review Charlie's email re: inv; Review inv; Reply to same; Review Charlie's email re: 9-3; Review John's comment; Review Heidi's email re: Co resp; Draft resp to 9-1; Review Charlie's reply; Incorp same into SPS resp; Prepare email re: same	1.75
12/06	Review Heidi's email re: cover ltr & Co resp to 9-1 & 9-3; Review same; Reply to email; Review Charlie's email re: Co resp; Review Heidi's email re: Co resp; Review Co resp	0.50
12/12	Review Step 1 Adj filing; Prepare email re: tech ses; Review John's reply; Prepare email re: same; Review DOE reply; Review Co filing; Review DOE Final audit rep; Review Co resp to DOE DRs – Set 9; Review Co sup resp to 9-1 & 9-3	1.125
12/13	Prep for and part in tech ses; Prepare email re: updated sch; Prepare email re: set agr	1.75
12/15	Review Calc of Step Adj; Adj for fin costs; Adj for depr/amort of CIAC rates; Adj for local prop tax rates; Review adjs; Review adj Calc of Step Adj; Prepare sum of changes; Review Sum; Review sch; Prepare email re: same	2.375
12/16	Review John's reply; Review adj for fin costs; Review adj for depr/amort of CIAC rates; Review adj for local prop tax rates; Review adj Calc of Step Adj; Review sum of changes; Review sch; Reply to email; Prepare email re: same; Review/Reply to DOE reply; Review original cover ltr; Revise same; Make minor change to Sum; Make minor change to sch label; Prepare email re: same; Review Tony's reply	1.875
12/19	Review Tony's reply; Review draft cover ltr; Reply to email; Review Tony's reply; Review Heidi's email re: cover ltr, sum & calc; Review cover ltr; Reply to same; Review Heidi's email re: cover ltr, sum & calc; Review cover ltr	0.6875
12/31	Review Step 1 filing; Review proc sch	<u>0.25</u>
Total		<u>11.1875</u>
<u>HAWC 2020 Rate Case (DW 20-117) – Step 2</u>		
Total		<u>0.00</u>
<u>HAWC PUC Investigation of Step Adjustment Methodology and Process</u>		
Total		<u>0.000</u>
Grand Total		<u>12.50</u>
SPSt. Cyr		
01/02/23		

STATE OF NEW HAMPSHIRE

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

Invoice No. 12605

Date: January 3, 2023

JOHN SULLIVAN
HAMPSTEAD AREA WATER COMPANY
54 SAWYER AVENUE
ATKINSON, NH 03811

Return Payment To:
NH DEPARTMENT OF ENERGY
ATTN: BUSINESS OFFICE

We have enclosed an invoice for expenses incurred by Douglas W Brogan, a firm contracted by the Department. This is for work performed in the months of November and December 2022, in reference to Hampstead Area Water Company, Inc. Docket DW 20-117.

Total Due 

(010-052-13820000-404989) - PO# 1082749 Douglas W Brogan

PLEASE ENCLOSE DUPLICATE WITH PAYMENT WITHIN 15 DAYS

REDACTED

Douglas W Brogan

4 Russell St.
Concord, NH 03301
Phone 603-225-3508
Vendor Code 231075

INVOICE

INVOICE #14
DATE: 1/3/2023

TO:
NH Department of Energy
21 South Fruit St, Suite 10
Concord, NH 03301-2429

FOR:
P.O. # 1084993



THANK YOU FOR YOUR BUSINESS!

Kask, Sharon

From: Laflamme, Jayson
Sent: Tuesday, January 3, 2023 9:11 AM
To: ENGY: Business Office Group
Cc: douglas.brogan@gmail.com
Subject: FW: Invoice #14
Attachments: D Brogan Invoice #14.docx

I approve this invoice.

Thank you,

Jayson P. Laflamme

Director – Water Group, Regulatory Support Division
New Hampshire Department of Energy
21 South Fruit Street, Suite 10
Concord, New Hampshire 03301-2429
(603) 271-6322
jayson.p.laflamme@energy.nh.gov

From: Doug B <douglas.brogan@gmail.com>
Sent: Tuesday, January 3, 2023 6:46 AM
To: Laflamme, Jayson <Jayson.P.Laflamme@energy.nh.gov>; ENGY: Business Office Group <ENGY-BusinessOfficeGroup@energy.nh.gov>
Subject: Invoice #14

EXTERNAL: Do not open attachments or click on links unless you recognize and trust the sender.

Jayson and others,

Please find my next invoice attached.

Thank you,
Doug

STATE OF NEW HAMPSHIRE

COMMISSIONER
Jared S. Chiofalo

DEPUTY COMMISSIONER
Christopher J. Elms, Jr.



DEPARTMENT OF ENERGY
21 S. Fruit St., Suite 10
Concord, N.H. 03301-2429

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

Tel. (603) 271-3670

FAX No. 271-1526

Website:
www.energy.nh.gov

January 3, 2023

John Sullivan
Hampstead Area Water Company
54 Sawyer Avenue
Atkinson, NH 03811

E-mail: john@lewisbuilders.com

Dear John:

We have enclosed an invoice for expenses incurred by Douglas W Brogan, a firm contracted by the Department. This is for work performed in the months of November and December 2022, in reference to Hampstead Area Water Company, Inc. Docket DW 20-117.

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

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

Sincerely,

A handwritten signature in cursive script that reads "Sharon Kask".

Sharon Kask
Business Office

Enclosures: Invoice # 12605
Copy of Douglas Brogan Invoice # 14

INVOICE

REDACTED

Lewis Builders Development Inc
54 Sawyer Ave
Atkinson, NH 03811

Invoice Number: 23967
Invoice Date: 01-31-2023
Customer ID: HAWC

To: **HAMPSTEAD AREA WATER CO., INC.**
54 SAWYER AVE
ATKINSON, NH 03811

Job Location:
Job # 19-9850
2020 HAWC Rate Case
Atkinson, NH

Fixed Asset No:



Amount Billed

Retainage Held

Amount Due



DATE DUE: 03-02-2023

A finance charge of 2% per month assessed on all invoices not paid by the due date.

1/31/2023

Job Cost Transaction Report for LBD to HAWC Jobs - 1/1/2023 to 1/31/2023

Labor Burden 0.45
Overhead 0.15

Job # 19-9850 2020 HAWC Rate Case

RC

	EQ ID	Units
01-070 Legal		
1/6/2023	L AUGERI;ANTHONY	0.40 ✓
1/27/2023	L AUGERI;ANTHONY	2.40 ✓
1/6/2023	L TOMBARELLO;HEIDI K	11.00 ✓
1/13/2023	L TOMBARELLO;HEIDI K	0.30 ✓
1/13/2023	L AUGERI;ANTHONY	0.30 ✓
Total - Legal		
01-120 Project Manager		
1/27/2023	L LANZA;CHARLES P	1.50
1/27/2023	L LANZA;CHARLES P	1.50
Total - Project Manager		
Sub-Total		
STEP 1		
01-070 Legal		
1/6/2023	L AUGERI;ANTHONY	3.20 ✓
1/13/2023	L TOMBARELLO;HEIDI K	0.50 ✓
1/27/2023	L TOMBARELLO;HEIDI K	1.00 ✓
1/13/2023	L AUGERI;ANTHONY	0.40 ✓
1/20/2023	L AUGERI;ANTHONY	0.30
Total - Legal		
01-120 Project Manager		
1/27/2023	L LANZA;CHARLES P	1.50 ✓
Total - Project Manager		
99-923 Accounting & Management		
1/13/2023	L SULLIVAN;JOHN F	2.00 ✓
Total - Accounting & Management		
Sub-Total		
Job Total for Last Month		<u>13.30</u>

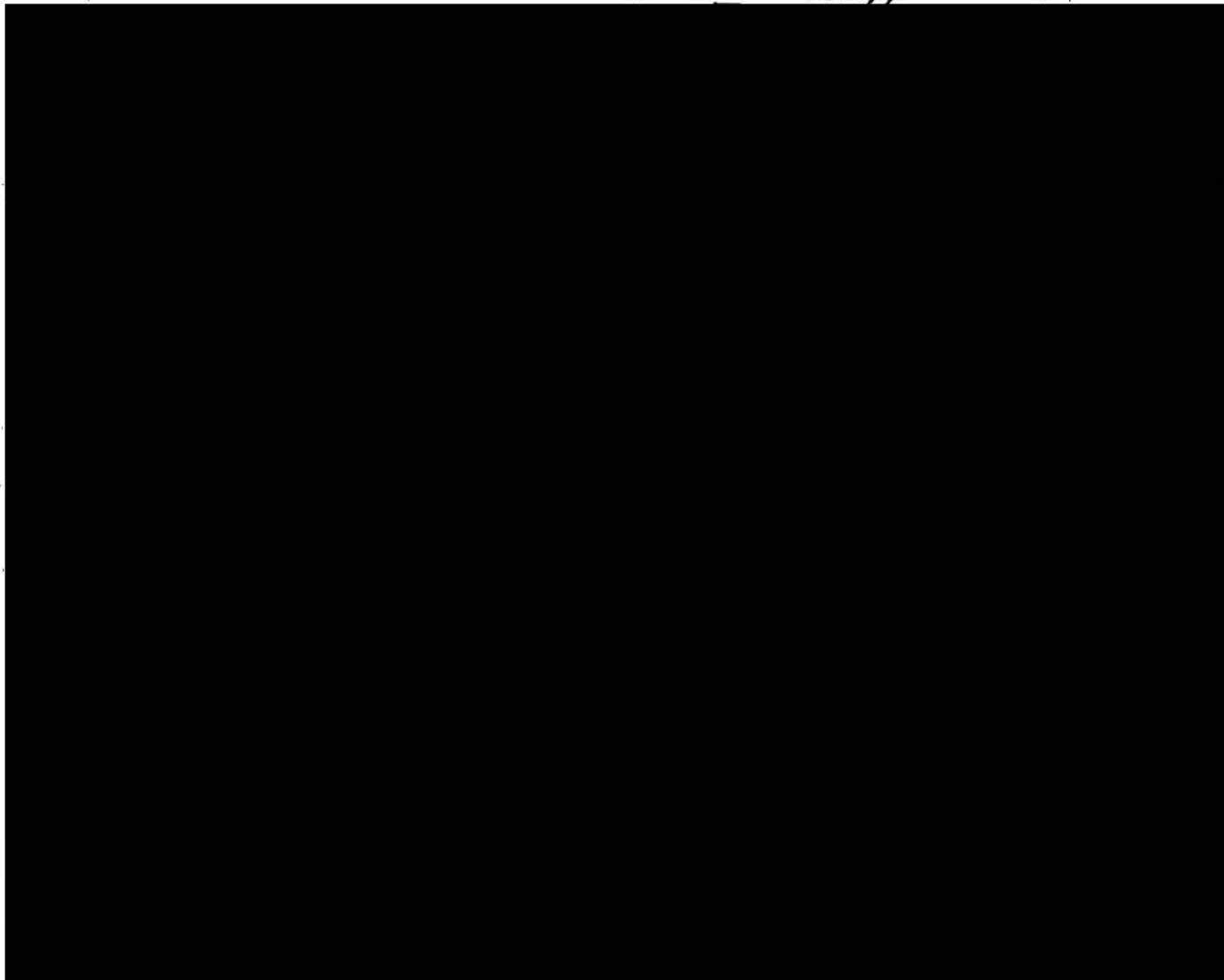
LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

Salary

EMPLOYEE #: 140

NAME: Anthony Augeri

Signature: [Signature]



12/28/22	19-9850	01-070	Work on Step 1 settlement agreement	3.2
[Redacted]				
12/28/22	19-9850	01-070	Review PUC rules regarding tariff requirements	6.4



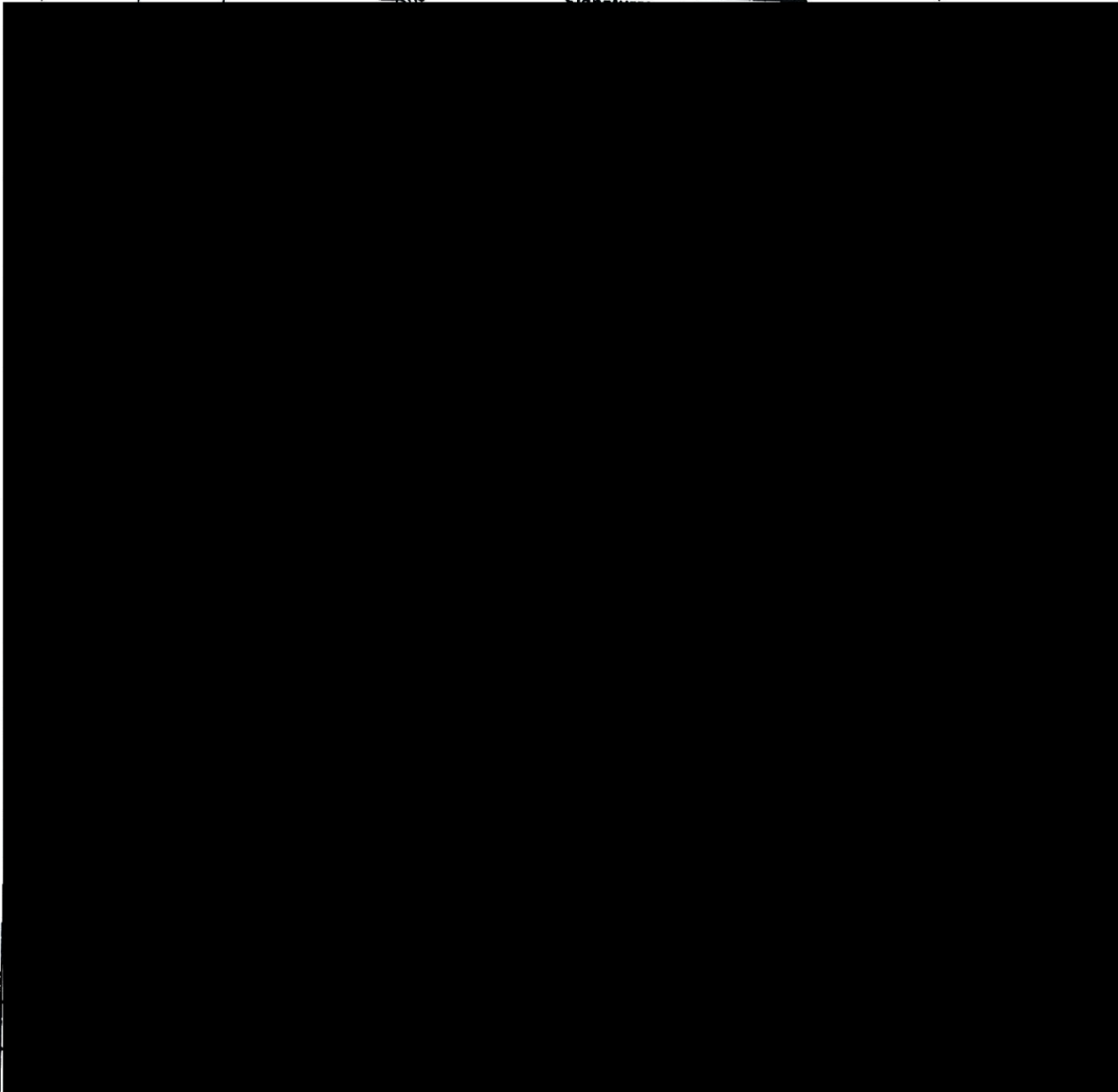
LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

Callan

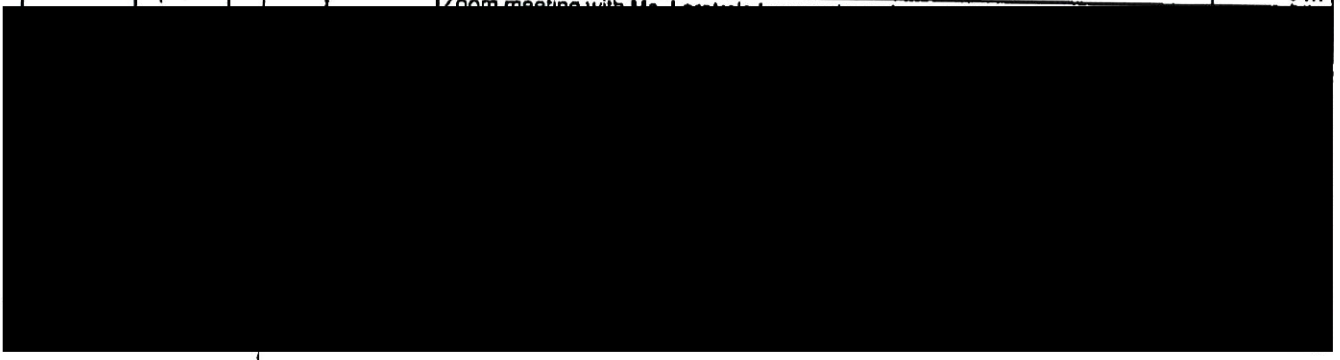
EMPLOYEE #: 140

NAME: Anthony Augeri

Signature



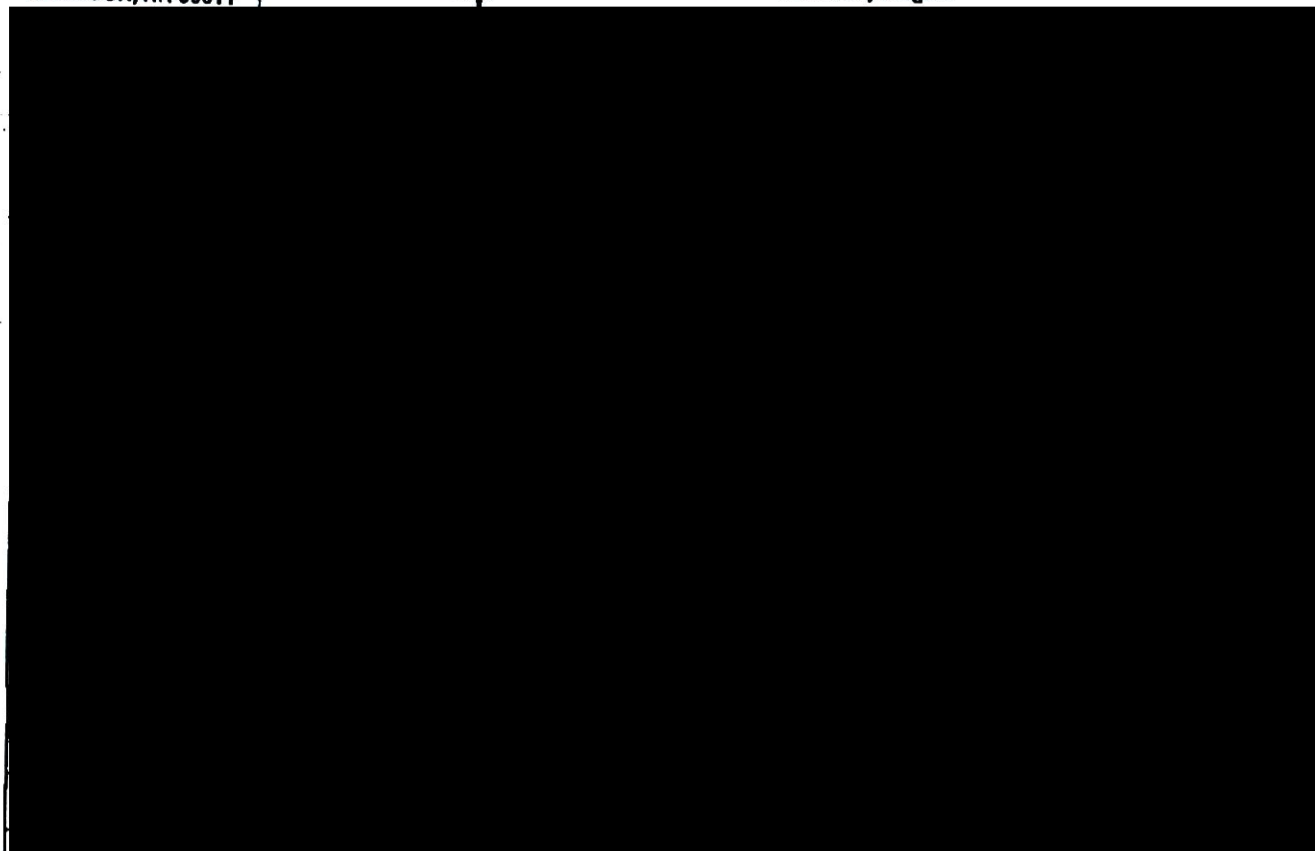
01/18/23	19-9850	01-070	Prepare for and teams meeting with NH DOE to review draft Step I settlement agreement; Revise and circulate based on further comments	17
			Zoom meeting with Mr. [redacted]	



LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

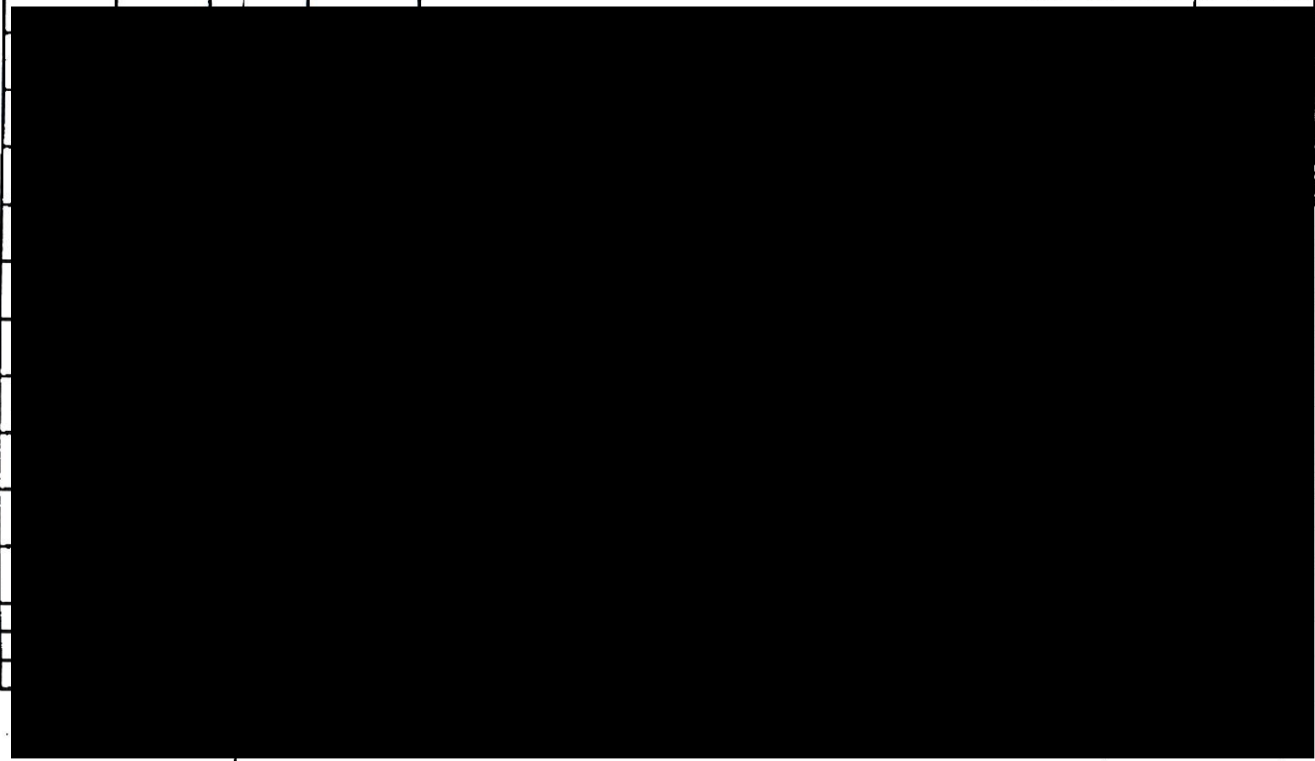
Salary

EMPLOYEE #: 140
NAME: Anthony Auger



7

01/20/23	19-9850	01-070	Review latest step I settlement agreement and attachments, and circulate to the parties for review if they will sign on	07
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Sally

LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

EMPLOYEE #: 2018

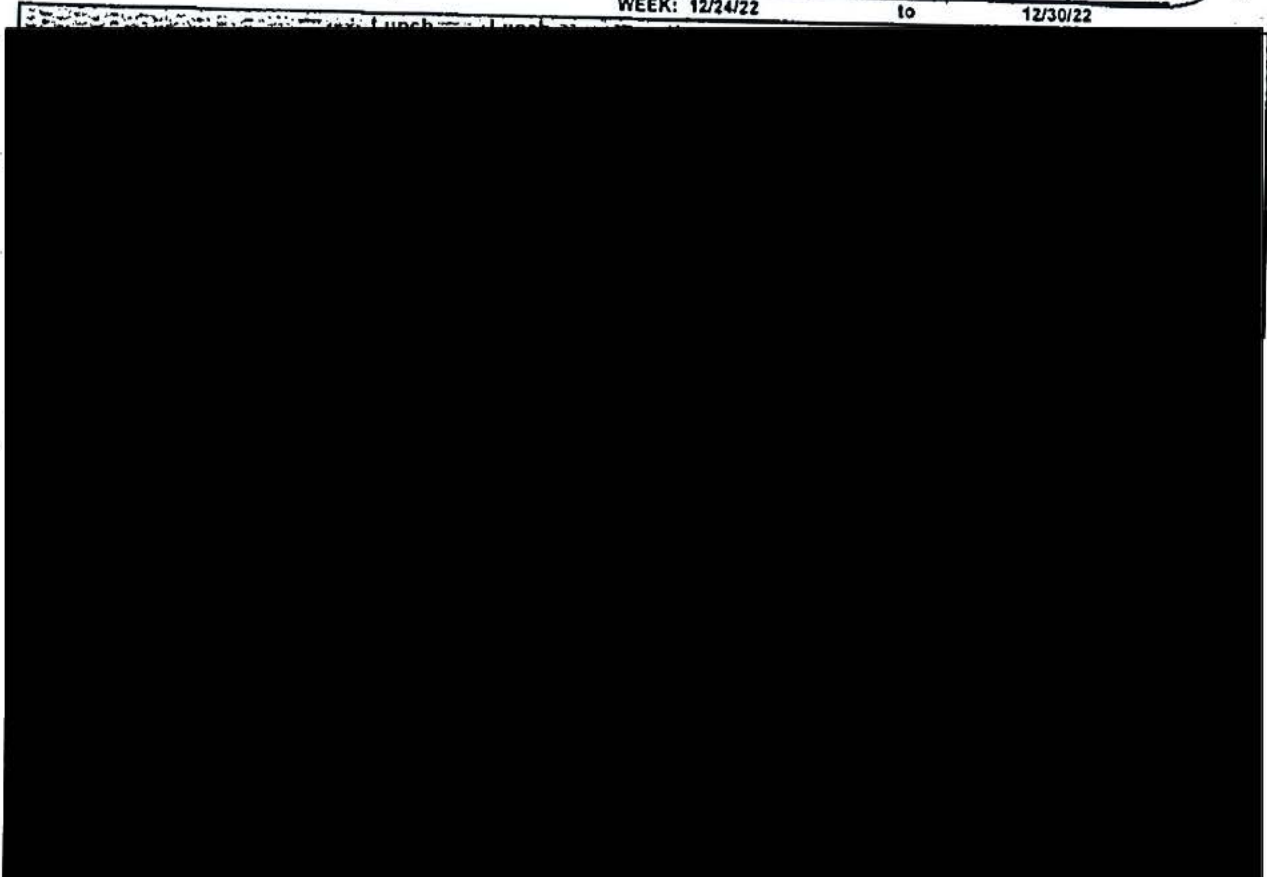
NAME: Heidi Tombarello

Signature: 

WEEK: 12/24/22

to

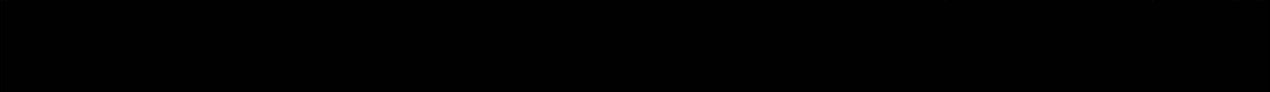
12/30/22



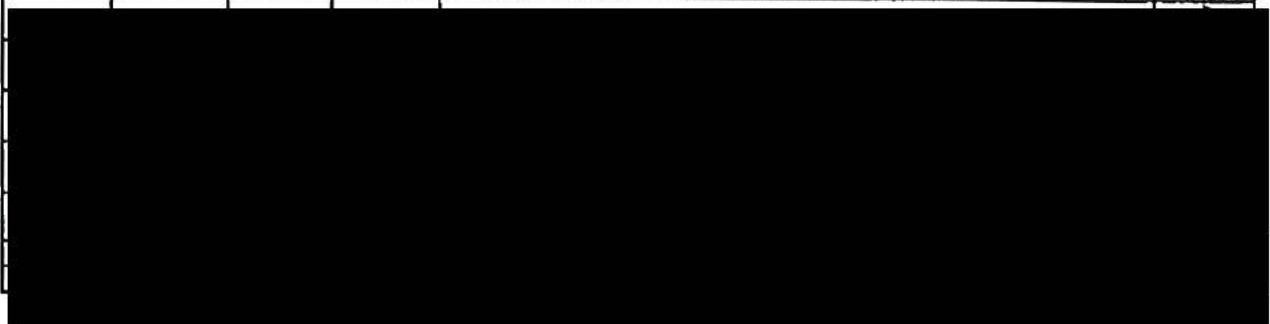
12/28/22	19-9850	01-070	Tariff page revisions based upon the PUC non-compliance letter	0.3
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12/29/22	19-9850	01-070	Tariff page revisions based upon the PUC non-compliance letter	0.2
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12/30/22	19-9850	01-070	Circulate Tariff pages and CL and then submit to PUC at 2pm	0.5
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LEWIS BUILDERS DEVELOPMENT, INC.
64 SAWYER AVENUE
ATKINSON, NH 03811

Sally

EMPLOYEE #: 2018
NAME: Heidi Tombarello
Signature: _____

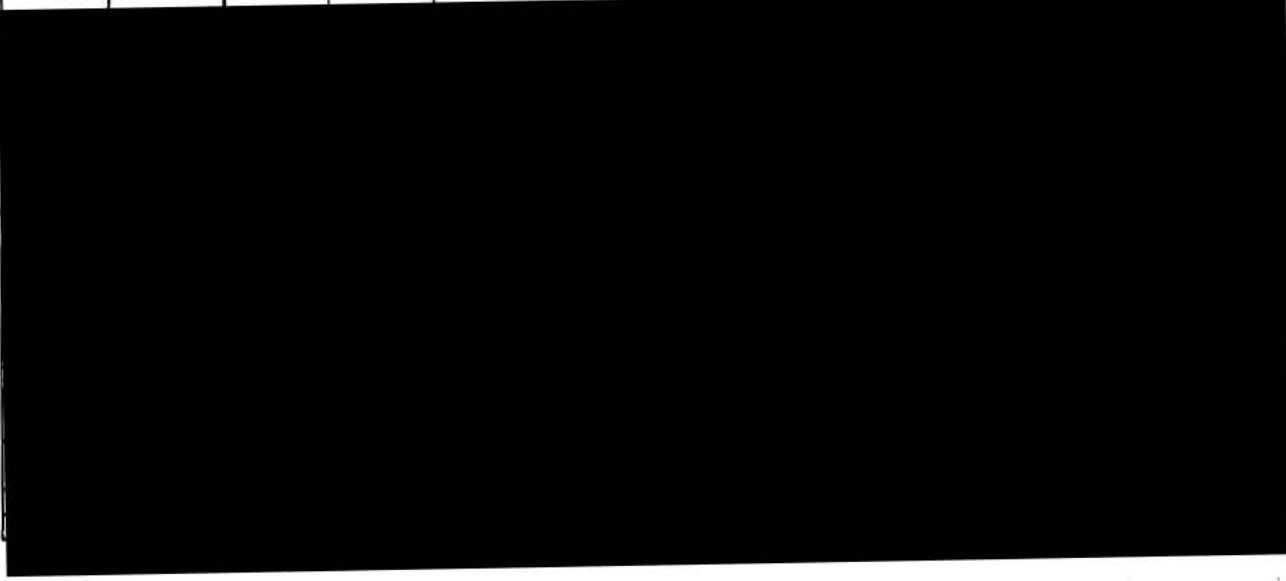
Heidi



01/03/23	19-9850		01-070	Redo the Tariff page so Chris can sign, then scan and redo the CL and submit to the PUC	0.2
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01/04/23	19-9850	Step 1	01-070	Edited Teams document based upon Steve's comments, then sent email to John re: reviewing the Rate & Schedule, then circulate to DOE	0.5
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LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

Salary

EMPLOYEE #: 140

NAME: Anthony Augeri

Signature: _____

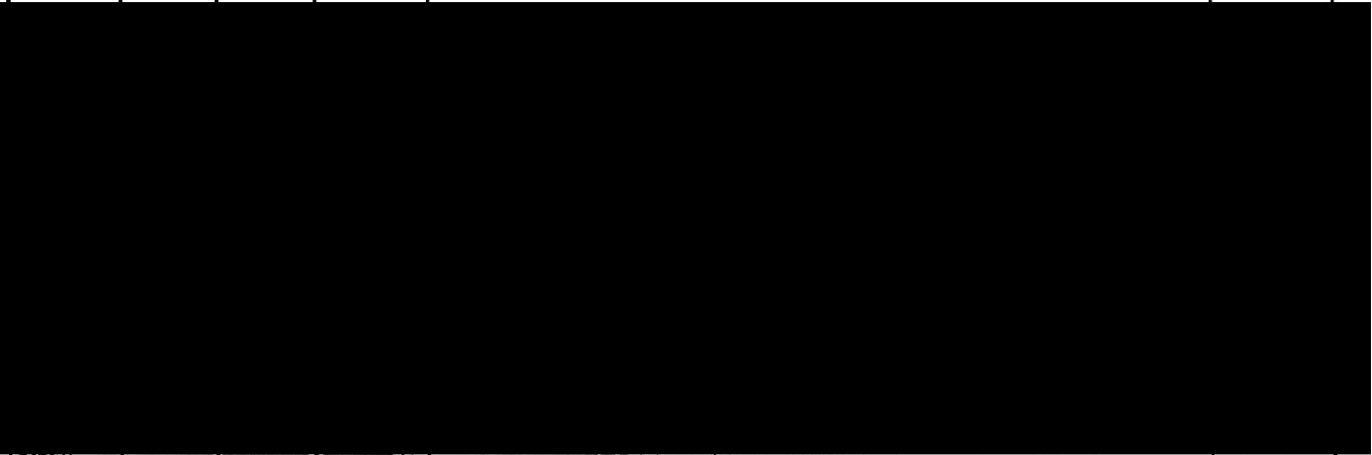
WEEK: 12/31/22

to

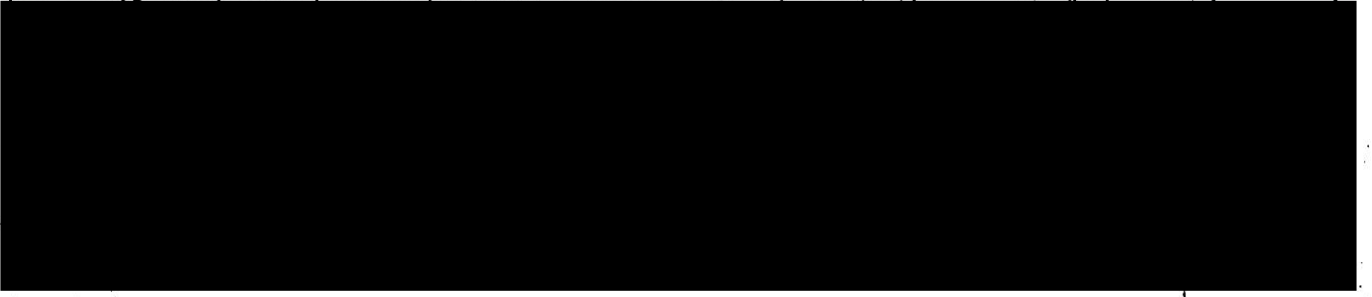
01/05/23



01/03/23	19-9850		01-070	Review recent PUC filing for tariff pages to be approved	0.3
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01/05/23	19-9850	step 1	01-070	Review comments from Anthony Leone and review schedules to settlement agreement to match with parties' agreement	0.4
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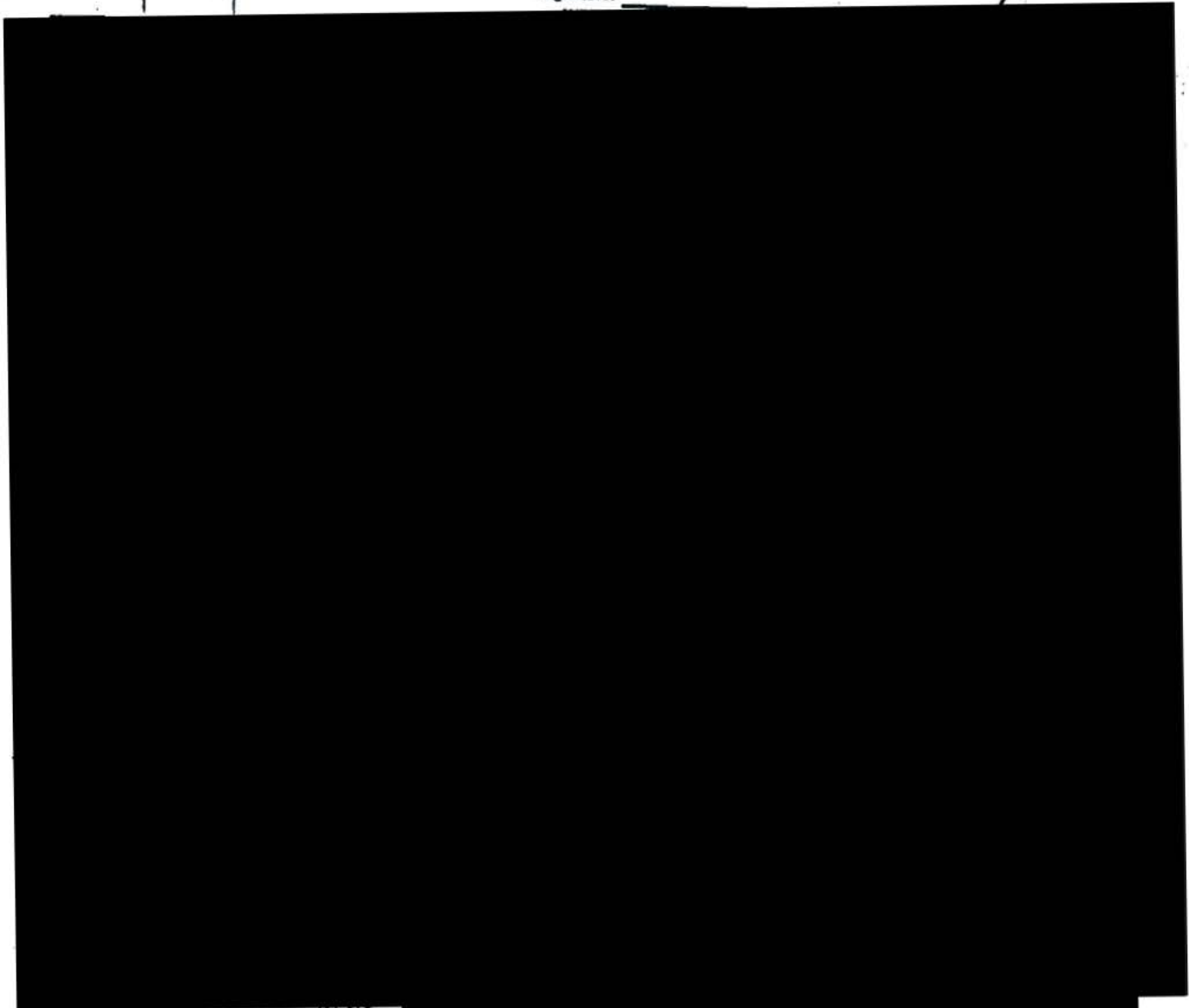


REDACTED

LEWIS BUILDERS DEVELOPMENT, INC.
64 SAWYER AVENUE
ATKINSON, NH 03811

Salary

EMPLOYEE #: 2018
NAME: Heldi Tombarello
Signature: _____

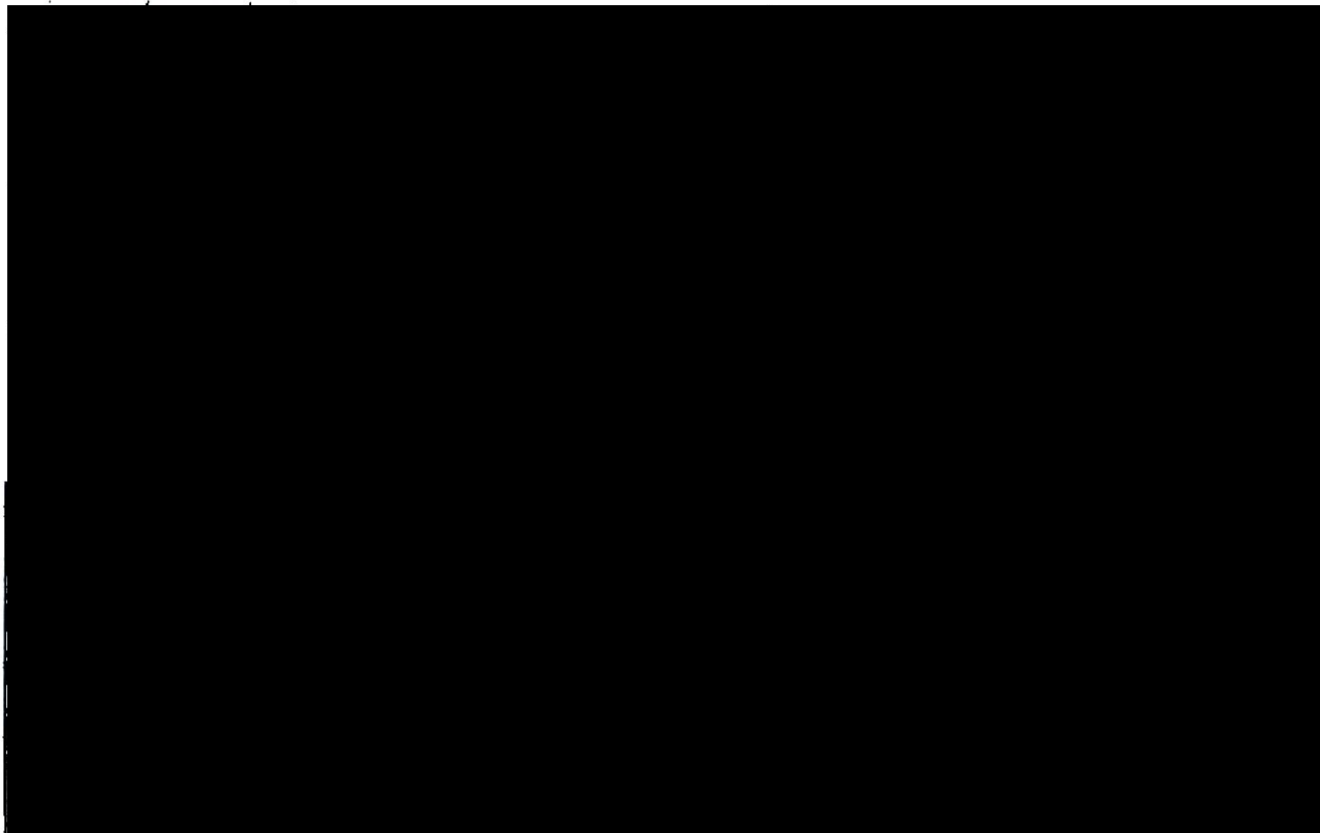


01/18/23	19-98507	Step 1	01-070	Participate in a Teams call re: the step 1 settlement agreement	(1.0)
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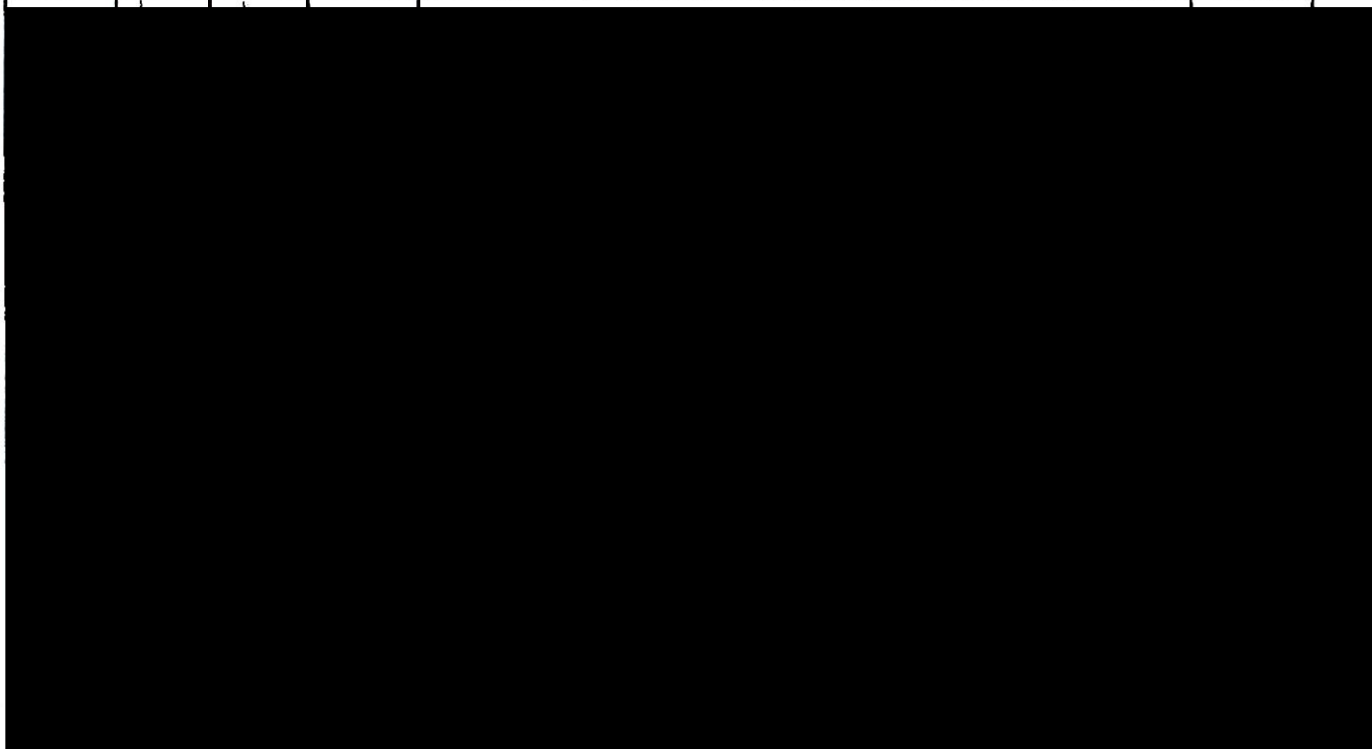
LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

EMPLOYEE #: 140
NAME: Anthony Augeri



7

01/12/23	19-9850T	01-070	Various communications with DOE regarding Step 1 settlement agreement	0.3
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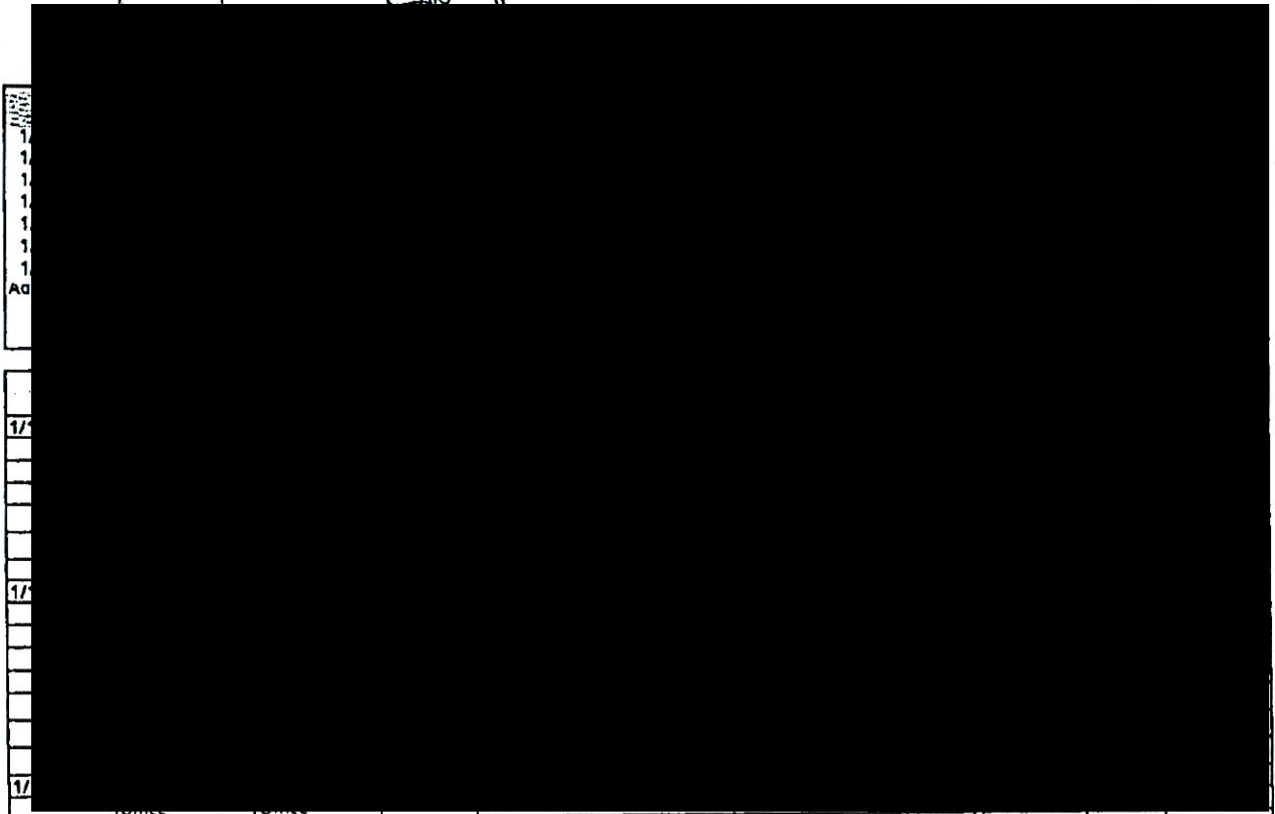


REDACTED

LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

Callery

Empl. #: 1204
Name: Charlie Lanza
Signature: 



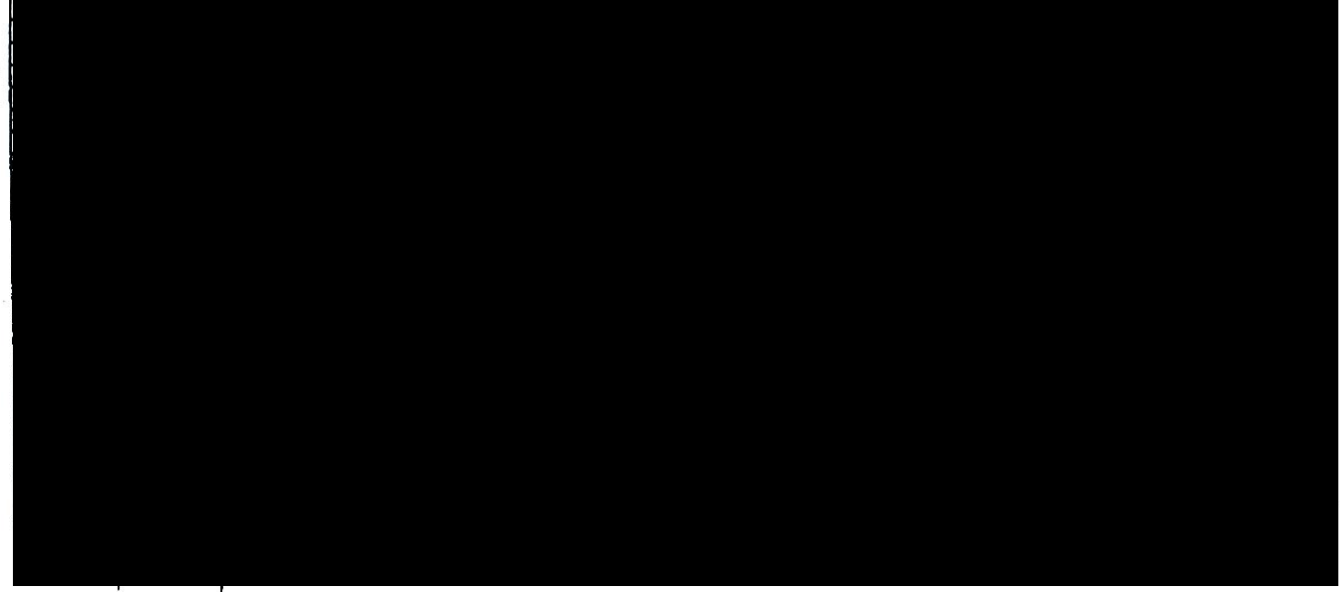
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17

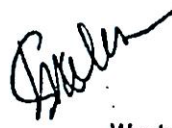
17

19-9850	01-120	PUC meeting	1.50
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LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

REDACTED



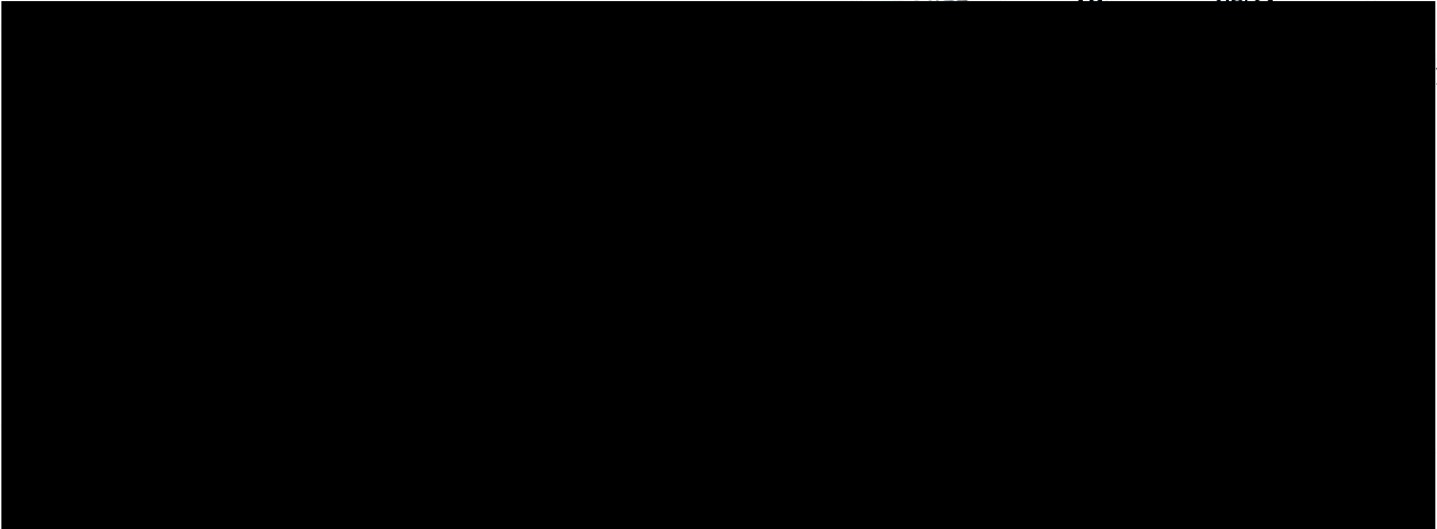
Empl. #: 1955

Name: John Sullivan

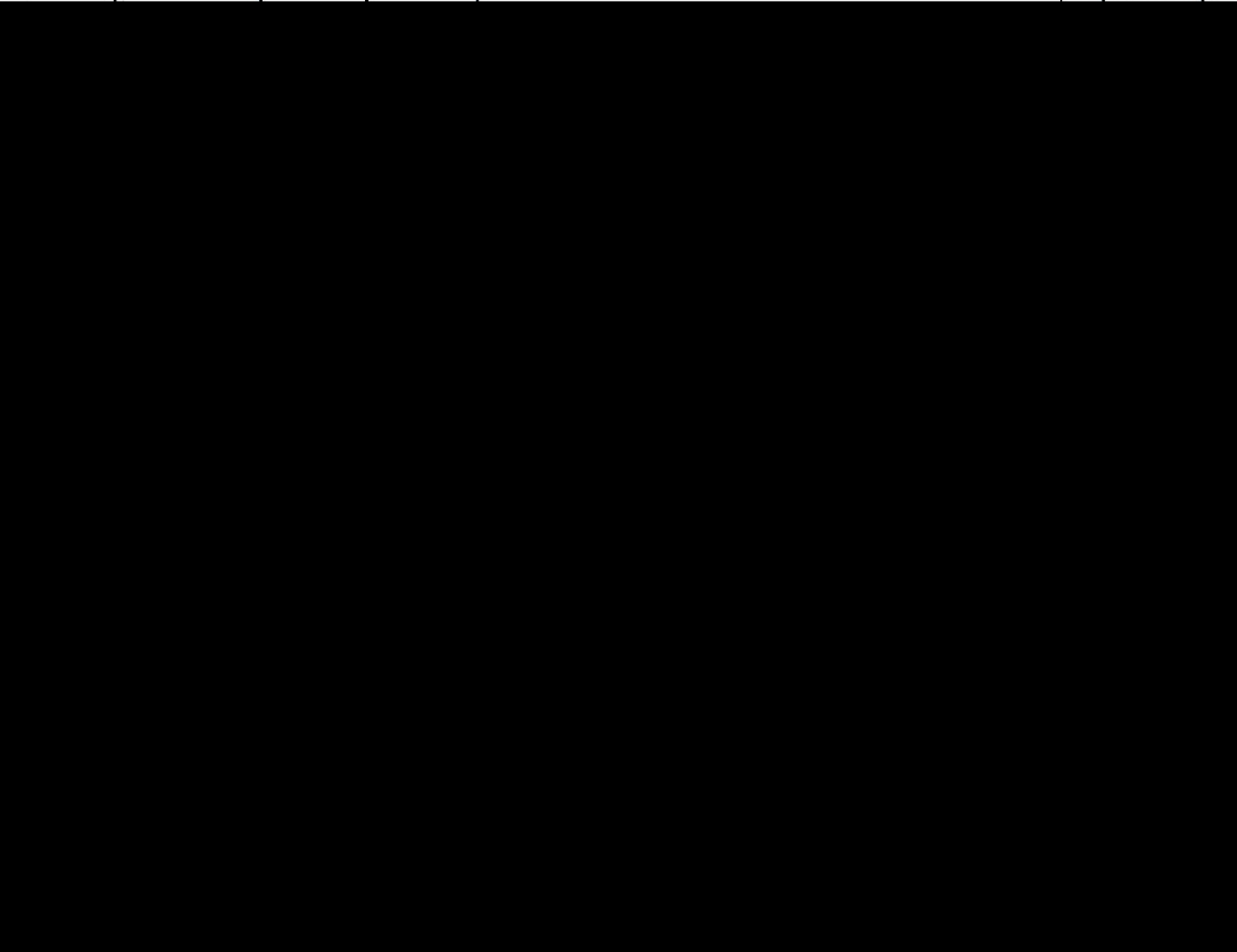
Signature: *John Sullivan*

Week: 12/31/22

To: 1/6/23



1/2/2023				Holiday	8.00
1/3/23	(19-9850)	Step 1	99-923	Review step 1 schedules and settlement agreement	2.00



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

February 3, 2023

John Sullivan
Lewis Builders
54 Sawyer Avenue
Atkinson, N. H. 03811

Hampstead Area Water Company

Re: Year End and Rate Case

Fee for professional services rendered January 2023 (see attached detail).



Payment due upon receipt.

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

Sincerely,

Stephen P. St. Cyr

<u>Date</u> <u>Year End / Other</u>	<u>Description of Service</u>	<u>Hours</u>
01/12	Review John's email re: Work in MA & Me	0.125
01/13	Reply to John's email; Review John's reply; Review USofAs; Review 415 & 416; Reply to email; Review John's reply	0.375
01/17	Review calendar; Prepare email re: site visits	0.125
01/18	Review/Reply to email re: site visit	<u>0.125</u>
Total		<u>0.75</u>
<u>HAWC 2020 Rate Case (DW 20-117)</u>		
01/27	Review PUC email re: comp tariff; Review comp tariff ltr	0.125
Total		<u>0.125</u>
<u>HAWC 2020 Rate Case (DW 20-117) – Step 1</u>		
01/03	Review Tony's email re: Step 1 draft set; Review set sch; Make changes, Check Step 1 rate sch; Reply to email	1.25
01/05	Review Tony's email re: Step 1 sch; Review DOE email re: same; Review Heidi's email re: same; Review Step 1 sch	0.25
01/06	Review John's email re: Step 1 sch; Review sch; Reply to email	0.25
01/12	Review Tony's email re: draft set agr; Review DOE's reply; Review Tony's reply; Talk w/Tony re: Team mtg; Review var emails re: same; Review DOE email re: Team mtg invite	0.50
01/17	Prepare email re: draft set agr & sup sch	0.125
01/18	Review var emails re: draft set agr; Review Step 1 sch; Prepare email re: same; Review reply; Review draft set agr w/DOE comments; Prepare email re: same; Review Tony's email re: same; Reply to same; Review John's email re: Step 1 costs; Prep for and part in tech ses; Reformat Sch 1; Review same; Prepare email re: same; Review DOE's reply; Review DOE edits to Sch 1, Forward same to John; Review John's email; Reply to DOE's email re: edited Sch 1; Forward edited Sch to Tony; Review PUC order re: RC Exp; Review RC exp sur calc; Prepare same for Step 1; Prepare email re: same; Review John's reply; Incorp same into calc; Make revision to calc; Review same; Prepare email re: same; Prepare email to DOE re: Prop Step 1 RC exp sch	4.375
01/20	Review Tony's email re: draft set agr; Review set agr; Review set sch; Review John's reply; Review Heidi's reply; Reply to same	0.375
01/25	Review Heidi's email re: Step 1 Set Agr; Review same w/att	<u>0.25</u>
Total		<u>7.375</u>
<u>HAWC 2020 Rate Case (DW 20-117) – Step 2</u>		
01/30	Review John's email re: final costs; Review final costs	0.25
Total		<u>0.25</u>
<u>HAWC PUC Investigation of Step Adjustment Methodology and Process</u>		
Total		<u>0.000</u>
Grand Total		<u>8.50</u>
SPSt. Cyr		
02/03/23		

INVOICE

REDACTED

Lewis Builders Development Inc
54 Sawyer Ave
Atkinson, NH 03811

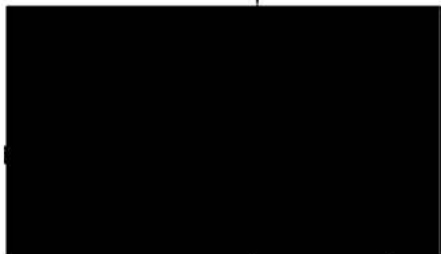
Invoice Number: 24098
Invoice Date: 02-28-2023
Customer ID: HAWC

To: HAMPSTEAD AREA WATER CO., INC.
54 SAWYER AVE
ATKINSON, NH 03811

Job Location:
Job # 19-9850
2020 HAWC Rate Case
Atkinson, NH

Fixed Asset No:

<u>Item</u>	<u>Description</u>	<u>Units</u>	<u>Unit of Measure</u>	<u>Unit Price</u>	<u>Amount</u>
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DATE DUE: 03-30-2023

A finance charge of 2% per month assessed on all Invoices not paid by the due date.

3/3/2023

Job Cost Transaction Report for LBD to HAWC Jobs - 2/1/2023 to 2/28/2023

Labor Burden 0.45
Overhead 0.15

~~Job # 19-9850-2020.HAWC-Rate-Case~~

EQ ID

Units

RC

01-070 Legal

~~2/1/2023~~ L AUGERI;ANTHONY
~~2/24/2023~~ L AUGERI;ANTHONY
~~2/3/2023~~ L AUGERI;ANTHONY

~~0.50~~
~~0.30~~
~~2.20~~

Total - Legal

01-120 Project Manager

~~2/3/2023~~ L LANZA;CHARLES P

~~2.00~~

Total - Project Manager

Sub-Total

STEP 1

01-070 Legal

~~2/24/2023~~ L AUGERI;ANTHONY
~~2/3/2023~~ L TOMBARELLO;HEIDI K
~~2/24/2023~~ L TOMBARELLO;HEIDI K
~~2/3/2023~~ L AUGERI;ANTHONY

~~0.80~~
~~0.20~~
~~1.90~~
~~0.30~~

Total - Legal

Sub-Total

STEP 2

99-923 Accounting & Management

~~2/10/2023~~ L SULLIVAN;JOHN F

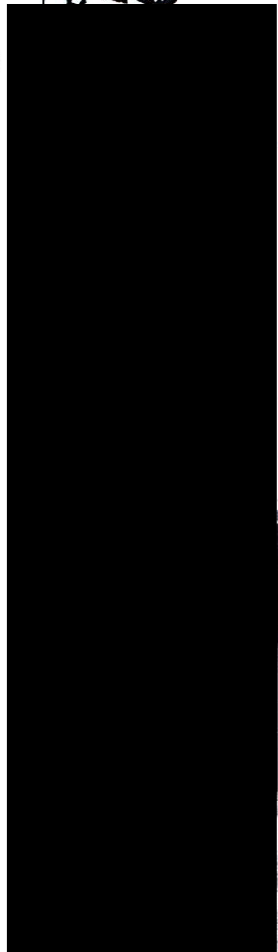
~~2.00~~

Total - Accounting & Management

Sub-Total

Job Total for Last Month

10.20



LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

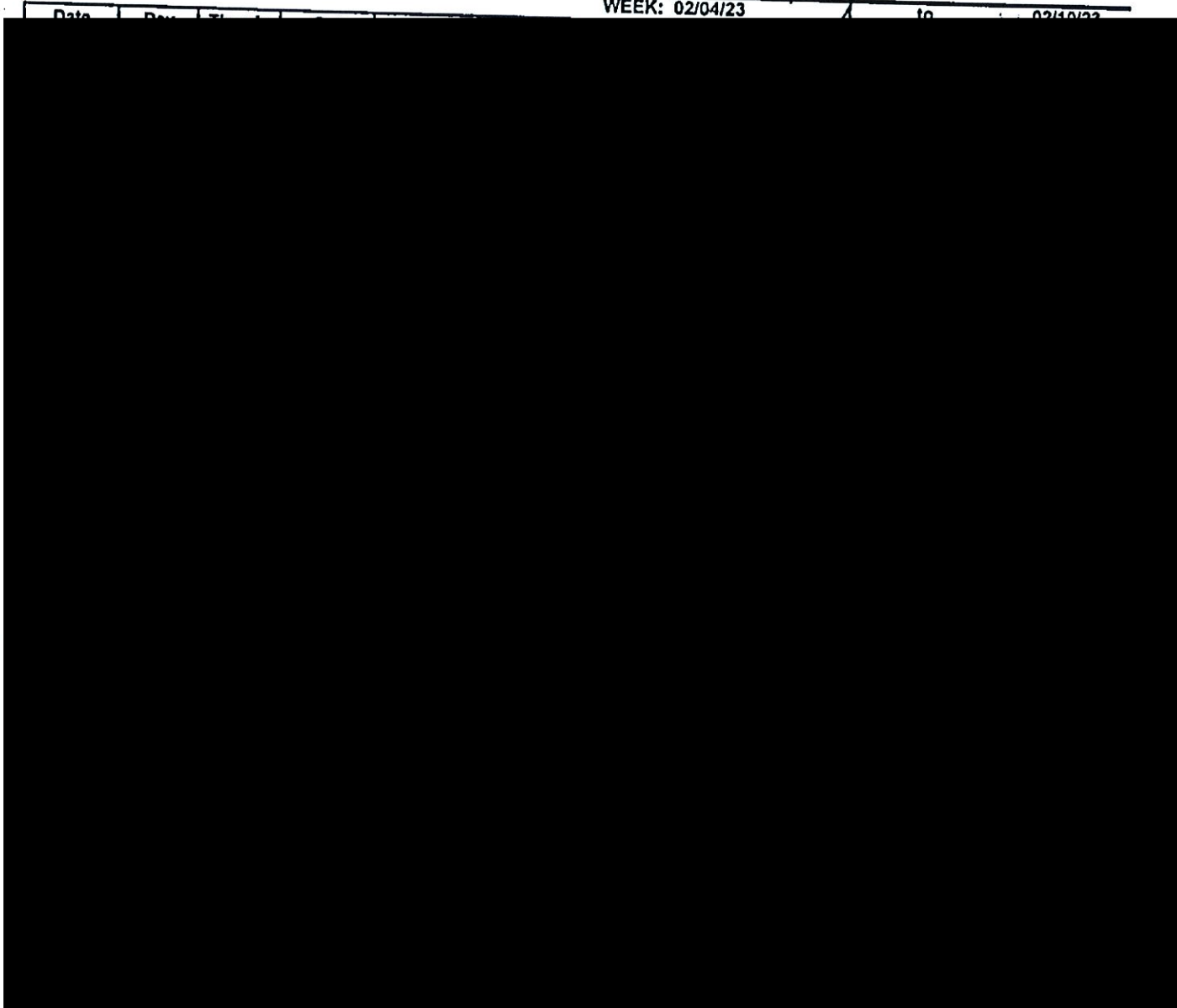
Salmy

EMPLOYEE #: 140

NAME: Anthony Augeri

Signature: _____

WEEK: 02/04/23



02/07/23	19-9850	01-070	Attention to Step 2 materials to file with PUC	0.7
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LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

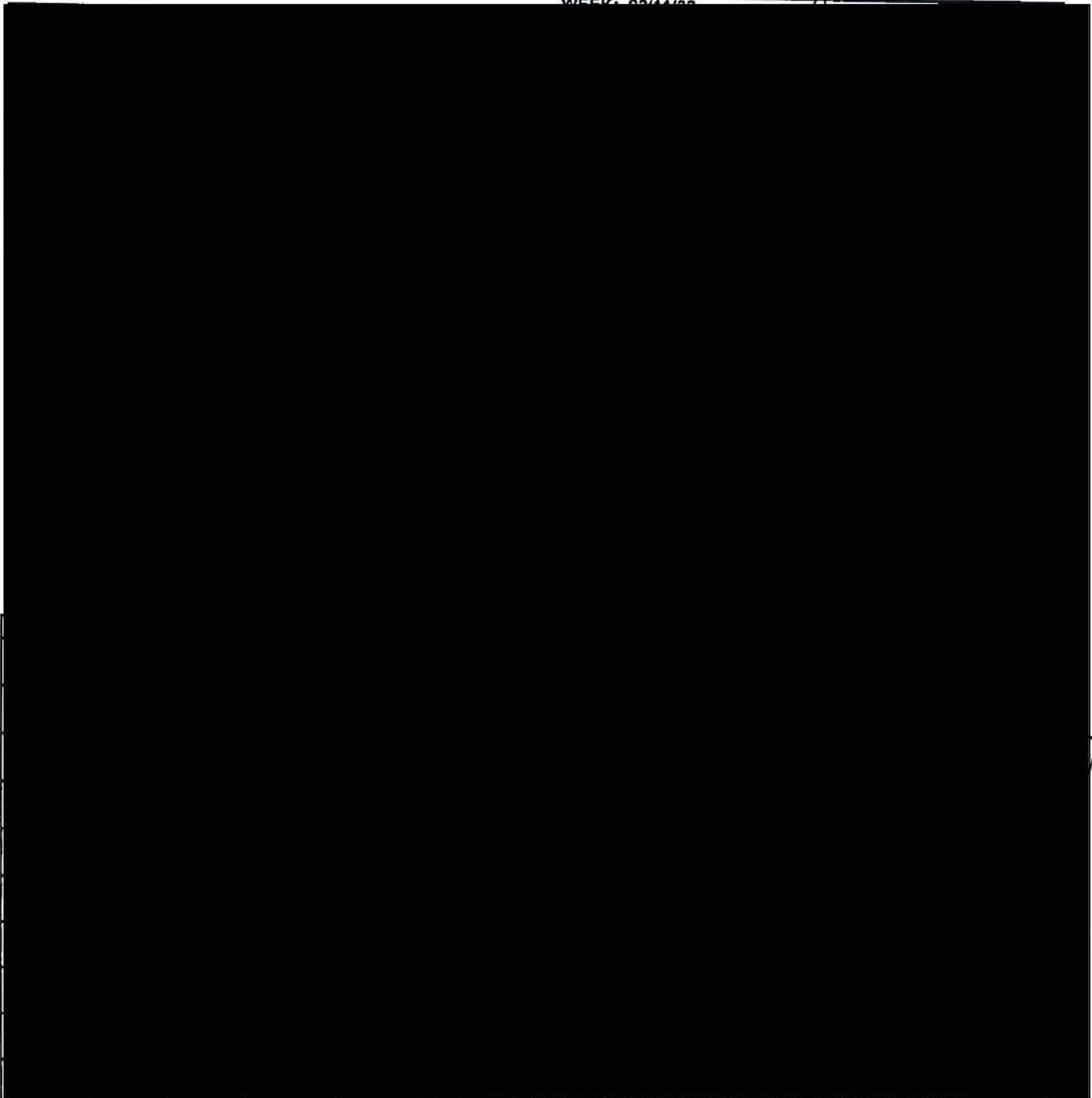
Salvey

EMPLOYEE #: 140

NAME: Anthony Augeri

Signature: *[Signature]*

WEEK: 02/14/23



02/15/23	19-9850	STEP1	01-070	Various emails with DOE and prepare joint witness list and exhibit list, compile exhibits and prepare to file with commission	0.8
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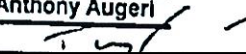
02/16/23	19-9850		01-070	Attention to remarking exhibits filed with joint exhibit list	0.3
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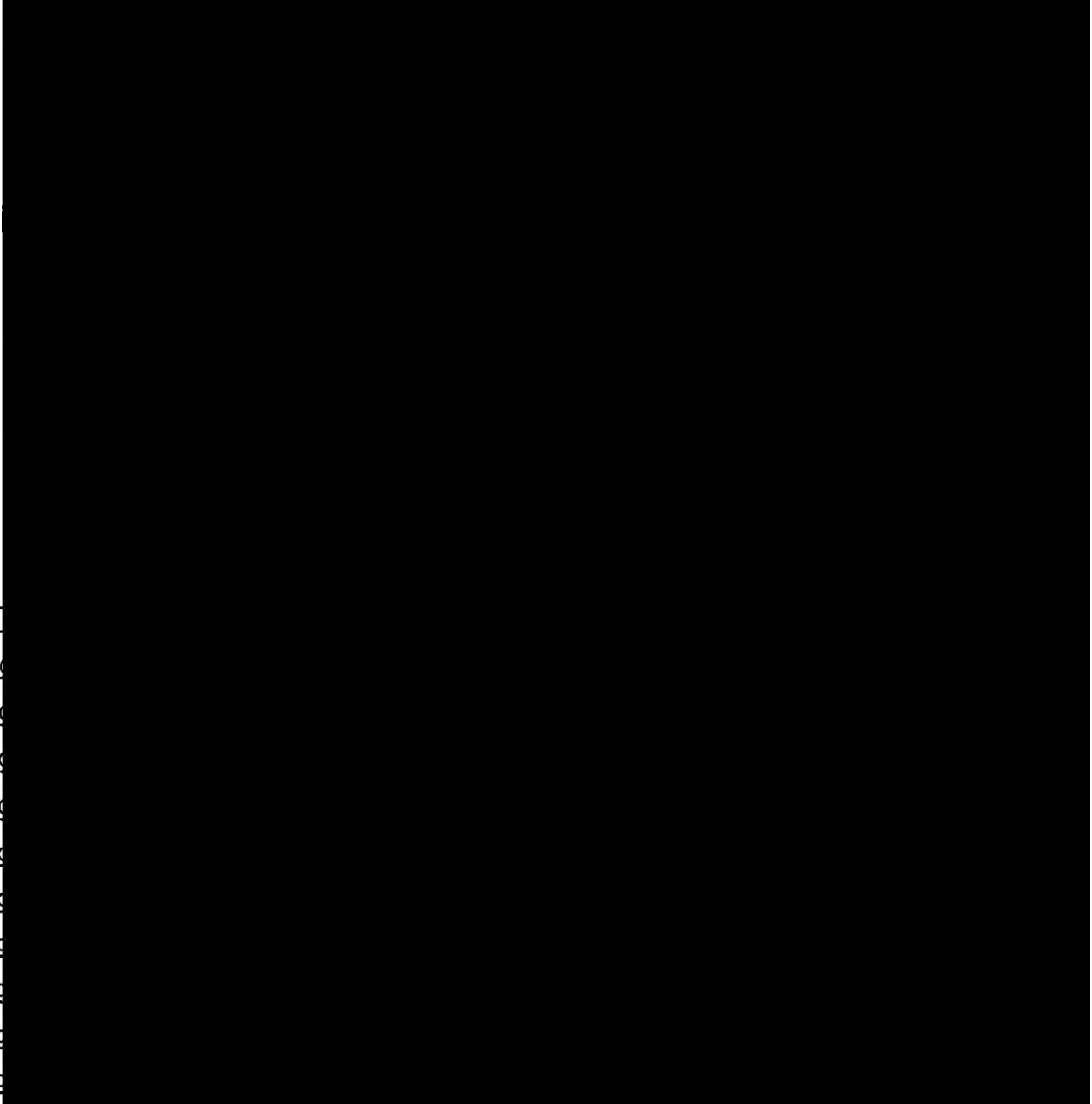


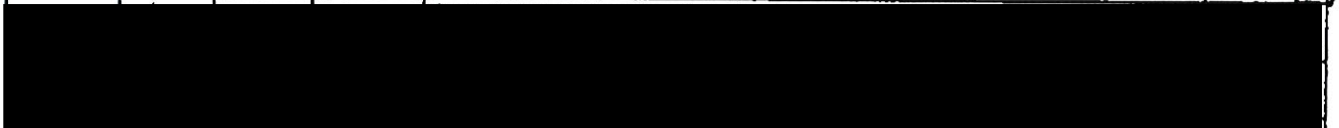

LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

EMPLOYEE #: 140

NAME: Anthony Augeri

Signature: 

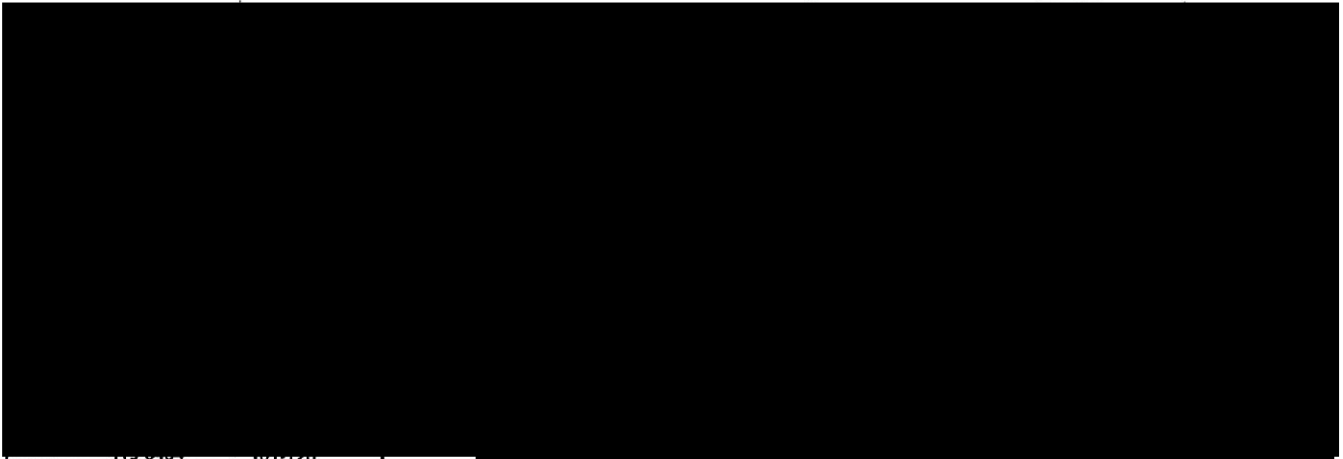


01/25/23	19-9850	01-070	Finalize Step I settlement agreement including various communications with DOE and the parties	0.2
				
01/26/23	19-9850	01-070	Call with commission docket clerk regarding Step I filing	0.3
				

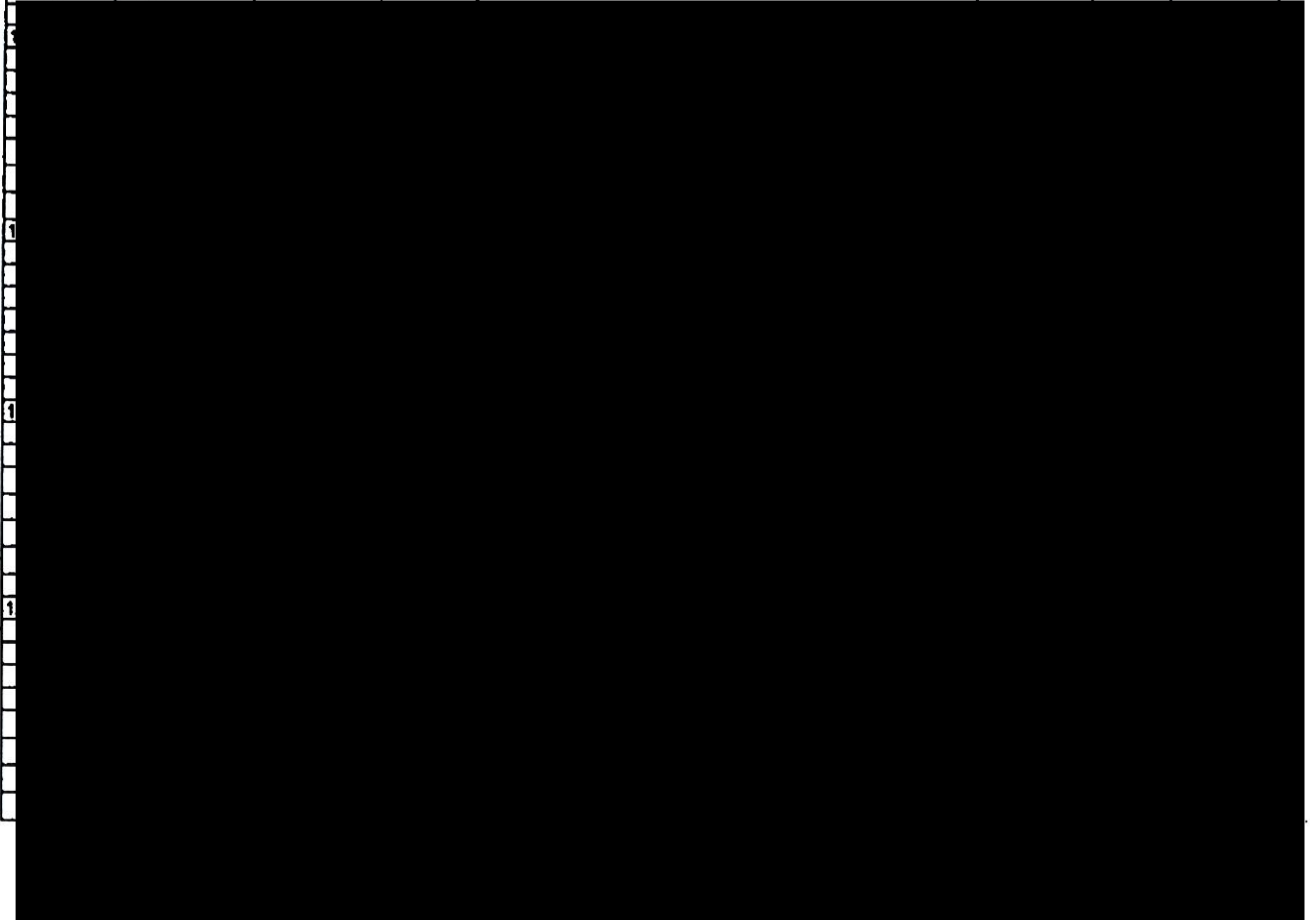
LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

Ellen

Empl. #: 1204
Name: Charlie Lanza
Signature: *Charlie Lanza*



19-2850	01-120	Step 1 follow-up	2.00
			2.00



Salary

LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

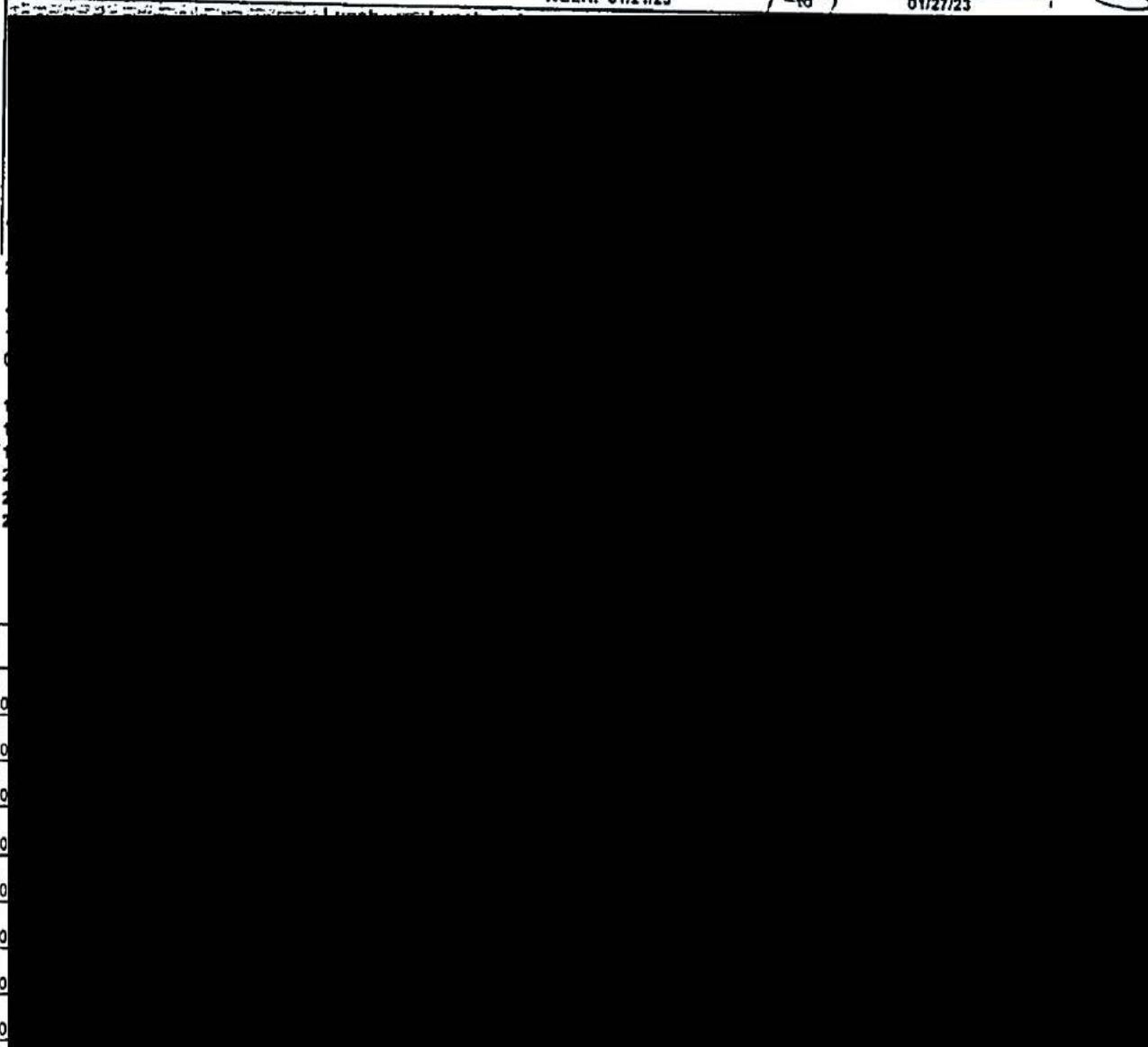
EMPLOYEE #: 2018

NAME: Heidi Tombarello

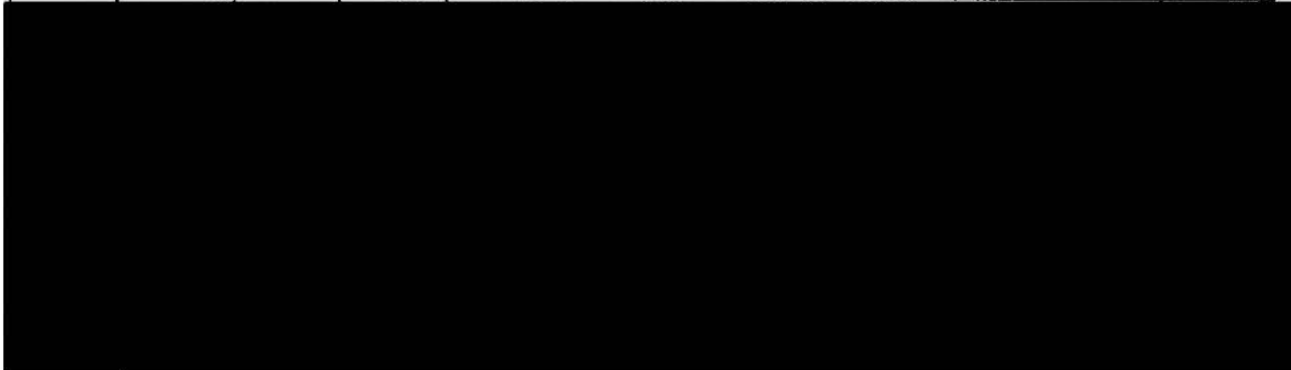
Signature: *[Handwritten Signature]*

WEEK: 01/21/23

01/27/23



01/25/23	19-9850	step 1	01-070	Draft CL for Step 1 Settlement Agreement Submission then send email to service list with settlement and attached documents	027
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LEWIS BUILDERS DEVELOPMENT, INC.
64 SAWYER AVENUE
ATKINSON, NH 03811

Sally

EMPLOYEE #: 2018

NAME: Heidi Tombarello

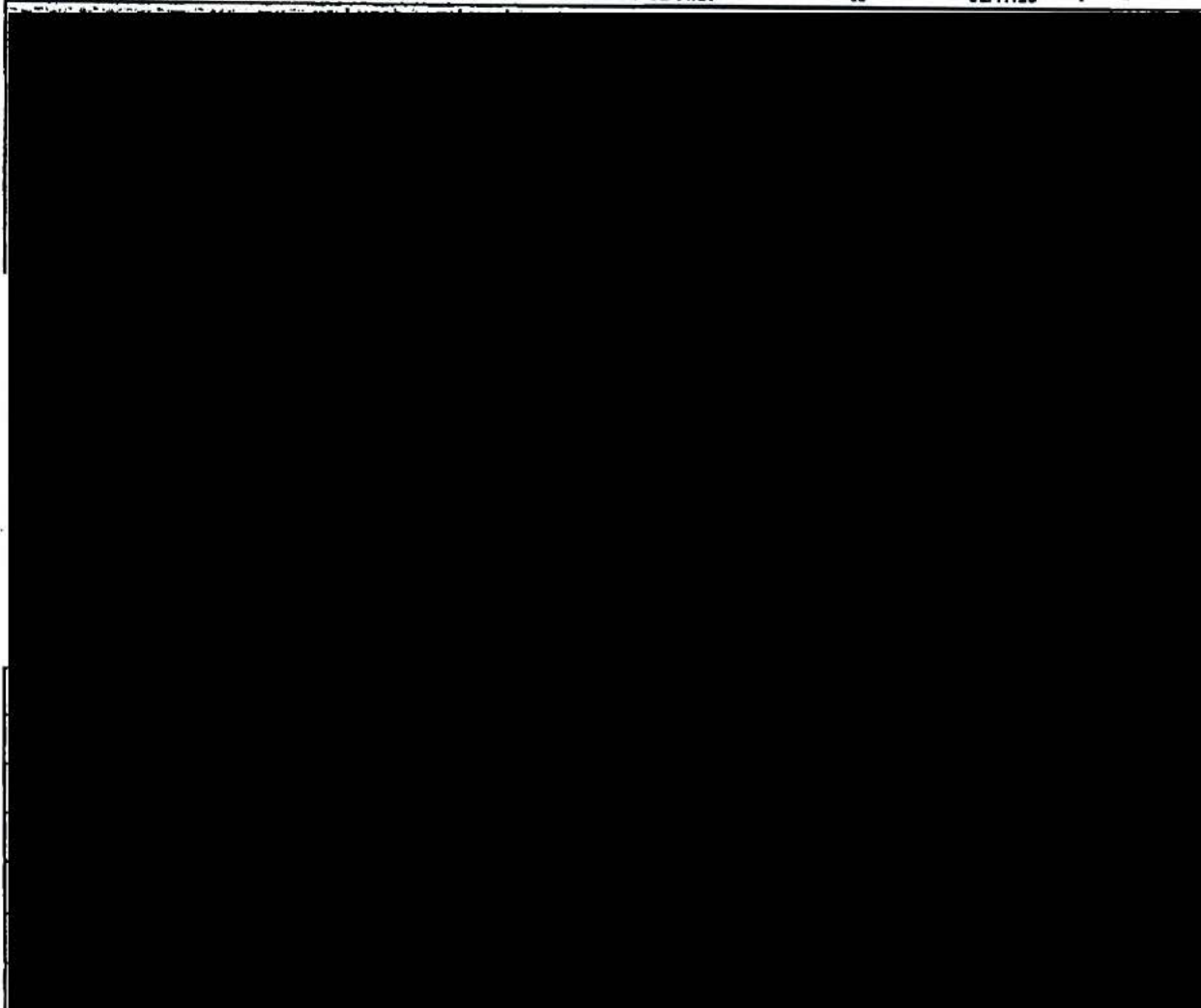
Signature: *[Signature]*

WEEK: 02/11/23

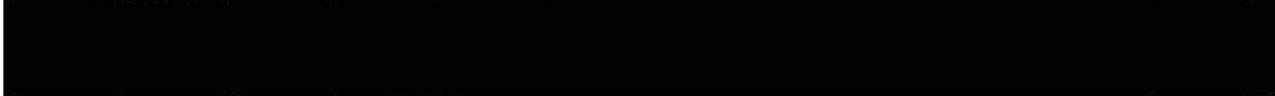
to

02/17/23

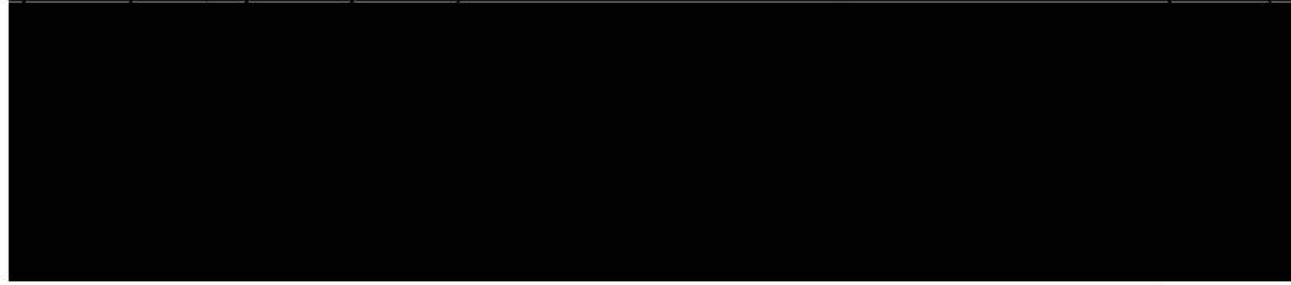
[Signature]



02/14/23	19-98507	Step 1	01-070	draft witness list and exhibit list for Step 1 Settlement hearing	05
02/15/23	19-98507	Step 1	01-070	final revisions of witness list and exhibits. BATES number the exhibits and incorporate Karen Steeles exhibit into the BATES numbering	09



02/16/23	19-98507	Step 1	01-070	Further emails and changes to the Exhibit list	03
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LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

Salary

REDACTED

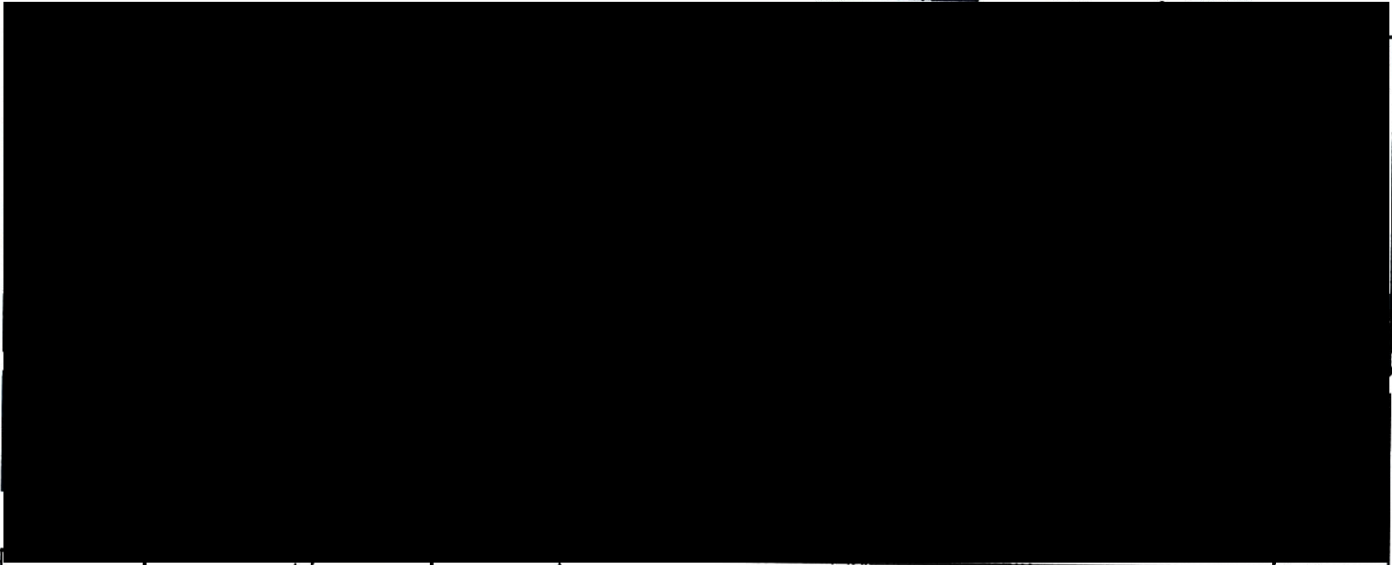
Empl. #: 1955

Name: John Sullivan

Signature: *John Sullivan*

Week: 1/28/23

To: 2/3/23



1/30/23	19-9850	99-923	Step 2	Work on Step 2 schedules	2:00
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Stephen P. St. Cyr & Associates
17 Sky Oaks Drive
Biddeford, Me. 04005
207-423-0215
stephenpstcyr@yahoo.com

March 3, 2023

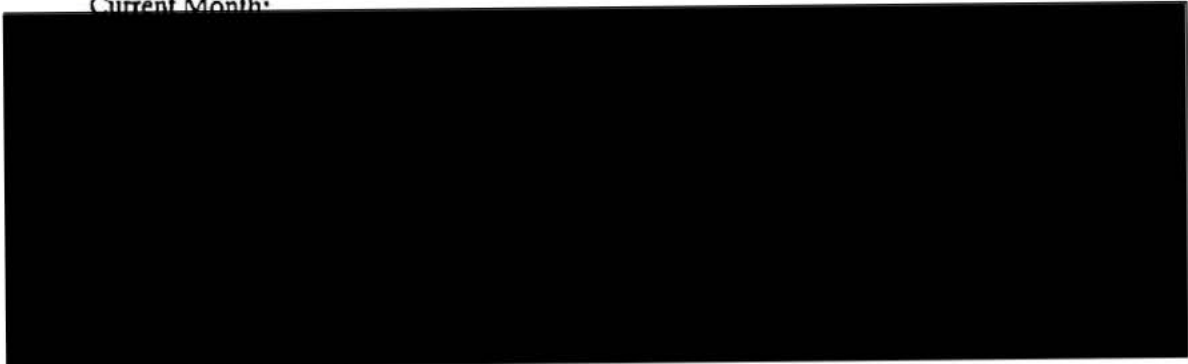
John Sullivan
Lewis Builders
54 Sawyer Avenue
Atkinson, N. H. 03811

Hampstead Area Water Company

Re: Year End and Rate Case

Fee for professional services rendered February 2023 (see attached detail):

Current Month:



Payment due upon receipt.

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

Sincerely,

Stephen P. St. Cyr

<u>Date</u> <u>Year End / Other</u>	<u>Description of Service</u>	<u>Hours</u>
02/20	Review var emails re: site visit	0.25
02/23	Review John's email re: 2022 B/S, I/S & TB; Review same; Review John's email re: 2022 sup docs	1.50
02/24	Review 2022 B/S & sup docs; Review 2022 rev & sup docs	7.50
02/27	Review RC Exp; Review PUC order approving same; Review audit costs; Review set agr; Review other def dr; Review other matters	0.75
02/28	Review/Reply to John's email re: RC exp	0.1875
Total		<u>10.1875</u>

HAWC 2020 Rate Case (DW 20-117)

Total		<u>0.00</u>
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HAWC 2020 Rate Case (DW 20-117) – Step 1

02/15	Review DOE email re: hearing; Forward same to Tony/Heidi; Review Tony's email re: wit & exh list; Review wit list draft ltr; Review exh list draft ltr; Review var emails & replies re: Steele; Review Heidi's email re: Wit list, Exh list, Set Agr & Steele exh; Review same; Review DOE email re: stat of conf; Review Danville email re: obj	1.25
02/16	Review Heidi's email re: Wit list, Exh list, Set Agr & Steele exh; Review same	0.25
02/17	Review PUC email re: proc sch; Review same; Review Heidi's email; Review John's email	0.25
02/20	Review Steel's email re: hearing; Review O'Neil's email re: same	0.1875
02/21	Review Steele's email re: hearing; Review Steele's ltr	0.125
02/24	Talk w/John & Tony re: Step 1	0.125
Total		<u>2.1875</u>

HAWC 2020 Rate Case (DW 20-117) – Step 2

02/10	Review/Reply to John's email re: sch; Review Step 2 final costs; Setup Step 2 sch; Incorporate final costs into sch 3; Update other sch; Review same; Prepare email re: same; Review John's reply; Reply to same	2.125
02/13	Review updated Sch 3a; Update Sch 3b; Update Sch 3c; Update Sch 3d; Review same; Review updated Step 2 sch; Review "original" Step 2 sch; Prepare email re: same	2.25
02/22	Review Step 2 calc & sch; Draft cover ltr	0.75
02/24	Talk w/John & Tony re: Step 2	0.125
02/27	Review Set Agr Step 2 sch; Review Final Costs Step 2 sch; Review changes; Review draft; Finalize same; Prepare email re: same; Review/Reply to John's email re: same; Review John's reply	0.625
Total		<u>5.875</u>

HAWC PUC Investigation of Step Adjustment Methodology and Process

Total		<u>0.00</u>
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Grand Total		<u>18.25</u>
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SPSt. Cyr
03/03/23

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

April 1, 2023

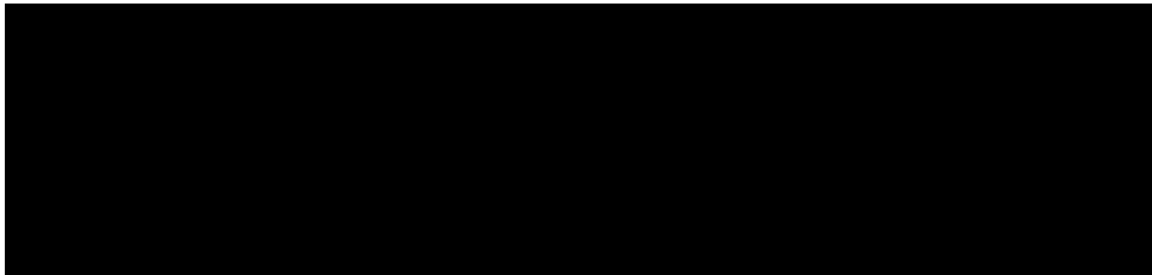
John Sullivan
Lewis Builders
54 Sawyer Avenue
Atkinson, N. H. 03811

Hampstead Area Water Company

Re: Year End and Rate Case

Fee for professional services rendered March 2023 (see attached detail):

Current Month:



Payment due upon receipt.

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

Sincerely,

Stephen P. St. Cyr

<u>Date</u> <u>Year End / Other</u>	<u>Description of Service</u>	<u>Hours</u>
03/01	Review revised 2022 B/S; Review revised 2022 B/S sup docs; Review revised 2022 P&L; Review rev; Review exp;	5.625
03/20	Prepare email re: taxes, F/S & PUC Ann Rep; Review John's reply; Review John's reply re: tax returns	0.3125
03/21	Review Tony's email re: IR22-048	0.0625
03/22	Reply to Tony's email	0.125
03/23	Review John's emails re: var sup sch/docs; Review same	0.375
03/24	Reply to John's email; Prepare PUC Ann Rep; Review John's email re: A-11 & S-4 -- S-10; Reply to email	3.875
03/25	Prepare PUC Ann Rep; Prepare email re: A-6, A-12, F-52 & S-2	2.875
03/27	Review John's email re: 2022 taxes; Review 2022 fed tax ret; Review 2022 JEs re: taxes; Review def tax wps; Review John's email re: updated F/S & TB after taxes; Review same; Review John's email re: disp rep & unaccounted water rep; Review same; Review John's email re: Dr/Cr for F-45; Review same; Review John's email re: A-12	1.25
03/28	Review 2022 fed tax ret; Review 2022 tax entries; Review 2022 F/S w/taxes; Prepare PUC Ann Rep	2.50
03/29	Review 2022 PUC Ann Rep; Prepare email re: same; Talk w/John re: F-11, F-12, F-48 & S-2; Scan/Email F-48; Update F-11 & F-12; Prepare S-2; Prepare C/F wkst; Prepare F-5; Review John's email re: F-48 explanations; Incorp same into F-48; Scan/Email same	2.50
03/30	Review John's email re: cover, A-2 & A-11; Review changes; Incorp same; Scan/Email	0.25
Total		<u>19.75</u>
<u>HAWC 2020 Rate Case (DW 20-117)</u>		
Total		<u>0.00</u>
<u>HAWC 2020 Rate Case (DW 20-117) – Step 1</u>		
03/03	Review Steele' email re: req for conf; Review request; Review Heidi's email re: hearing; Review John's reply; Reply to same	0.375
03/08	Review PUC email re: proc order; Review same; Review John's email re: same	0.1875
03/19	Review Steele's email re: intervention; Review pet for intervention; Review John's email re: same; Review Heidi's reply	0.1875
03/20	Review Tony's reply; Reply to same	0.125
03/24	Review Heidi's email re: Steele exh; Review same	0.125
03/29	Review Heidi's email re: wit list, exh list & exh; Review wit list, exh list & set agr & sch	0.25
03/30	Review/Reply to Heidi's email re: Q&A	0.125
Total		<u>1.375</u>

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

April 30, 2023

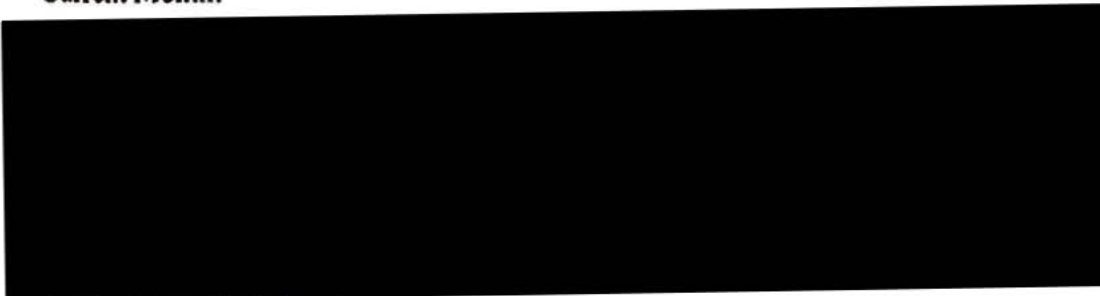
John Sullivan
Lewis Builders
54 Sawyer Avenue
Atkinson, N. H. 03811

Hampstead Area Water Company

Re: Year End and Rate Case

Fee for professional services rendered April 2023 (see attached detail):

Current Month:



Payment due upon receipt.

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

Sincerely,

Stephen P. St. Cyr

<u>Date</u>	<u>Description of Service</u>	<u>Hours</u>
<u>Year End / Other</u>		
04/03	Review/Reply to email re: PUC Ann Rep; Review/Reply to email re: same; Review/Reply to email re: est meter readings; Review John's email re: same; Review DOE's email re: same	0.75
04/12	Incorp revised pgs into PUC Ann Rep	0.125
Total		<u>0.875</u>
<u>HAWC 2020 Rate Case (DW 20-117)</u>		
Total		<u>0.00</u>
<u>HAWC 2020 Rate Case (DW 20-117) – Step 1</u>		
04/05	Review Heidi's email re: Step 1 hearing Q&A; Review Q&A	0.375
04/06	Review Q&A for self; Review Q&A for Charlie; Review Step 1 cover ltr; Review Step 1 Set Agr; Review Step 1 sch; Review AIs; Review Step 1 Q&A for self; Reply to Heidi's email	1.00
04/07	Review Q&A; Review Set Agr; Review Set sch; Develop Q&A for set sch; Review same Prepare email re: same; Review Charlie's email re: comments; Review com; Talk w/Tony & John re: COSS for Step 1	2.00
04/10	Review hearing Q&A; Prep for & part in Team mtg; Review Charlie's email re: SIA; Review DES resp; Review John's email re: Water from Salem; Review John's reply re: SIA	2.00
04/11	Review Charlie's reply re: Water from Salem; Review Charlie's reply re: SIA; Review John's reply re: SIA; Review Heidi's email re: Step 1 Hearing Q&A; Review same; Rework some answers; Prepare email re: same; Participate in Team mtg w/DOE re: Step 1 hearing; Review Charlie's email re: Minor comments; Prepare for hearing	2.875
04/12	Prep for & part in hearing	4.375
04/17	Review DOE email re: Exh 20a, updated Att B, Step 1, Sch 1 & cover ltr; Review cover ltr; Review updated sch	0.1875
04/20	Review Tony's email re: DOE Motion to Strike	0.125
04/21	Review Tony's email re: DOE Motion to Strike; Review Motion; Review RC exp considerations; Reply to email; Review Tony's reply; Review Heidi's email re: Motion to consolidate; Review Motion; Review John's email re: same	0.75
04/24	Review Motion to consolidate; Review Step 1 RC Exp & proposal; Draft reply; Review reply	0.50
04/27	Review Heidi's email re: Motion; Review Motion; Reply to email	0.25
04/28	Review Heidi's email re: DOE email; Review same; Review var emails re: same; Review DOE email re: Mem oral arg; Review same; Review PUC email re: PUC order; Review same	<u>1.00</u>
Total		<u>15.4375</u>

HAWC 2020 Rate Case (DW 20-117) -- Step 2

04/04	Review John's email re: Step 2 disposals; Review Step 2 sch; Review original RCEXh – RBAAdj #29; Reply to email; Reply to email re: TS 4-10; Review John's reply	0.625
04/05	Review John's email re: disposals; Review Step 2 sch; Reply to email; Talk w/John re: same; Review var replies re: Team mtg; Reply to same; Review Heidi's email re: Team mtg invite	0.375
04/06	Review PUC email re: Com of Adj Proc & Not of Prehearing Conf; Review same; Review/Reply to Tony's email re: prehearing conf; Review Tony's email re: Prehearing cong & tech ses; Review Heidi's email re: Affidavit; Review cover ltr; Review affidavit; Review screen shot; Review Heidi's email re: screen shot; Review same	0.75
04/12	Review Steele pet for intervention; Review Co objection	0.125
04/17	Review John's email re: AR#14, Disposals; Review 2021 plant / AD sup docs; Reply to email; Review John's email re: AR#15, In-Serv Date; Review var emails re: same; Review Sch 3a; Reply to email; Review John's reply; Review FA Sum: CIAC; Review var accts	1.125
04/20	Review Town of Hampstead email re: Motion to Intervene; Review Motion; Review John's email re: same	0.25
04/24	Review John's email re: draft audit rep; Review AIs	0.25
04/25	Review AIs; Reply to email; Review John's email re: comments; Review comments; Reply to email; Review/Reply to email re: call; Prep for & part in call including reviewing comments, AIs, H2 final req & 12/31/19 & 12/31/21 NBV for Jesse Page & Woodland Pond	1.125
04/27	Review AI#4; Review text related to same; Review 12/31/19 NBV rep; Review 12/31/21 NBV rep; Draft Co resp; Review same; Prepare email re: same; Review proc order; Review Step 1 proc sch; Prepare prop Step 2 proc sch; Prepare email re: same; Talk w/John re: retirement JEs	1.50
04/28	Review DOE email re: final audit rep; Review AIs Co resp / conclusion	<u>0.25</u>
Total		<u>6.375</u>

HAWC PUC Investigation of Step Adjustment Methodology and Process

Total		<u>0.00</u>
Grand Total		<u>22.6875</u>

SPSt. Cyr
04/30/23

INVOICE

REDACTED

Lewis Builders Development Inc
54 Sawyer Ave
Atkinson, NH 03811

Invoice Number: 24349
Invoice Date: 04-30-2023
Customer ID: HAWC

To: HAMPSTEAD AREA WATER CO., INC.
54 SAWYER AVE
ATKINSON, NH 03811

Job Location:
Job # 19-9850
2020 HAWC Rate Case
Atkinson, NH

Fixed Asset No:

<u>Item</u>	<u>Description</u>	<u>Units</u>	<u>Unit of Measure</u>	<u>Unit Price</u>	<u>Amount</u>
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DATE DUE: 05-30-2023

A finance charge of 2% per month assessed on all invoices not paid by the due date.

5/4/2023

Job Cost Transaction Report for LBD to HAWC Jobs - 4/1/2023 to 4/30/2023

Labor Burden 0.50
Overhead 0.08

Job # 19-9850-2020 HAWC Rate Case 7
EQ ID

Units

01-070 Legal
4/7/2023 L AUGERI;ANTHONY
Total - Legal

0.40

01-120 Project Manager
4/28/2023 L LANZA;CHARLES P
4/21/2023 L LANZA;CHARLES P
Total - Project Manager

1.00
8.00

Sub-Total

STEP 1

01-070 Legal
4/14/2023 L AUGERI;ANTHONY
4/7/2023 L TOMBARELLO;HEIDI K
4/28/2023 L AUGERI;ANTHONY
4/21/2023 L AUGERI;ANTHONY
4/14/2023 L TOMBARELLO;HEIDI K
4/7/2023 L AUGERI;ANTHONY
4/28/2023 L TOMBARELLO;HEIDI K
4/21/2023 L TOMBARELLO;HEIDI K
Total - Legal

2.90
2.10
2.40
11.10
0.30
0.60
1.70
5.60

99-923 Accounting & Management
4/21/2023 L SULLIVAN;JOHN F
Total - Accounting & Management

6.00

Sub-Total

STEP 2

01-070 Legal
4/14/2023 L AUGERI;ANTHONY
Total - Legal

0.40

99-923 Accounting & Management
4/28/2023 L SULLIVAN;JOHN F
4/14/2023 L SULLIVAN;JOHN F
Total - Accounting & Management

4.00
12.00

Sub-Total

Job Total for Last Month

58.50

LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

Sawyer

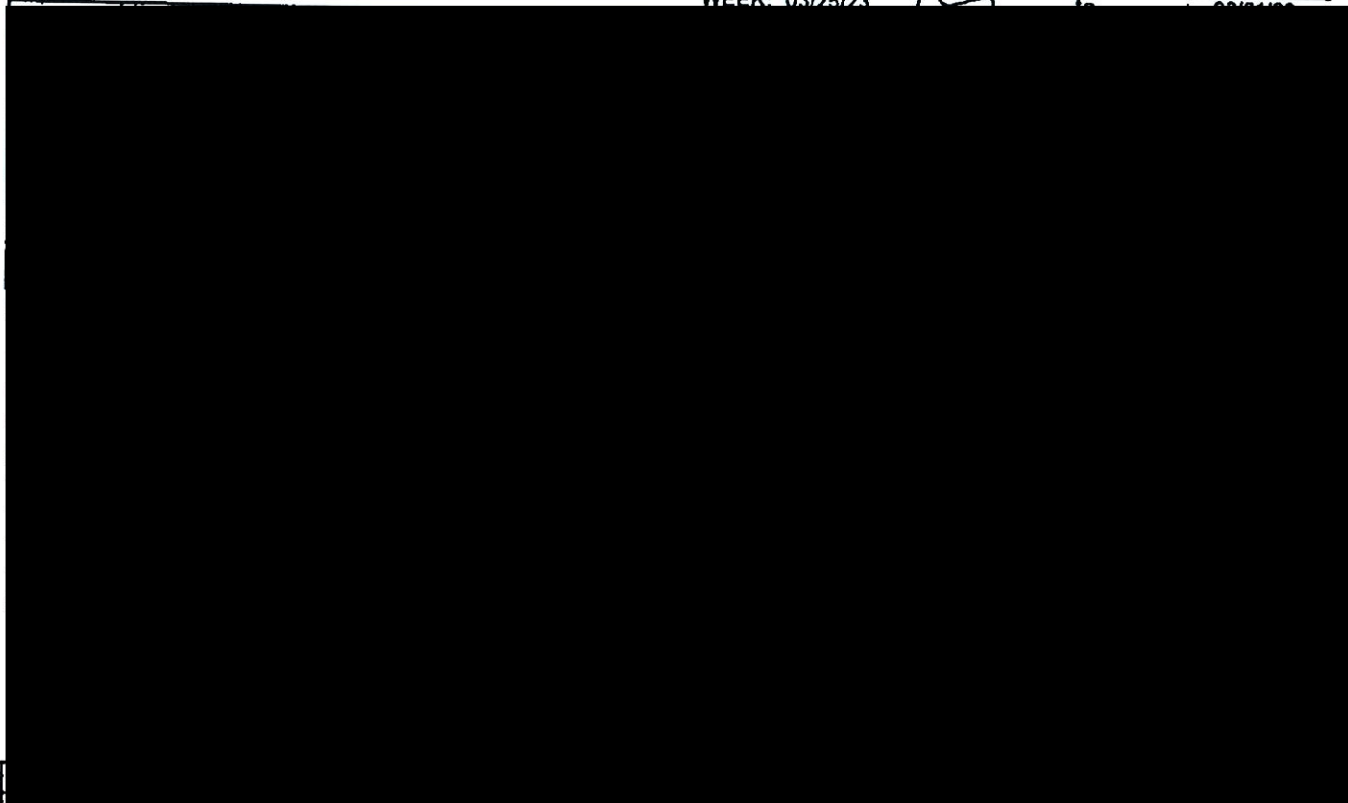
EMPLOYEE #: 140

NAME: Anthony Augerl

Signature: *[Signature]*

WEEK: 03/25/23

REDACTED

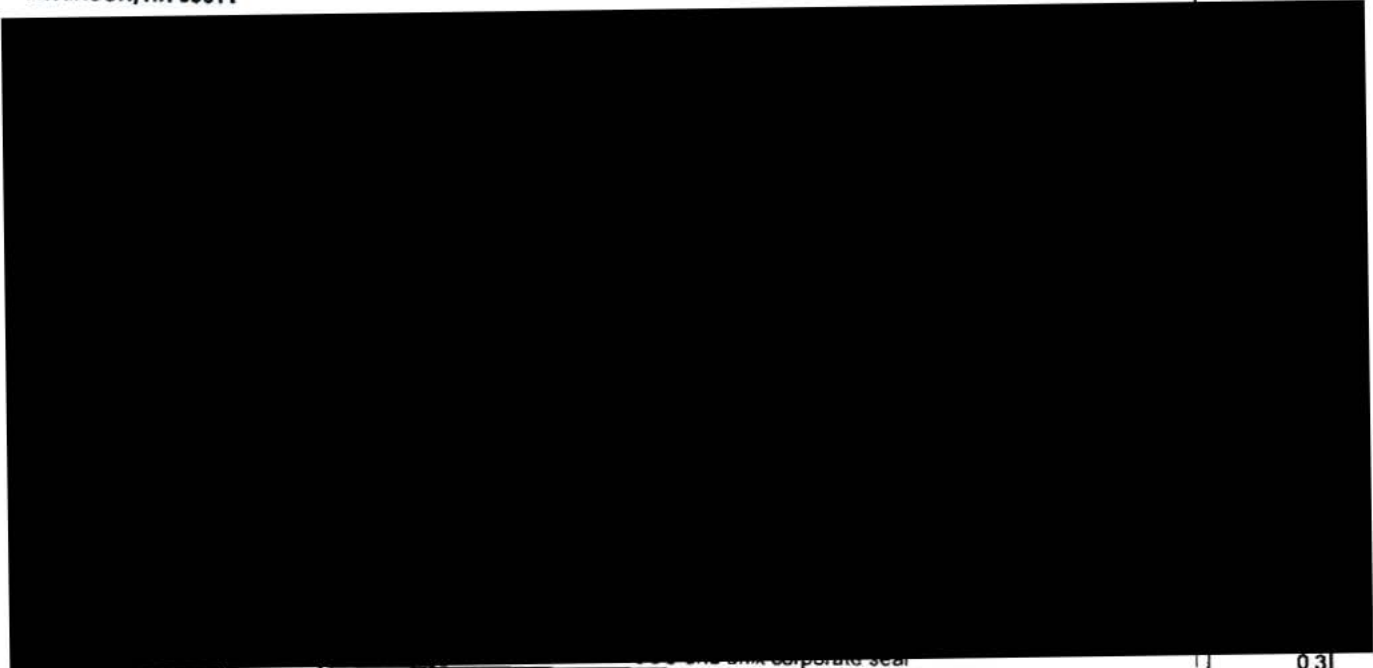


03/27/23	19-9850	01-070	Review joint exhibits to file with commission including changes by intervenor Ms. Steele	F04
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LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

EMPLOYEE #: 140
NAME: Anthony Augeri

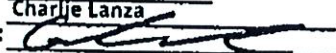


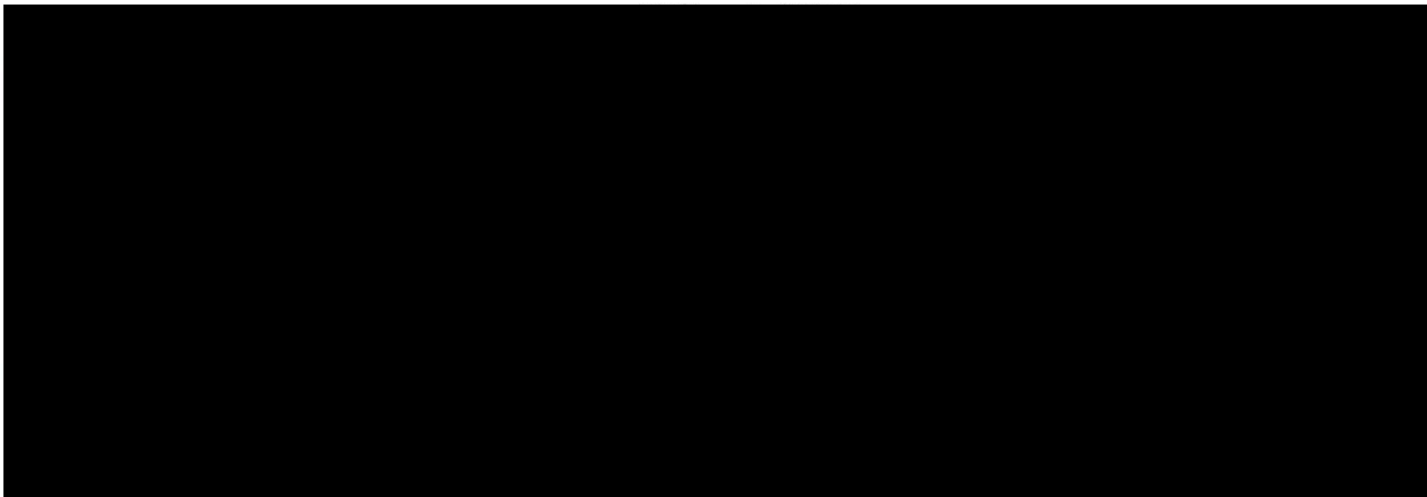
03/29/23	19-9850	Step I	01-070	Review joint exhibits and witness list prior to filing with commission	0.3
03/29/23	23-9800		01-070		0.6



LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811



Empl. #: 1204
Name: Charlje Lanza
Signature: 



19-9850-ES1	01-120		PUC audit response	1.00			
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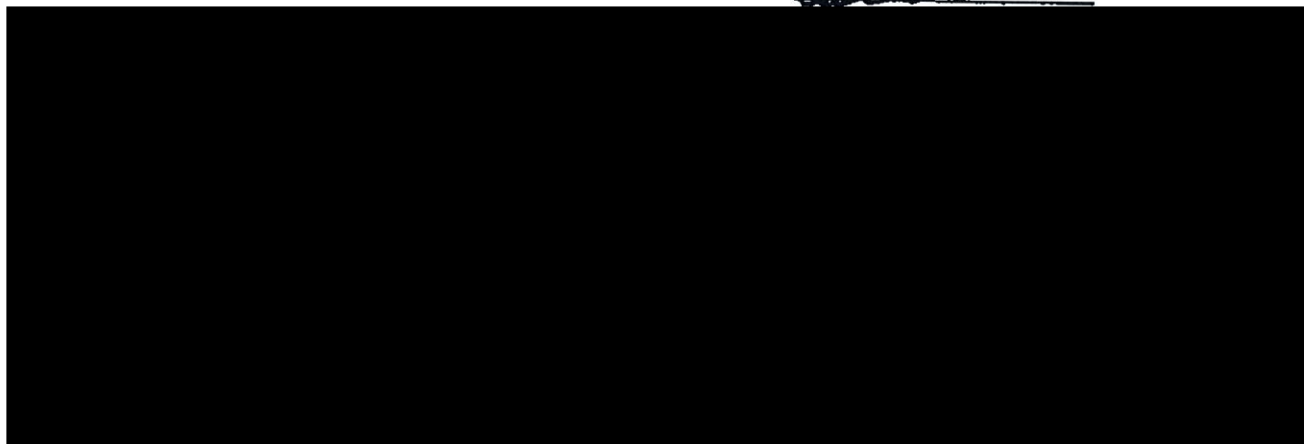
LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

Salary

Empl. #: 1204

Name: Charlie Lanza

Signature: 



19-9850-ES1	01-120	Step 1 prep meeting and follow up	2.00		
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4/11/2023

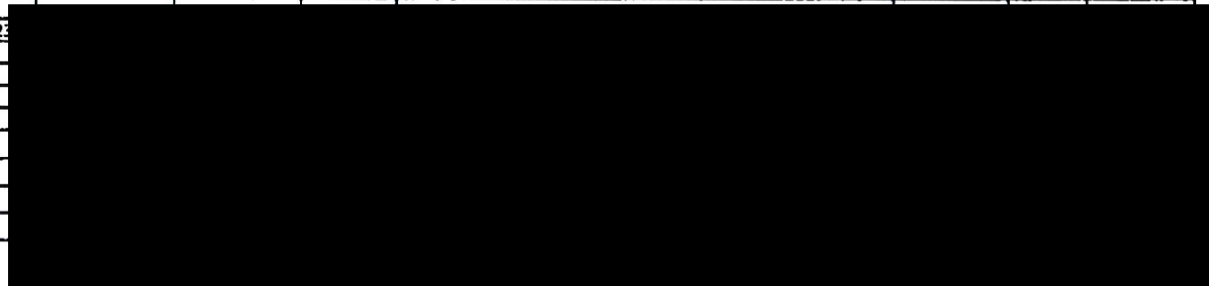
19-9850-ES1	01-120	Step 1 Prep	1.00		
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4/12/2023

4/13/2023

19-9850-ES1	01-120	PUC Rate case	5.00		
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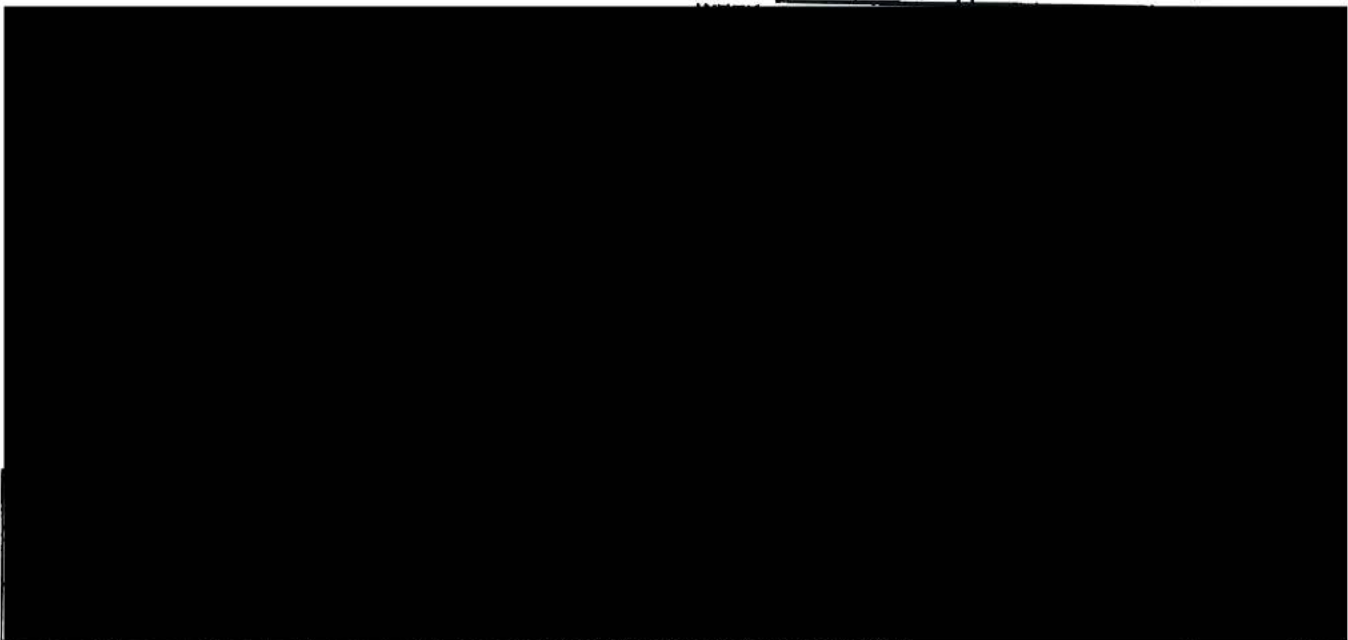
4/14/2023



LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

Salary

EMPLOYEE #: 140
NAME: Anthony Augeri



04/05/23	19-9850	Step I	01-070	Review email from NH DOE regarding witness and exhibit lists and prepare for hearing	0.8
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04/06/23	19-9850	Step I	01-070	Prepare for witness testimony at Step I hearing	0.5
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04/06/23	19-9850	Step I	01-070	Review Commencement of Adjudicative Proceeding and Prehearing conference notice and comply with same	0.6
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04/07/23	19-9850	Step I	01-070	Prepare for hearing on settlement agreement including exhibits from intervenor/objecting party Steele	0.7
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04/07/23	19-9850	Step II	01-070	Review petition and outline draft procedural schedule to circulate	0.4
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LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

Salon

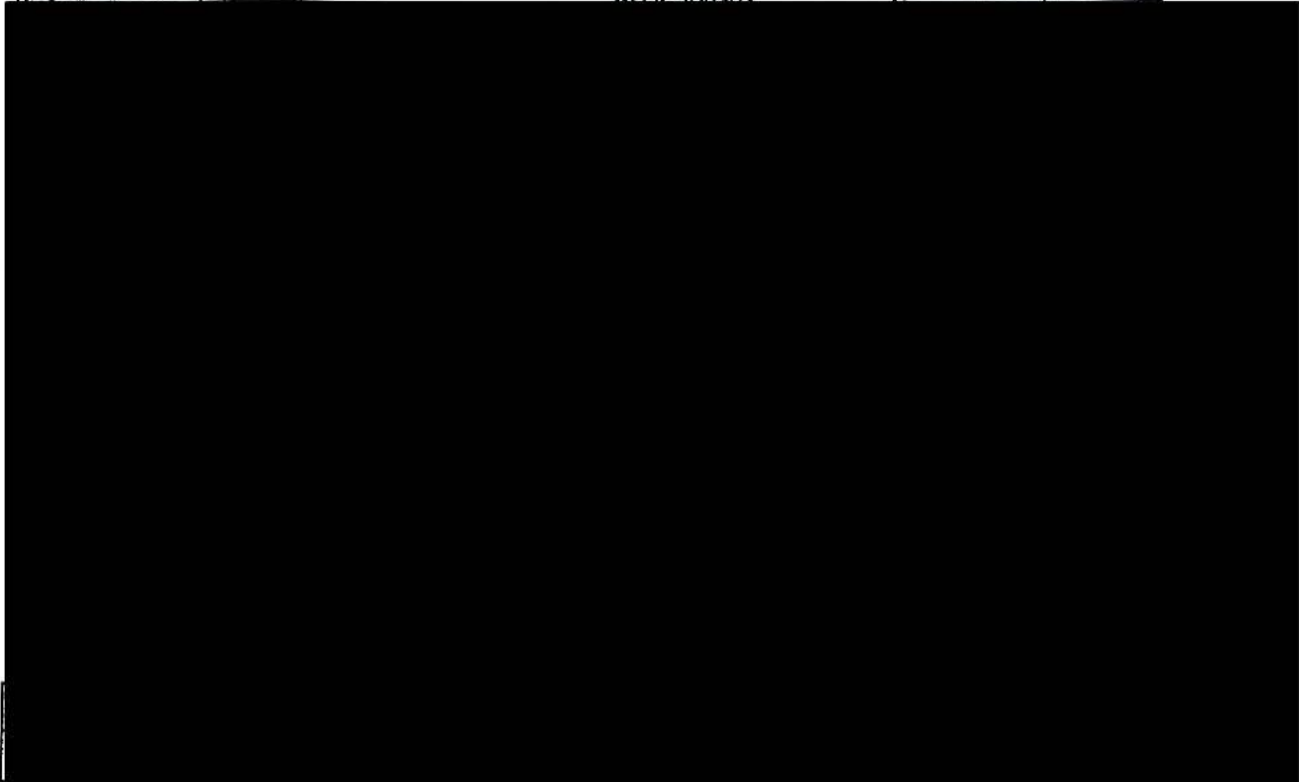
EMPLOYEE #: 2018

NAME: Heidi Tombarello

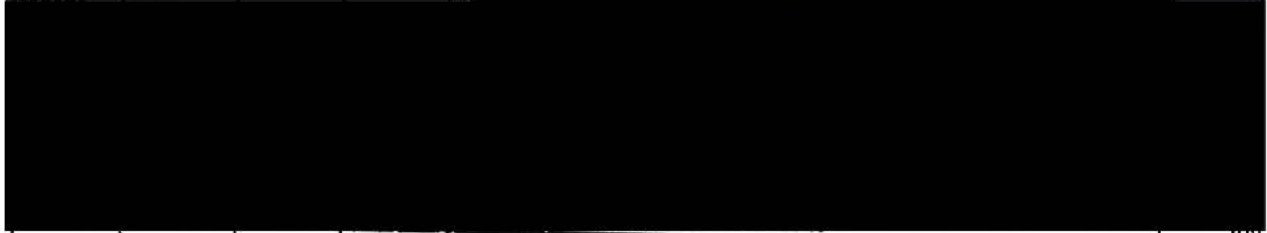
Signature: *[Signature]*

WEEK: 03/25/23

176



03/27/23	19-9850	Step 1	01-070	Revision to exhibit list and witness list to conform with Hearing Guidelines, then to Tony to review, then revise exhibit numbers based upon Karen Steele's email	0.3
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7

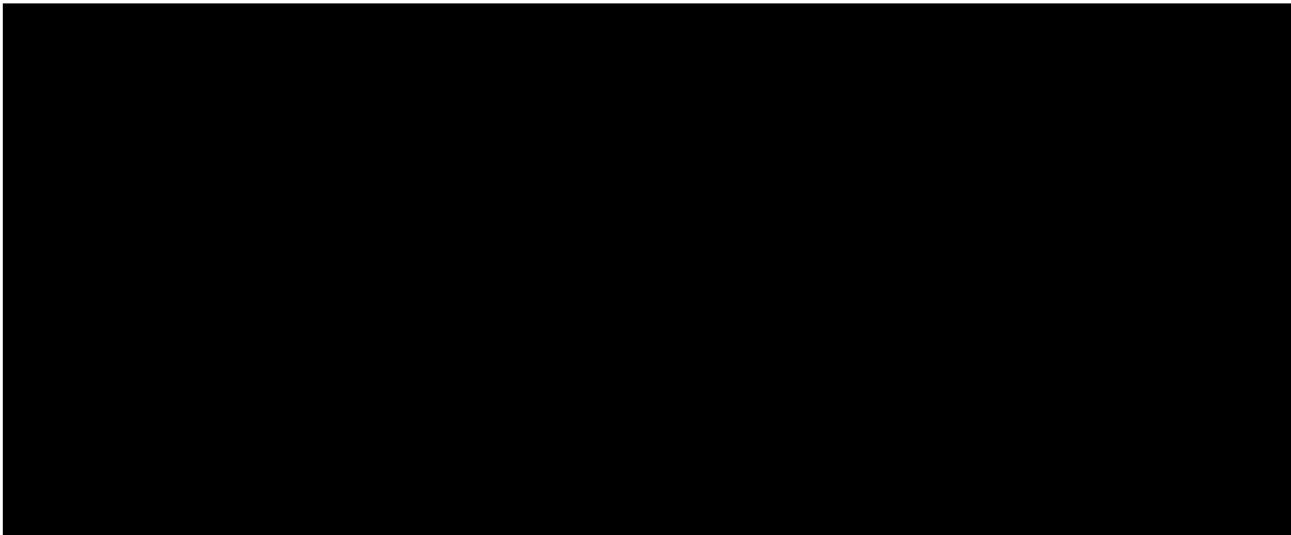
03/29/23	19-9850	Step 1	01-070	Submit the joint exhibit and witness lists with exhibits to PUC service list	0.3
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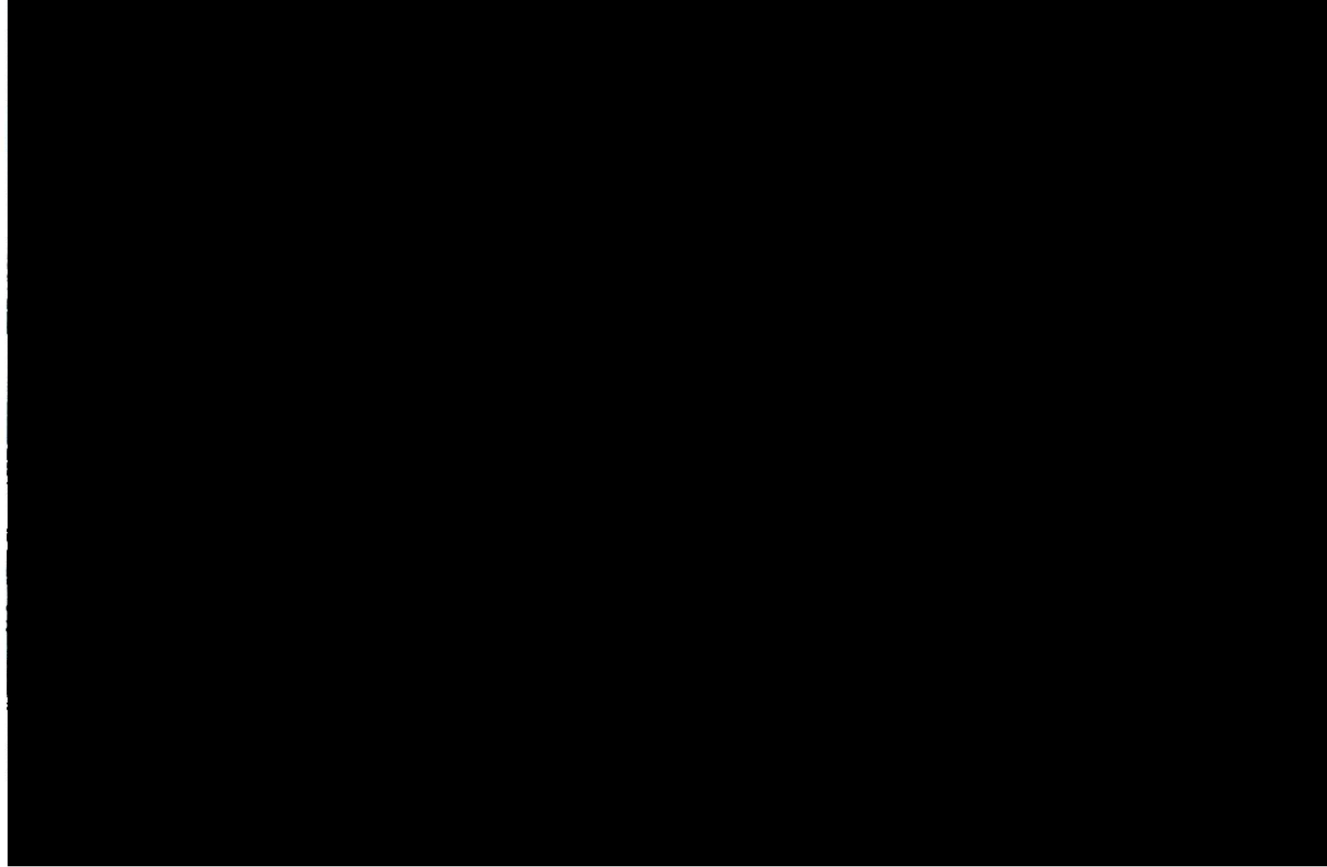
03/30/23	19-9850	Step 1	01-070	Prepare Q&A for Steve and Charlie's testimony at the Step 1 Hearing	1.6
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Heidi T. REDACTED

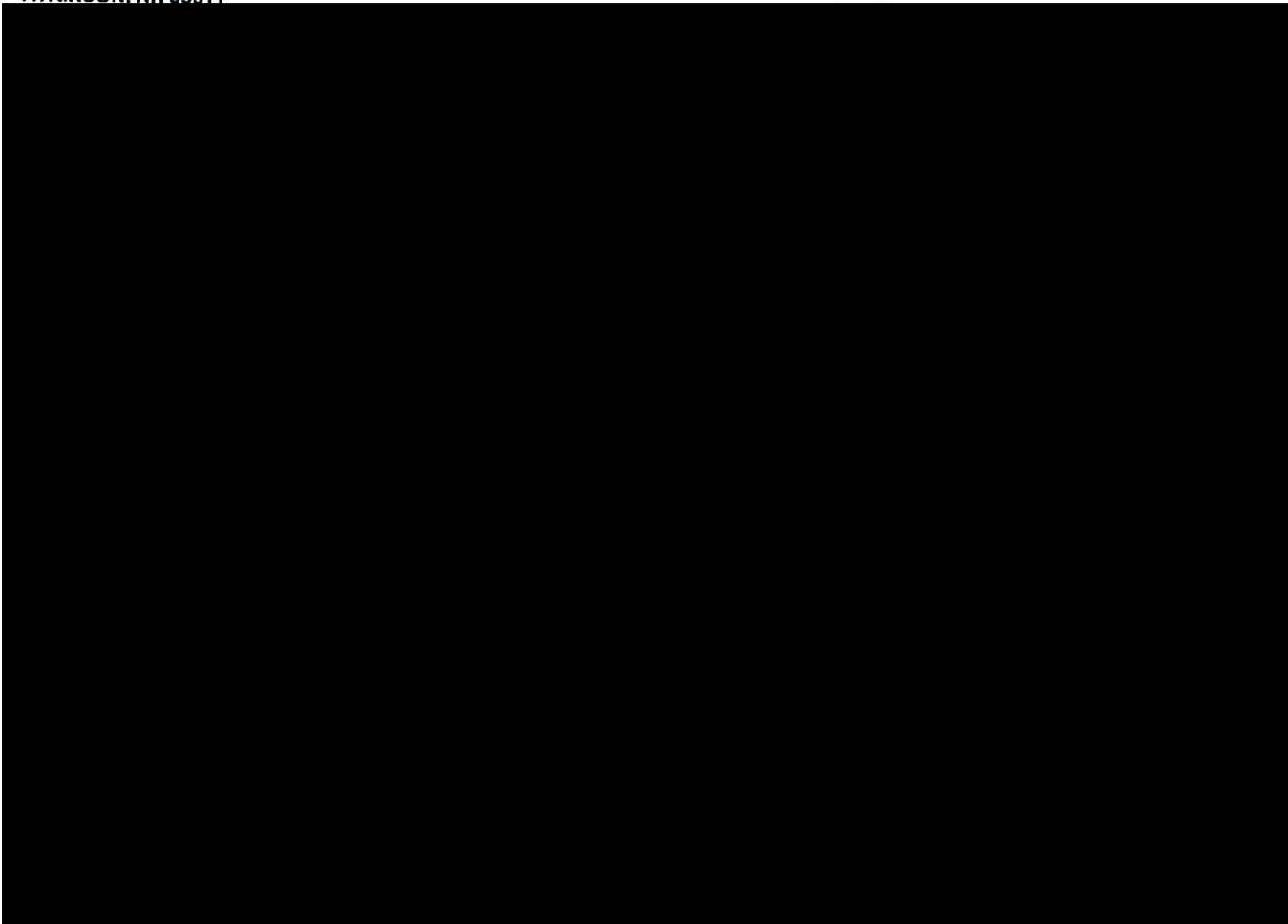


03/31/23	19-9850	Step 1	01-070	Revisions to Q&A Based on Tony's notes	0.1
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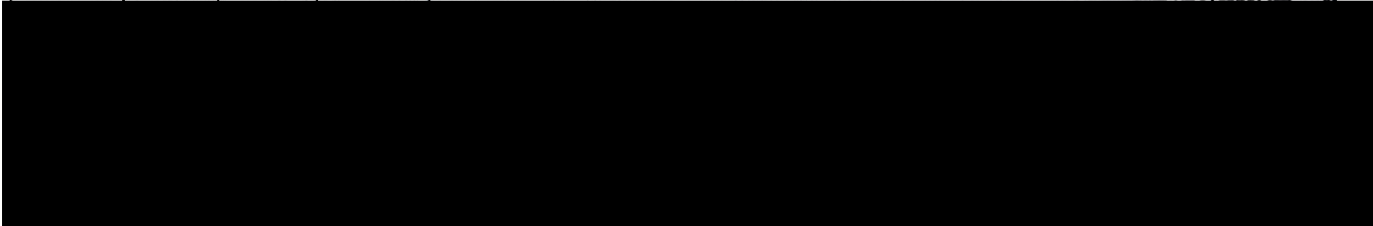


LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

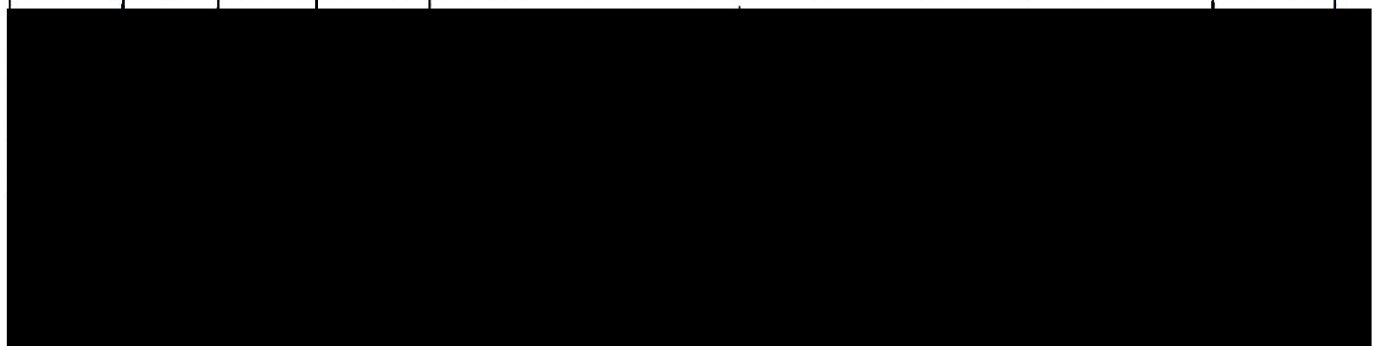
EMPLOYEE #: 140
NAME: Anthony Augerl



04/20/23	19-9850	Step I	01-070	Review draft letter from DOE regarding Step I expenses and Steele testimony	0.4
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04/21/23	19-9850	Step I	01-070	Work on motion to request Step I rate case expenses be considered in Step II docket	2.0
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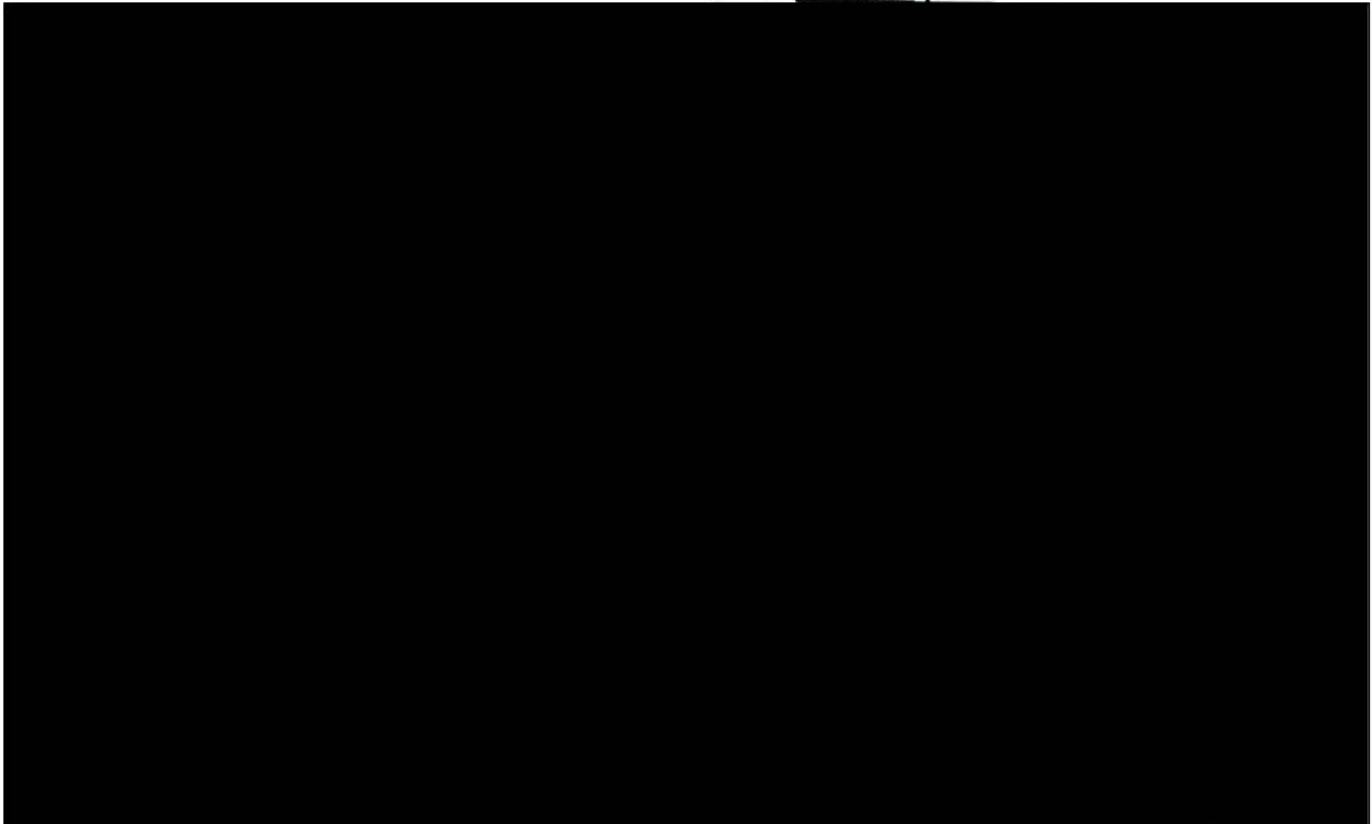
LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

SALEM

EMPLOYEE #: 140

NAME: Anthony Auger

Signature: *[Signature]*



04/10/23	19-9850	Step I	01-070	Work on testimony outline for Lanza and St. Cyr for settlement hearing	6.12
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04/10/23	19-9850	Step I	01-070	Call from Mary Schwarzer regarding Hampstead siging settlement agreement; Teams meeting with witnesses to prepare for hearing	6.6
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04/11/23	19-9850	Step I	01-070	Prepare for settlement hearing including impromptu Teams meeting with DOE Staff	6.22
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04/12/23	19-9850	Step I	01-070	Prepare for and attend hearing at PUC for approval of Step I settlement agreement including witness presentation	5.7
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04/13/23	19-9850	Step I	01-070	Analyze post hearing motions in light of Ms. Steele's testimony and Step I cost issue, and conference with attorney Schwarzer to discuss same	4.0
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LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

Salary

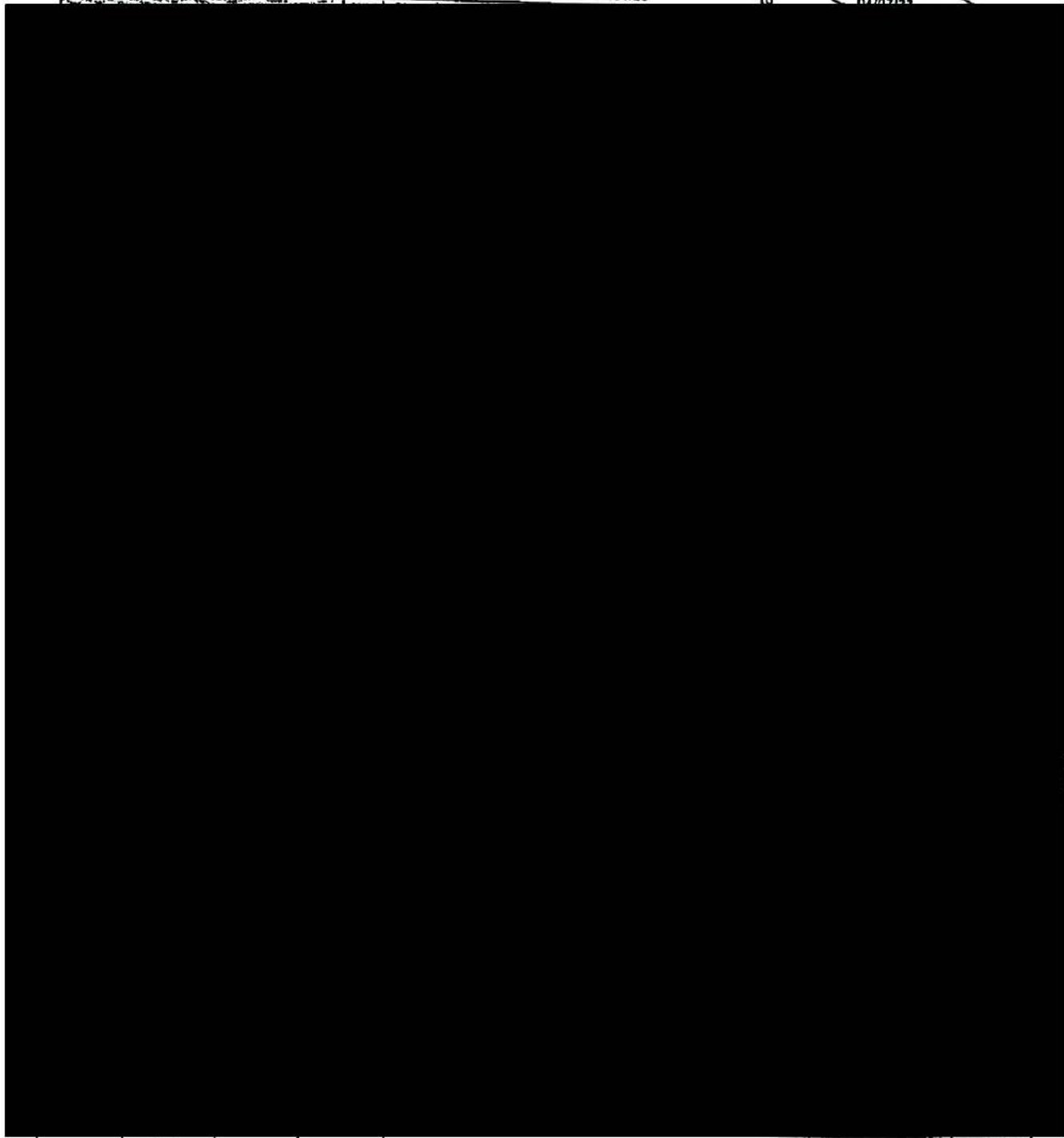
EMPLOYEE #: 2018

NAME: Heidi Tombarello

Signature: *[Handwritten Signature]*

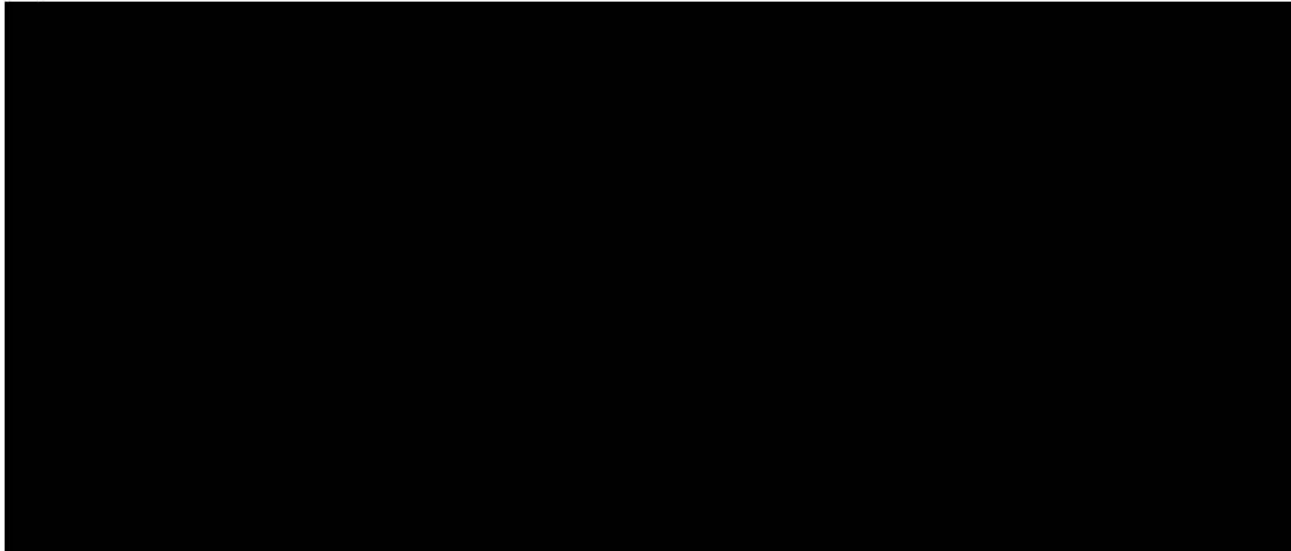
WEEK: 04/01/23 to 04/07/23

175



04/06/23	19-9850	Step II	01-070	Draft CL and Affidavit of publication for Step II then file once tony approves	0.37
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04/20/23	19-9850	Step I	01-070	Draft Motion to Strike Steele testimony and motion to consolidate Step I and Step II rate case expenses into one docket	0.7
[Redacted]					
04/21/23	19-9850	Step I	01-070	Redo motion to strike/consolidate as a formal motion rather than CL and send to Tony	1.0



LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

Salary

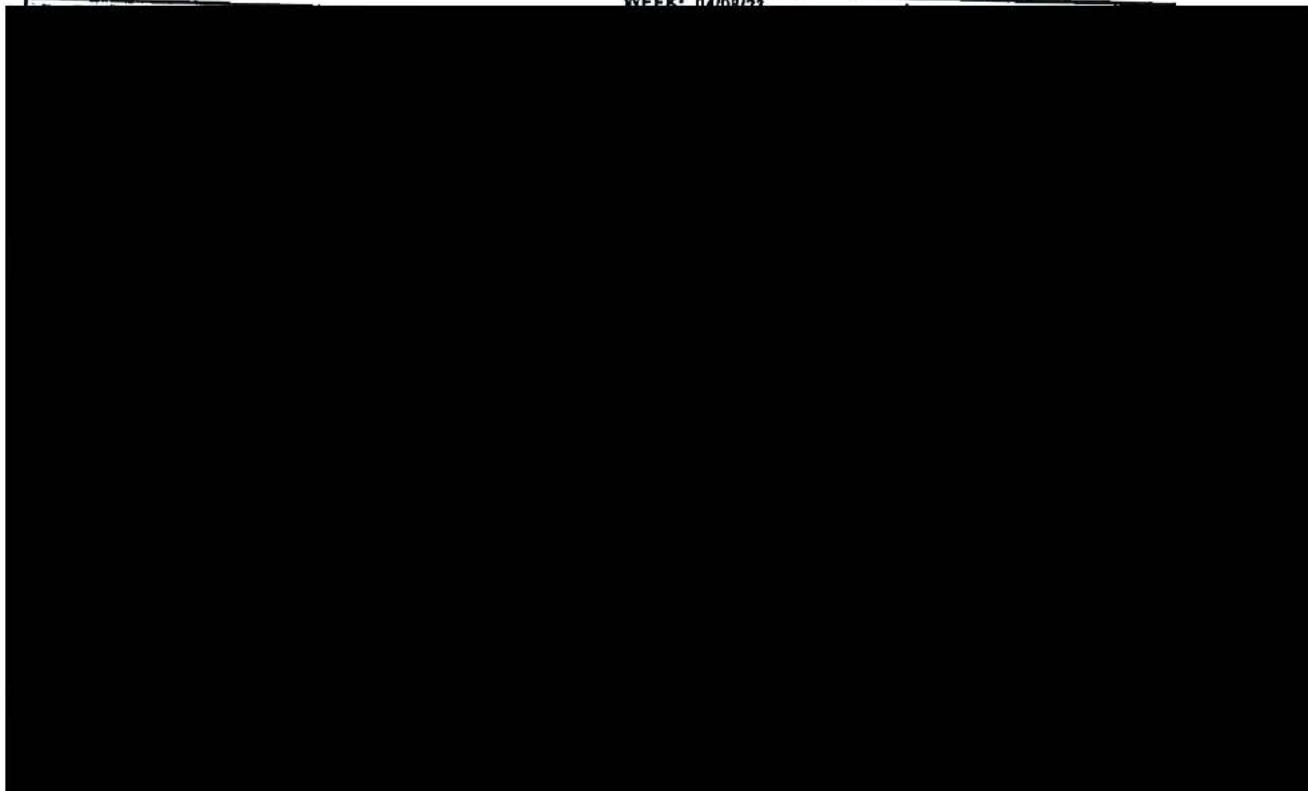
EMPLOYEE #: 2018

NAME: Heidi Tombarelli

Signature: *[Signature]*

WEEK: 04/08/23

[Handwritten initials]



04/10/23	19-9850	Step I	01-070	rework Q&A from Tonys revisions and review Steve & Charlies revisions	1.02
04/10/23	19-9850	Step I	01-070	TEAMS meeting preparing for wednesdays step 1 hearing at PUC	1.02



04/11/23	19-9850	Step I	01-070	Final Drafts of Charlie and Steve's Testimony circulated	1.02
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04/12/23	19-9850	Step I	01-070	Prepare exhibits and packets for witnesses for todays hearing before PUC	1.1
04/12/23	19-9850	Step I	01-070	Attend PUC Hearing	3.0

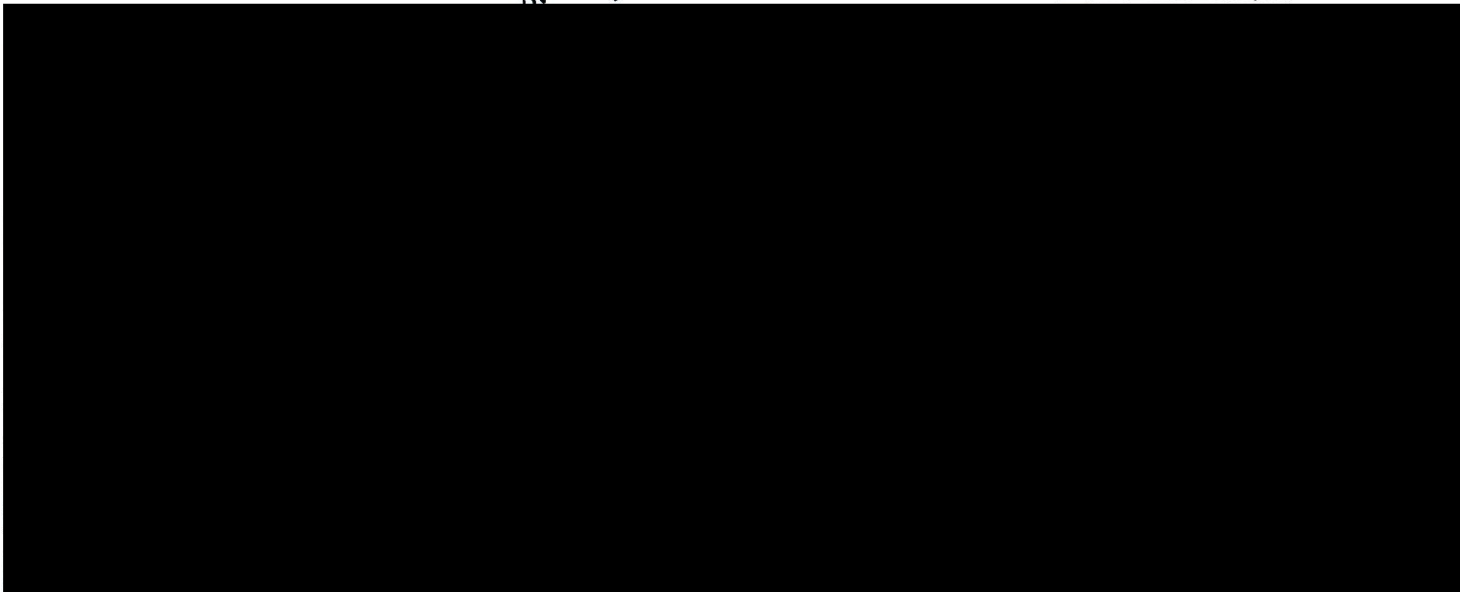


LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

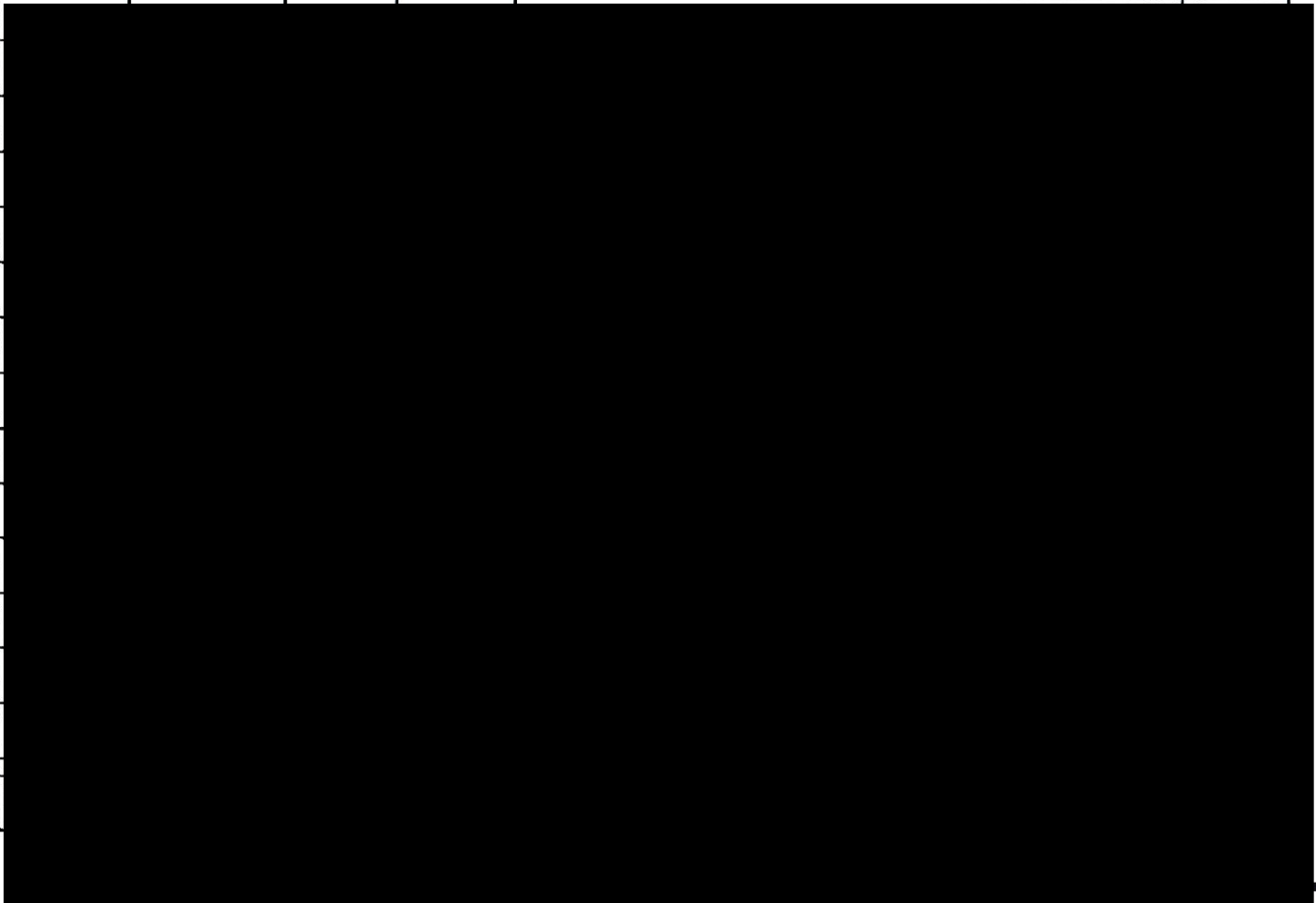
Sullivan

Empl. #: 1955
Name: John Sullivan
Signature: *John Sullivan*

REDACTED



4/10/23	19-9850	99-923	Step 1	Meeting to review Step 1 hearing and then prepare information for the hearing	2.00
4/11/23	19-9850	99-923	Step 1	Meeting with DOE staff to discuss hearing	1.00
4/12/23	19-9850	99-923	Step 1	Prepare for and attend Step 1 hearing	3.00

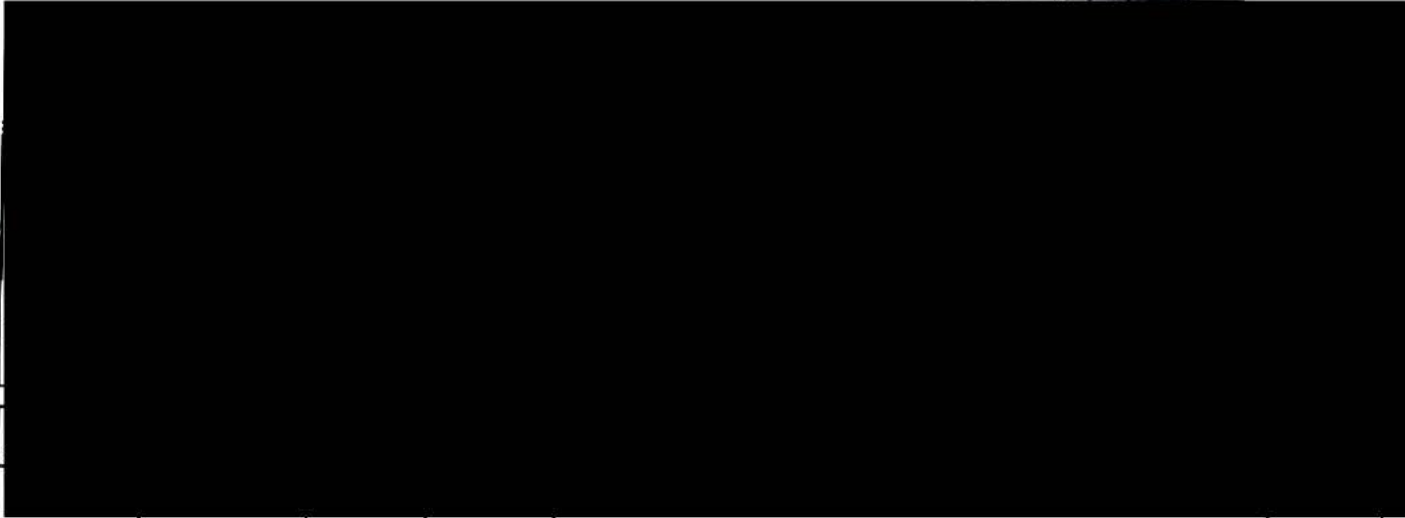


LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

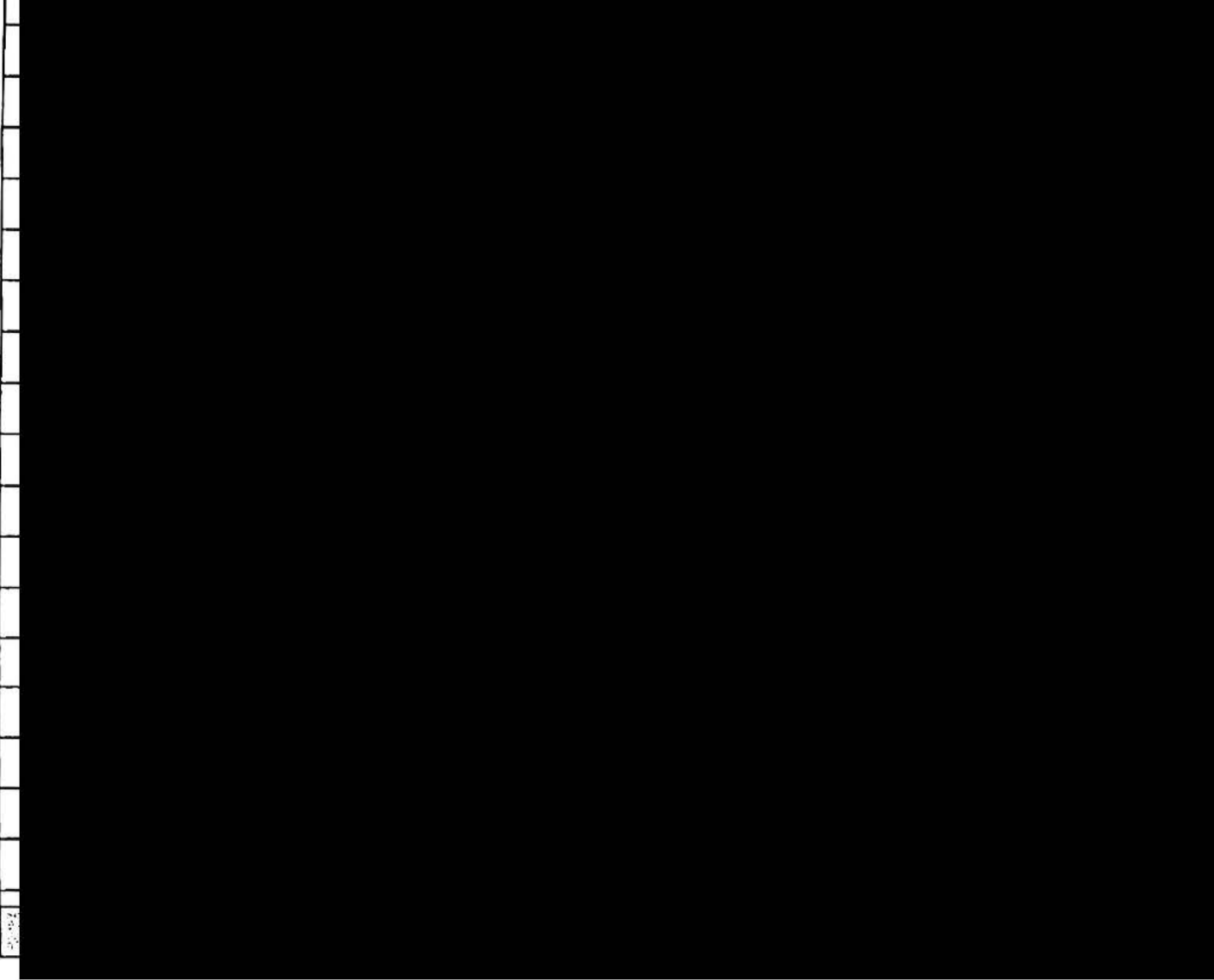
Ally

Empl. #: 1955
Name: John Sullivan
Signature: *John Sullivan*

REDACTED



4/17/23	19-9850	99-923	Step 2	Respond to PUC audit requests	4.00
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LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

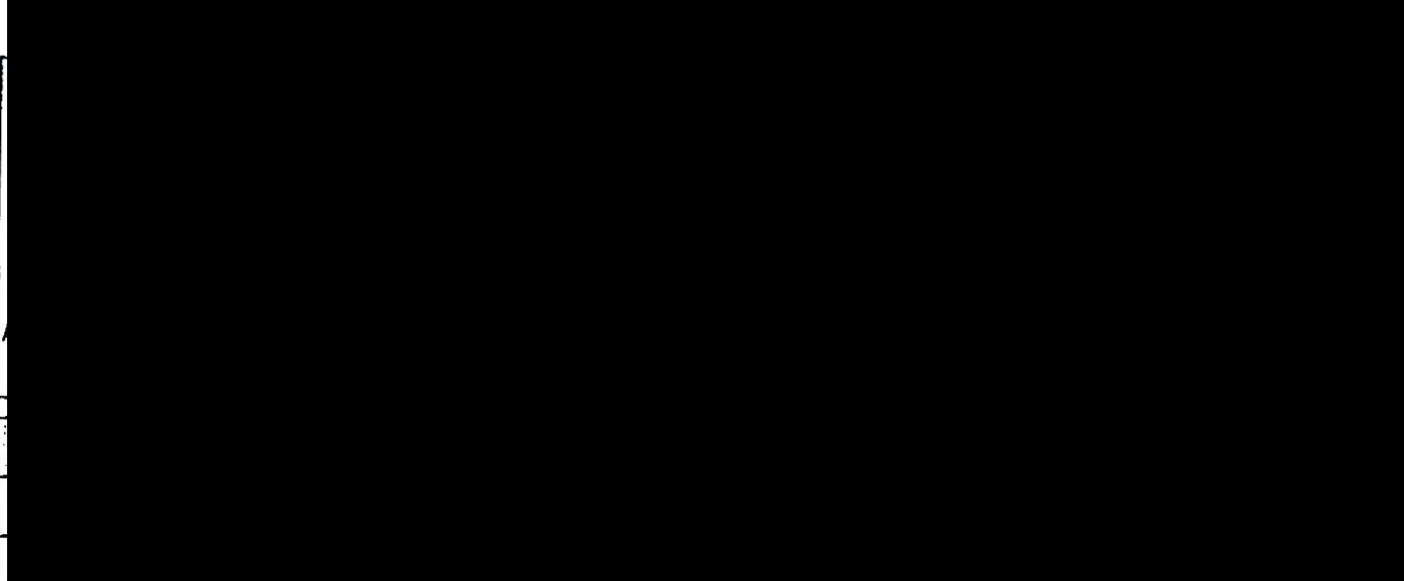
Salary

REDACTED

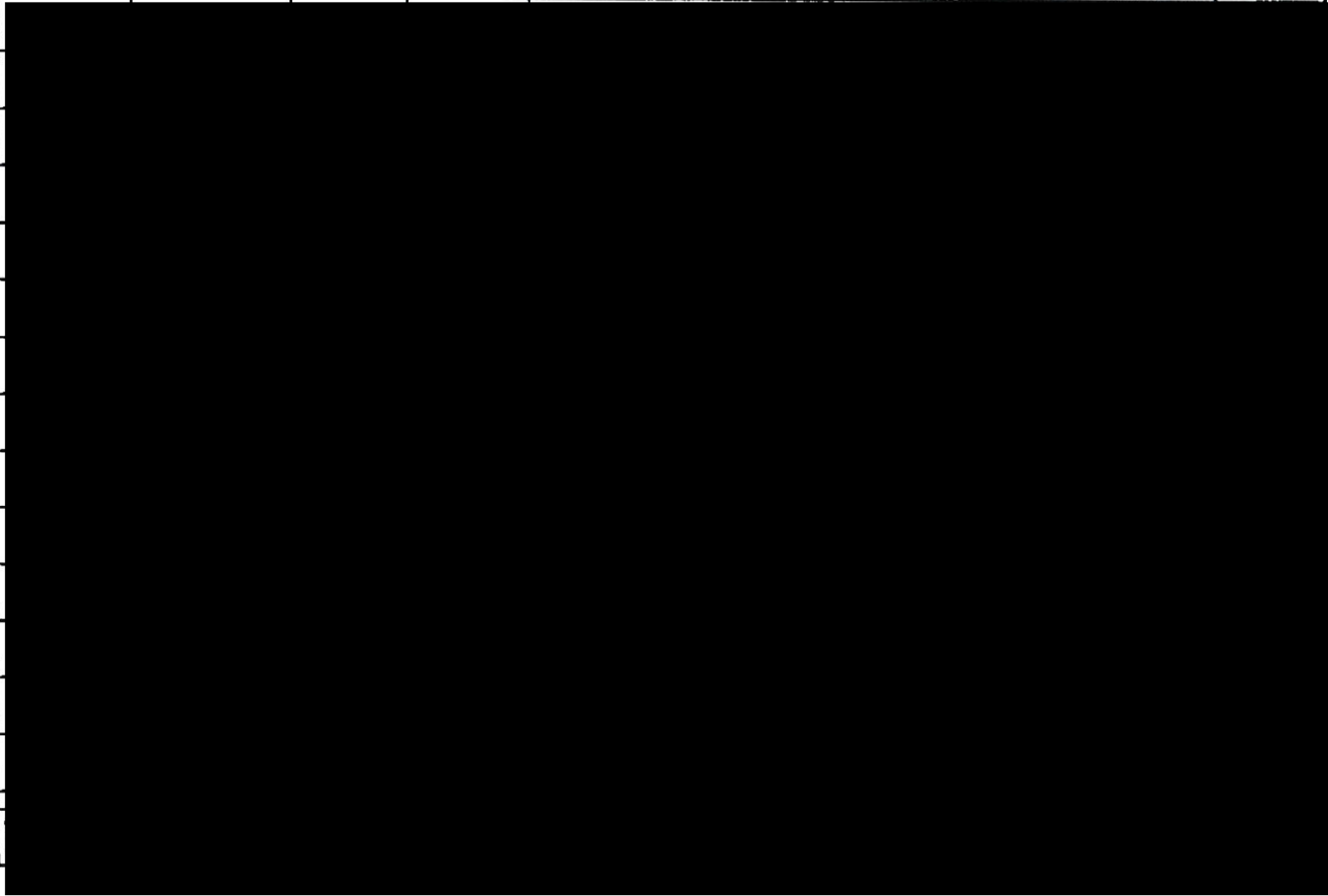
Empl. #: 1955

Name: John Sullivan

Signature: *John Sullivan*



4/4/23	<u>19-9850</u>	99-923	Step 2	PUC audit - respond to audit requests	<u>5.00</u>
4/5/23	<u>19-9850</u>	99-923	Step 2	PUC audit - respond to audit requests	<u>4.00</u>
4/6/23	<u>19-9850</u>	99-923	Step 2	PUC audit - respond to audit requests	<u>2.00</u>
7/7/23	<u>19-9850</u>	99-923	Step 2	PUC audit - respond to audit requests	<u>1.00</u>



19-9850

01-070

see steps below

Steven E. Patnaude, LCR

INVOICE

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

Bill to: Anthony S. Augeri, Esq.
Hampstead Area Water Company
54 Sawyer Avenue
Atkinson, NH 03811

INVOICE NO.: 2023-029

DATE: 05-25-23
TERMS: Net 30 days
DUE DATE: 06-25-23

Re: Hampstead Area Water Company, Inc.

SHIP DATE: 05-03-23 (DW 20-117) SHIPPED VIA: Email ONLY
05-17-23 (DW 23-020)

DOCKET NO.: DW 20-117 HAMPSTEAD AREA WATER COMPANY, INC.:
Request for Change in Rates. (Hearing regarding Step I Adjustment)

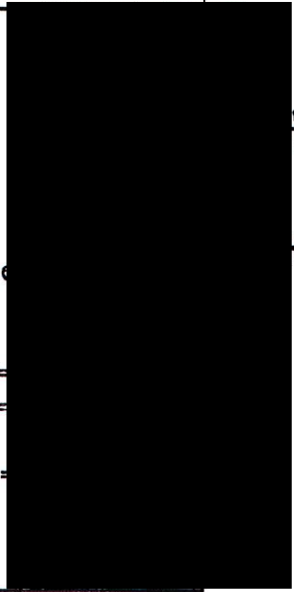
DW 23-020 HAMPSTEAD AREA WATER COMPANY, INC.:
Request for Step II Adjustment. (Prehearing conference)

SERVICES PROVIDED:

Original & 2 copies of a 111-page transcript (DW 20-117) of the
Hearing held on April 12, 2023, including appearance fee >
(Original to PUC/Copy to OCA submitted on 05-03-23)

Original & 1 copy of a 17-page transcript (DW 23-020) of the
Prehearing Conference held on May 2, 2023, including appearance fee
(Original to PUC submitted on 05-17-23)

SUBTOTAL =
SHIPPING =
TOTAL DUE =



step 1
step 2

Please remove bottom portion and return with payment

(Make check payable to: Steven E. Patnaude, LCR)
Invoice No. 2023-029 Company billed: HAWC



INVOICE

Lewis Builders Development Inc
54 Sawyer Ave
Atkinson, NH 03811

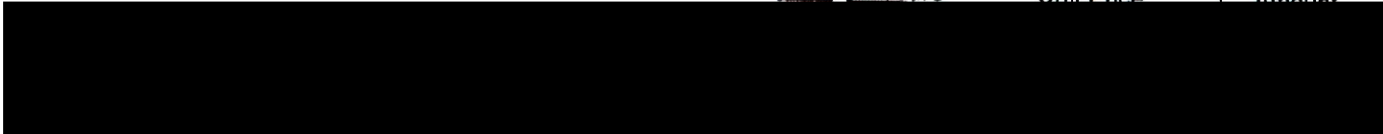
Invoice Number: 24450
Invoice Date: 05-31-2023
Customer ID: HAWC

To:
HAMPSTEAD AREA WATER CO., INC.
54 SAWYER AVE
ATKINSON, NH 03811

Job Location:
Job # 19-9850
2020 HAWC Rate Case
Atkinson, NH

Fixed Asset No:

<u>Item</u>	<u>Description</u>	<u>Unit of</u> <u>Units Measure</u>	<u>Unit Price</u>	<u>Amount</u>
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Amount Billed \$4,720.89

Retainage Held

Amount Due \$4,720.89

DATE DUE: 06-30-2023

A finance charge of 2% per month assessed on all invoices not paid by the due date.

5/30/2023

Job Cost Transaction Report for LBD to HAWC Jobs - 5/1/2023 to 5/31/2023

Labor Burden 0.50
Overhead 0.08

Job # 19-9850 2020 HAWC Rate Case

EQ ID

Units

STEP 1

01-070

Legal

<u>5/5/2023</u>	L	TOMBARELLO;HEIDI K	<u>1.10</u> ✓
<u>5/26/2023</u>	L	AUGERI;ANTHONY	<u>8.60</u> ✓
<u>5/12/2023</u>	L	TOMBARELLO;HEIDI K	<u>0.60</u> ✓
<u>5/26/2023</u>	L	TOMBARELLO;HEIDI K	<u>6.10</u> ✓
<u>5/12/2023</u>	L	AUGERI;ANTHONY	<u>1.30</u> ✓

Total - Legal

01-120

Project Manager

<u>5/5/2023</u>	L	LANZA;CHARLES P	<u>1.00</u> ✓
<u>5/12/2023</u>	L	LANZA;CHARLES P	<u>2.00</u> ✓

Total - Project Manager

Sub-Total

STEP 2

01-070

Legal

<u>5/19/2023</u>	L	AUGERI;ANTHONY	<u>0.20</u> ✓
<u>5/26/2023</u>	L	AUGERI;ANTHONY	<u>0.50</u> ✓
<u>5/5/2023</u>	L	TOMBARELLO;HEIDI K	<u>0.60</u> ✓
<u>5/12/2023</u>	L	AUGERI;ANTHONY	<u>6.00</u> ✓
<u>5/26/2023</u>	L	TOMBARELLO;HEIDI K	<u>0.20</u> ✓
<u>5/12/2023</u>	L	TOMBARELLO;HEIDI K	<u>3.00</u> ✓

Total - Legal

99-923

Accounting & Management

<u>5/5/2023</u>	L	SULLIVAN;JOHN F	<u>2.50</u> ✓
<u>5/12/2023</u>	L	SULLIVAN;JOHN F	<u>2.00</u> ✓

Total - Accounting & Management

Sub-Total

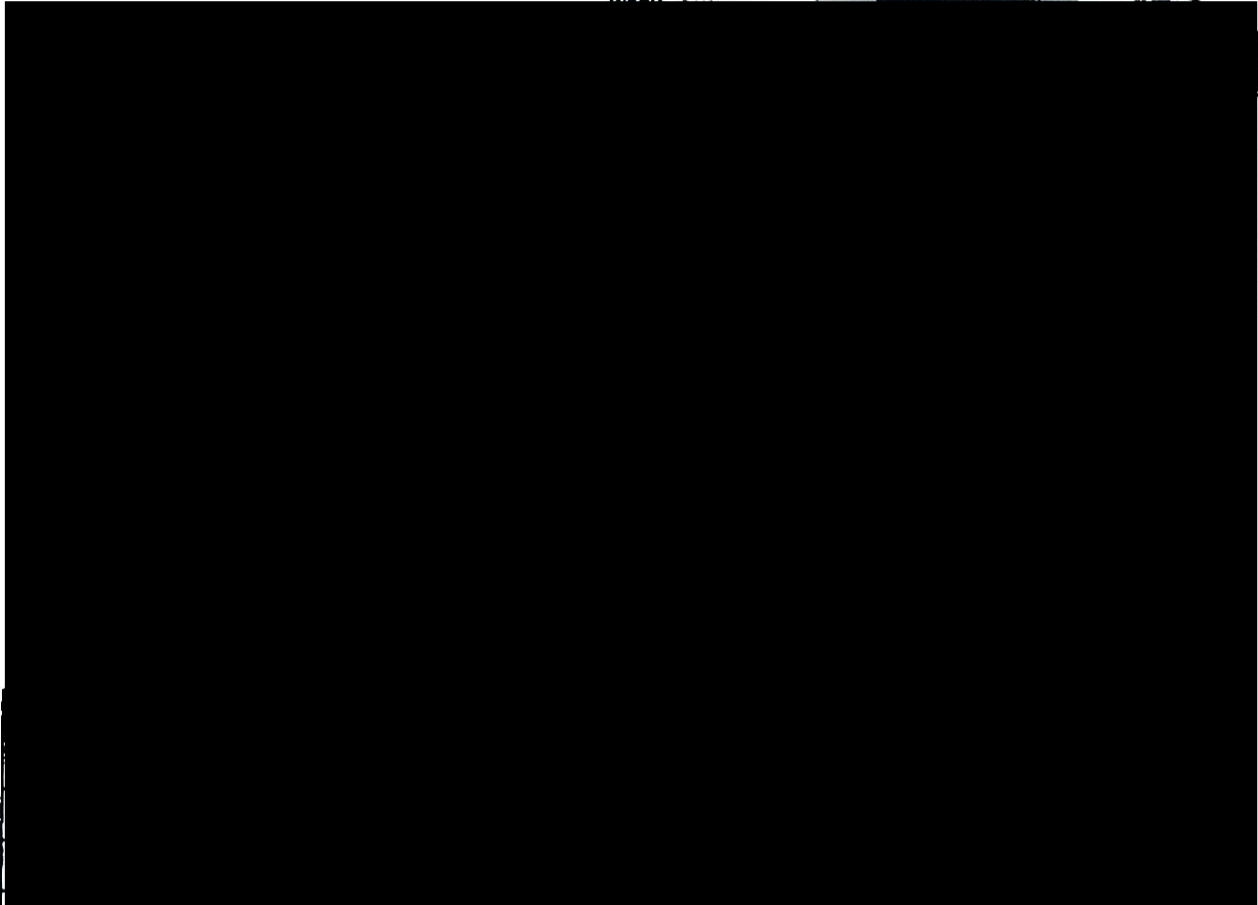
Job Total for Last Month

37.70

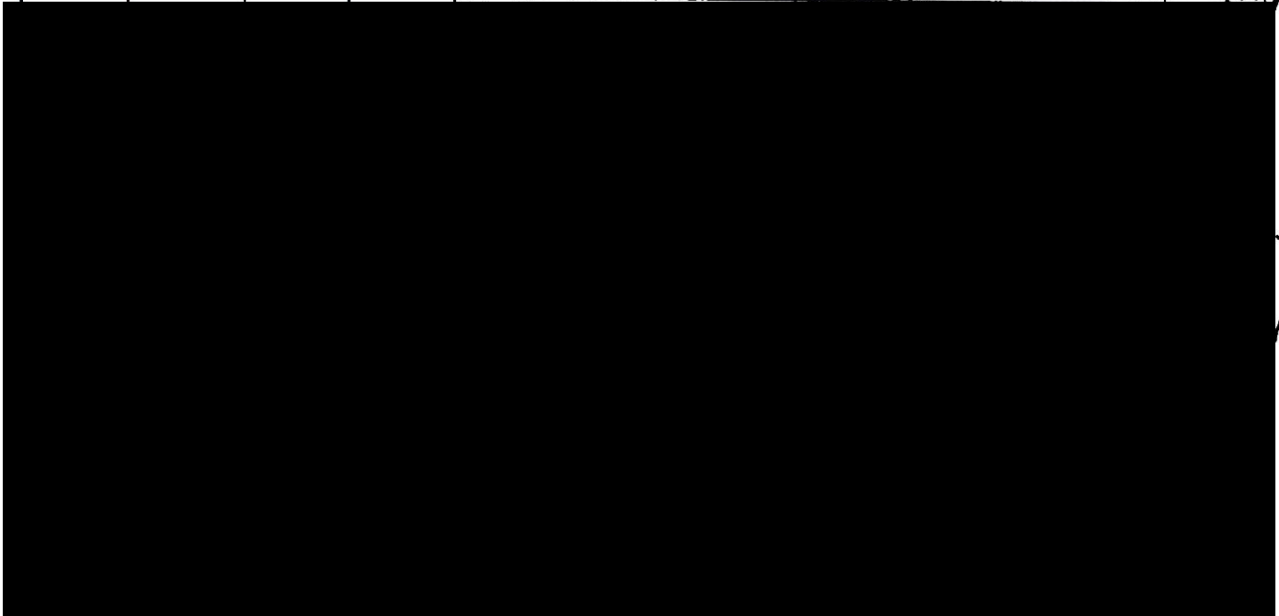
LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

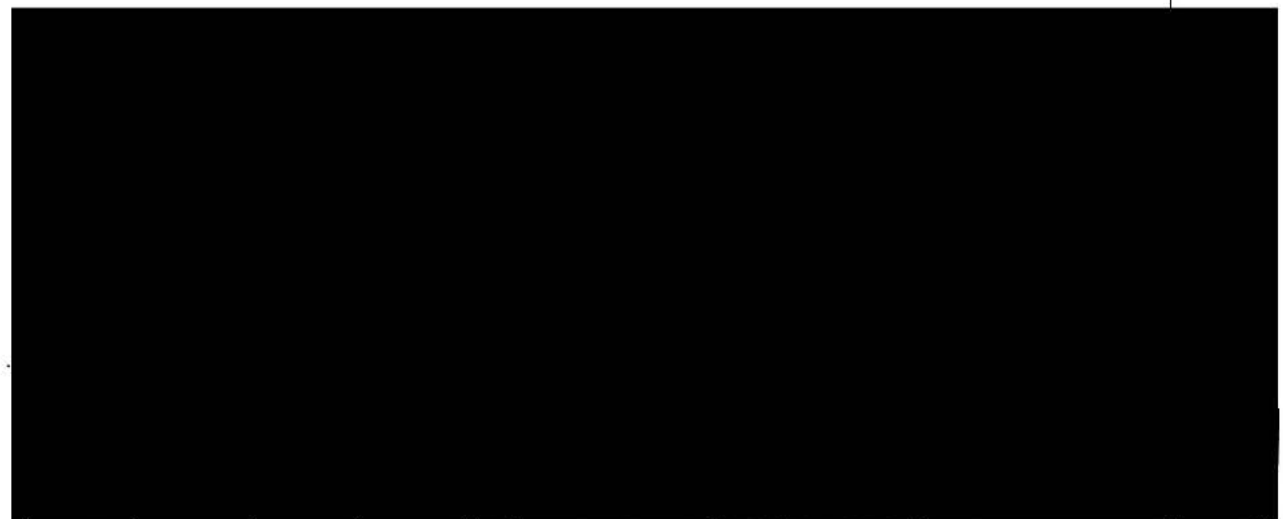
Salary

EMPLOYEE #: 2018
NAME: Heidi Tombarelli
Signature: *[Handwritten Signature]*

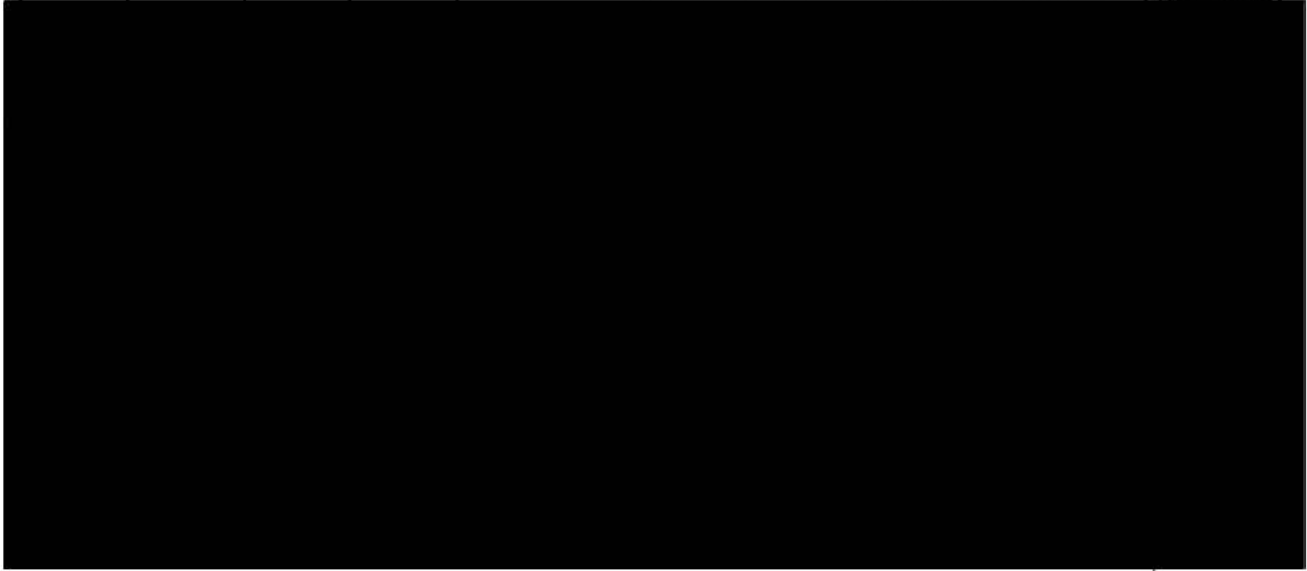


04/24/23	(19-9850)	Step 1	01-070	Review emails re: HAWC motion, then circulate the DOE revised motion to team with their modified position	033
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04/27/23	19-9850	Step I	01-070	Final circulation of the HAWC motion, then to Mary S at DOE for coordination of filing with their motion	0.3
04/28/23	19-9850	Step I	01-070	Phone call with Mary S. re: motions being filed today re: 4-12-23 hearing and then edit motion based upon conversation and circulate to my team Print out 6205 and 5106	0.4
04/28/23	19-9850	Step II	01-070	Prepare step II hearing outline for Tony and I	0.6



LEWIS BUILDERS DEVELOPMENT, INC.
 54 SAWYER AVENUE
 ATKINSON, NH 03811

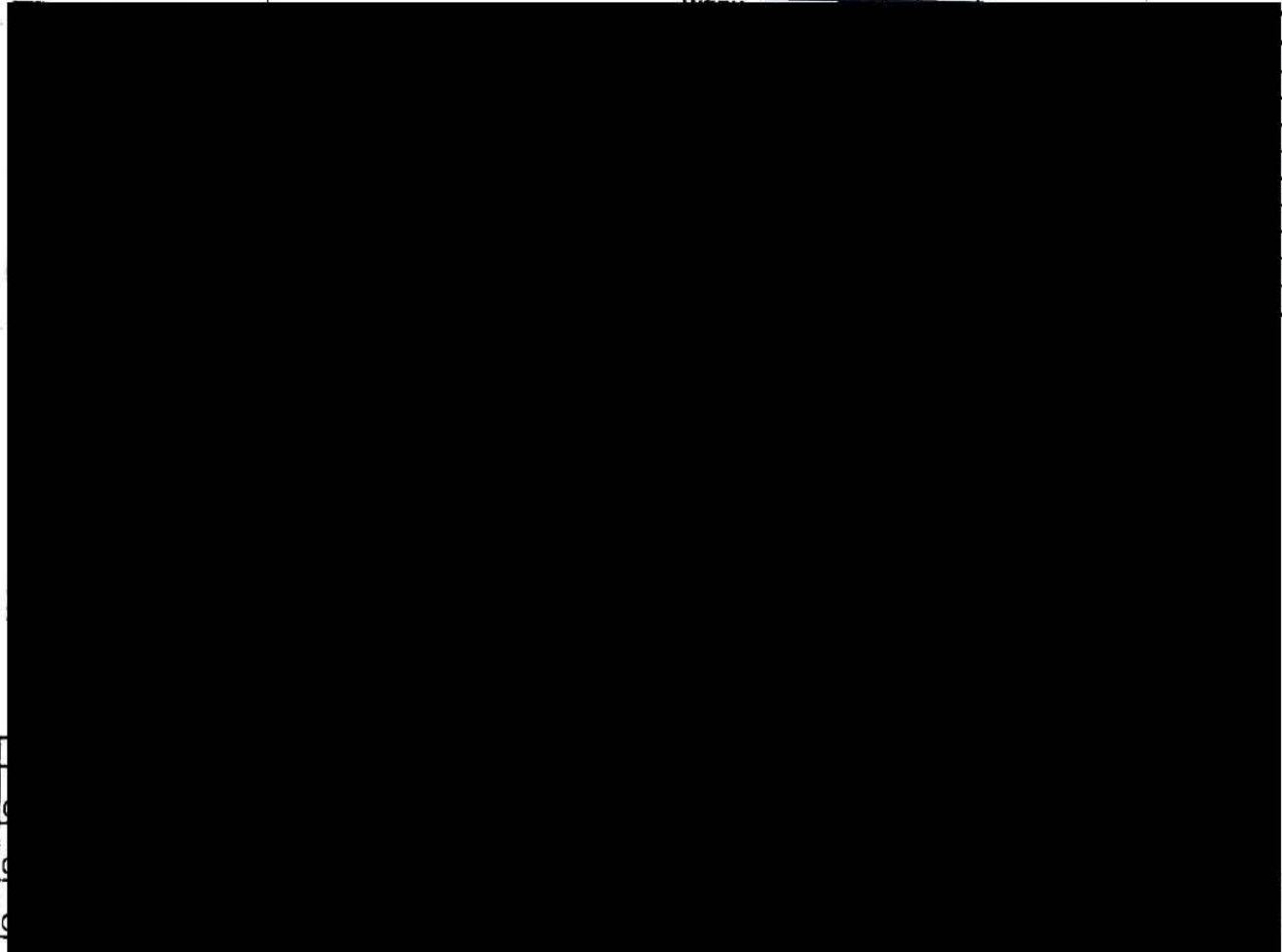
Salary

EMPLOYEE #: 140

NAME: Anthony Augeri

Signature: _____

REDACTED



7

05/16/23	19-9850	Step I	01-070	Review motion for rehearing filed by Karen Steele and outline opposition	1.2
[REDACTED]					
05/17/23	19-9850	Step I	01-070	Work on objection to Ms. Steele's motion for rehearing including OCA's motion and Danville joinder	3.5
[REDACTED]					
05/17/23	19-9850	Step II	01-070	Review updated schedules from Steve in response to DOE audit to file with PUC	0.5
[REDACTED]					
05/18/23	19-9850	Step I	01-070	Review OCA response to Ms. Steele's motion for rehearing and incorporate response into objection to motion	0.8
[REDACTED]					
05/19/23	19-9850	Step I	01-070	Continue work on objection to Ms. Steele's motion for rehearing including review of OCA's response and Danville's joinder	3.1
				Total chargeable time this page	18.1
				TOTAL	46.5

Salley

Tyler

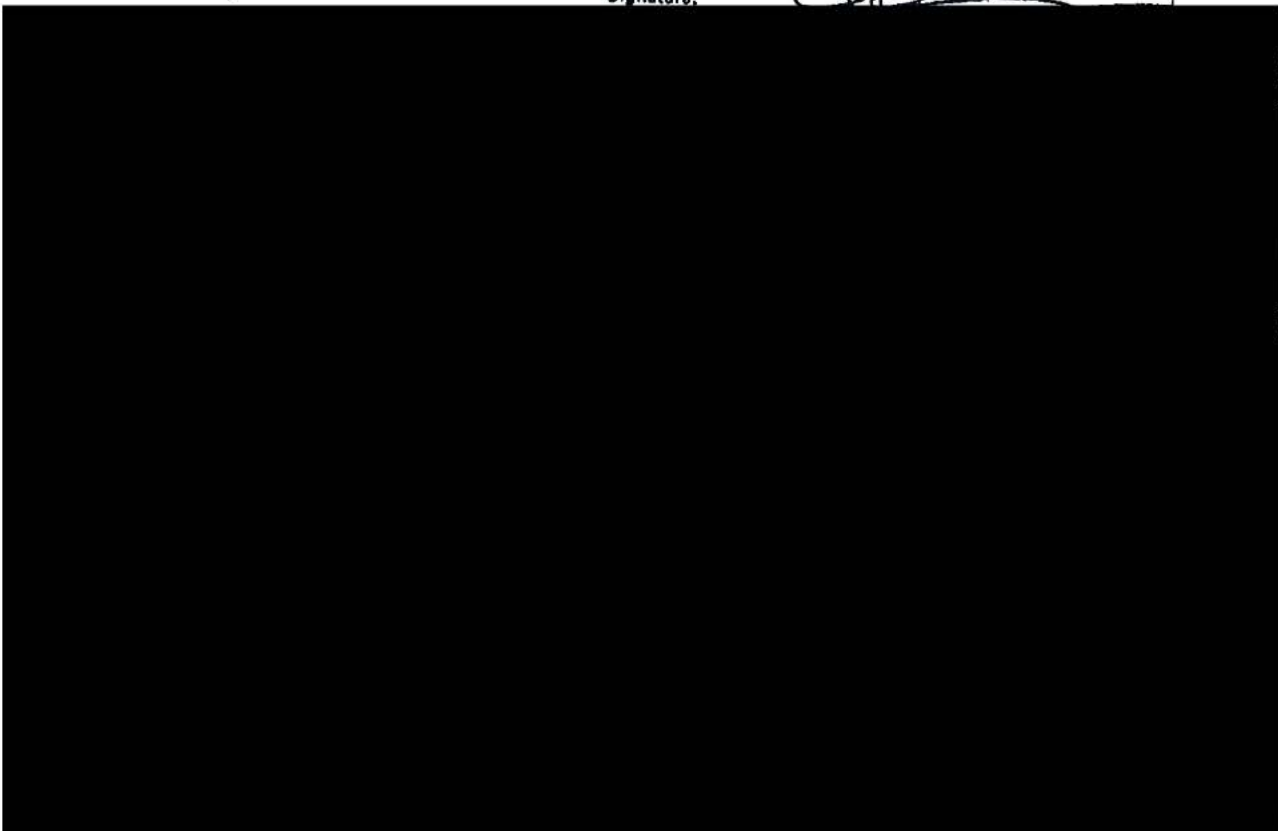
REDACTED

LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

EMPLOYEE #: 2018

NAME: Heidi Tombarello

Signature: *[Signature]*



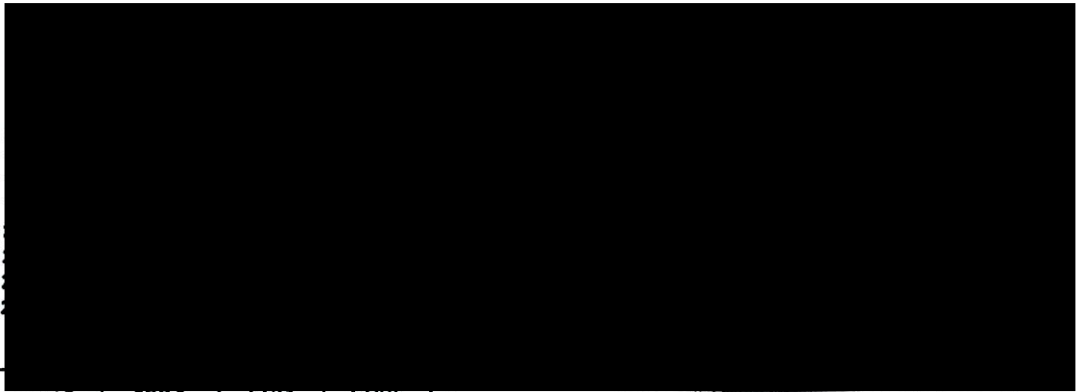
05/01/23	19-9850	Step I	01-070	Draft the tariff pages based on the PUC's order and send to Tony for review, then circulate to the team for review prior to filing	0.3
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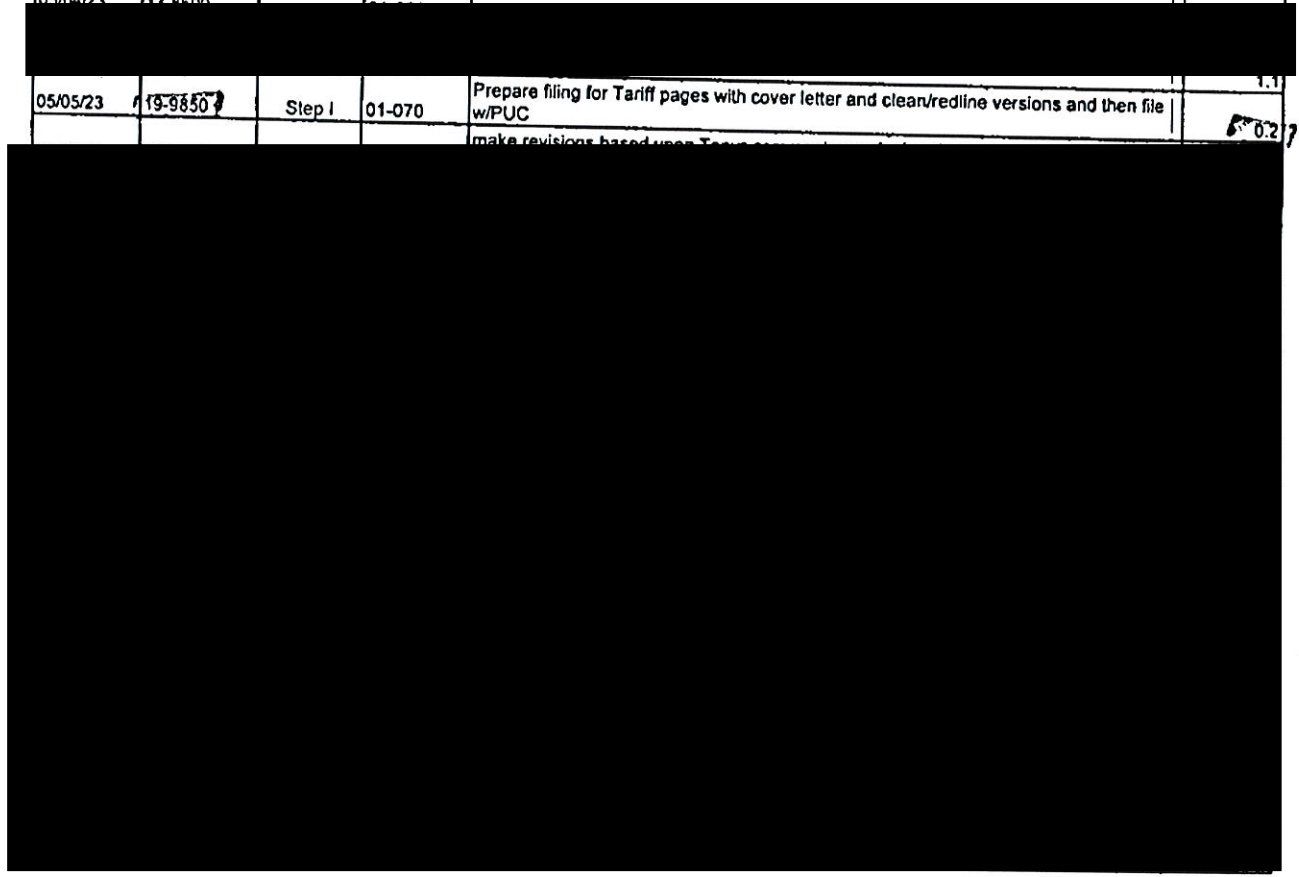
05/02/23	19-9850	Step II	01-070	Travel and Attend Step II Prehearing Conference and technical session	0.3
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REDACTED
Heidi T



		Extra	CODE	ACTIVITY	HOURS
05/04/23	19-9850	Step I	01-070	email tariff pages to PUC for pre-approval	0.1
05/04/23	19-9850				
05/05/23	19-9850	Step I	01-070	Prepare filing for Tariff pages with cover letter and clean/redline versions and then file w/PUC make revisions based upon Tariff pages	0.2



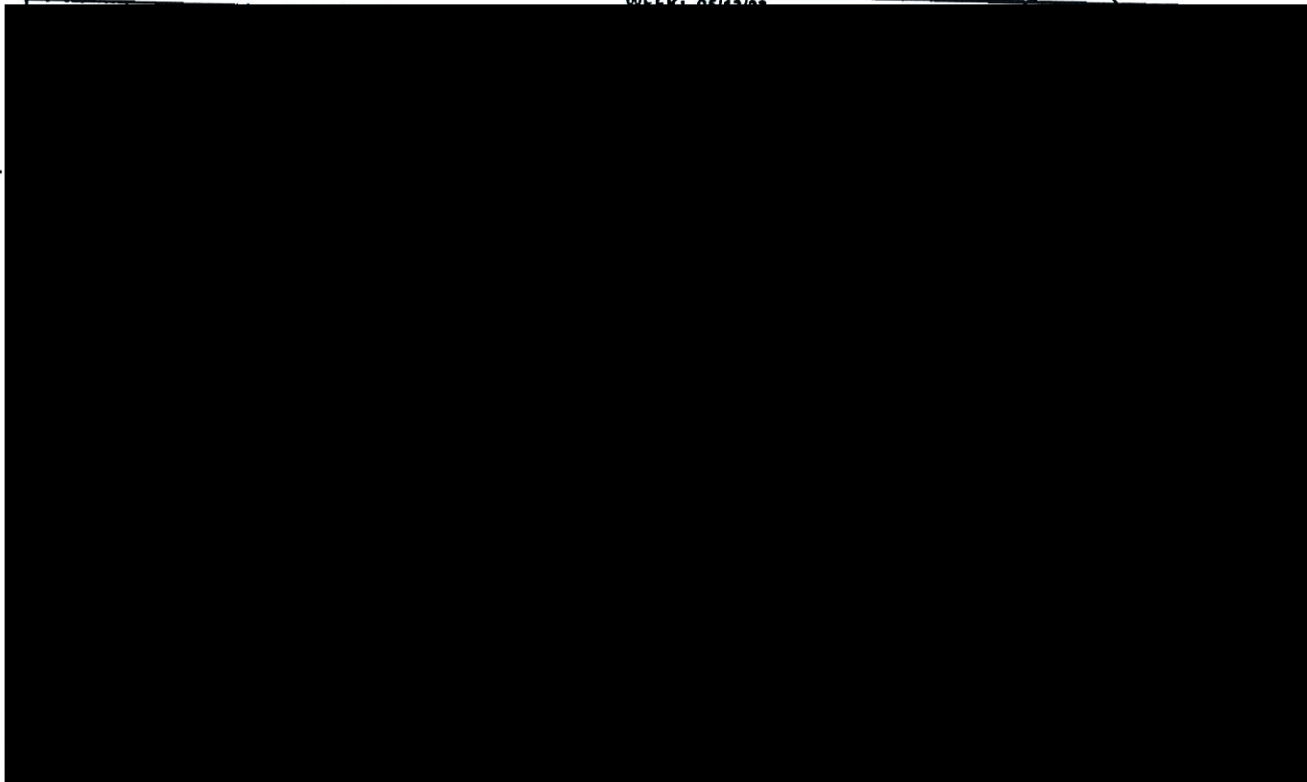
LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

Salvy

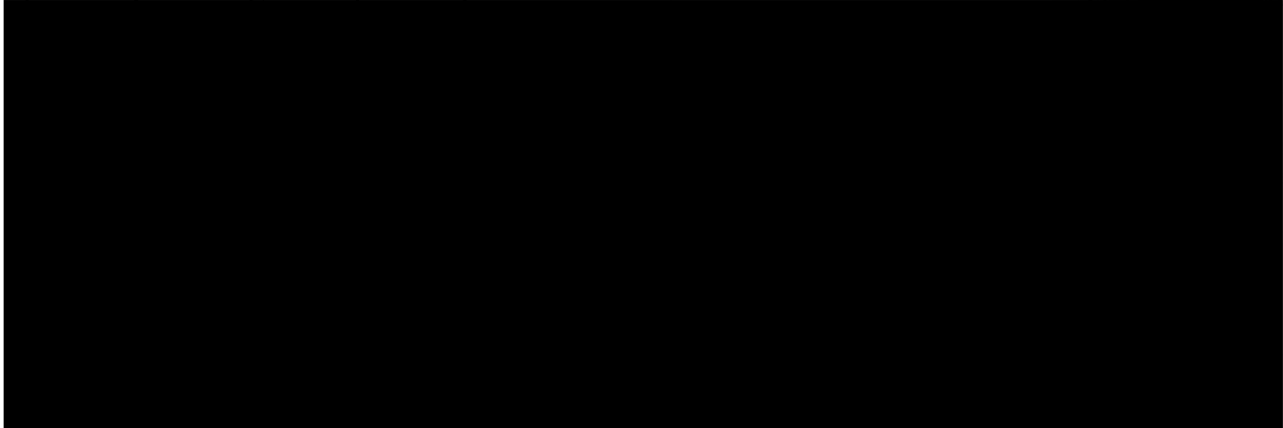
EMPLOYEE #: 2018
NAME: Heidi Tombarello
Signature: *[Signature]*
WEEK: 05/14/23

REDACTED

176



05/15/23	19-9850	Step I	01-070	Revise the Tariff and then generate a cover letter based upon DOE's letter and then submit to the PUC service list	0.3
05/16/23	19-9850	Step I	01-070	Draft opposition to Karen Steele and Danvilles motion for rehearing and then revisions once Tony has reviewed it.	2.8
05/17/23	19-9850	Step I	01-070	Further draft of opposition now that OCA has filed motion in support of Karen Steele's motion for rehearing	2.3
05/17/23	19-9850	Step II	01-070	Draft Cover Letter for Step II schedule submission	0.2



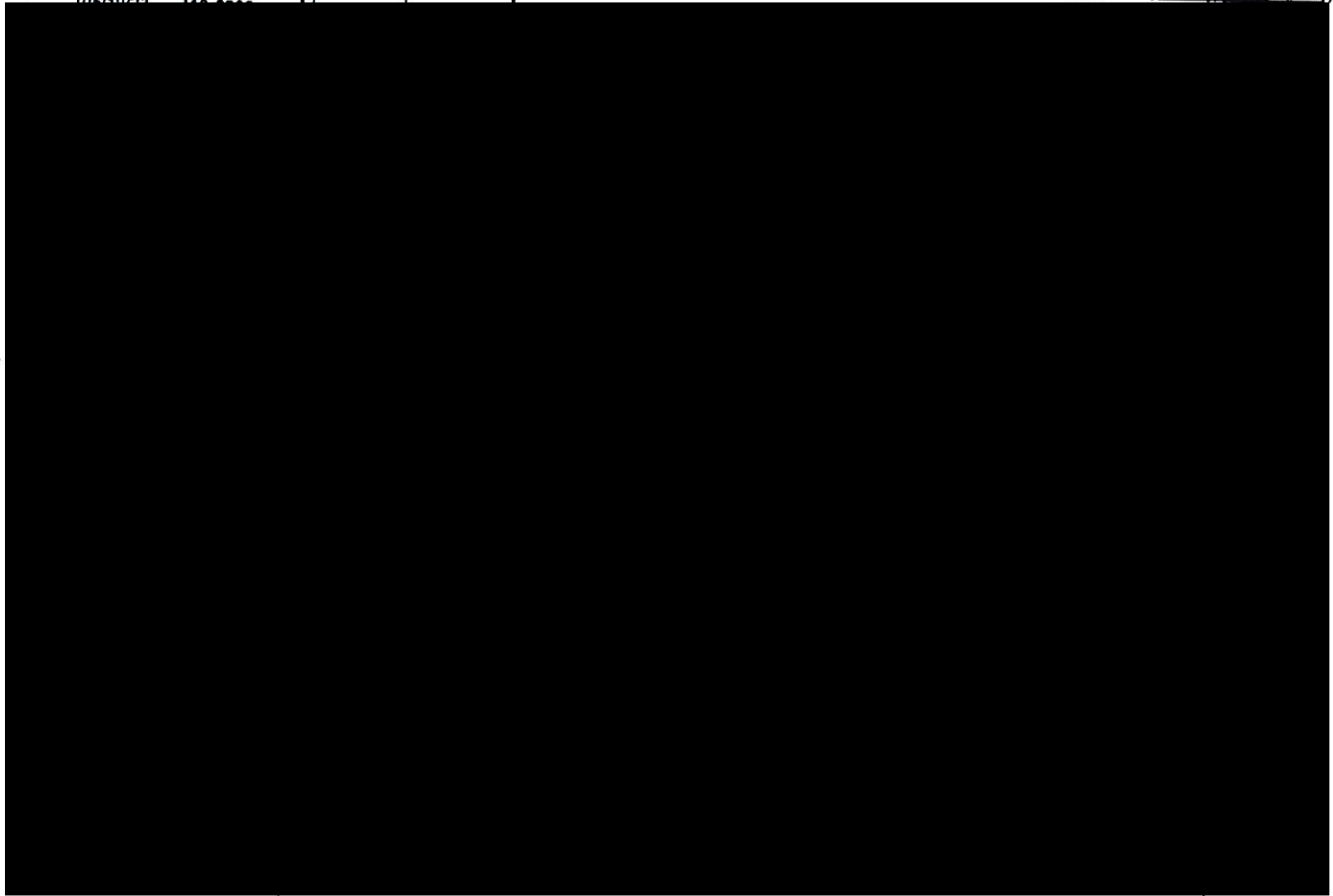
7

7

REDACTED
Heidi T



DATE	JOB #	Extra	CODE	ACTIVITY	HOURS
05/19/23	19-9850	Step I	01-070	Final revision to the opposition	0.5
05/19/23					



LEWIS BUILDERS DEVELOPMENT, INC.
 54 SAWYER AVENUE
 ATKINSON, NH 03811

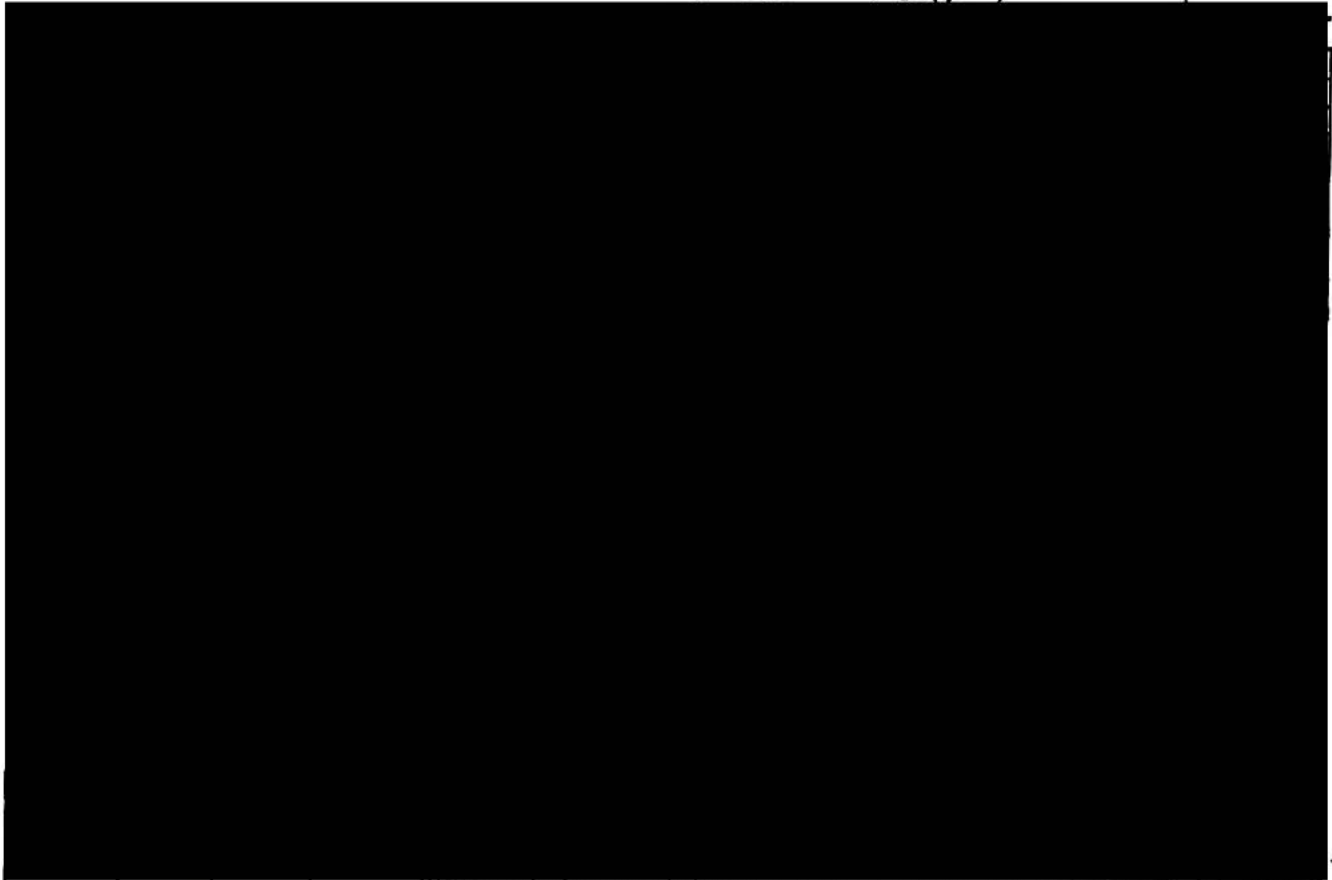
Callaway

EMPLOYEE #: 140

NAME: Anthony Augeri

Signature: *[Signature]*

REDACTED

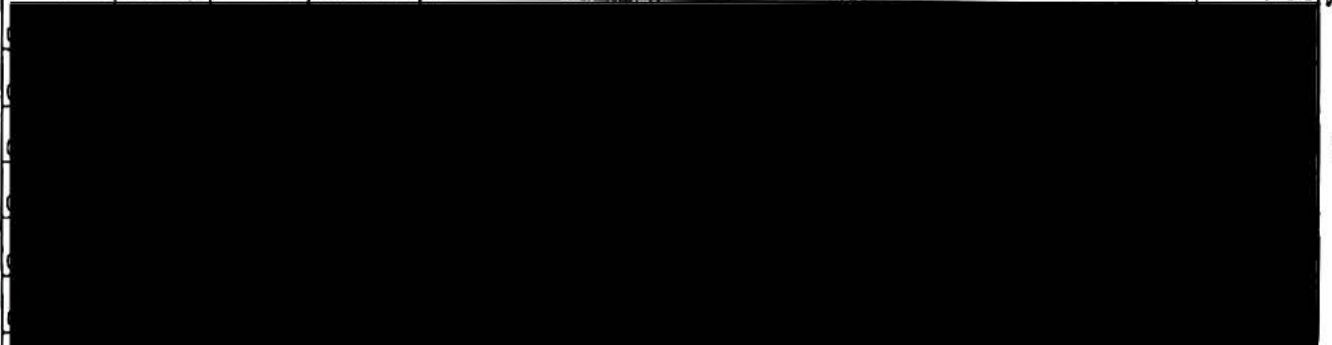


05/01/23	19-9850	Step I	01-070	Review order from commission approving Step I settlement and prepare for publication on website and other ordered requirements	0.5
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05/01/23	19-9850	Step II	01-070	Prepare for prehearing conference and technical session immediately after	2.2
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05/02/23	19-9850	Step II	01-070	Prepare for and travel to Concord to attend prehearing conference and technical session	3.8
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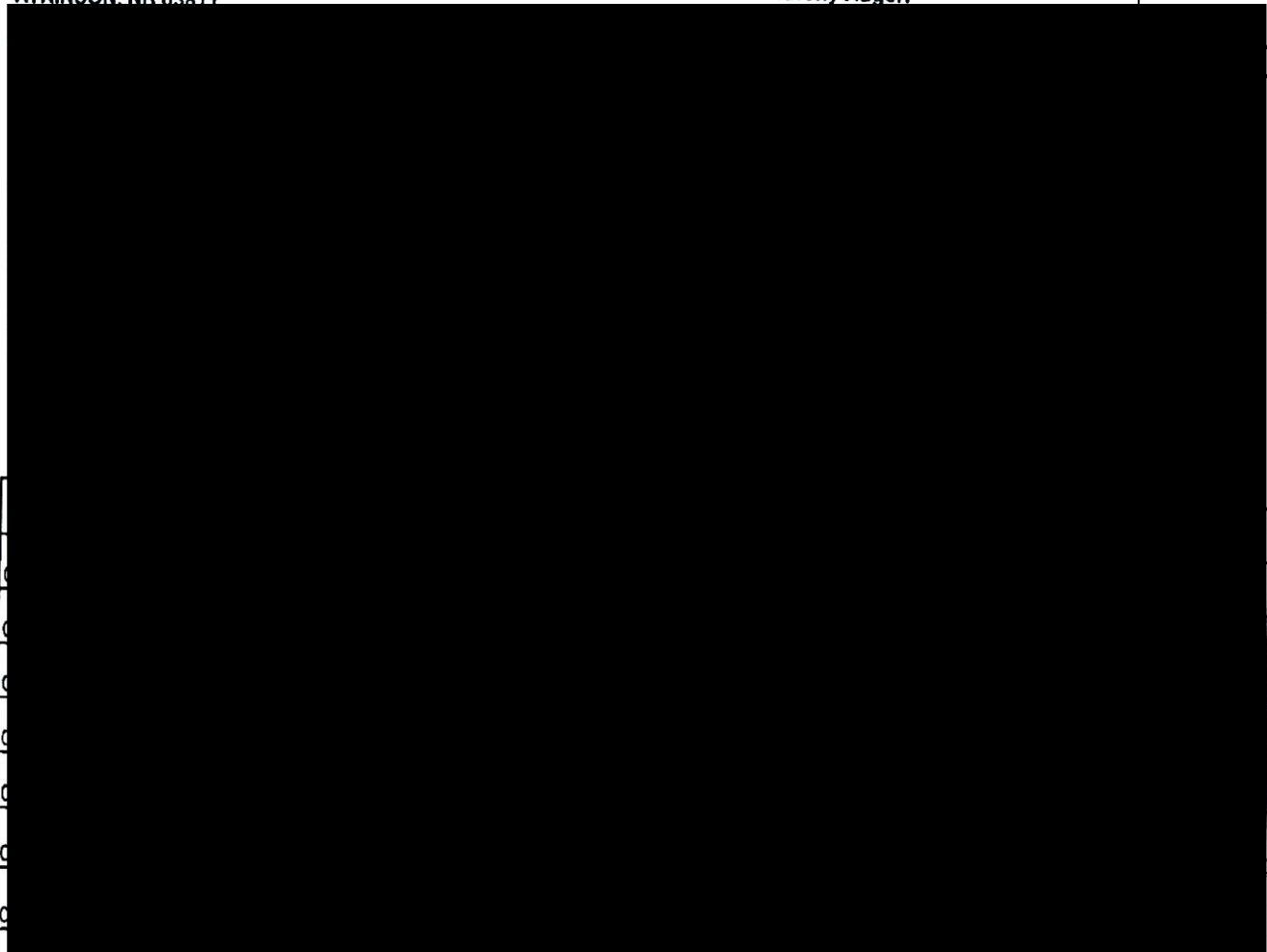
05/03/23	19-9850	Step I	01-070	Revise draft redline and clean tariff pages to file with commission for Step I	0.4
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				Total chargeable time this page	12.0
				TOTAL	46.5

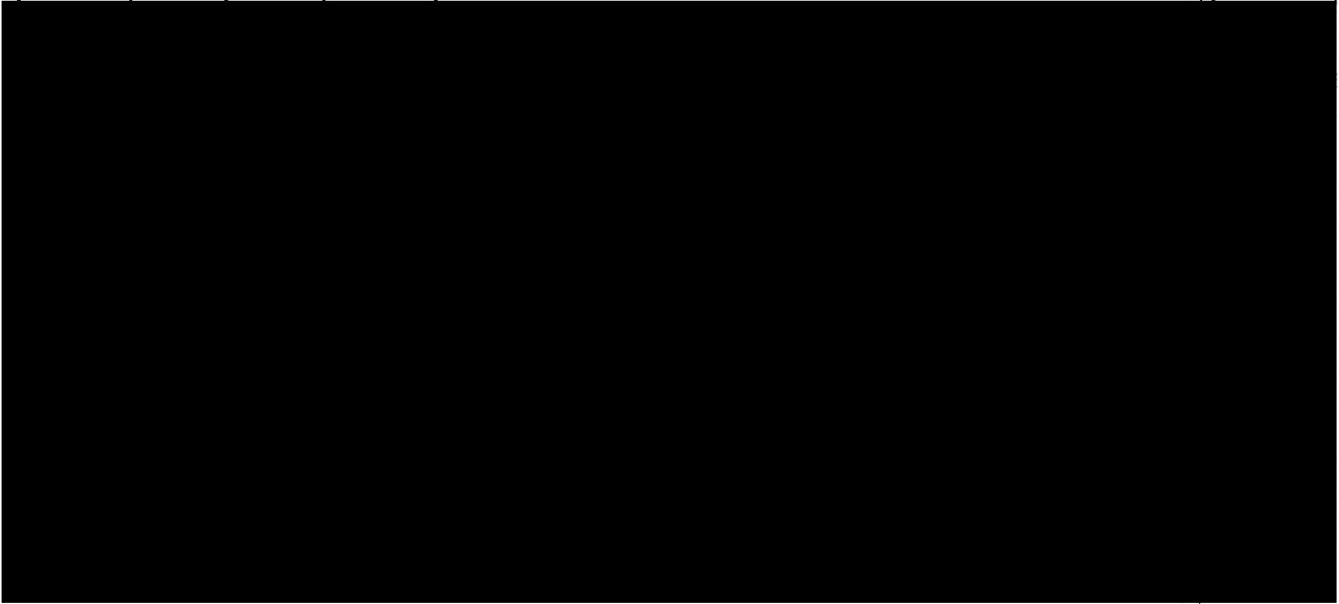
7

LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

EMPLOYEE #: 140
NAME: Anthony Augerl



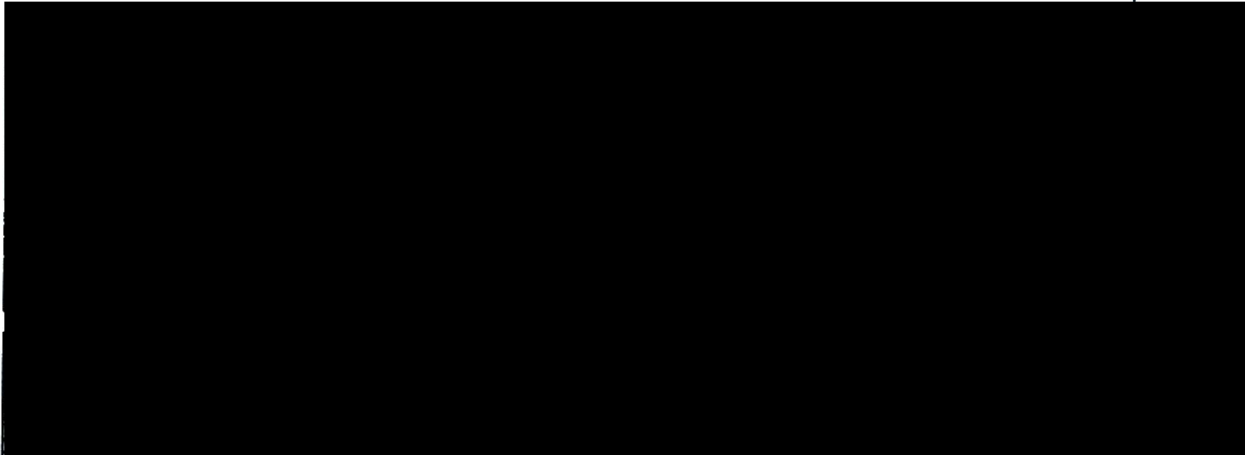
05/05/23	19-9850	Step I	01-070	Review redline and clean new tariff for Step I approved rates	0.4
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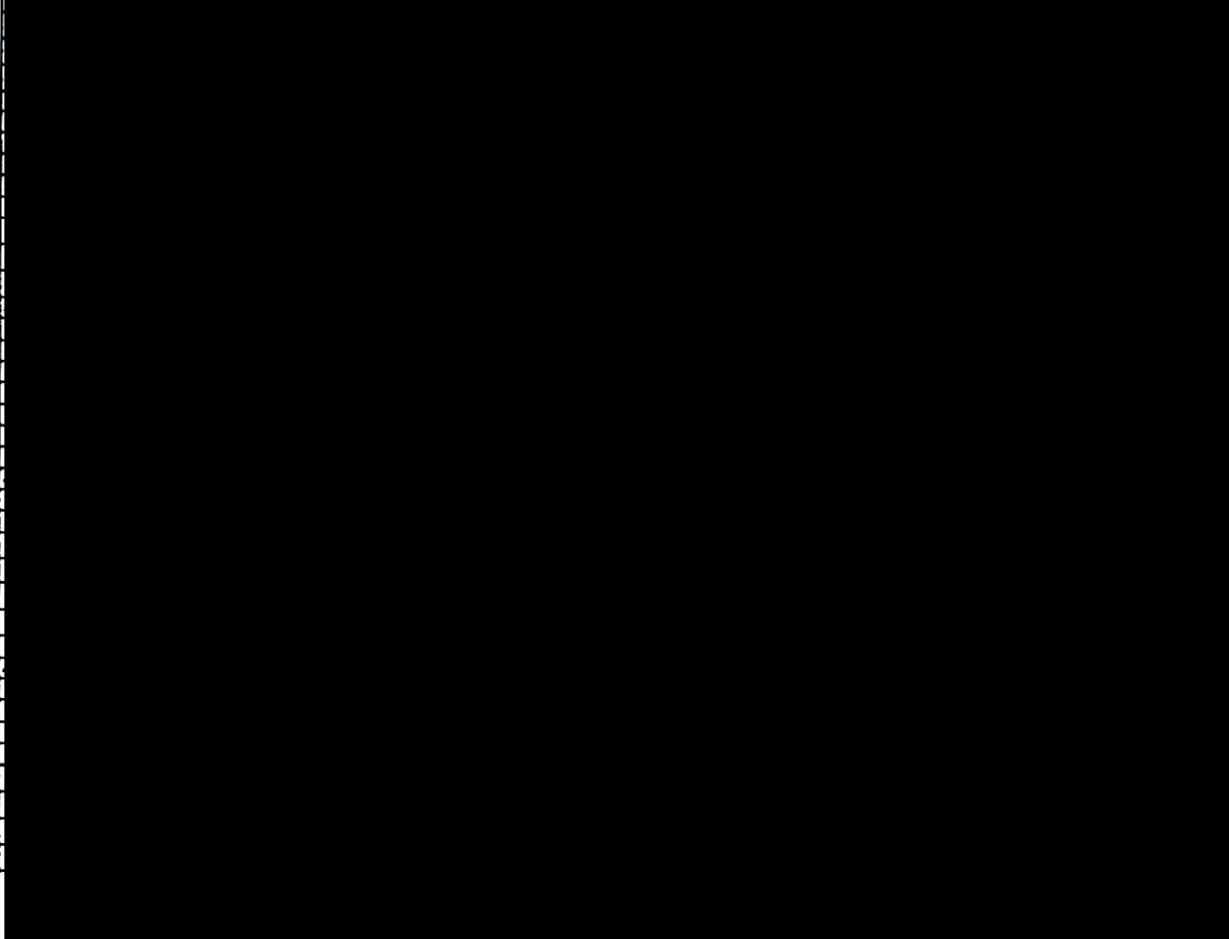
LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

SLK

Empl. #: 1204
Name: Charlie Lanza
Signature: *Charlie Lanza*



19-9850-step 1	01-120	Misc. PUC Step 1 Items	2.00		1
15-5101	01-120	Misc. PUC Step 1 Items	1.00	W	1



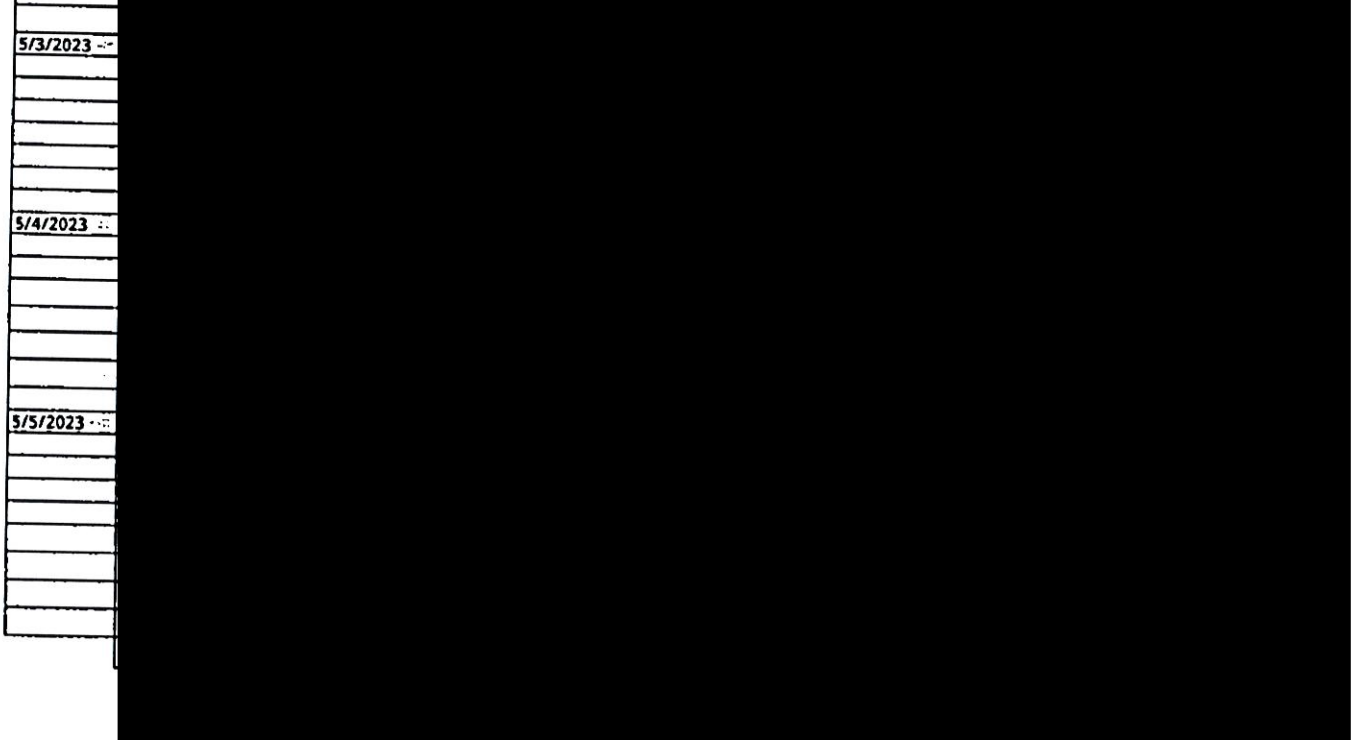
LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

SLA

Empl. #: 1204
Name: Charlie Lanza
Signature: _____



19-9850 Ex Step	01-120	Working with city to renew NAWSCD projects	1.50
		PUC Pre-Hearing Conference	4.00



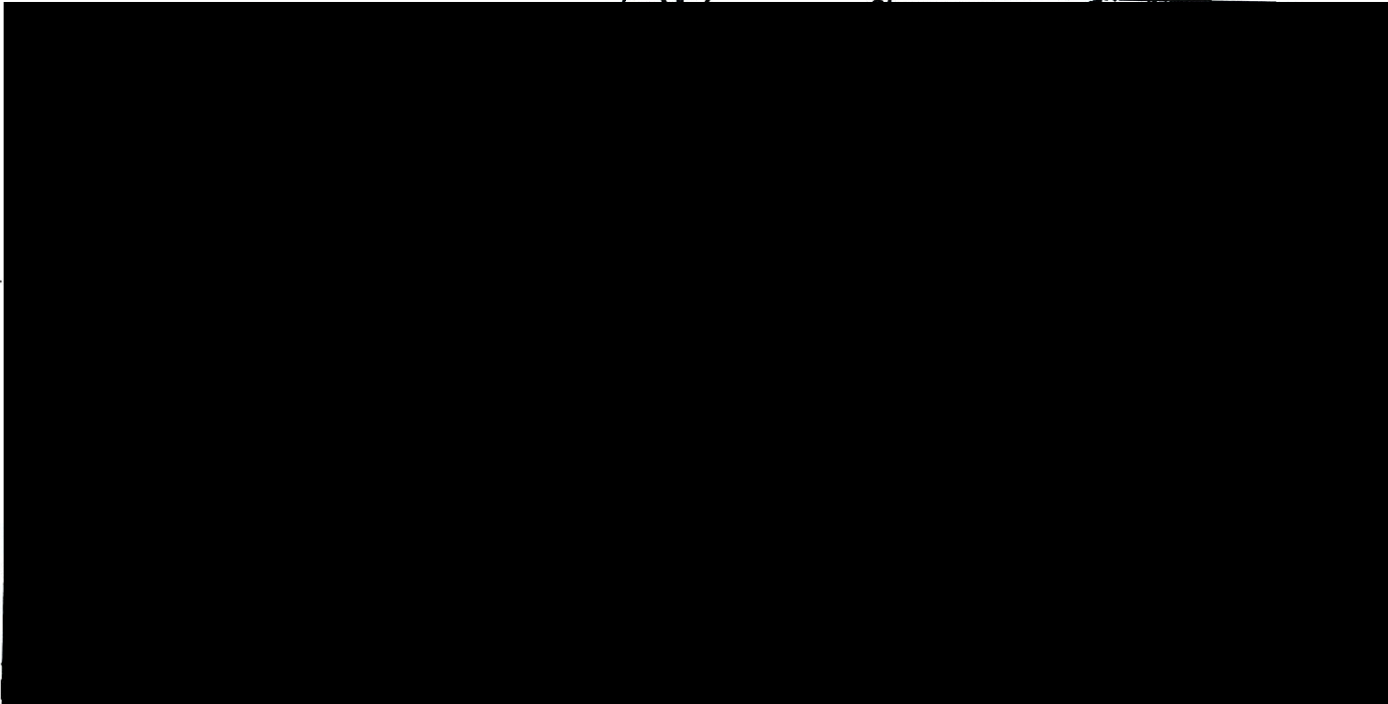
Charlie Lanza

LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

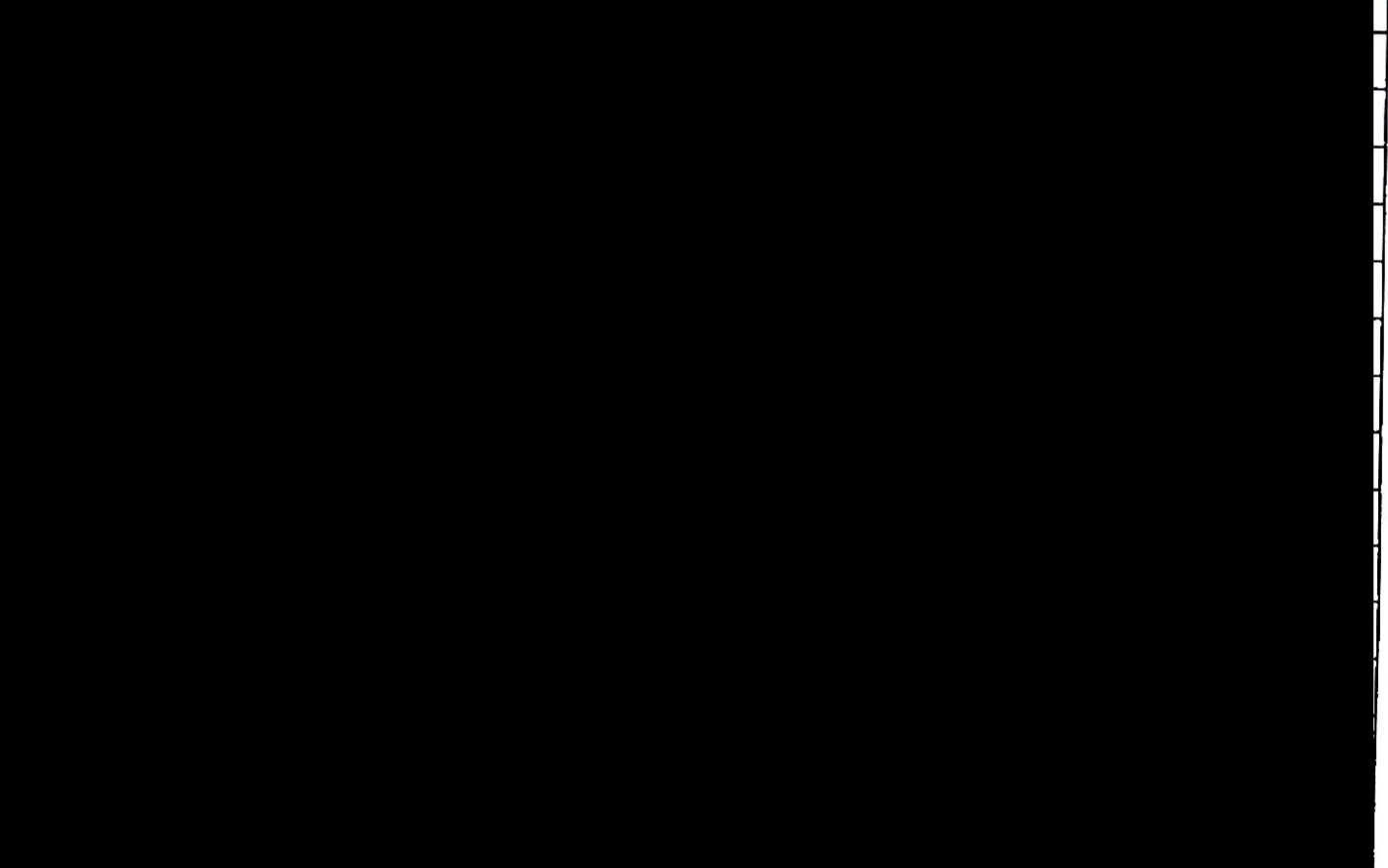
REDACTED

Empl. #: 1955
Name: John Sullivan

copy



4/26/23	19-9850	99-923	Step 2	Review draft audit report with Steve St Cyr	3.00
4/27/23	19-9850	99-923	Step 2	Review and respond to draft audit report	1.50



TOTAL					44.50
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LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

Salary

REDACTED

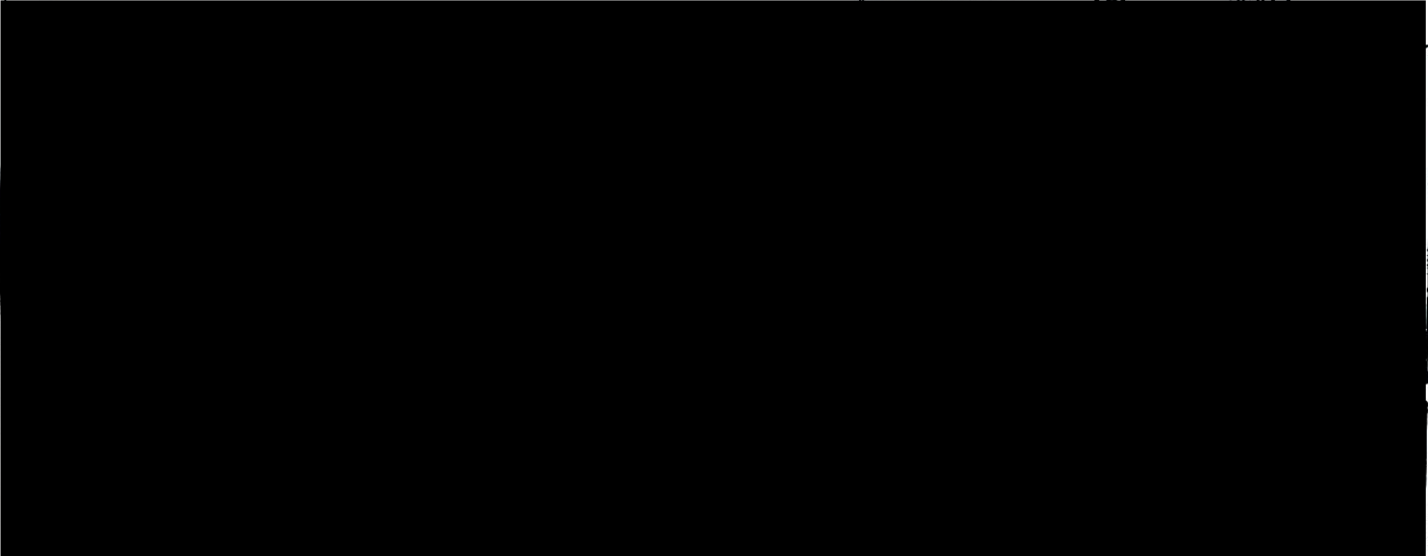
Empl. #: 1955

Name: John Sullivan

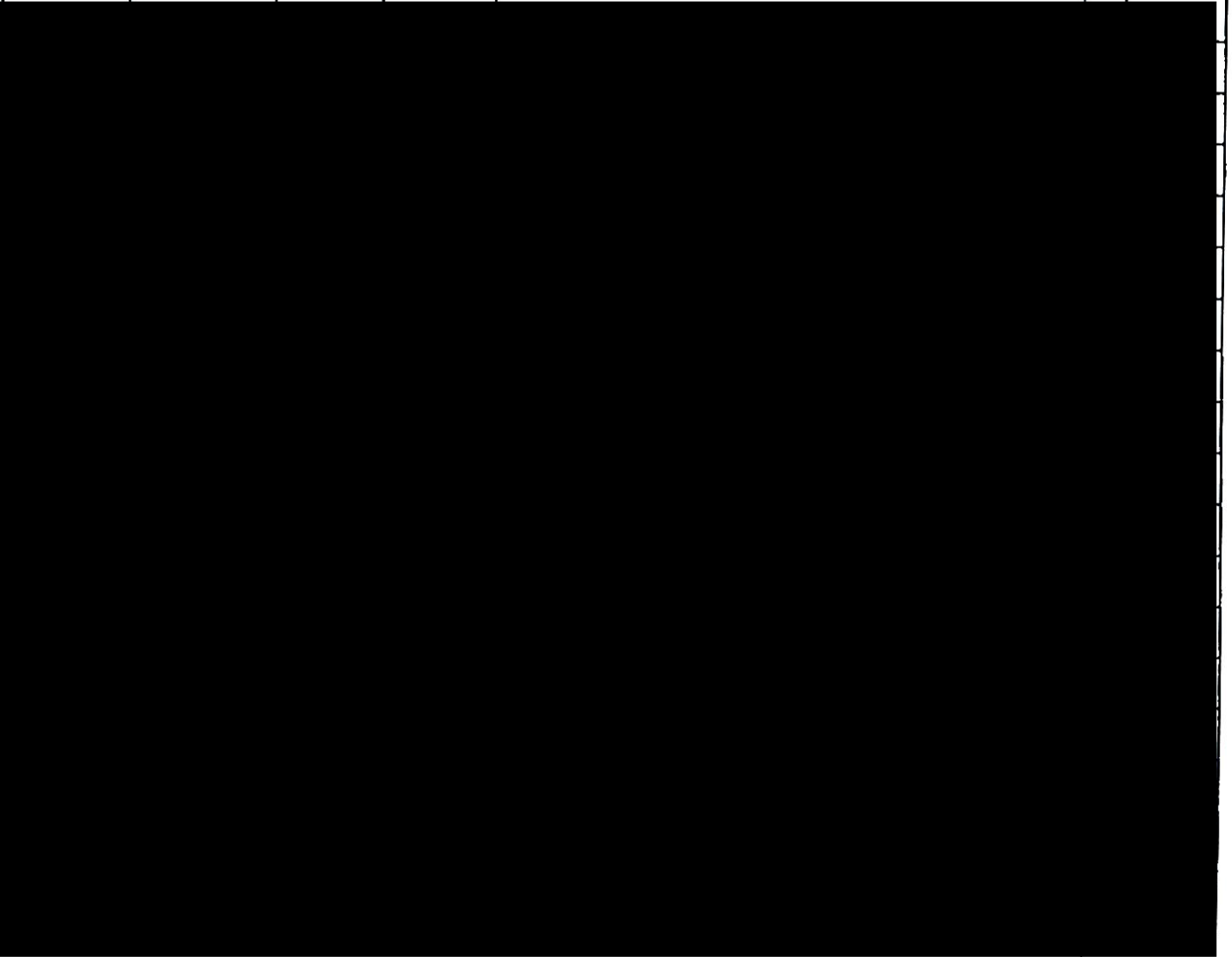
Signature: *John Sullivan*

Week: 4/29/23

To: 5/5/23



5/2/23	19-9850-3	99-923	Step 2	Prepare for & attend Step 2 hearing/tech session	2.00-3
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Stephen P. St. Cyr & Associates
17 Sky Oaks Drive
Biddeford, Me. 04005
207-423-0215
stephenpstcyr@yahoo.com

May 31, 2023

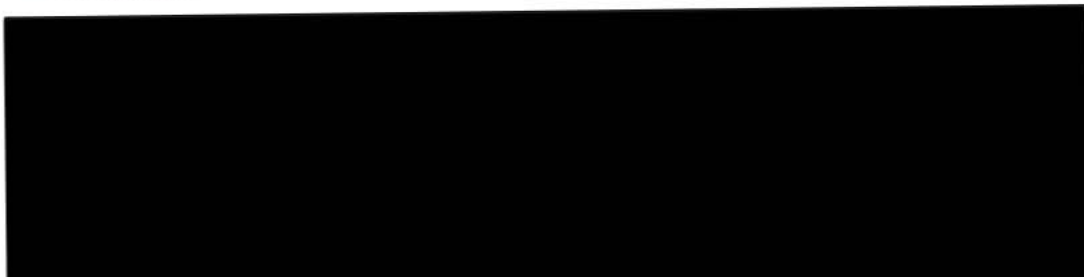
John Sullivan
Lewis Builders
54 Sawyer Avenue
Atkinson, N. H. 03811

Hampstead Area Water Company

Re: Year End and Rate Case

Fee for professional services rendered May 2023 (see attached detail):

Current Month:



Payment due upon receipt.

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

Sincerely,

Stephen P. St. Cyr

<u>Date</u>	<u>Description of Service</u>	<u>Hours</u>
<u>Year End / Other</u>		
05/25	Review John's email re: F-48; Review I/S by acct; Reply to email; Tie I/S by acct to F-48; Check other accts; Reply to email	0.75 N/C
05/26	Review Outside Service; Prepare I/S per F/S; Prepare I/S per PUC Ann Rep; Review discrepancies; Prepare email re: same	1.50 N/C
Total		<u>0.00</u>
<u>HAWC 2020 Rate Case (DW 20-117)</u>		
Total		<u>0.00</u>
<u>HAWC 2020 Rate Case (DW 20-117) – Step 1</u>		
05/01	Review John's email re: tariff; Review Tony's reply; Review John's email re: posting; Reply to same; Review PUC order; Review Heidi's email re: tariff; Review redlined version	0.875
05/03	Review Heidi's email re: draft tariffs; Review same; Reply to John's question, Provide comments; Review Heidi's email re: revised draft tariff; Review same; Reply to email	0.50
05/15	Review Steele's email re: Motion for Rehearing; Review cover ltr; Review Motion; Review John's email re: Step 1 billing; Review PUC order; Reply to John's email; Review Chris' email re: Motion; Review Tony's reply; Review DOE email re: Step 1 comp tariff; Review ltr; Review Heidi's email re: same; Review John's email re: same; Review Tony's email re: same	0.75
05/16	Review Heidi's email re: tariff rev; Review cover ltr; Review revision; Review O'Neil's email re: Steele's Motion; Review OCA's email re: Resp ... Motion; Review resp; Review Tony's email re: same	0.625
05/17	Review DOE email re: comp tariff; Review DOE ltr re: same	0.125
05/19	Review Heidi's email re: Obj to Motion; Review Obj; Review Tony's email re: same; Review John's email re: same	0.375
05/21	Review PUC order; Review Steele's cover ltr; Review Steele's Motion; Review OCA's Motion; Review Obj to Motion; Review Chris' email re: Steele's issue; Review Tony's reply	1.00
05/22	Reply to Heidi's email re: Obj to Motion; Review Heidi's email re: final edits; Review John's email re: same; Review Chris' email re: same; Review Heidi's reply; Review "final" Obj to Motion; Review Heidi's email to PUC re: Obj to Motion; Review cover ltr; Review Obj; Review OCA's email re: Ltr from CA; Review Ltr	0.875
Total		<u>5.125</u>
<u>HAWC 2020 Rate Case (DW 20-117) – Step 2</u>		
05/01	Review AIs as they pertain to Step 2 calc; Review Heidi's email re: prop proc sch; Prepare email re: Prehearing conference & tech sess; Review/Reply to John's email re: Step 2 COSS; Review Step 2 calc	1.375
05/02	Prep for & part in prehearing conf & tech ses; Setup prop proc sch	1.50
05/03	Review AI#3; Adjust Adj 99 NBV of retired pump stations; Review adj ret amt; Review Total RB; Review Total Rev Req; Prepare email re: same; Review John's email re: COSS; Review Dave's reply; Review John's reply	0.625
05/04	Review PUC email re: prehearing order; Review order; Review Heidi's email re: same	0.1875
05/12	Review Tony's email re: prop proc sch; Review same; Review John's reply; Review Charlie's reply; Reply to same	0.25
05/15	Review/Reply to email re: Step 2 adj; Review Tony's email re: Step 2 calc; Review Step 2 calc adj for AI#3; Forward email to John re: same	0.375
05/16	Reply to Tony's email re: Updated Step 2 Calc Sch; Review updated Step 2 Calc Sch; Talk w/John re: same; Reply to Tony's email re: Updated Step 2 Calc Sch; Review/Reply to Tony's email; Review DOE email re: Prop proc sch; Review status rep	0.625

05/17	Review Heidi's email re: Step 2 calc; Review John's email re: same; Review cover ltr; Review Step 2 calc; Reply to email; Review Heidi's email to PUC re: cover ltr & sch; Review same	0.375
05/19	Review DOE email re: Prop proc sch; Review same	0.125
05/22	Review Heidi's emails re: tech sess	0.125
05/25	Review Steele's email re: DRs – Set 1; Review DRs; Review DOE email re: DRs – Set 1; Review DRs; Review var emails re: DRs	0.50
05/26	Review John's email re: DRs assignments; Review same for DOE & Steele DRs	0.25
05/30	Review SPS's DRs; Review/Reply to John's email re: DOE 1-7	0.375
05/31	Prepare June – Dec. 2023 Step 2 costs for DOE1-7; Review org Att C, Step 2, Sch 1 RB; Review Step 2 Att C, Step 2, Sch 1 RB; Draft resps to DOE 1-5, 1-6 & 1-9; Prepare email re; same	1.50
Total		<u>8.1875</u>

HAWC PUC Investigation of Step Adjustment Methodology and Process

05/09	Review Tony's email re: tech ses	0.125
05/10	Review Tony's email re: Sum of tech ses	0.125
05/25	Review Tony's email re: Ltr; Review Ltr	0.25
Total		<u>0.50</u>

Grand Total		<u>13.8125</u>
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SPSt. Cyr
05/31/23

INVOICE

REDACTED

Lewis Builders Development Inc
54 Sawyer Ave
Atkinson, NH 03811

Invoice Number: 24575
Invoice Date: 06-30-2023
Customer ID: HAWC

To: **HAMPSTEAD AREA WATER CO., INC.**
54 SAWYER AVE
ATKINSON, NH 03811

Job Location:
Job # 19-9850
2020 HAWC Rate Case
Atkinson, NH

Fixed Asset No:

<u>Item</u>	<u>Description</u>	<u>Units</u>	<u>Unit of Measure</u>	<u>Unit Price</u>	<u>Amount</u>
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DATE DUE: 07-30-2023

A finance charge of 2% per month assessed on all invoices not paid by the due date.

6/30/2023

Job Cost Transaction Report for LBD to HAWC Jobs - 6/1/2023 to 6/30/2023

Labor Burden 0.50
Overhead 0.08

Job # 19-9850 - 2020 HAWC Rate Case

EQ ID

Units

01-070	Legal		
6/2/2023	L	TOMBARELLO;HEIDI K	0.20
6/16/2023	L	TOMBARELLO;HEIDI K	0.30
Total - Legal			

Sub-Total

STEP 1

01-070	Legal		
6/23/2023	L	TOMBARELLO;HEIDI K	0.30
6/2/2023	L	AUGERI;ANTHONY	2.30
6/16/2023	L	AUGERI;ANTHONY	0.40
6/23/2023	L	AUGERI;ANTHONY	0.90
6/16/2023	L	TOMBARELLO;HEIDI K	0.20
Total - Legal			

01-120	Project Manager		
6/23/2023	L	LANZA;CHARLES P	11.00
6/16/2023	L	LANZA;CHARLES P	14.00
Total - Project Manager			

99-923	Accounting & Management		
6/23/2023	L	SULLIVAN;JOHN F	12.50
Total - Accounting & Management			

Sub-Total

STEP 2

01-070	Legal		
6/30/2023	L	AUGERI;ANTHONY	0.70
6/9/2023	L	AUGERI;ANTHONY	2.60
6/2/2023	L	AUGERI;ANTHONY	1.20
6/16/2023	L	AUGERI;ANTHONY	1.20
6/23/2023	L	AUGERI;ANTHONY	1.10
6/9/2023	L	TOMBARELLO;HEIDI K	0.10
6/2/2023	L	TOMBARELLO;HEIDI K	0.40
6/16/2023	L	TOMBARELLO;HEIDI K	1.10
6/23/2023	L	TOMBARELLO;HEIDI K	0.80
Total - Legal			

99-923	Accounting & Management		
6/9/2023	L	SULLIVAN;JOHN F	3.00
6/16/2023	L	SULLIVAN;JOHN F	2.00
6/23/2023	L	SULLIVAN;JOHN F	2.00
Total - Accounting & Management			

Sub-Total

Job Total for Last Month

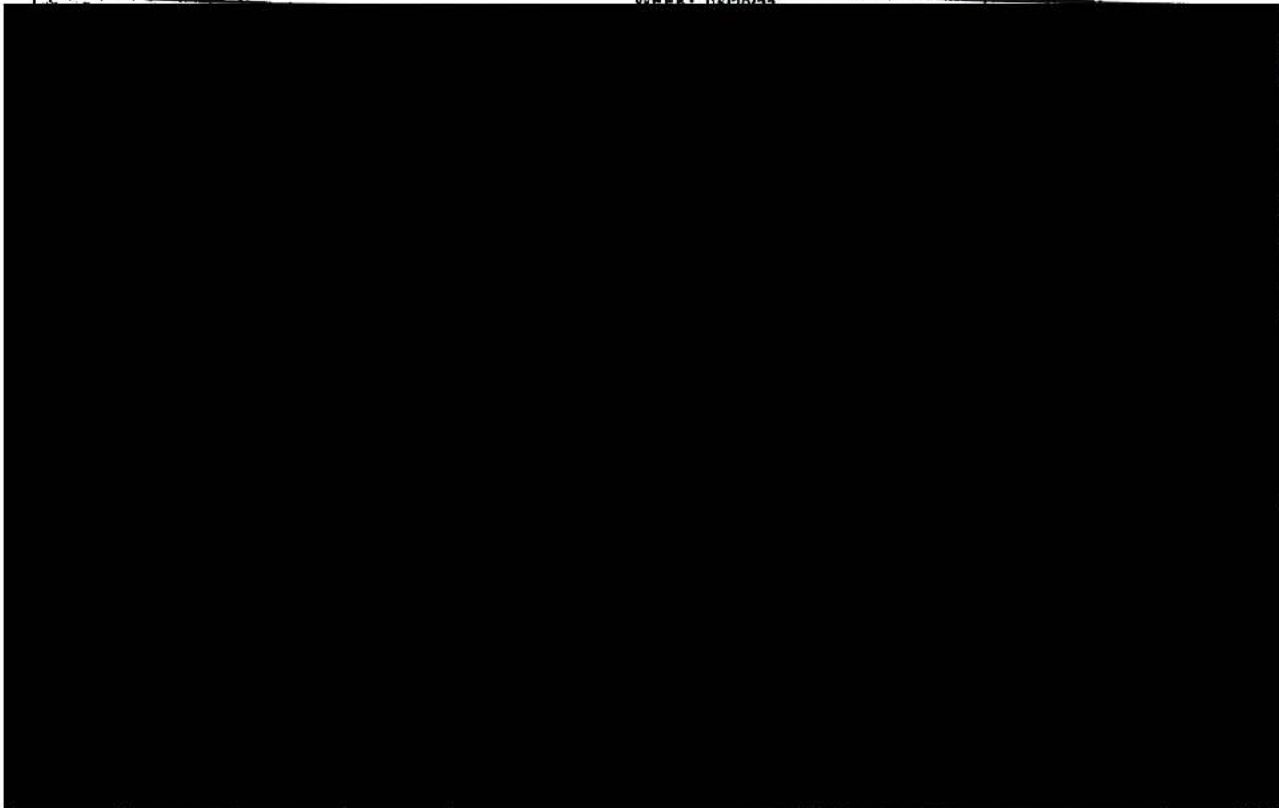
28.30

LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

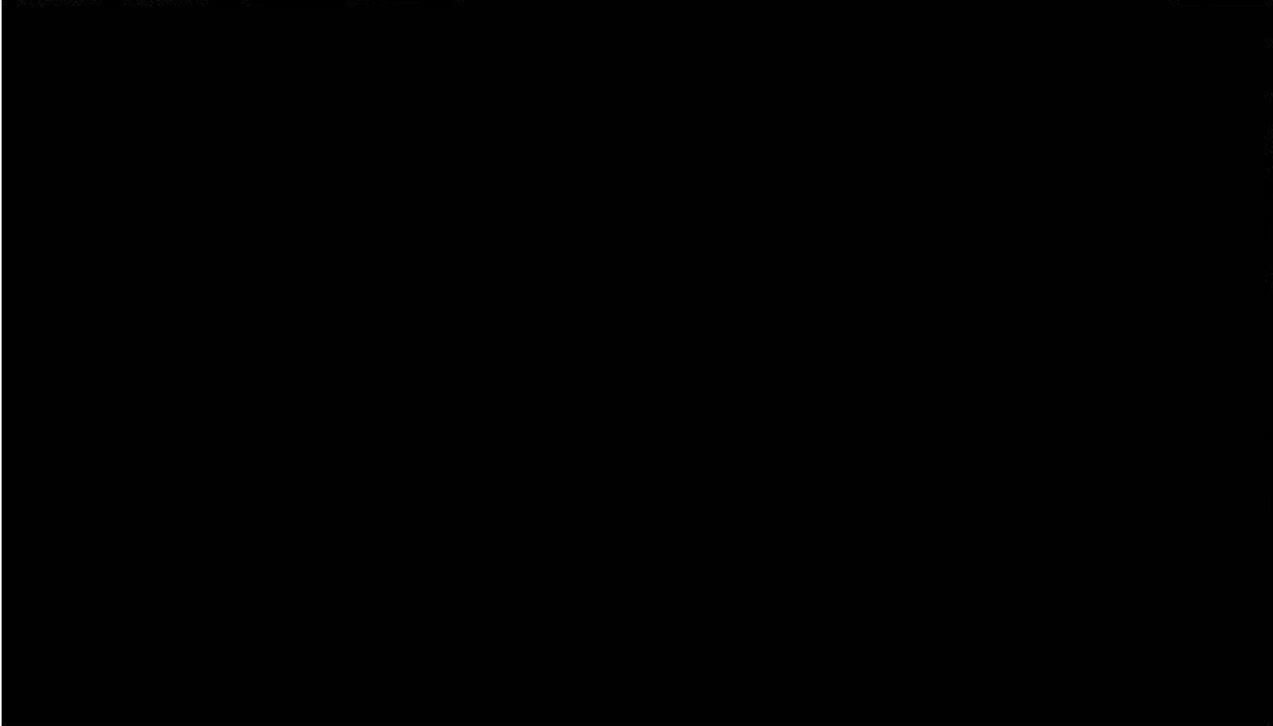
Salary

TML

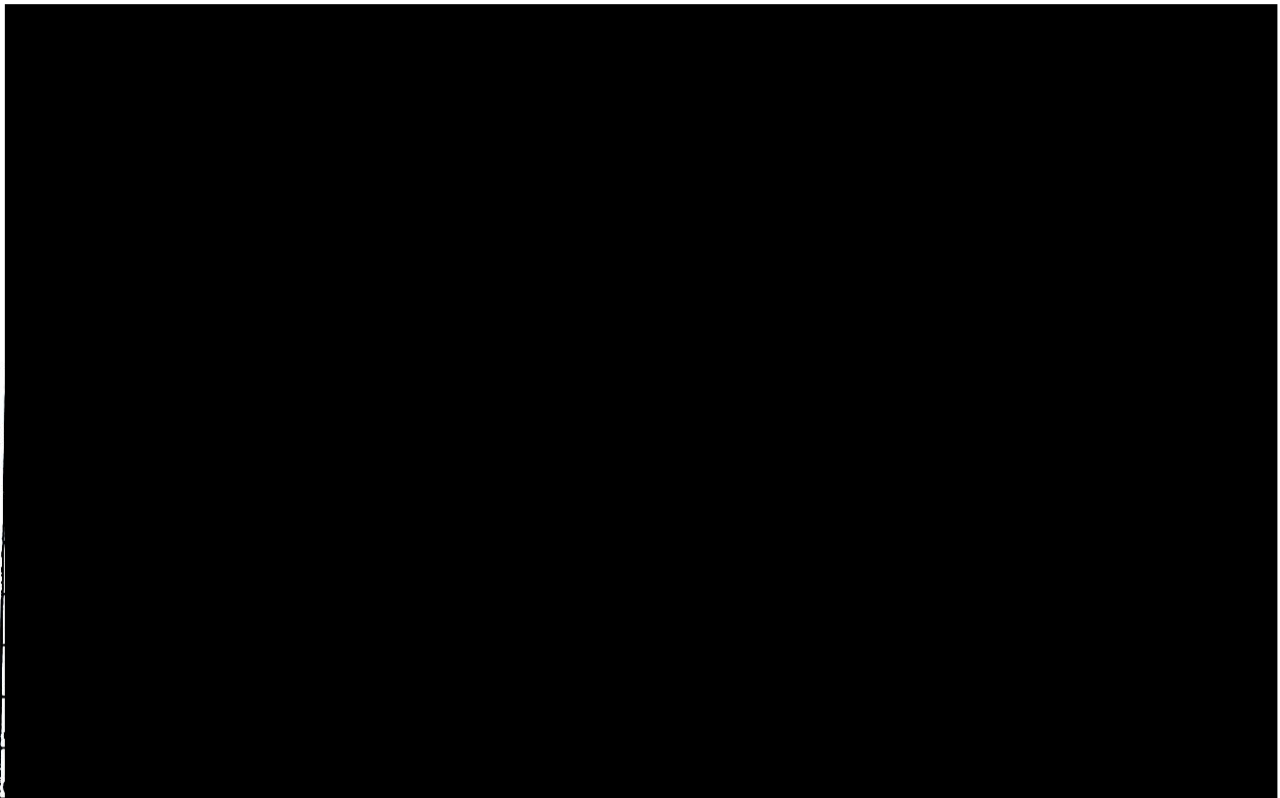
EMPLOYEE #: 2018
NAME: Heldi Tombarello
Signature: _____
WEEK: 05/01/23



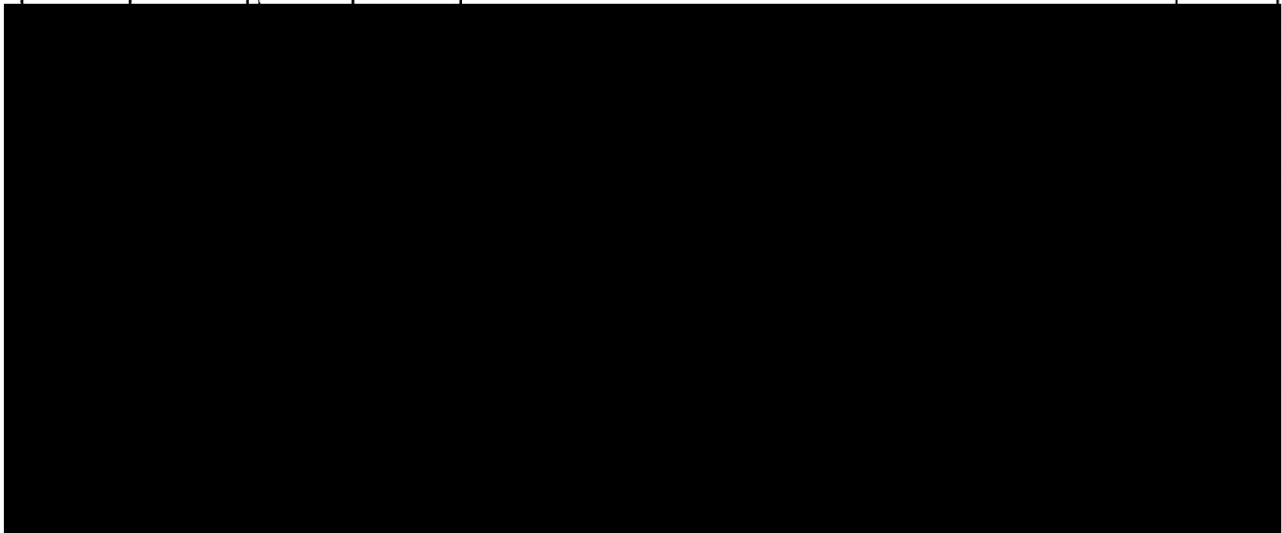
05/22/23	19-9850	01-070	circulate draft of opposition for filing today, and then file at 3pm	0.2
05/22/23	22-0810			



7



				... expansion application and emails with Sde at ZBA	0.5
05/25/23	19-9850-7	Step II	01-070	Upload Step 2 Data request to TEAMS for completion	0.4



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ATKINSON, NH 03811

Salary

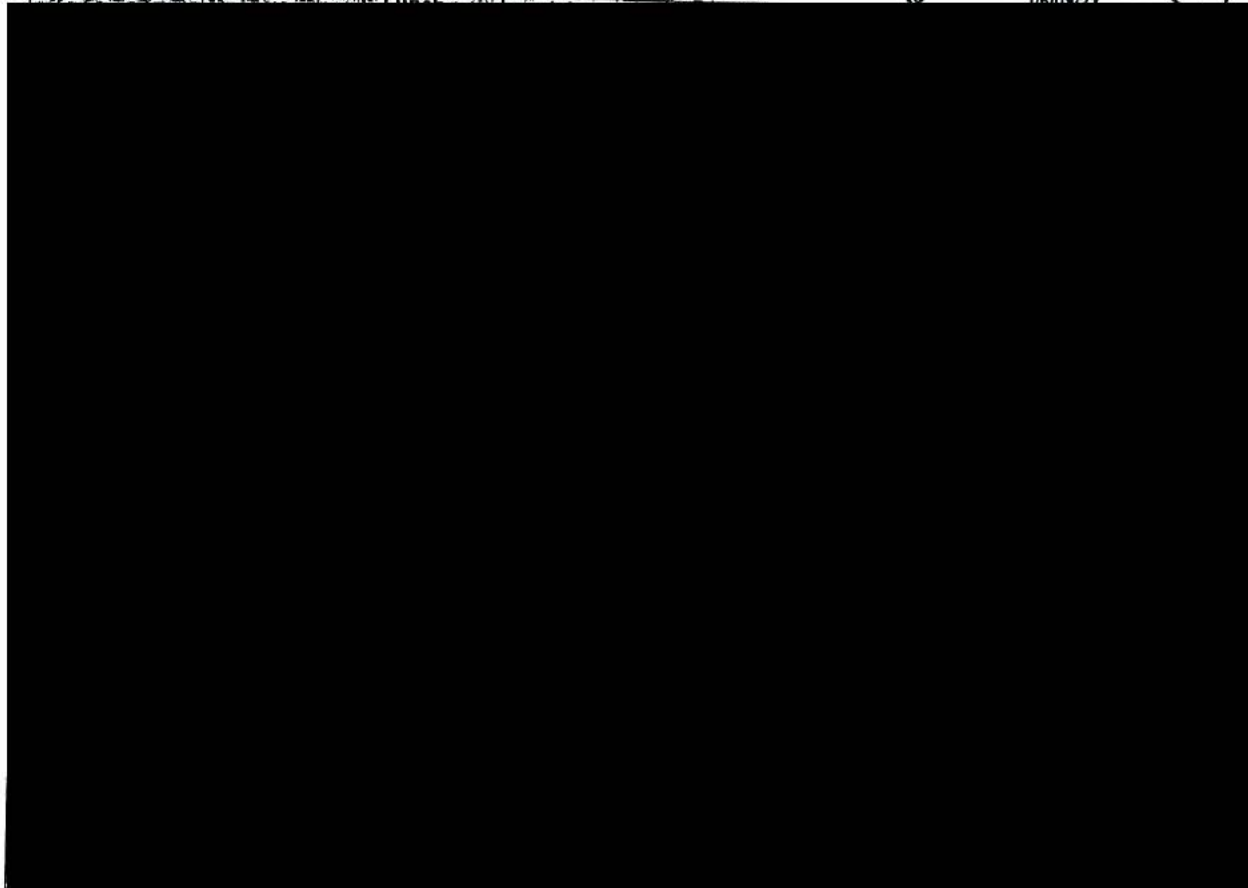
EMPLOYEE #: 2018

NAME: Heidi Tombarelli

Signature: *[Signature]*

WEEK: 06/03/23

TO 06/09/23



06/06/23	19-9850		01-070	review the Data Requests and check spacing etc, compile them onto the system with corresponding attachments and then send to Steve for his review	0.3
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06/07/23	19-9850	Step II	01-070	review and compile the Data Request Responses to internal team before submission	0.5
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06/07/23	19-9850	Step II	01-070	Draft cover letters for the Data Request	0.3
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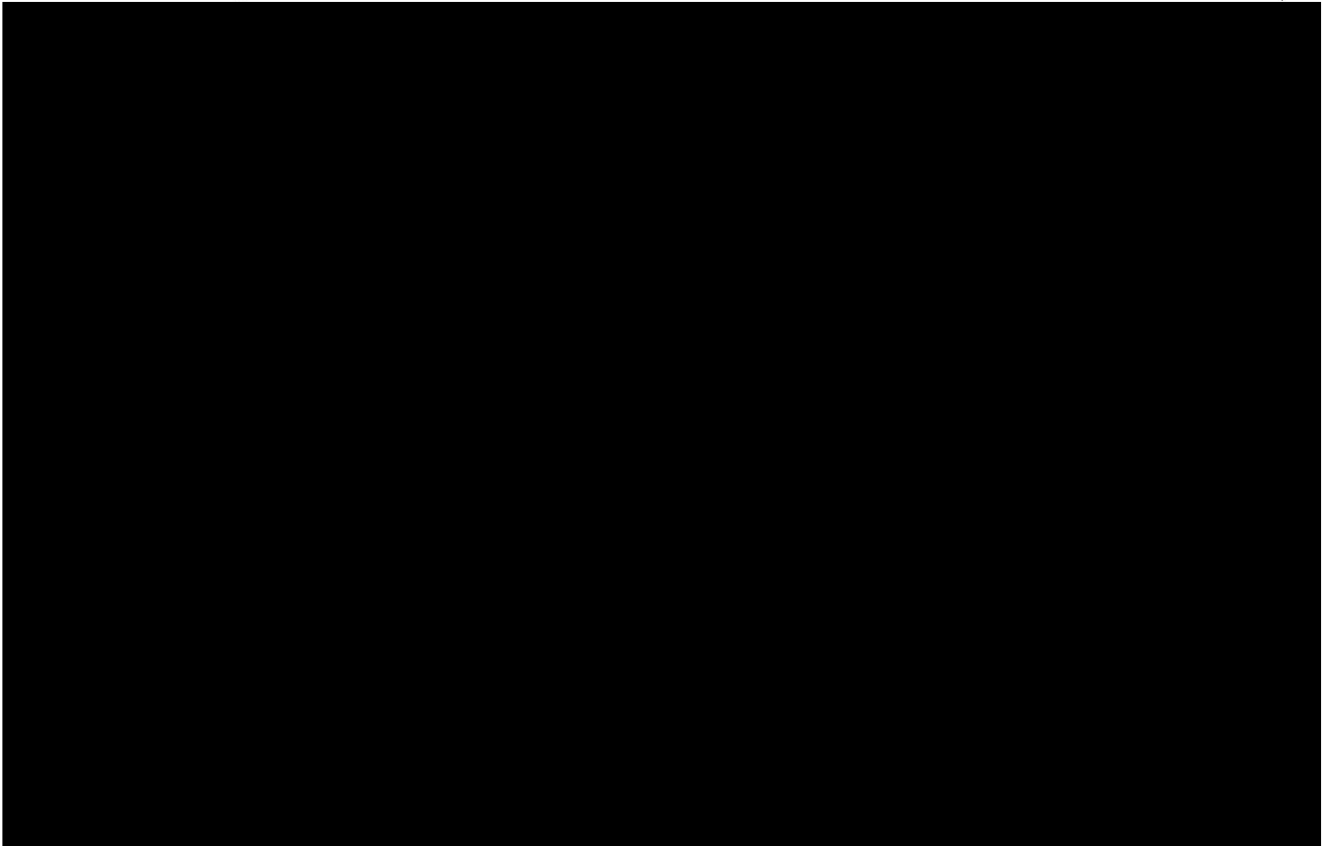
06/08/23	19-9850	Step II	01-070	Compile the Data requests, attachments and cover letters and submit them to the discovery service list	0.3
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				TOTAL	
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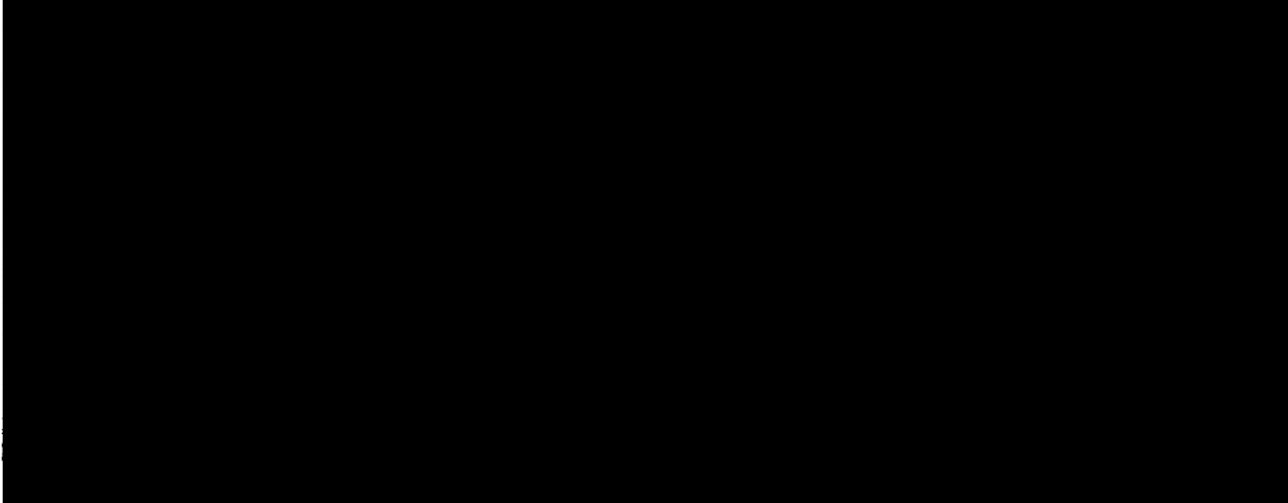
Job # Phase Code

Job # Phase Code





06/09/23	19-9850	Step I	01-070	Fix Tariff Page and then submit to PUC w/cover letter		02
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REDACTED

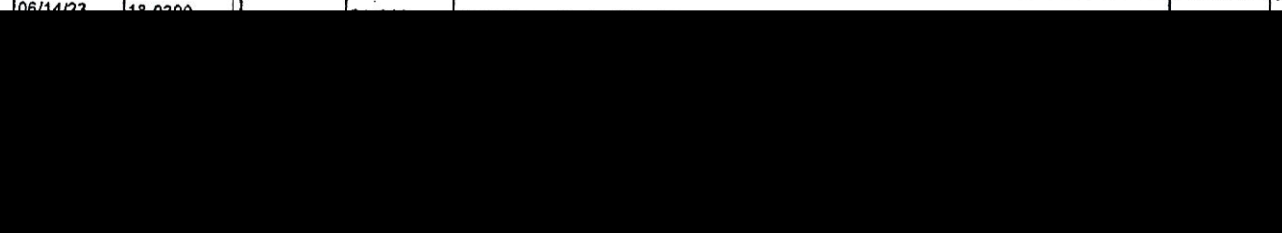
LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

Ally

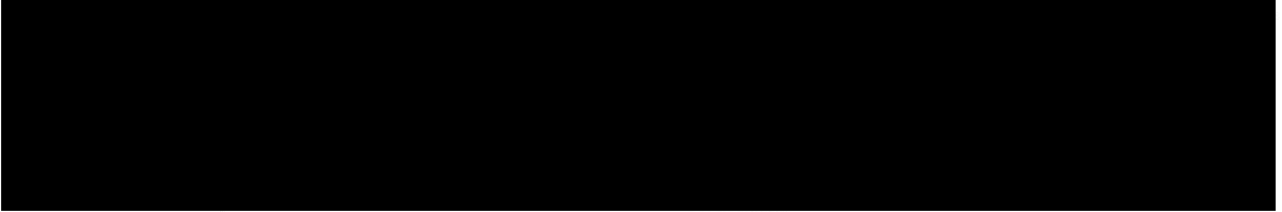
EMPLOYEE #: 2018
NAME: Heidi Tombarello
Signature: *[Signature]*
WEEK: 06/10/23 to 06/16/23

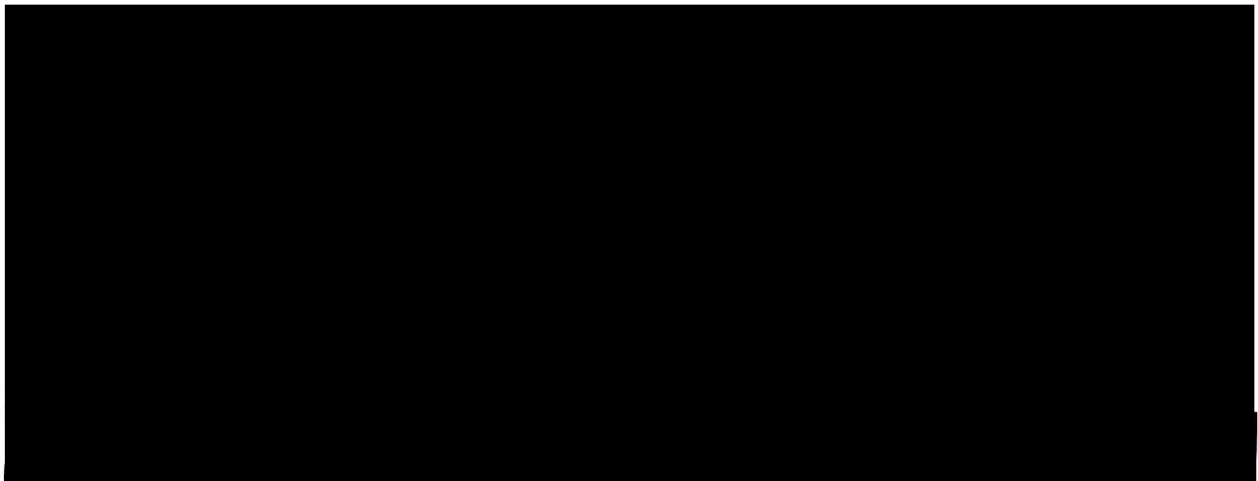


06/14/23	19-9850	Step I	01-070	Review PUC order re: suspension of step I order	0.3
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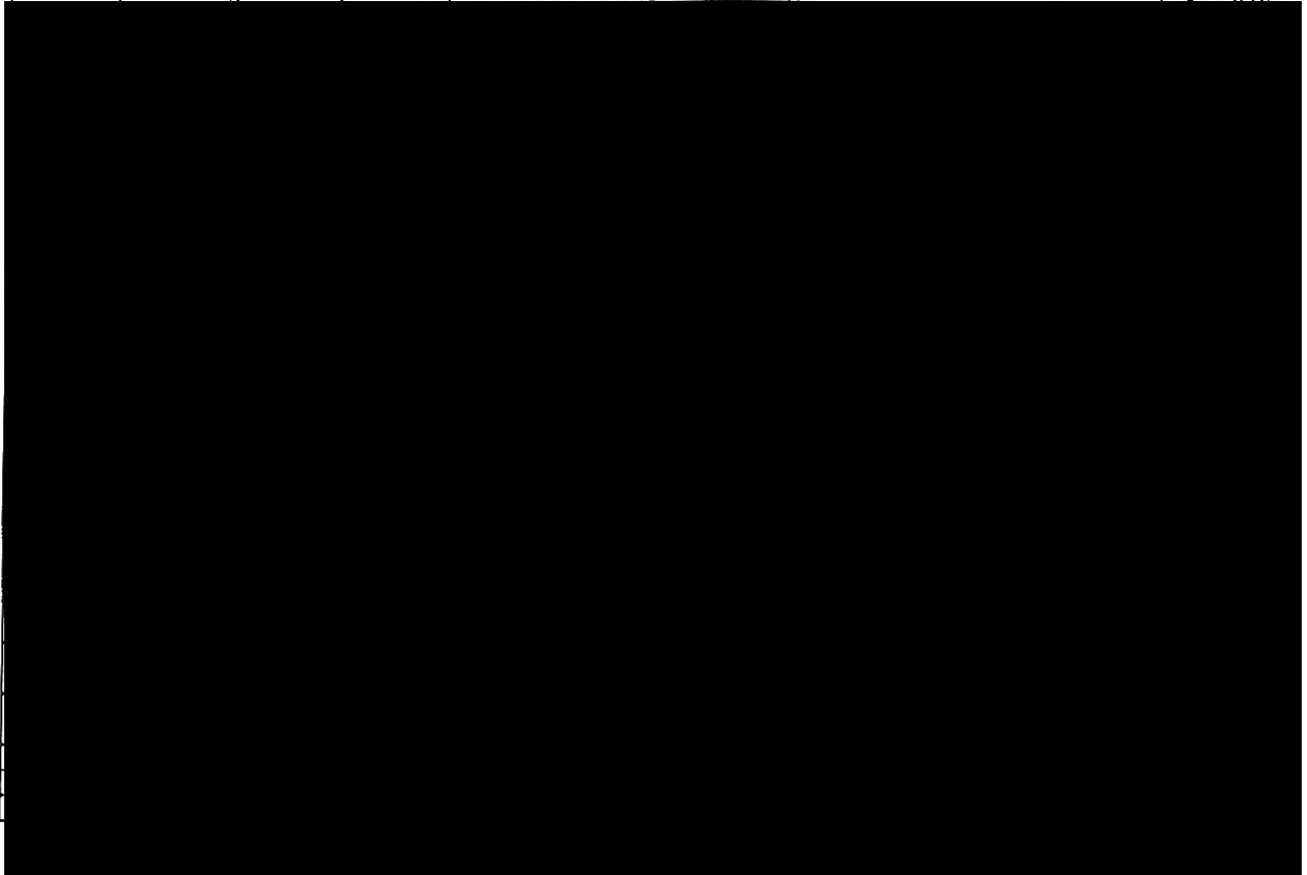


06/14/23	19-9850	Step II	01-070	submit request for date certain for hearing on Step II	0.1
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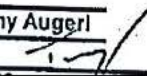
06/16/23	19-9850	Step II	01-070	Step II Technical session	
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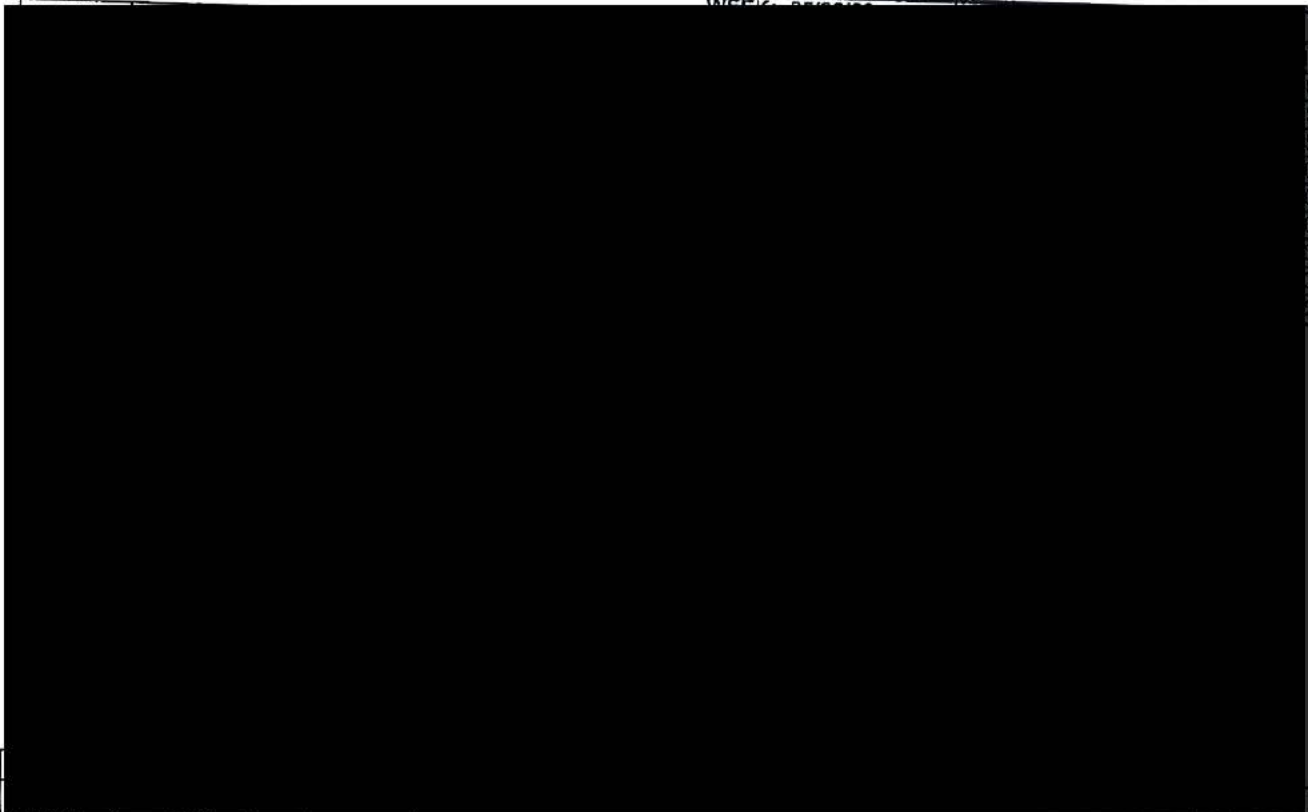
LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

EMPLOYEE #: 140

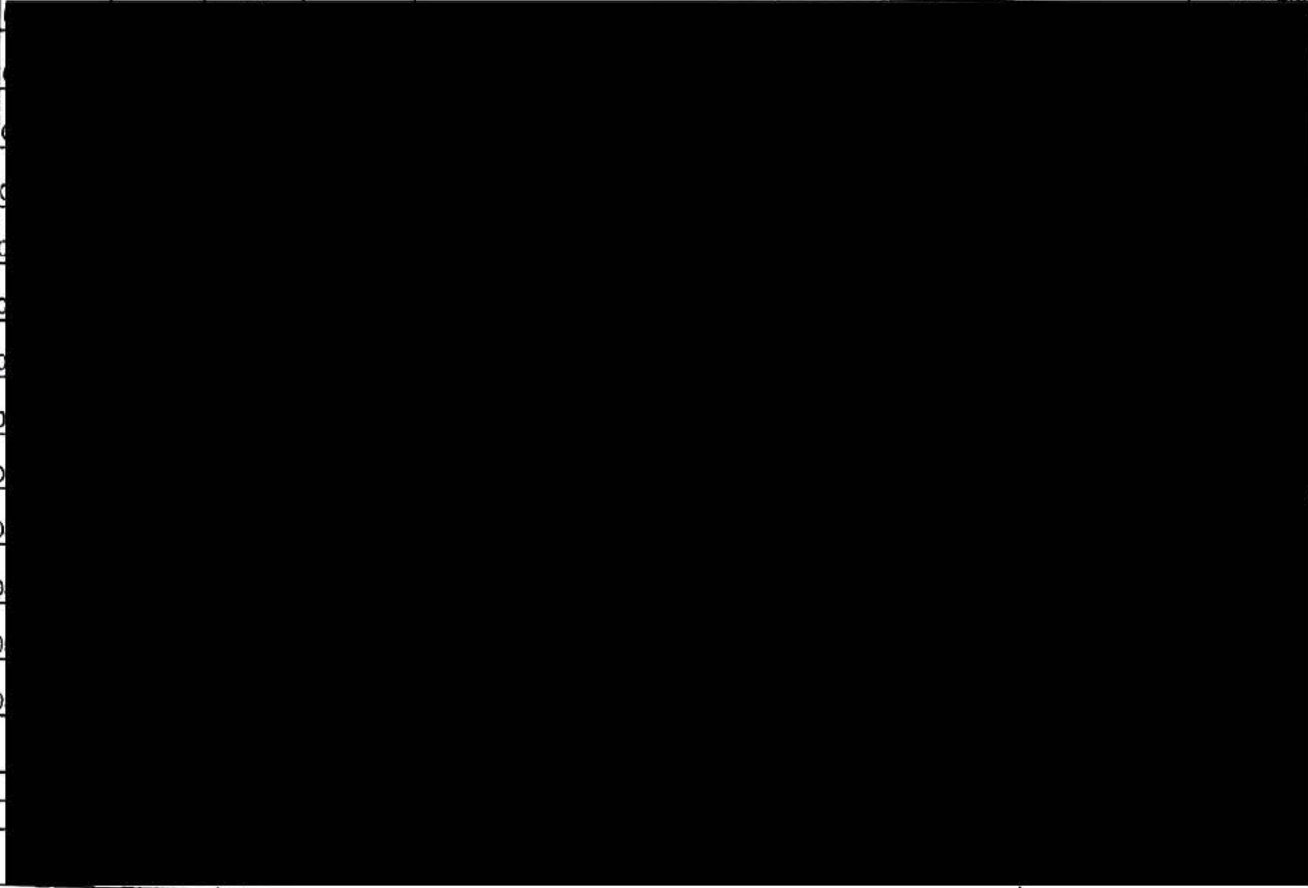
NAME: Anthony Augerl

Signature: 

WEEK: 2023-05-22

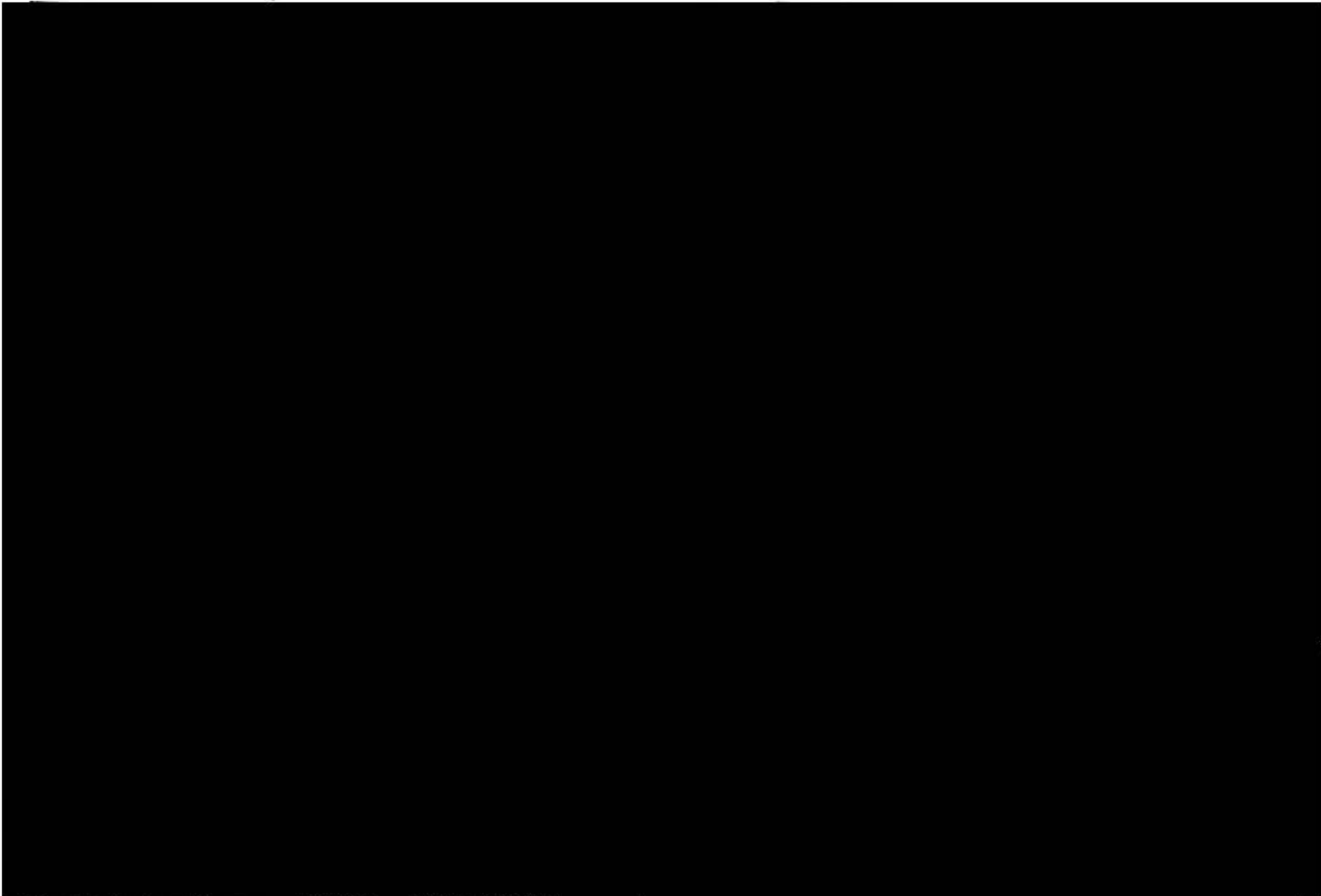


05/22/23	19-9850	Step 1	01-070	Finalize and file objection to Ms. Steele's motion for rehearing	
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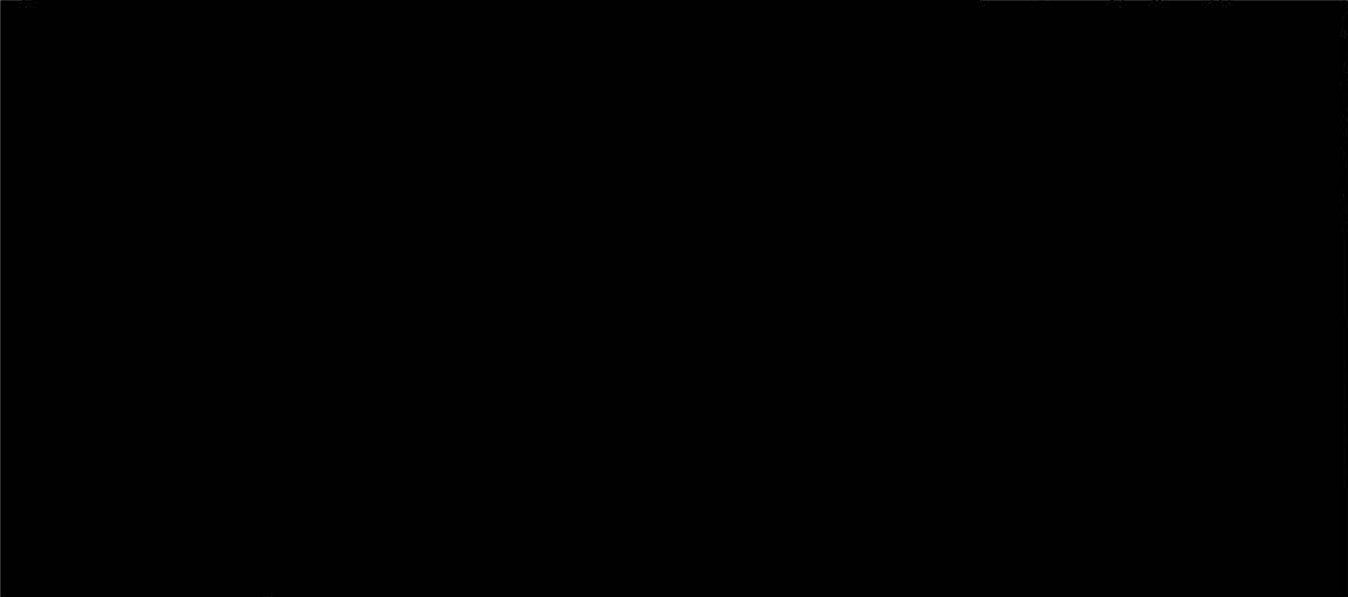


LEWIS BUILDERS DEVELOPMENT, INC.
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ATKINSON, NH 03811

EMPLOYEE #: 140
NAME: Anthony Augerl



05/26/23	19-9850	Step II	01-070	Ave. (Penneyer) Review data requests from DOE and Karen Steele including for any objections and outline responses	0.5
				Ave. (Barbary) regarding	1.2



LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

Salary

EMPLOYEE #: 140

NAME: Anthony Augeri

Signature: 

WEEK: 06/03/23

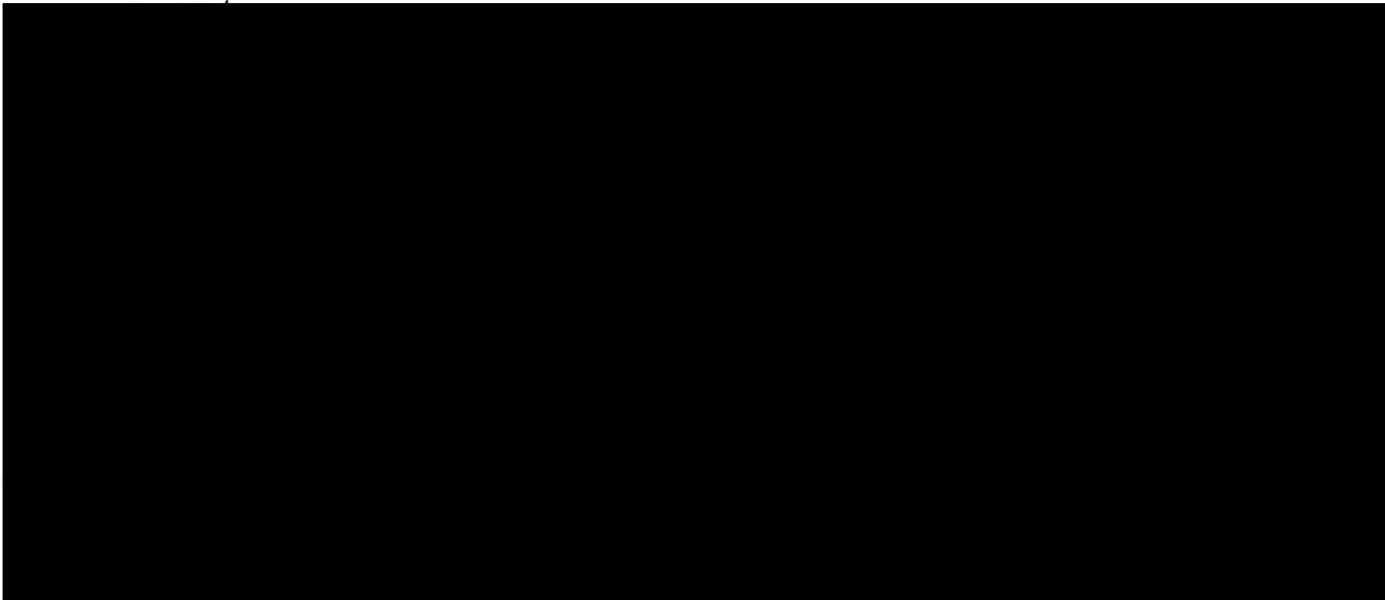
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06/05/23	19-9850	Step II	01-070	Work on data request responses	0.4
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[REDACTED]					
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LEWIS BUILDERS DEVELOPMENT, INC.
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ATKINSON, NH 03811

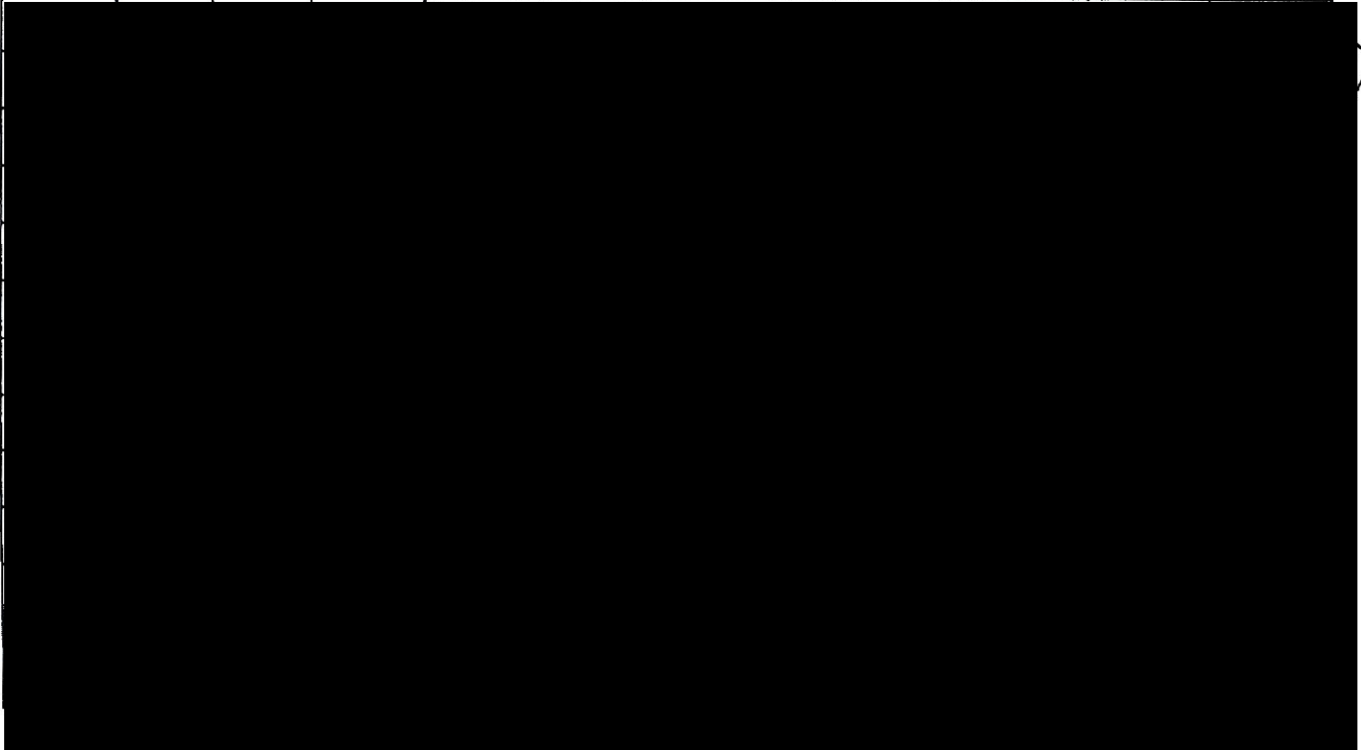
EMPLOYEE #: 140
NAME: Anthony Augeri



06/08/23	19-9850	Step II	01-070	Prepare DOE and Steele data request responses for filing	0.8
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06/09/23	19-9850	Step I	01-070	Review letter from PUC regarding new tariff pages and review corrections requested	0.4
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LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

Alamy

EMPLOYEE #: 140

NAME: Anthony Aügeri

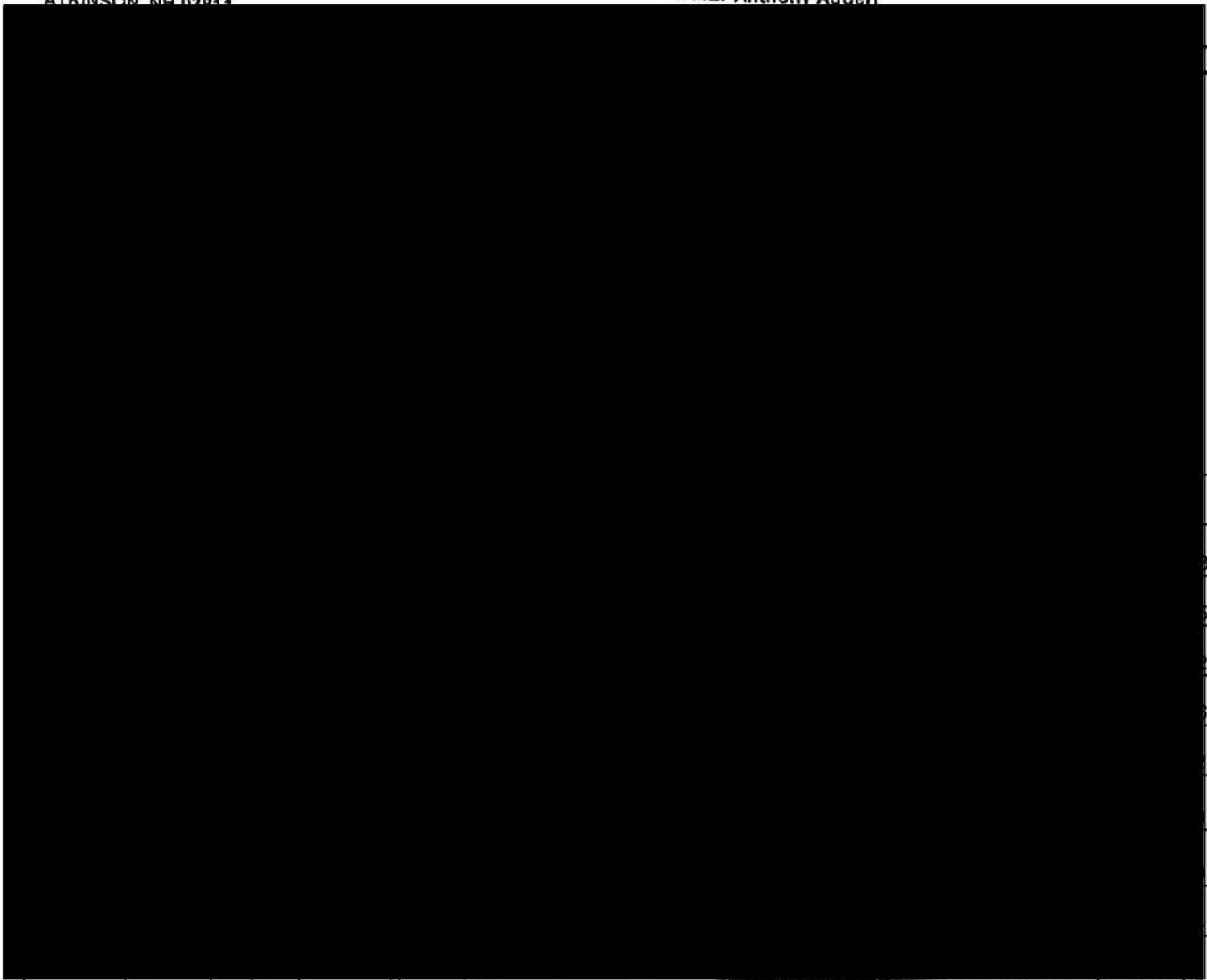
Signature: _____

WEEK: 06/10/23 to 06/16/23

Date	Day	Time In	Out	In	Time Out
[REDACTED]					
06/14/23	19-9850	Step I	01-070	Review PUC order suspending Step I settlement pending decision on Steele's motion for rehearing and its effect on next bills	0.6
[REDACTED]					

LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

EMPLOYEE #: 140
NAME: Anthony Augeri



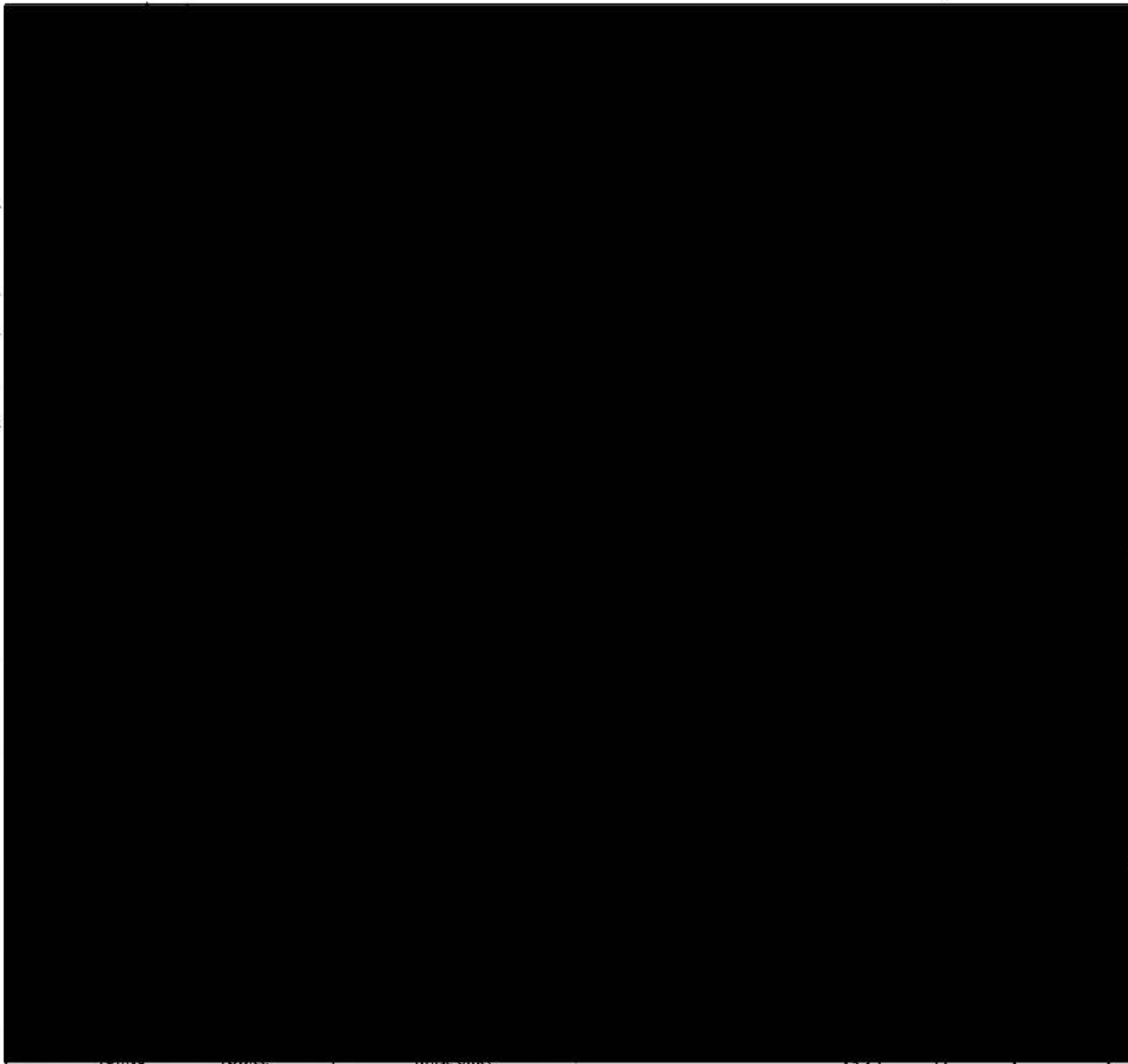
06/16/23	19-9850	Step I	01-070	Review customer notice for PUC suspension of Step I rates	0.3
06/16/23	19-9850	Step II	01-070	Prepare for and attend virtual technical session with parties	1.1



LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

Salary

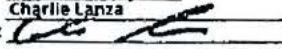
Empl. #: 1204
Name: Charlie Laoza
Signature: *[Handwritten Signature]*



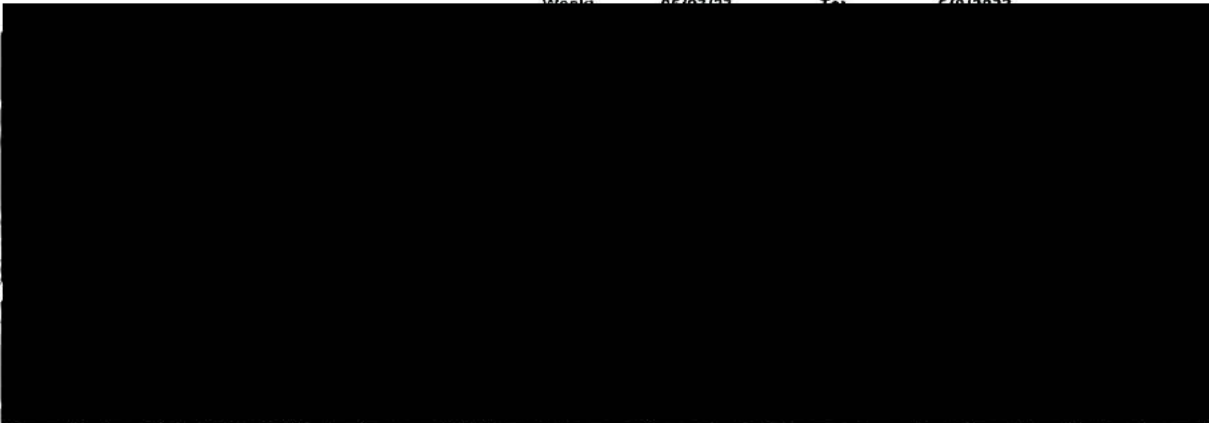
19-9850-STEP1	01-120	Tech Session	1.00		
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ATKINSON, NH 03811

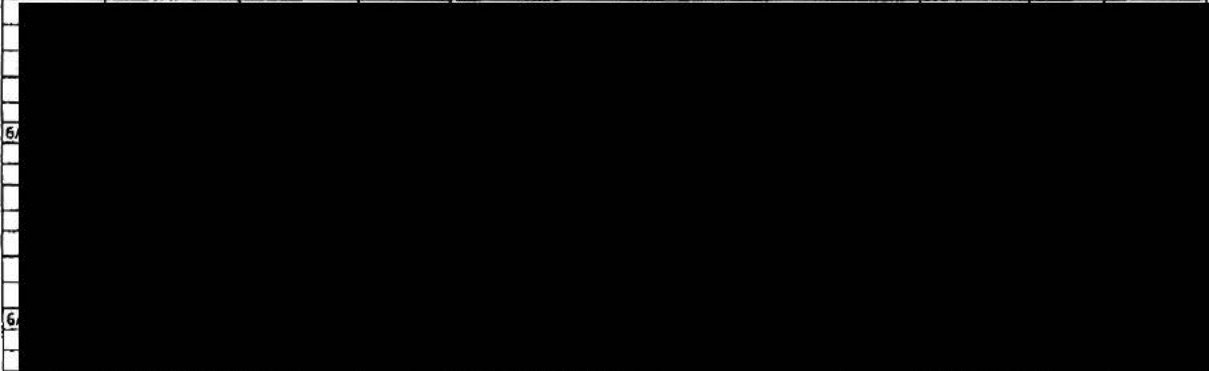
Sullivan

Empl. #: 1204
Name: Charlie Lanza
Signature: 

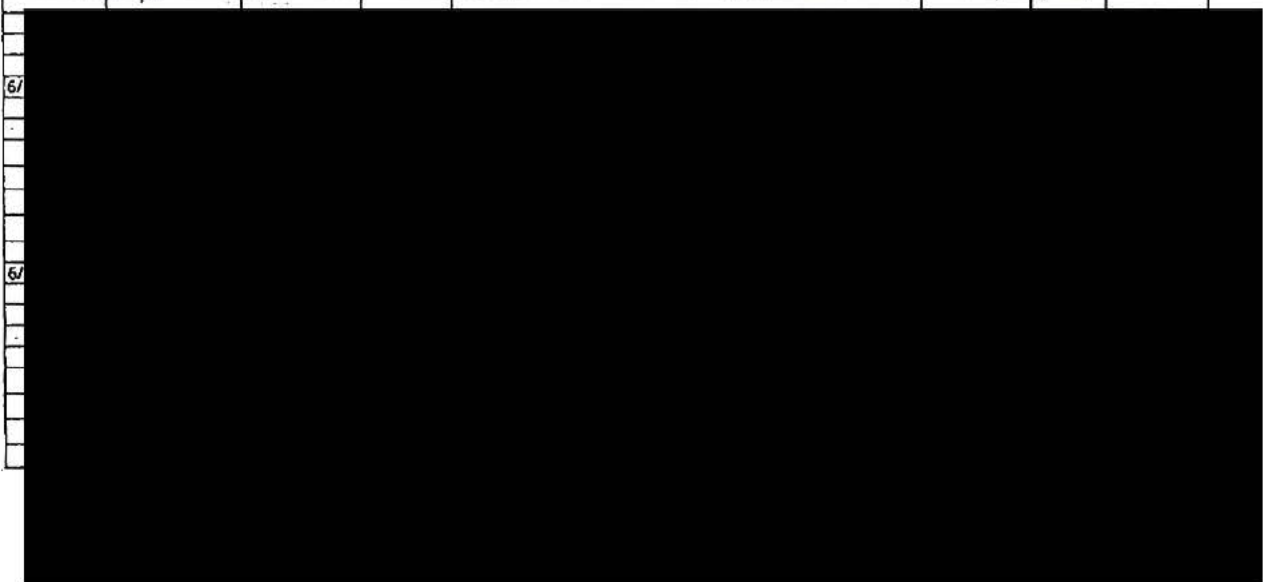
Week: 06/03/03 To: 6/04/03



19-9850-Step1	01-120	Step II Data requests	2.00	
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19-9850-Step1	01-120	Step II Data requests	2.00	
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ATKINSON, NH 03811

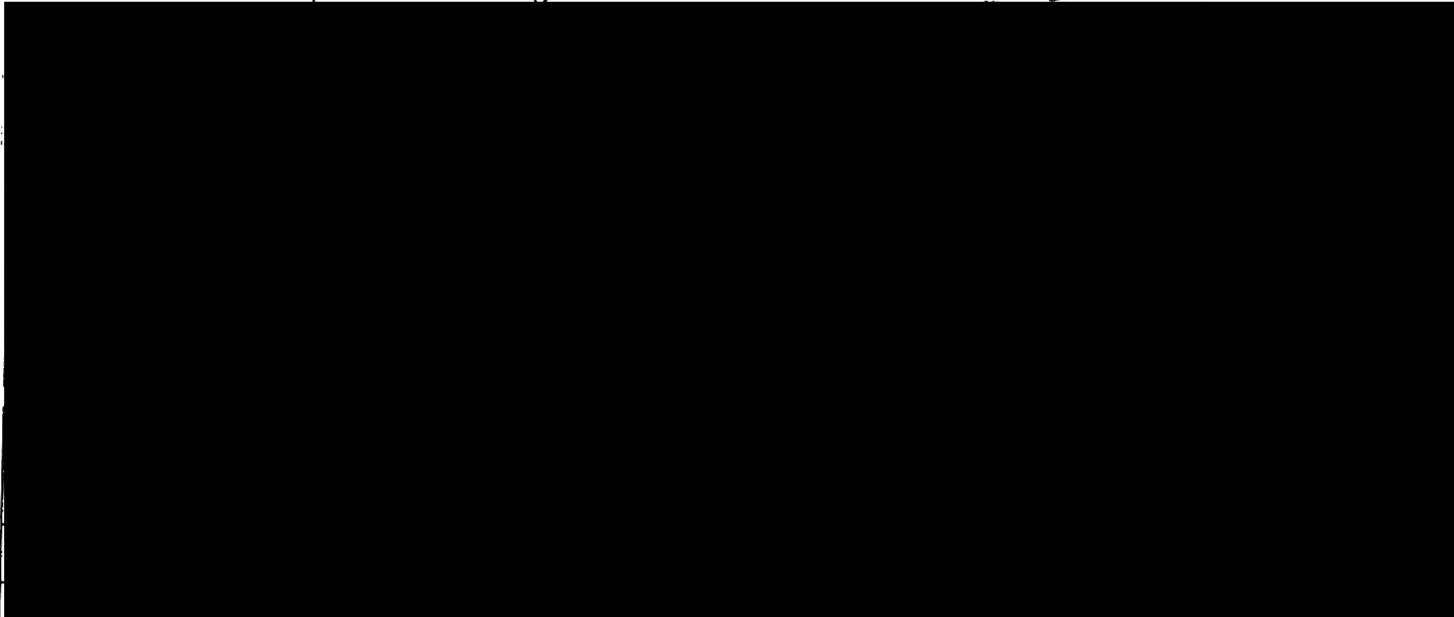
gms

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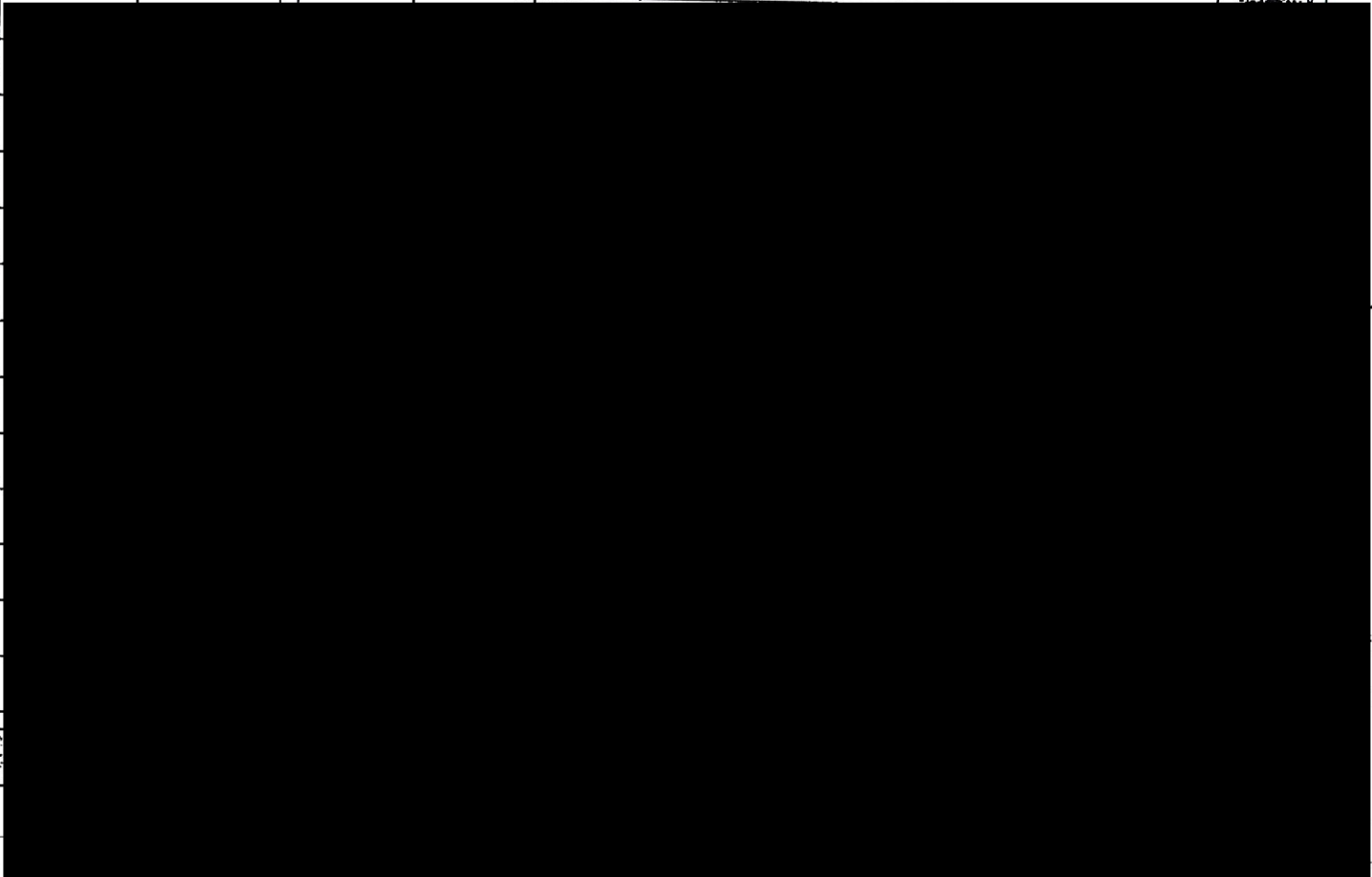
Empl. #: 1955

Name: John Sullivan

Signature: *John Sullivan*

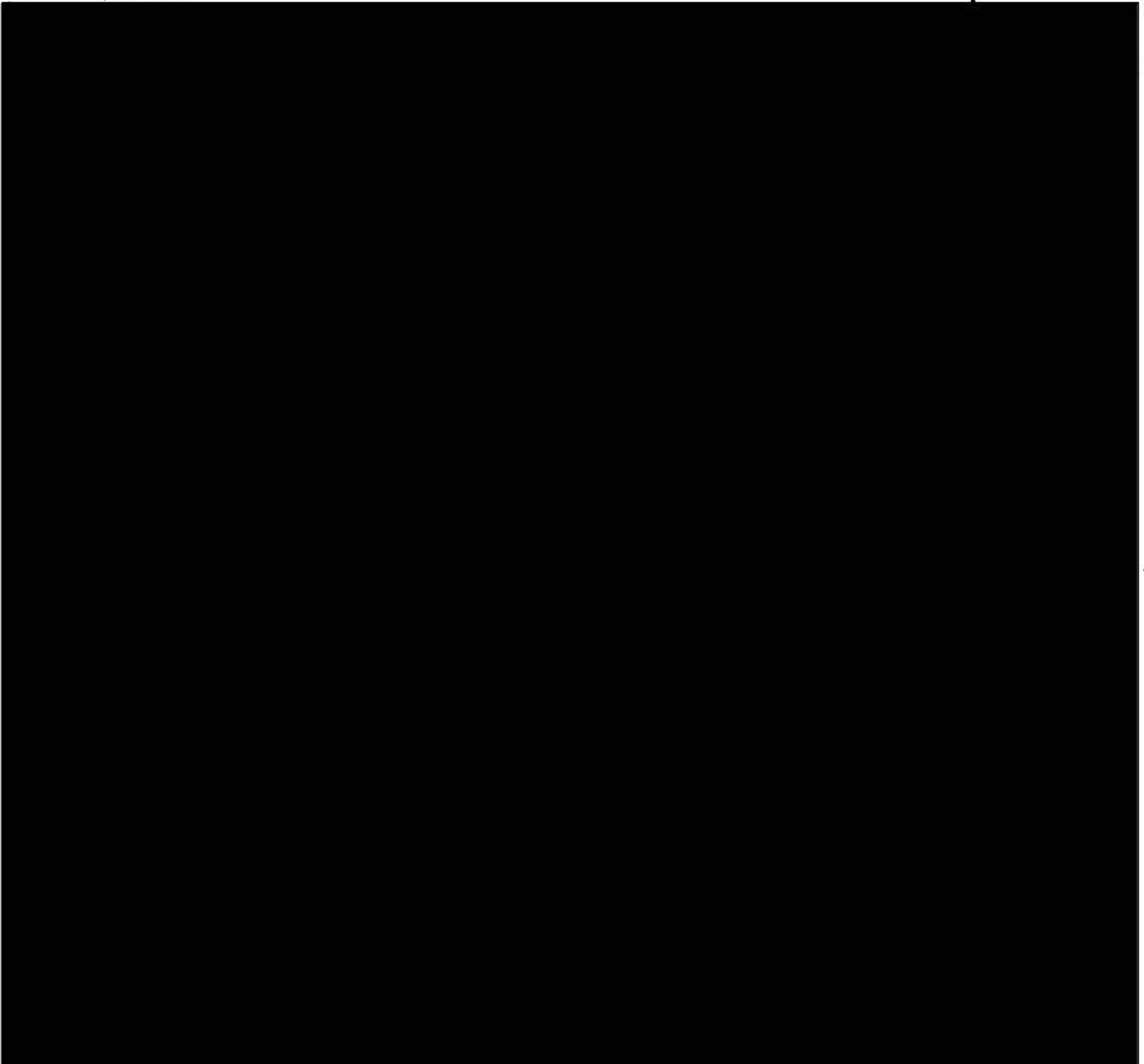


6/14/23	19-9850	99-923	Step 1	Review and discuss PUC order suspending Step 1 order.	1.50
6/16/23	19-9850	99-923	Step 1	Review billing software adjustments necessary to adjust rates for suspension of Step 1 order.	1.00
6/16/23	19-9850	99-923	Step 2	Prepare for and attend Step 2 Tech Session	2.00

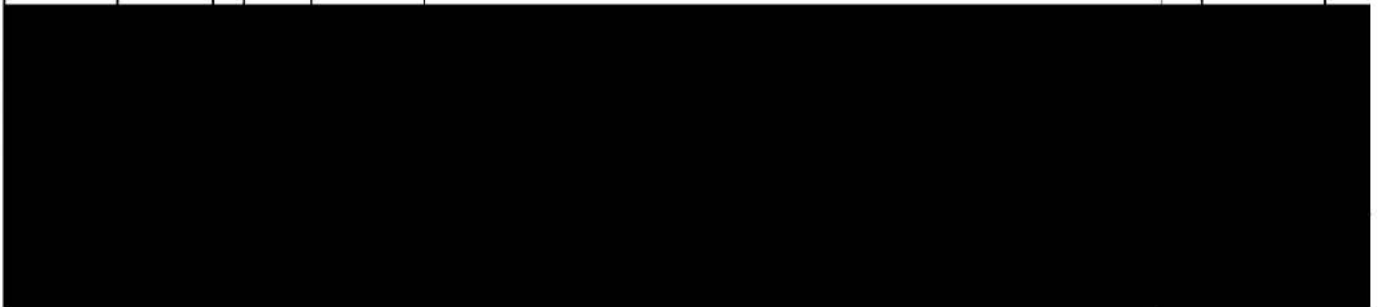


LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

EMPLOYEE #: 140
NAME: Anthony Augeri



06/22/23	19-98507	Step II	01-070	Review DOE data requests and outline initial responses	E.077
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LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

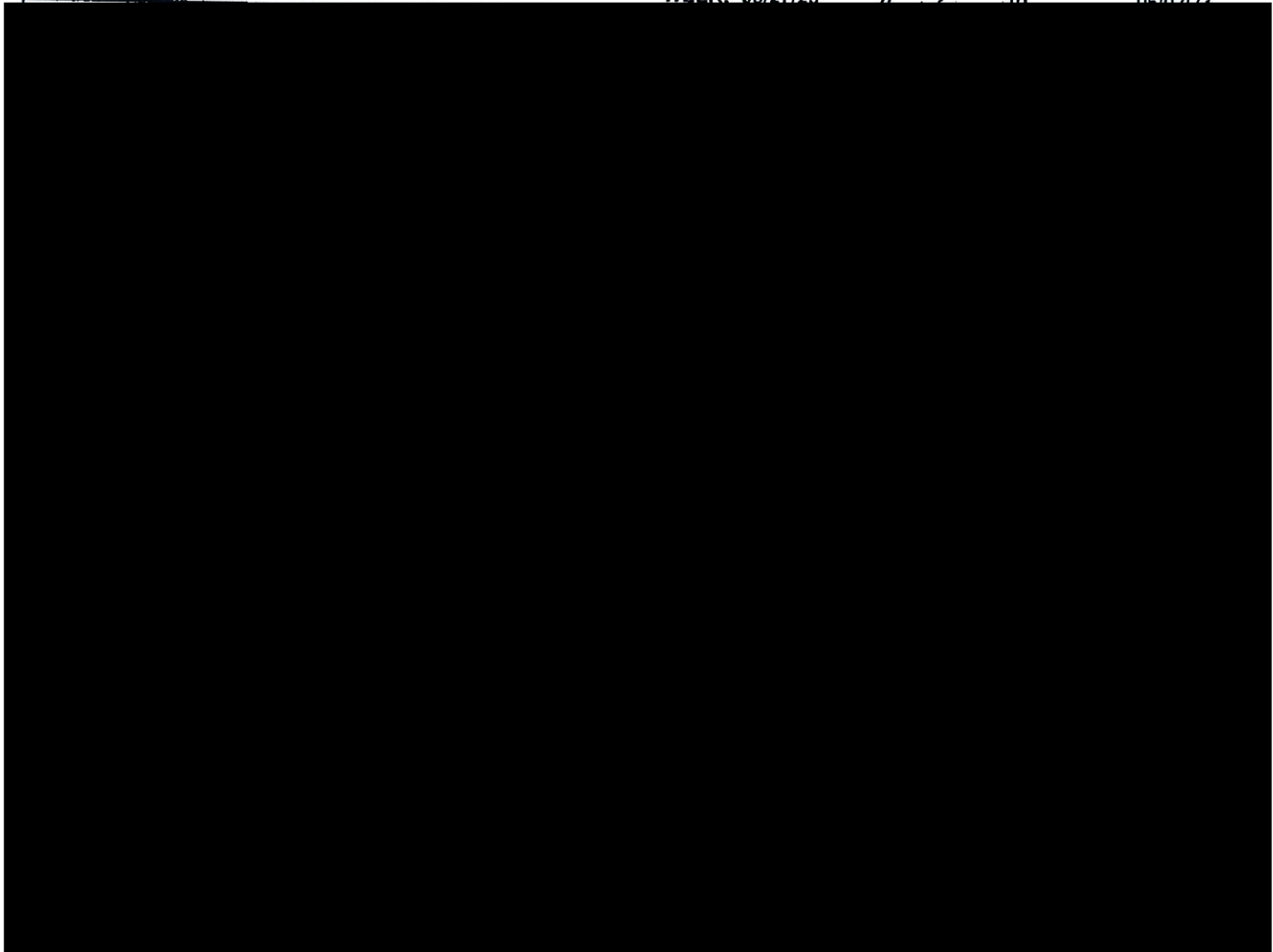
Auger

EMPLOYEE #: 140

NAME: Anthony Auger

Signature: *[Signature]*

WEEK: 05/27/23 to 06/02/23



05/30/23	19-9850	Step II	01-07D	Review Steele data requests and work on responses	0.5
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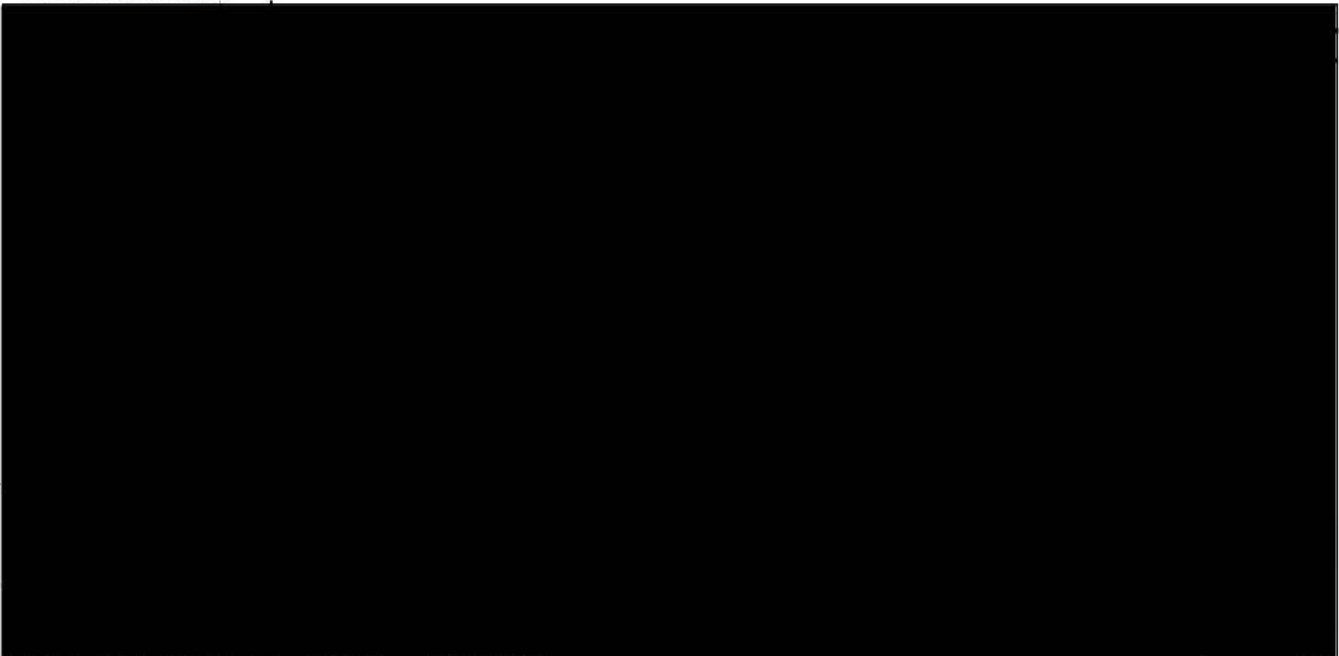


06/01/23	19-9850	Step II	01-07D	Work on data request responses	0.8
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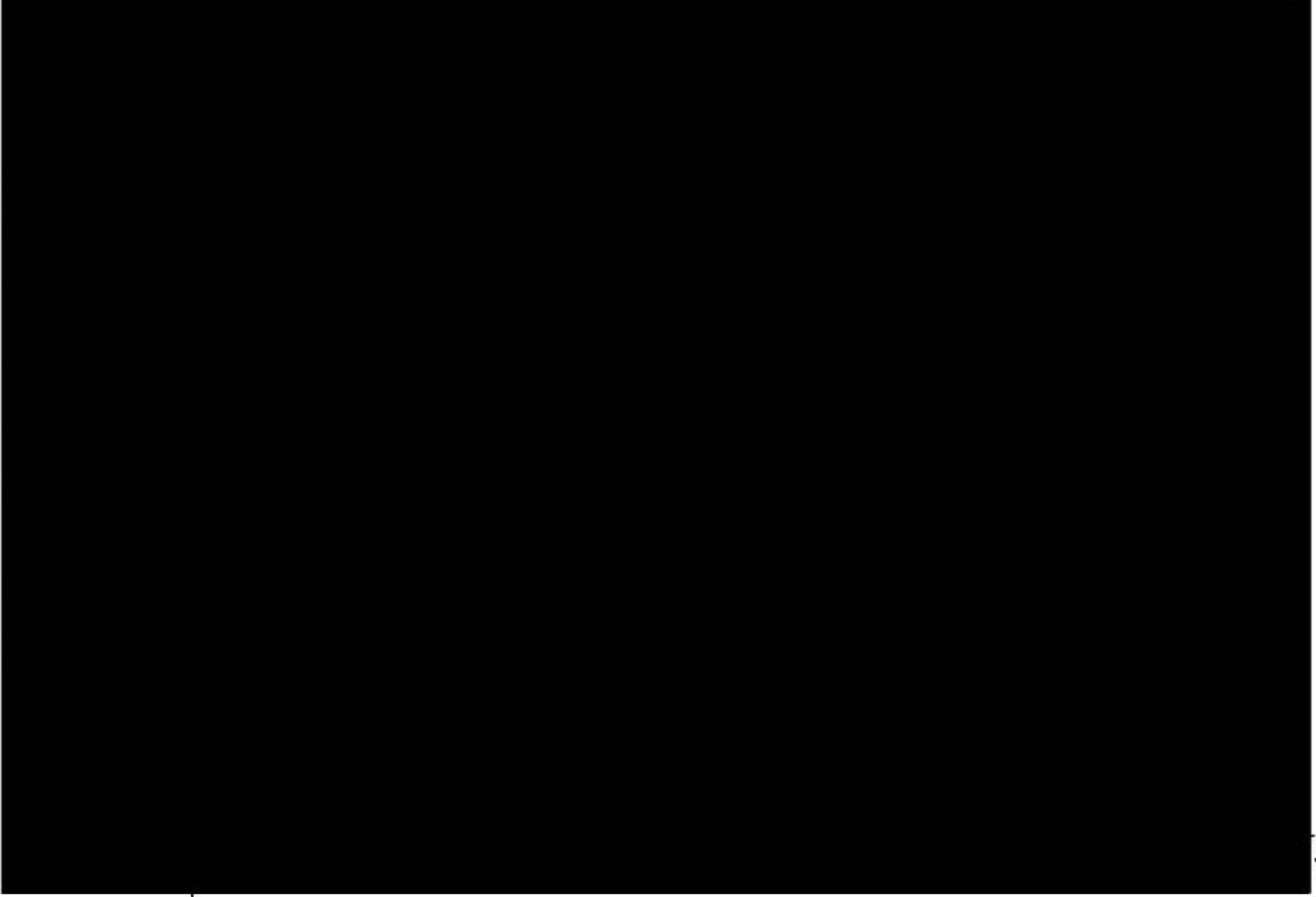


LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

EMPLOYEE #: 140
NAME: Anthony Augeri



06/02/23	19-9850	Step II	01-070	Work on data request responses	0.4
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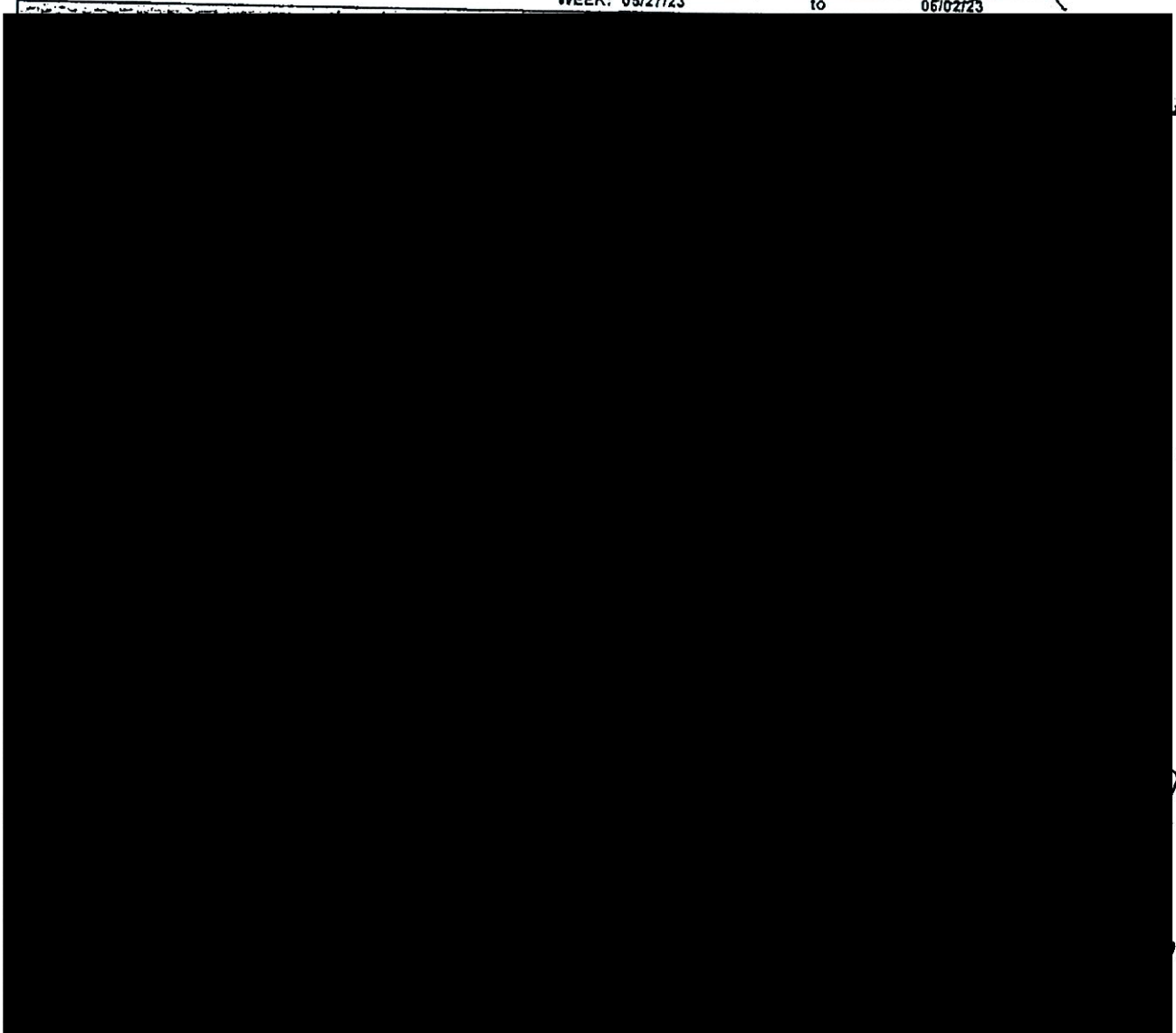
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LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

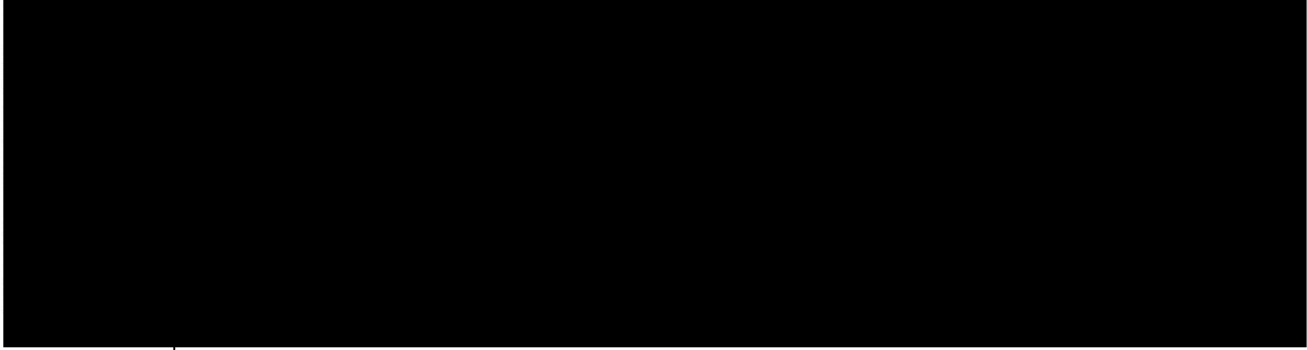
Salvy

EMPLOYEE #: 2018
NAME: Heidi Tombarello
Signature: *[Signature]*
WEEK: 05/27/23 to 06/02/23

179



05/31/23	19-9850	Step II	01-070	Update the Data Responses for Set 1 for Step II adjustment	0.1
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LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

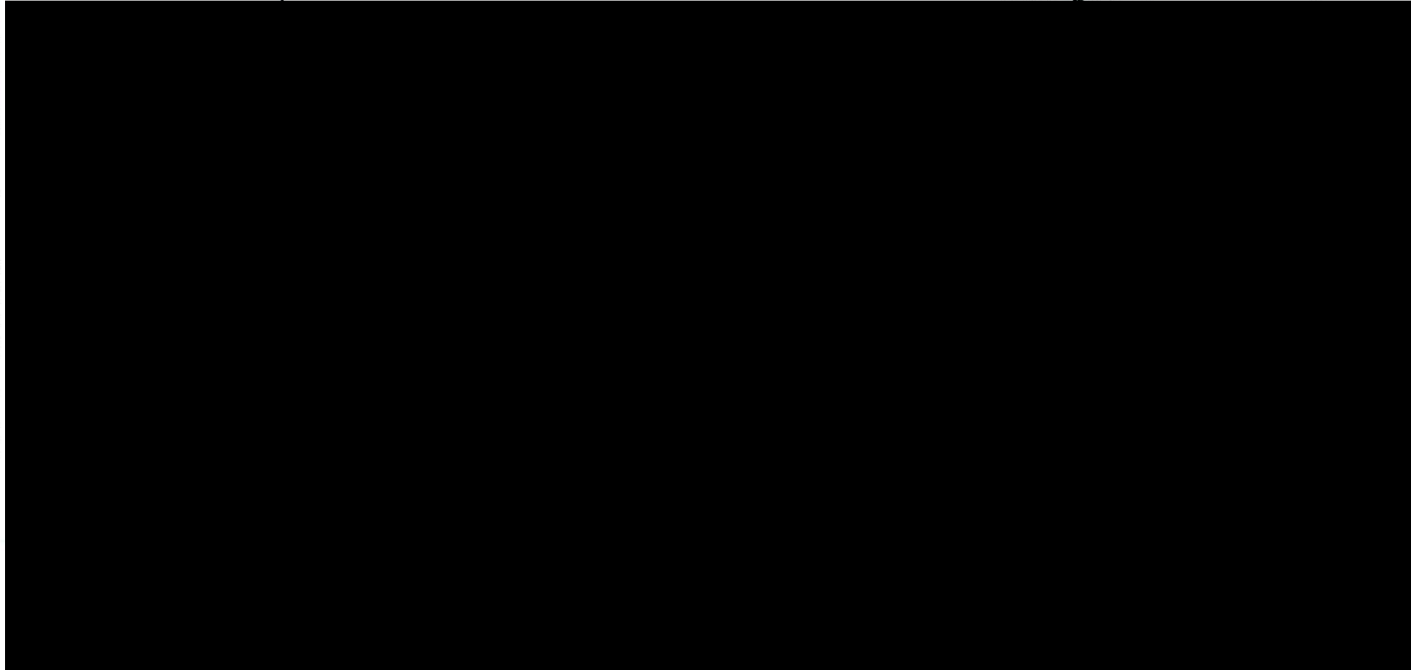
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Empl. #: 1955

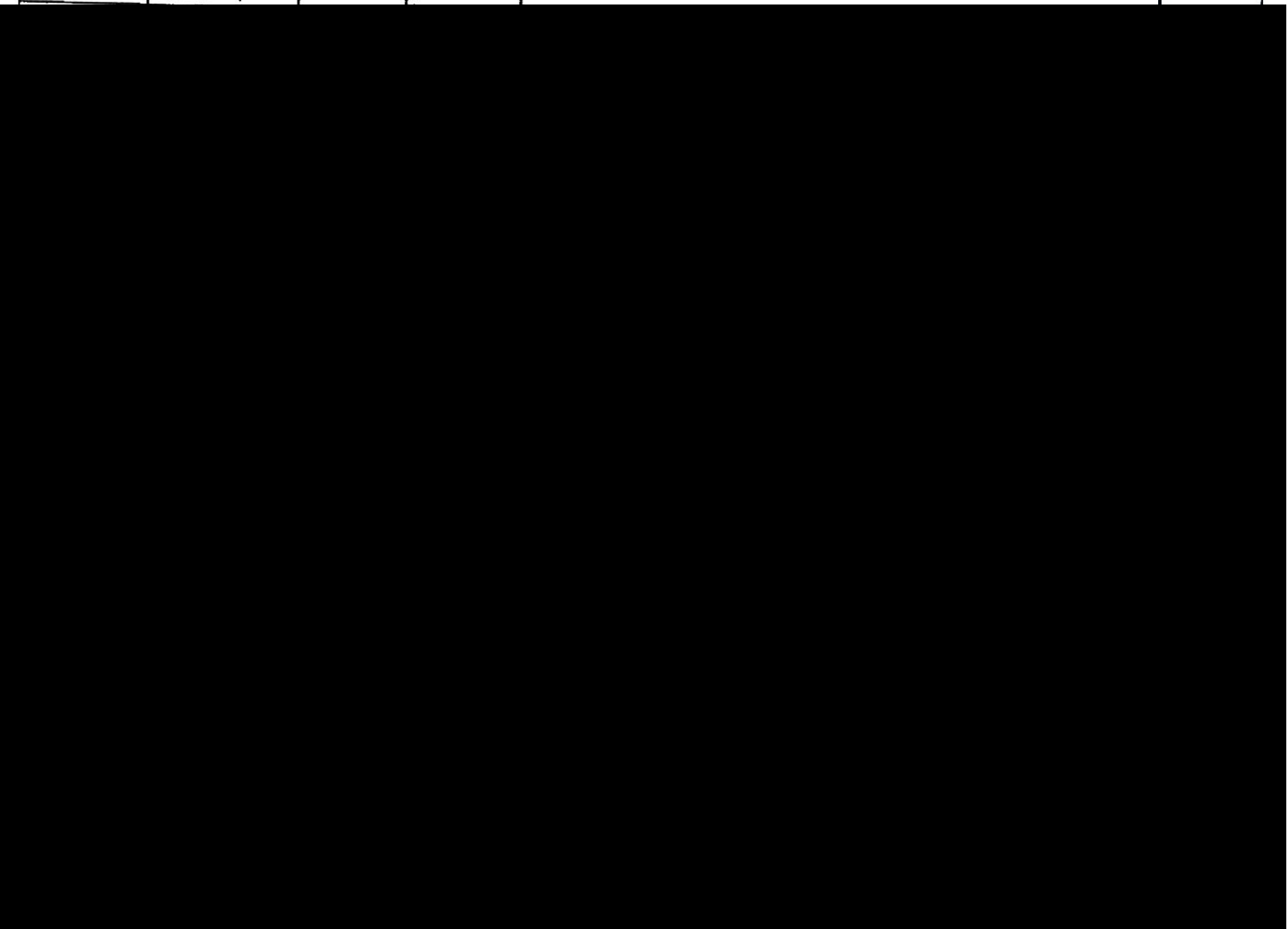
Name: John Sullivan

Signature: *John Sullivan*

alary



5/30/23	19-9850	99-923	Step 2	Hawc - review and respond to Step 2 data requests	3.00

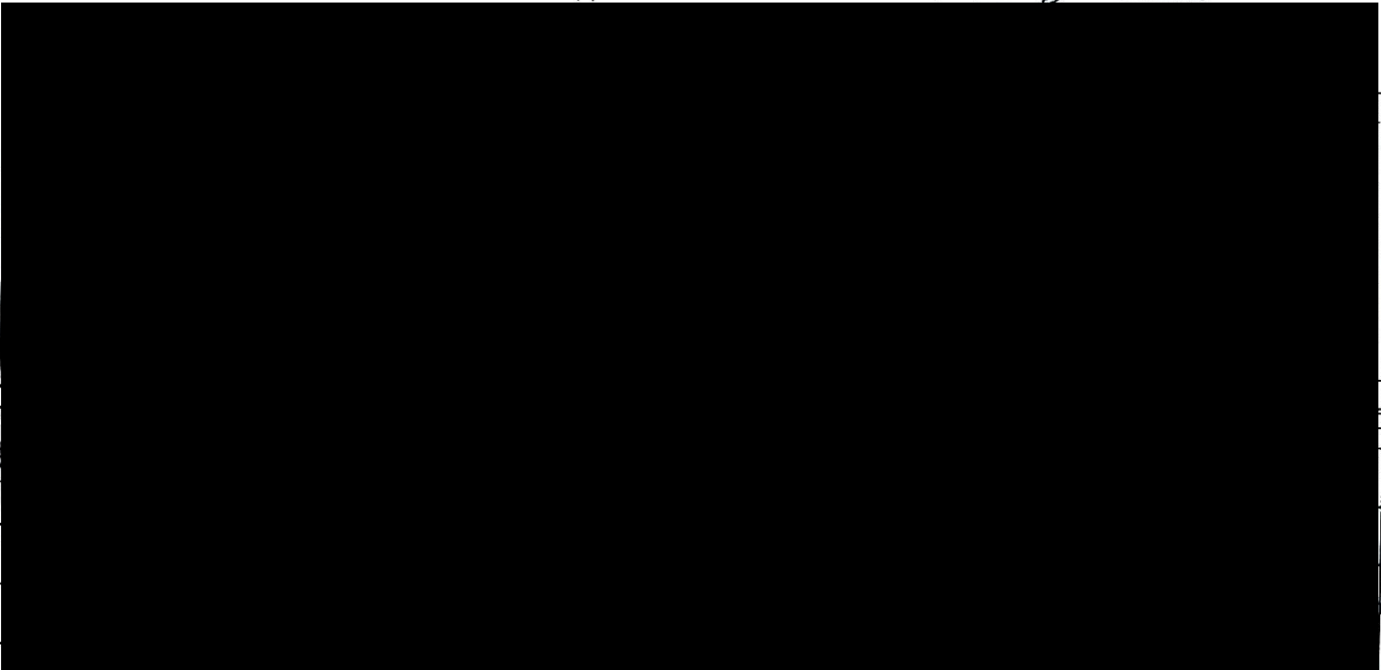


LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

REDACTED

Salary

Empl. #: 1955
Name: John Sullivan
Signature: *John Sullivan*



07/23

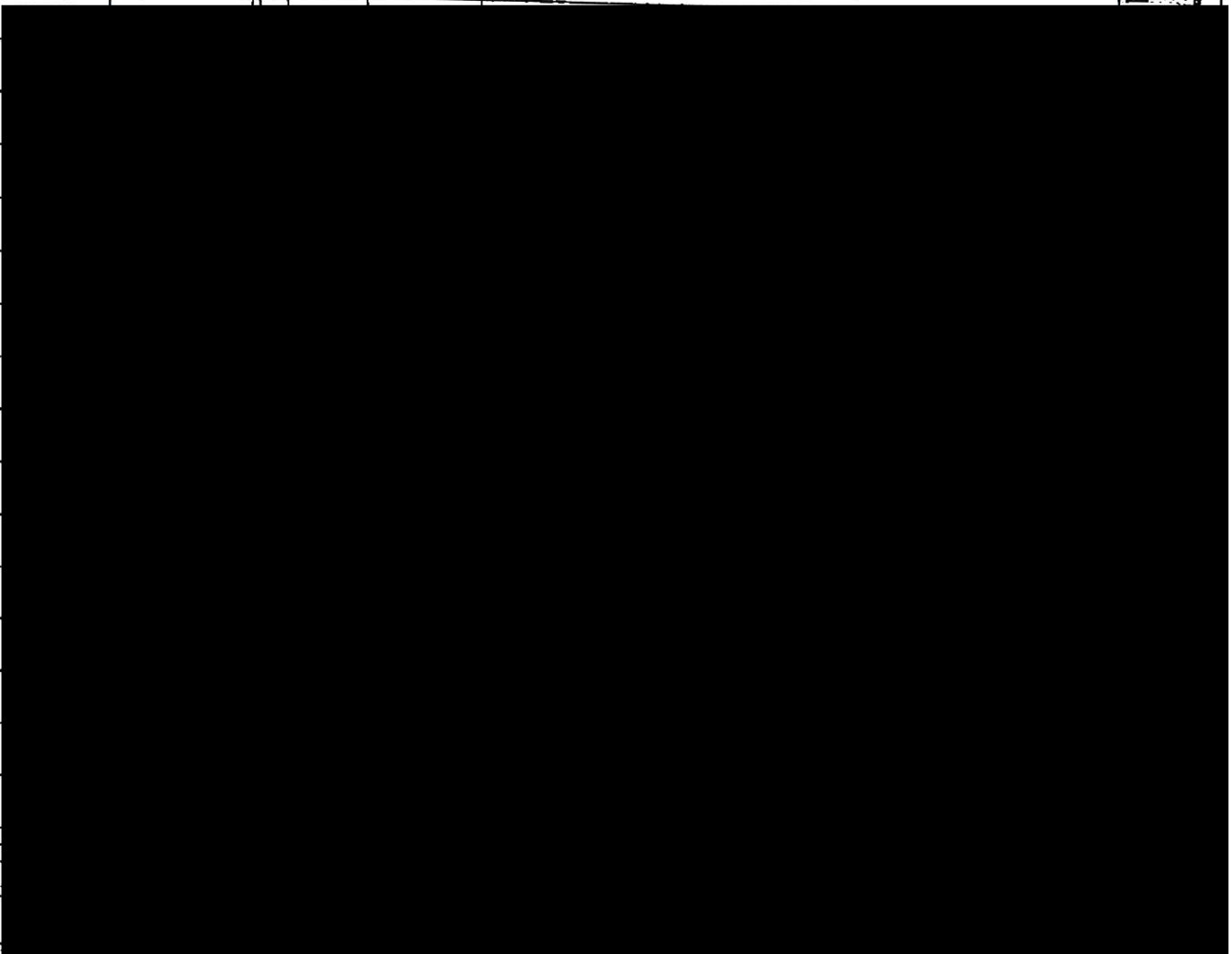
19-9850

Step 2

step 2

Work on data requests

2.00



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

July 1, 2023

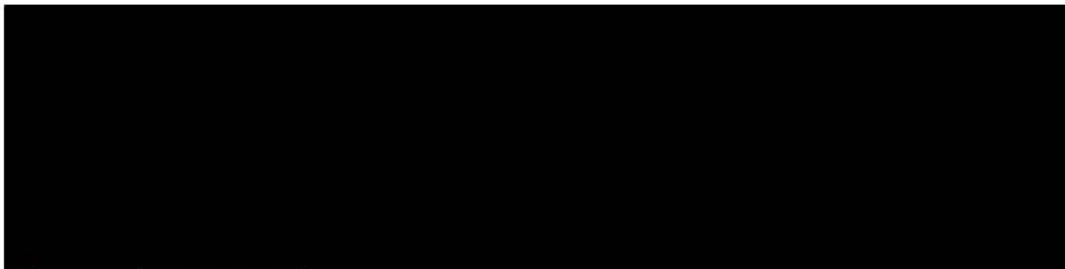
John Sullivan
Lewis Builders
54 Sawyer Avenue
Atkinson, N. H. 03811

Hampstead Area Water Company

Re: Year End and Rate Case

Fee for professional services rendered June 2023 (see attached detail):

Current Month:



Payment due upon receipt.

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

Sincerely,

Stephen P. St. Cyr

<u>Date</u> <u>Year End / Other</u>	<u>Description of Service</u>	<u>Hours</u>
06/05	Review John's email re: DOE ltr on 2022 PUC Ann Rep; Review DOE Ltr	0.125
06/06	Review John's email re: Autumn Hill	0.125
06/10	Review John's email re: Co resp to DOE ltr on 2022 PUC Ann Rep; Review Co resp	0.25
06/20	Review var emails re: Autumn Hill	0.25
Total		0.75
<u>HAWC 2020 Rate Case (DW 20-117)</u>		<u>0.75</u>
Total		0.00
<u>HAWC 2020 Rate Case (DW 20-117) – Step 1</u>		<u>0.00</u>
06/10	Review PUC email re: tariff; Review Non-Comp Ltr; Review Heidi's email re: same; Review Heidi's email to PUC re: same	0.25
06/14	Review PUC email re: PUC order; Review Order of Suspension; Review Tony's email re: same; Review John's email re: same	0.25
06/15	Review Order of Suspension; Talk w/Tony re: same	0.25
06/30	Review PUC email re: Proc Order – Suspension; Review same; Review Tony's email	0.25
Total		1.00
<u>HAWC 2020 Rate Case (DW 20-117) – Step 2</u>		<u>1.00</u>
06/05	Prepare email re: Co resp to DOE / Steele DRs	0.125
06/06	Review Heidi's email re: Co resp to DOE & Steele DRs; Review resp & atts to DOE DRs; Review resp & att to Steele DRs; Reply to email; Review Heidi's reply; Talk w/ John & Charlie re: DOE 1-3; Review John's email re: Eastwood Place & Village Drive; Review EP FA Sum Rep – Internal; Review EP FA Sum Rep – CIAC; Review VD FA Sum Rep – Internal; Review VD FA Sum Rep – CIAC; Review Sum Sch; Review Charlie's reply re: EP & VD; Review John's email re: Co resp to DOE 1-3; Reply to same	1.625
06/10	Review John's email re: DOE 1-3; Review Charlie's email re: Co resp; Review Chris' email re: same; Review John's email re: Co resp; Review Heidi's reply; Review Charlie's reply; Review Heidi's email re: Co resp to DOE DRs; Review cover ltr; Review resp; Review Heidi's email re: Co resp to Steele DRs; Review cover ltr; Review resp	0.75
06/14	Review DOE email re: Tech Ses – Team mtg; Review Heidi's email re: Req for hearing; Review req for hearing	0.25
06/16	Prep for Tech Sess; Review Step 2 calc; Review Step 2 audit rep & issues; Review Co resp to DOE & Steele DRs; Prepare email re: same; Part in tech sess; Review Tony's re: add'l tech ses; Reply to same; Review Step 2 Calc; Zero out CIAC tax rate; Adj var RB Adj re: CIAC Tax; Adj retirement re: VD & EP; Adj Op for amort of CIAC Tax; Adj calc; Prepare email re: CIAC Tax loan & depr/ amort of CIAC assoc w/VD & EP	3.25
06/22	Review DOE emails re: DRs – Set 2; Review Tony's email re: same; Review Heidi's email re: same; Review DOE DRs	0.25
06/27	Review Heidi's email re: Co resp; Forward earlier email to John re: 2-5 & 2-6; Talk w/ John re: same; Review Co resp to 1-3 sup sch; Review sch; Prepare email re: Same; Review John's email re: 2-4	0.625
06/28	Review John's email re: DOE 2-1; Review marked up S-2; Revise S-2; Review same; Scan/Email same; Review John's email re: Co resp; Review Co resp to 1-8; Draft resp to 2-4; Draft resp to 2-6. Update Calc of Step Adj; Review same; Prepare email re: same; Review John's email re: VD & EP depr/amort	1.50
06/29	Review/Reply to Heidi's email re: 2-2; Review/Reply to John's email re: same; Review Heidi's emails re: Co resp to DOE DRs – Set 2; Review same	0.50
Total		8.875
<u>HAWC PUC Investigation of Step Adjustment Methodology and Process</u>		<u>8.875</u>
Total		0.00
Grand Total		10.625
SPSt. Cyr		
07/01/23		

INVOICE

REDACTED

Lewis Builders Development Inc
54 Sawyer Ave
Atkinson, NH 03811

Invoice Number: 24709
Invoice Date: 07-31-2023
Customer ID: HAWC

To: **HAMPSTEAD AREA WATER CO., INC.**
54 SAWYER AVE
ATKINSON, NH 03811

Job Location:
Job # 19-9850
2020 HAWC Rate Case
Atkinson, NH

Fixed Asset No:

<u>Item</u>	<u>Description</u>	<u>Units</u>	<u>Unit of Measure</u>	<u>Unit Price</u>	<u>Amount</u>
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DATE DUE: 08-30-2023

A finance charge of 2% per month assessed on all invoices not paid by the due date.

8/2/2023

Job Cost Transaction Report for LBD to HAWC Jobs - 7/1/2023 to 7/31/2023

Labor Burden 0.50
Overhead 0.08

Job # 19-9850 2020 HAWC Rate Case

EQ ID

Units

01-070	Legal		
7/7/2023	L	AUGERI;ANTHONY	10.80
7/14/2023	L	AUGERI;ANTHONY	0.80
Total - Legal			

Sub-Total

STEP 1

01-070	Legal		
7/28/2023	L	AUGERI;ANTHONY	0.20
Total - Legal			

01-120	Project Manager		
7/14/2023	L	LANZA;CHARLES P	2.00
Total - Project Manager			

Sub-Total

STEP 2

01-070	Legal		
7/21/2023	L	AUGERI;ANTHONY	3.60
7/7/2023	L	AUGERI;ANTHONY	1.30
7/28/2023	L	AUGERI;ANTHONY	0.90
7/14/2023	L	AUGERI;ANTHONY	3.10
7/21/2023	L	TOMBARELLO;HEIDI K	0.60
7/7/2023	L	TOMBARELLO;HEIDI K	3.70
7/28/2023	L	TOMBARELLO;HEIDI K	1.30
7/14/2023	L	TOMBARELLO;HEIDI K	2.70
Total - Legal			

01-120	Project Manager		
7/21/2023	L	LANZA;CHARLES P	2.00
7/28/2023	L	LANZA;CHARLES P	1.00
Total - Project Manager			

99-923	Accounting & Management		
7/7/2023	L	SULLIVAN;JOHN F	4.00
7/14/2023	L	SULLIVAN;JOHN F	2.00
Total - Accounting & Management			

Sub-Total

Job Total for Last Month

30.00



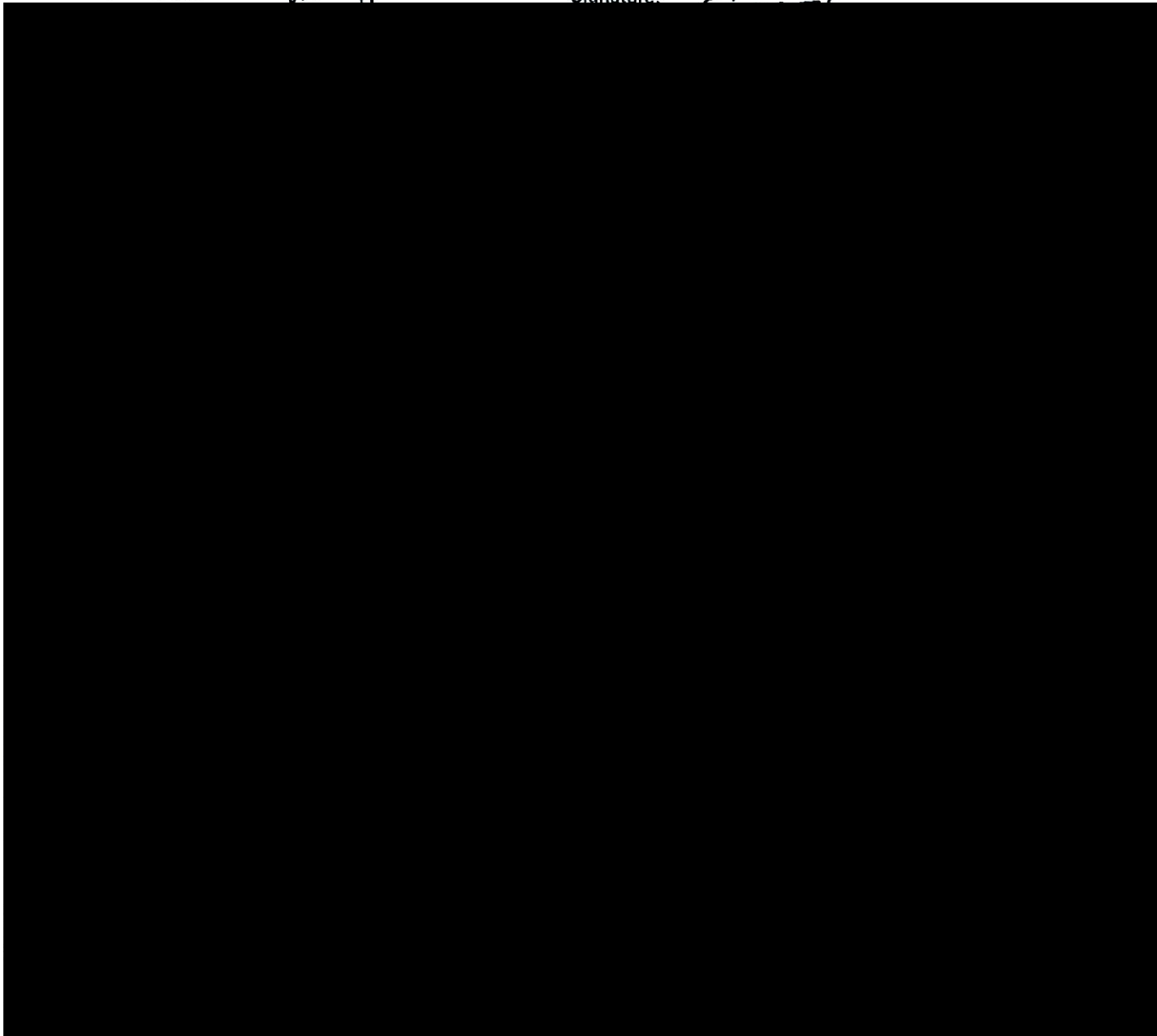
LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

Salary 40hrs

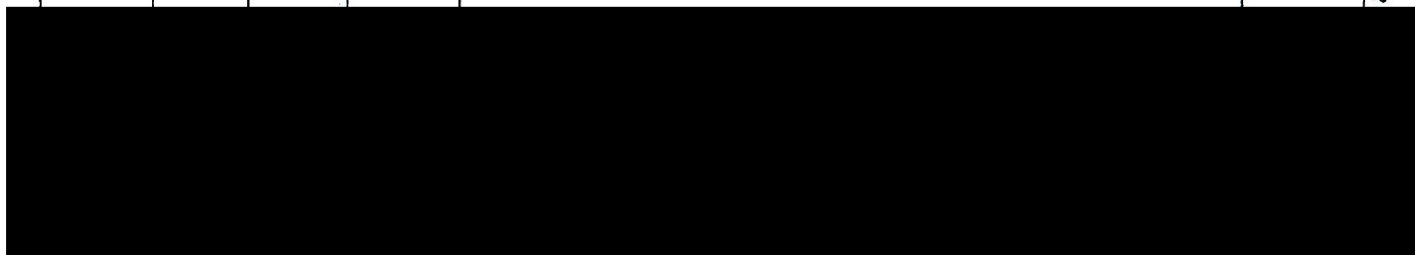
EMPLOYEE #: 140

NAME: Anthony Augeri

Signature: _____



06/27/23	19-9850	Step II	01-070	Work on data request responses	0.7
06/28/23	19-9850		01-070	Review updated data request responses	0.8

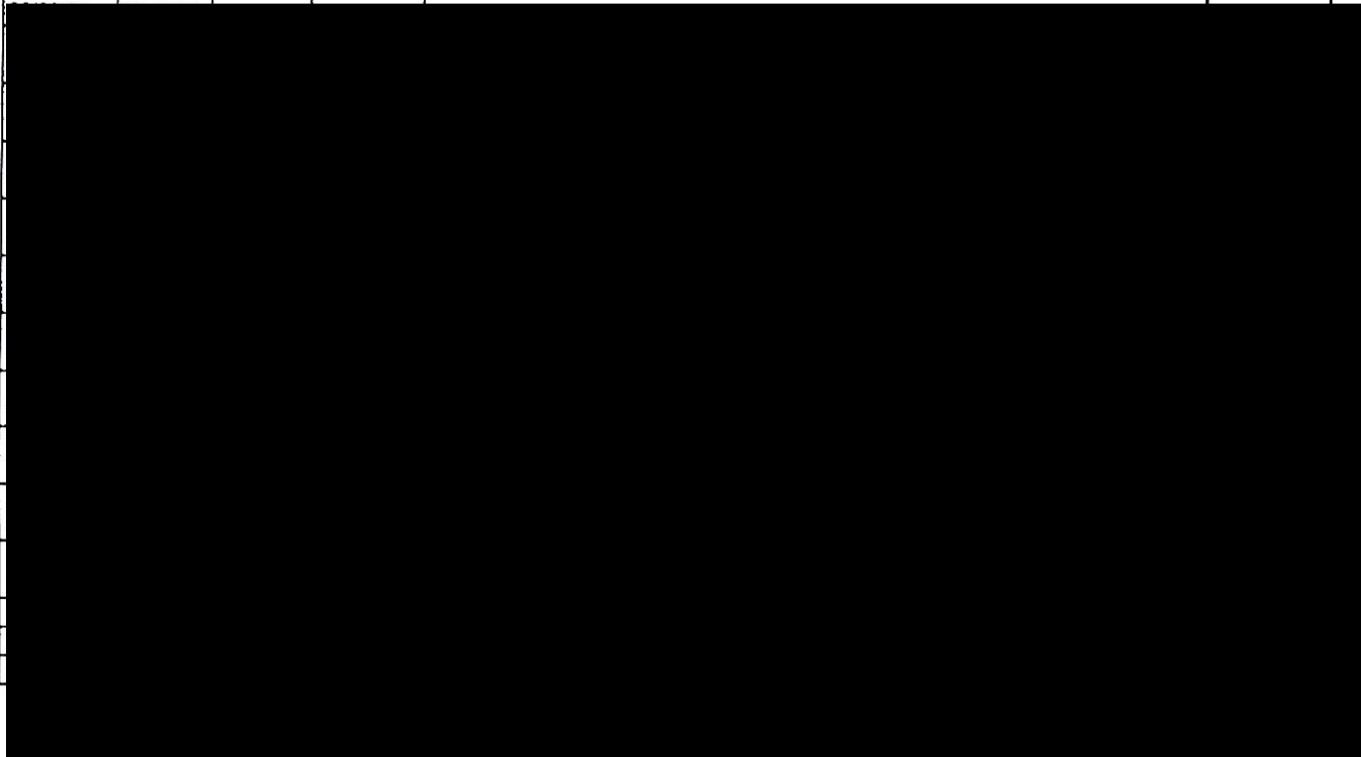


LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 02811

EMPLOYEE #: 140
NAME: Anthony Auger



06/29/23	19-9850	Step II	01-070	Final review of data request responses prior to filing	0.6
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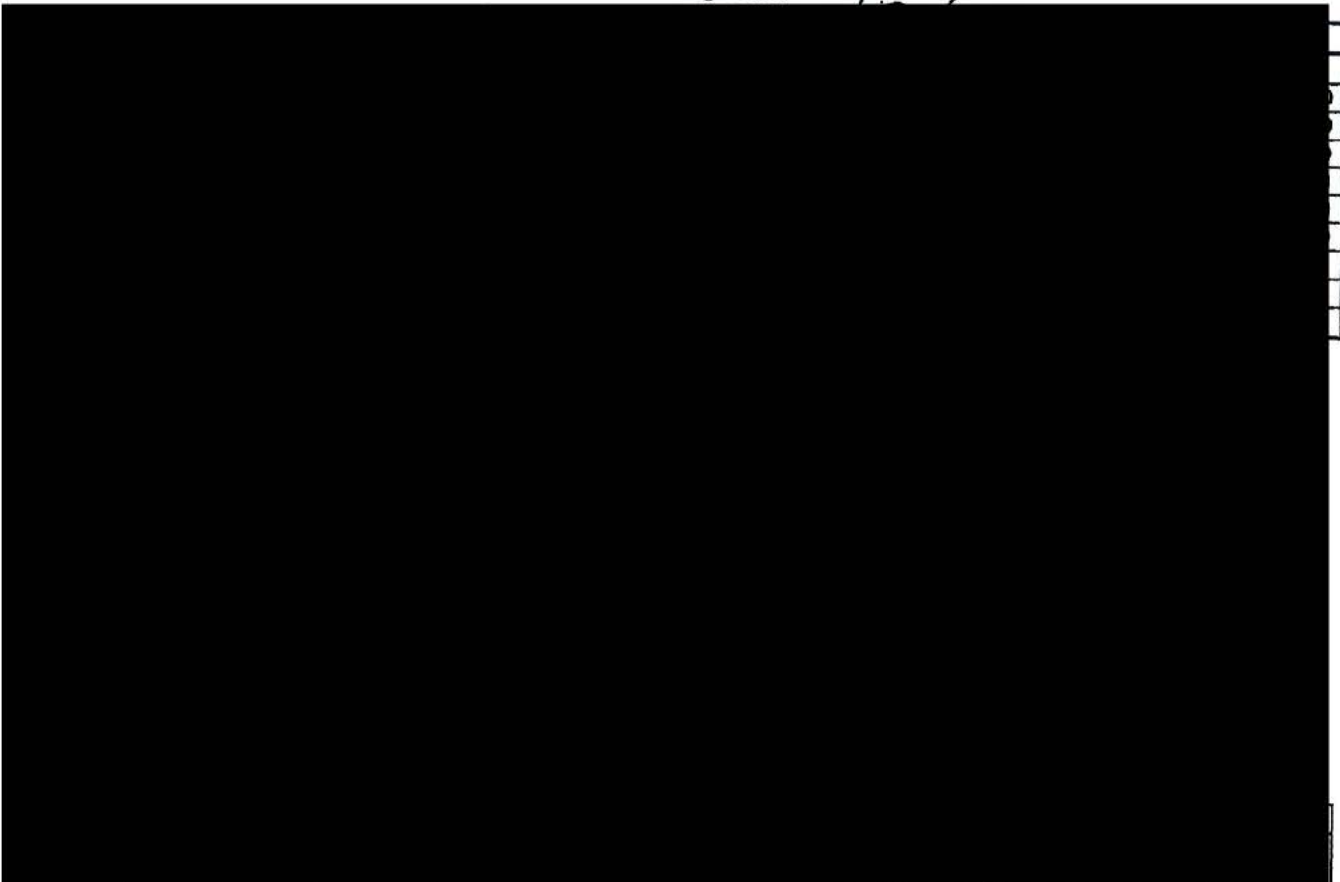
LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

Salary

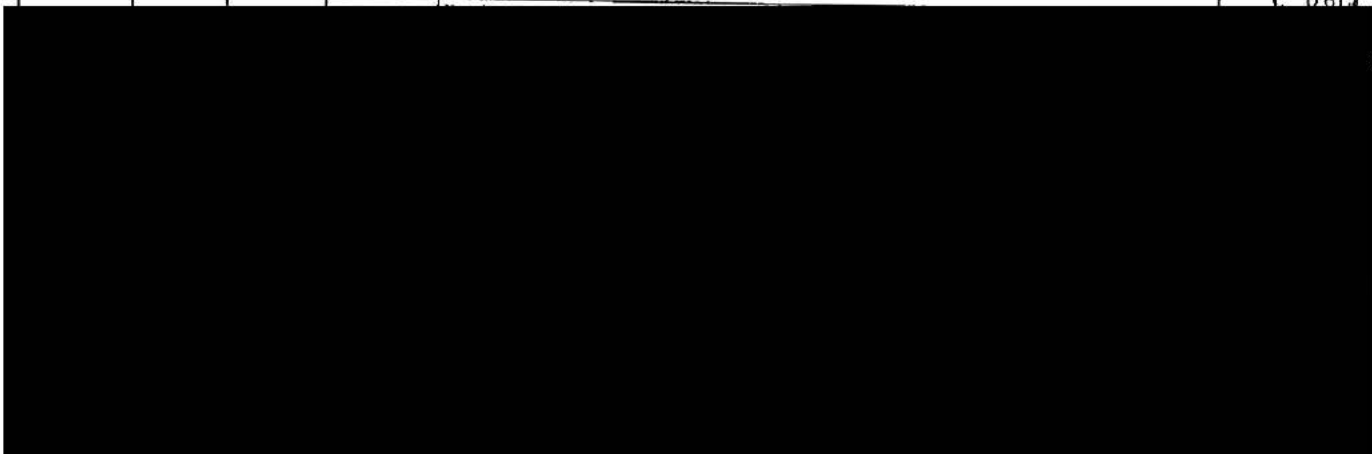
EMPLOYEE #: 140

NAME: Anthony Augeri

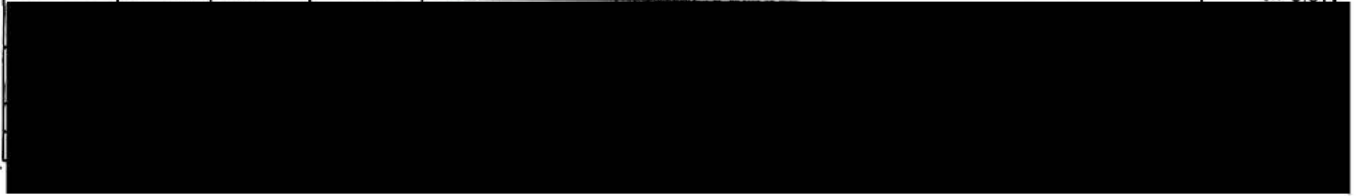
Signature: *[Signature]*



07/05/23	19-9850	Step II	01-070	Review procedural order scheduling final hearing	0.3
07/05/23	19-9850	Step II	01-070	Review response to data request 2-2 for supplementation and prepare for technical session Friday	0.6



07/07/23	19-9850	Step II	01-070	Prepare for and attend technical session, and review material company agreed to produce	0.6
07/07/23	19-9850	Step II	01-070	Work on draft settlement agreement/term sheet as agreed to at today's technical session	0.6



LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

Salary

EMPLOYEE #: 140

NAME: Anthony Augerl

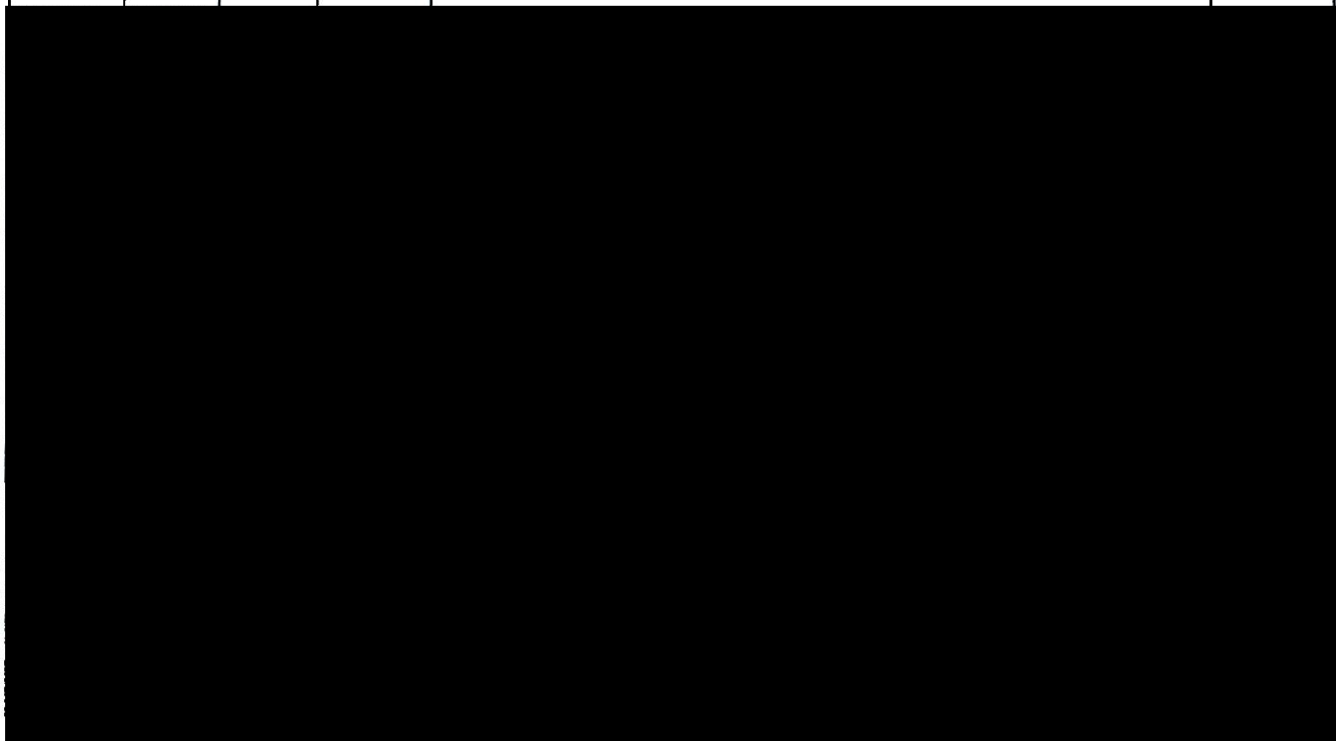
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WEEK: 07/15/23



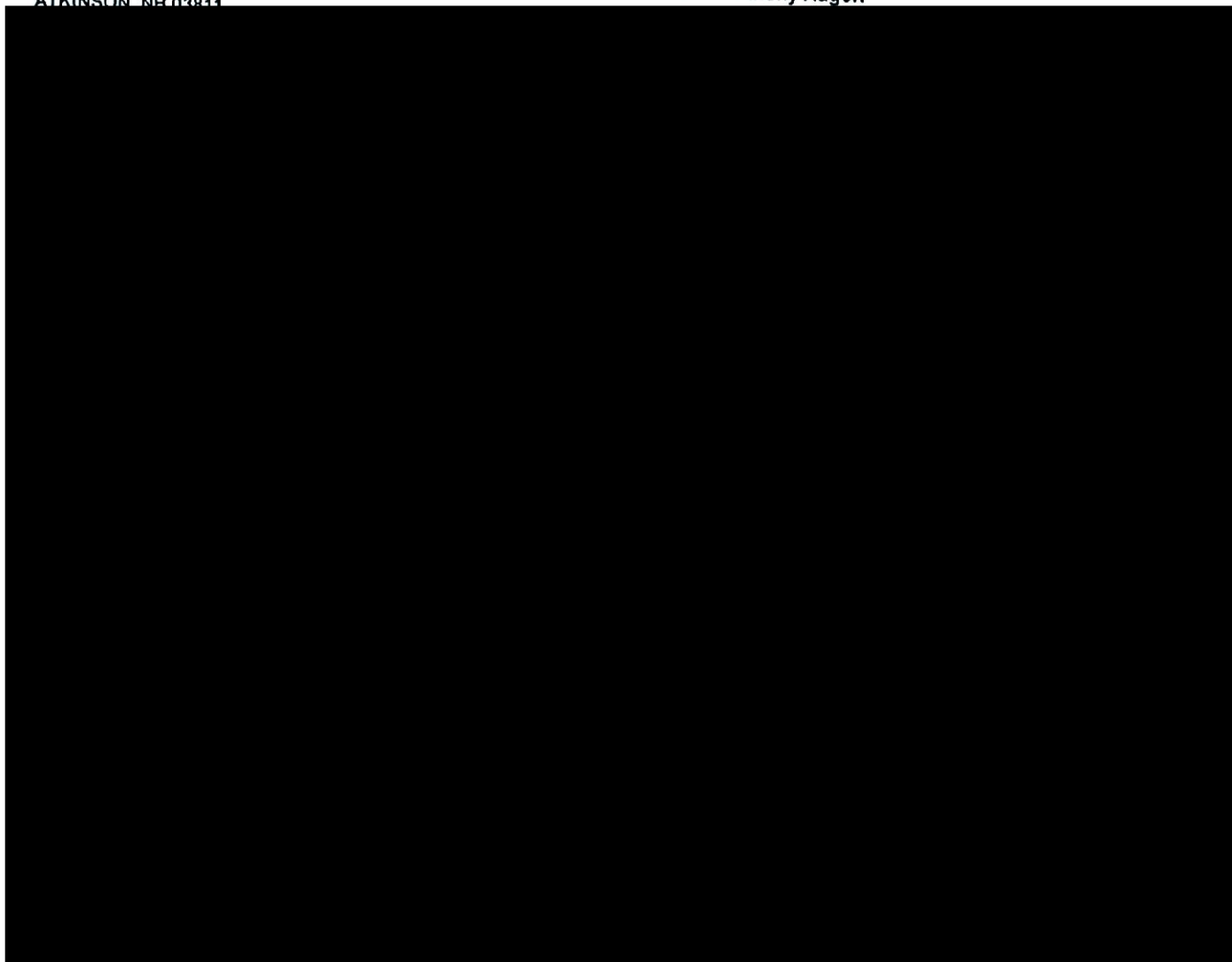
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07/17/23	19-9850	Step II	01-070	Work on data request responses to file today	0.5
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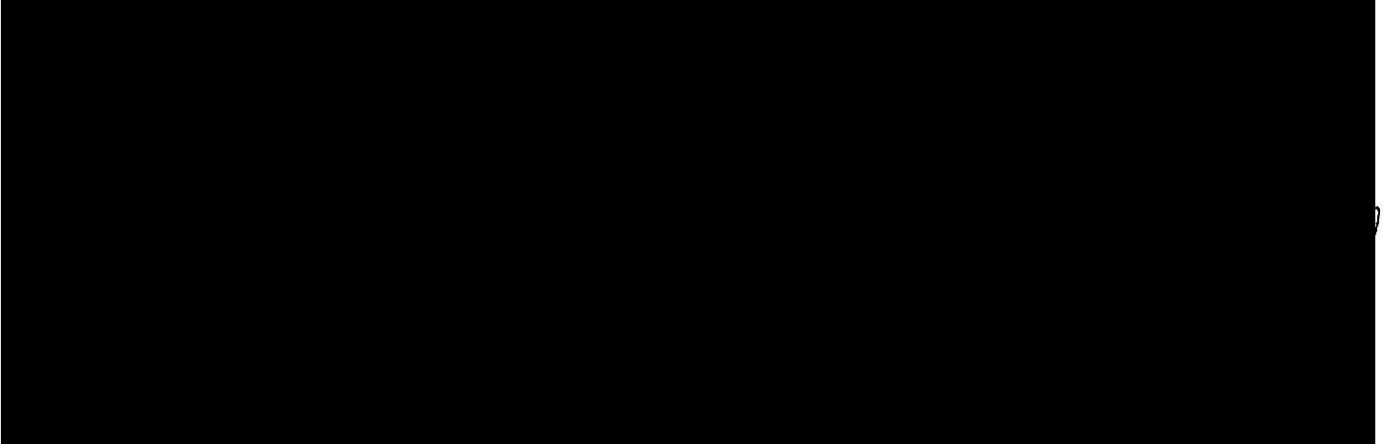


LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

EMPLOYEE #: 140
NAME: Anthony Augeri



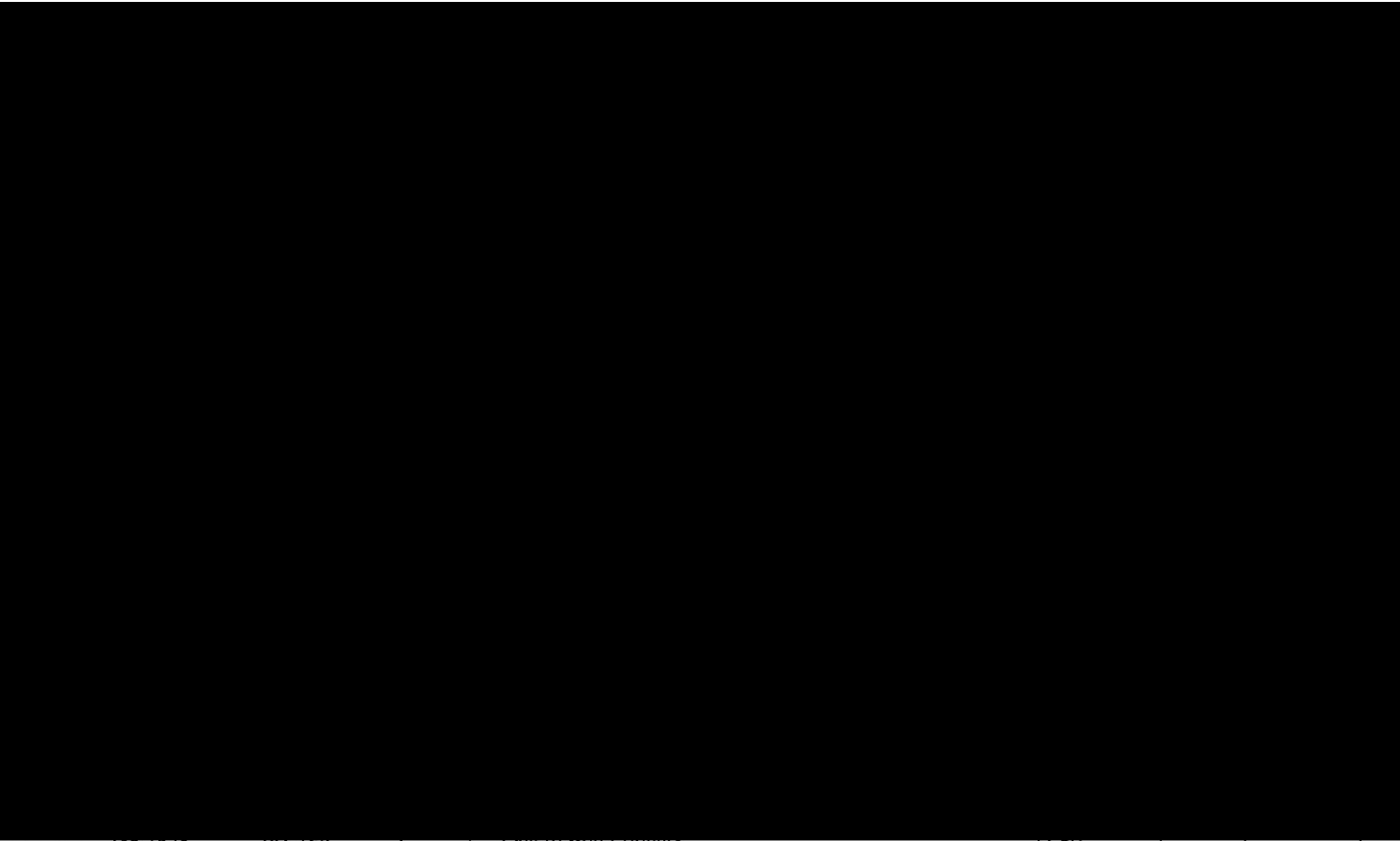
07/20/23	19-9850	Step I	01-070	Review status of PUC decision on motion for rehearing	0.2
07/20/23	19-9850	Step II	01-070	Conference with Mary Schwarzer to discuss time extension for all case deadlines other than final hearing, and review DOE comments to schedules	0.4



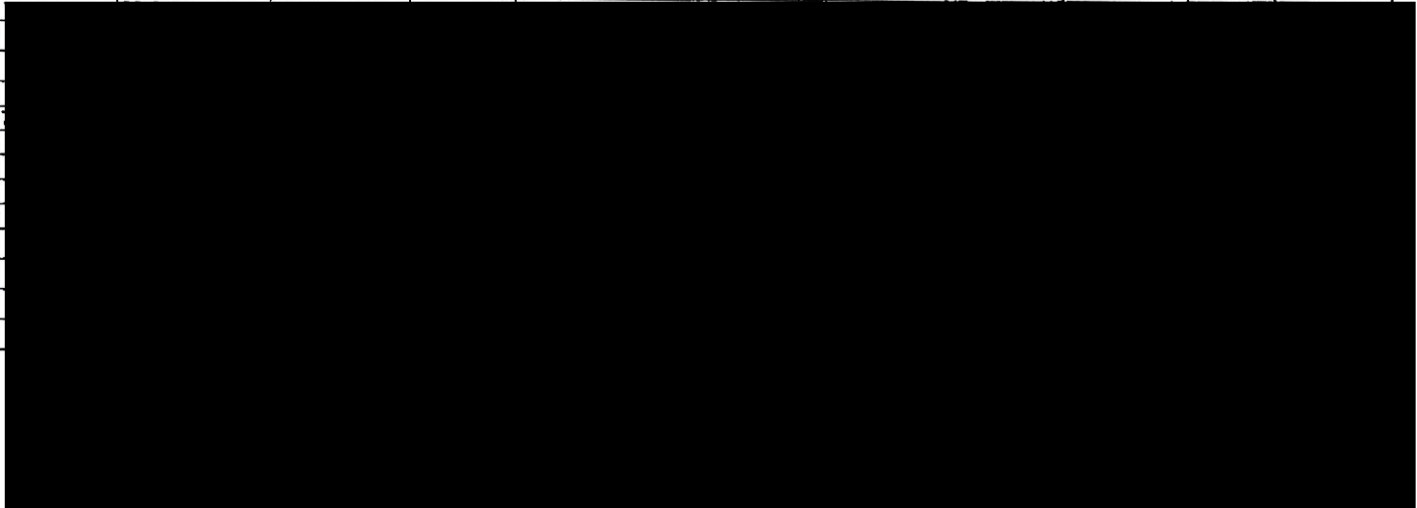
LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

Salary

Empl. #: 1204
Name: Charlie Lanza
Signature: *Charlie Lanza*



19-9850-step1	01-120	Salem Water Quality	1.50		
		DOE Data Requests	2.00		



LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

Salary

EMPLOYEE #: 140

NAME: Anthony Augeri

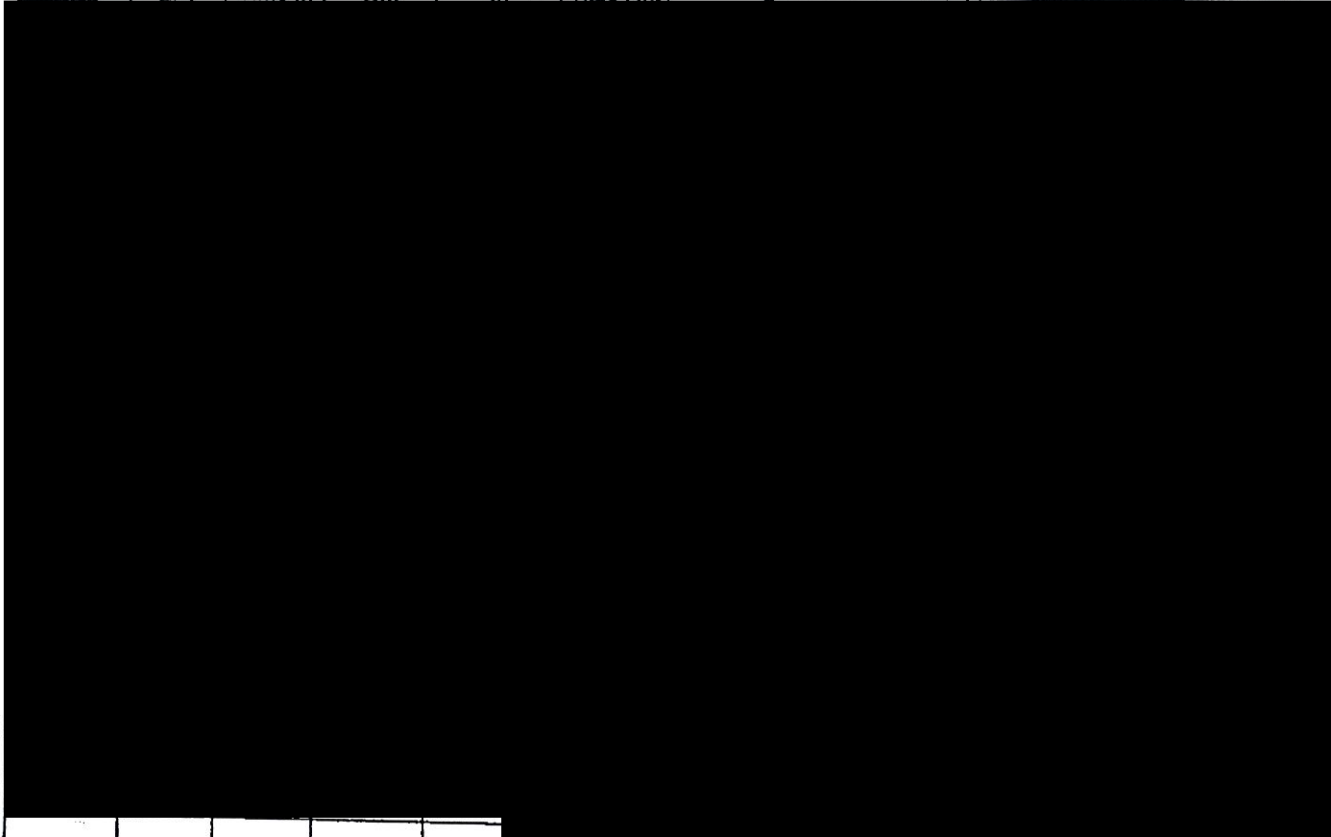
Signature: *[Signature]*

WEEK: 07/08/23

to

07/14/23

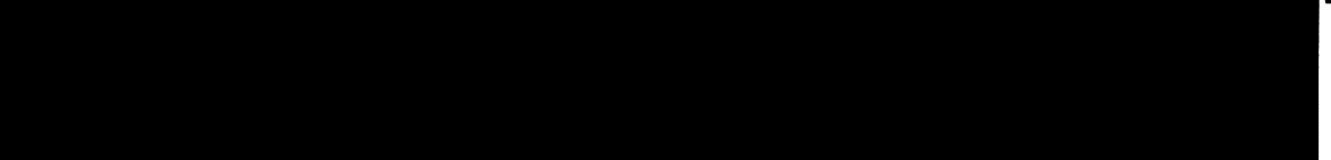
Date	Day	Time In	Out	In	Time Out
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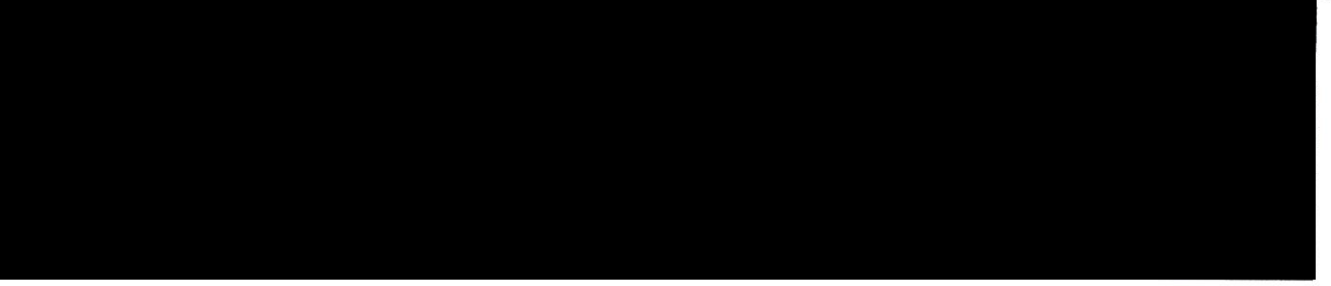
07/10/23	19-9850	Step II	01-070	Review technical session data requests and outline formal response	0.6
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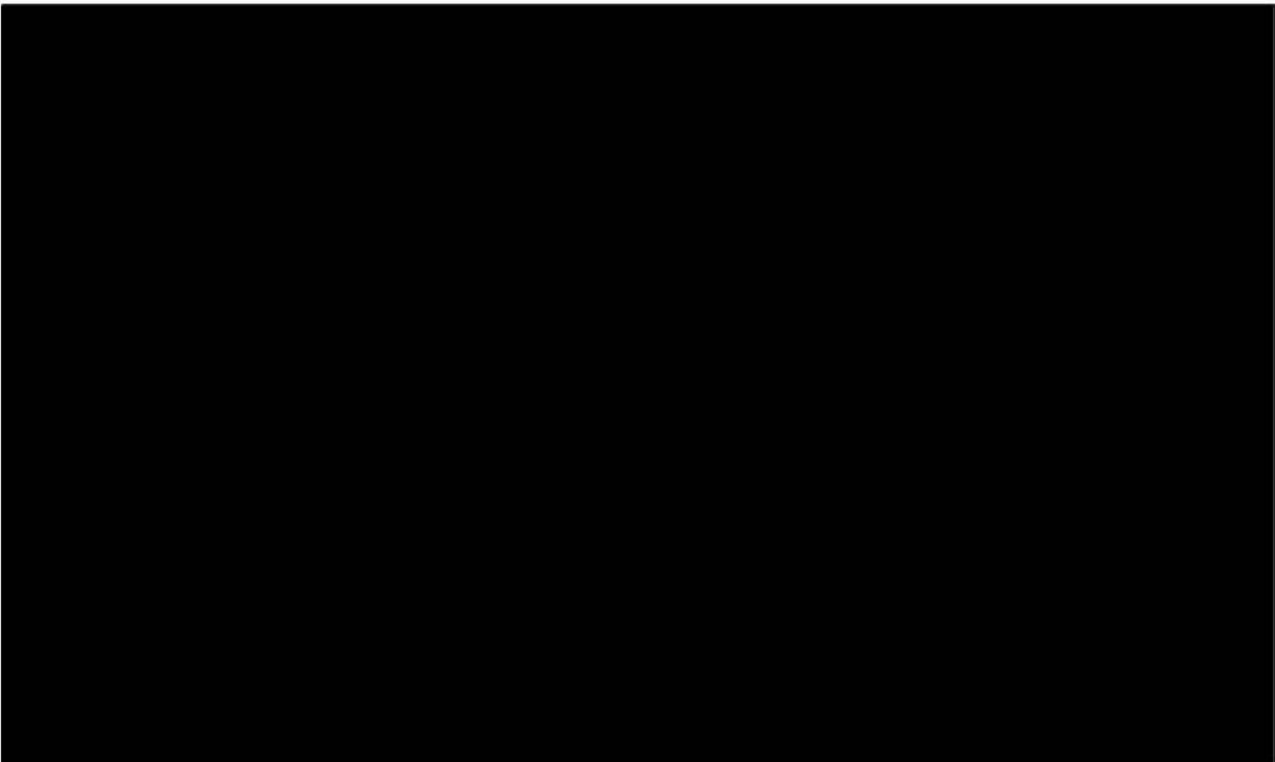


07/11/23	19-9850	Step II	01-070	Work on draft settlement agreement	1.6
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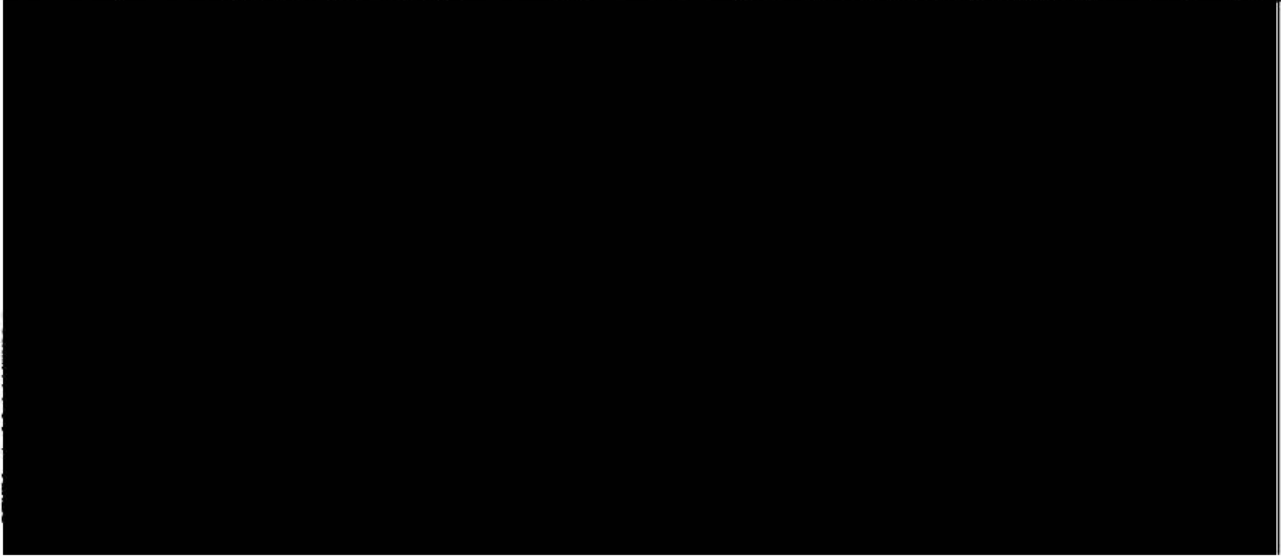


07/12/23	19-9850	Step II	01-070	Work on draft settlement agreement for Step II	1.4
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07/14/23	19-9850	Step II	01-070	Final revisions to Draft Settlement agreement and then off to DOE for their review	0.6
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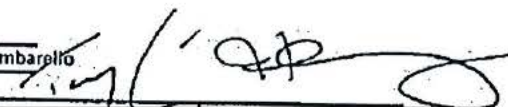


Salary

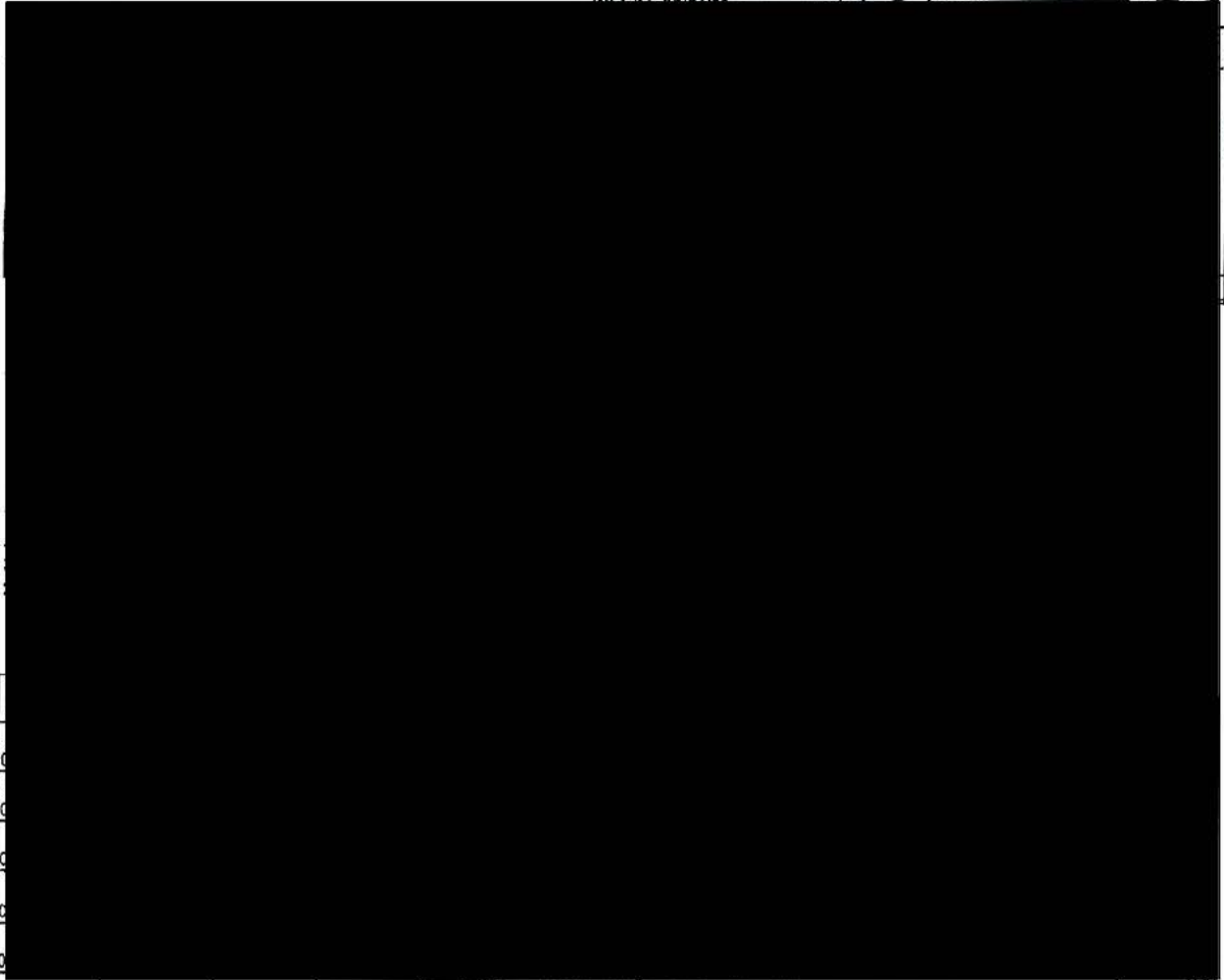
LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

EMPLOYEE #: 2018

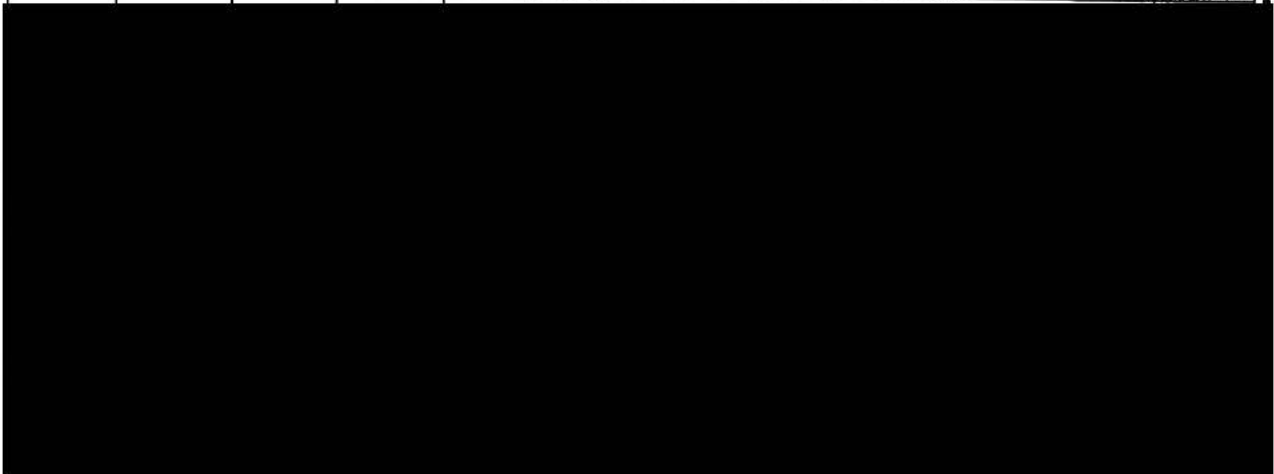
NAME: Heidi Tombarello

Signature: 

WEEK: 06/18/23



06/28/23	19-9850	Step II	01-070	Organize the Step II Set 2 data requests, redact the time cards etc	1.6
06/29/23	19-9850	Step II	01-070	Continue redactions and time sheets then submit to DOE	2.1



LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

Silver

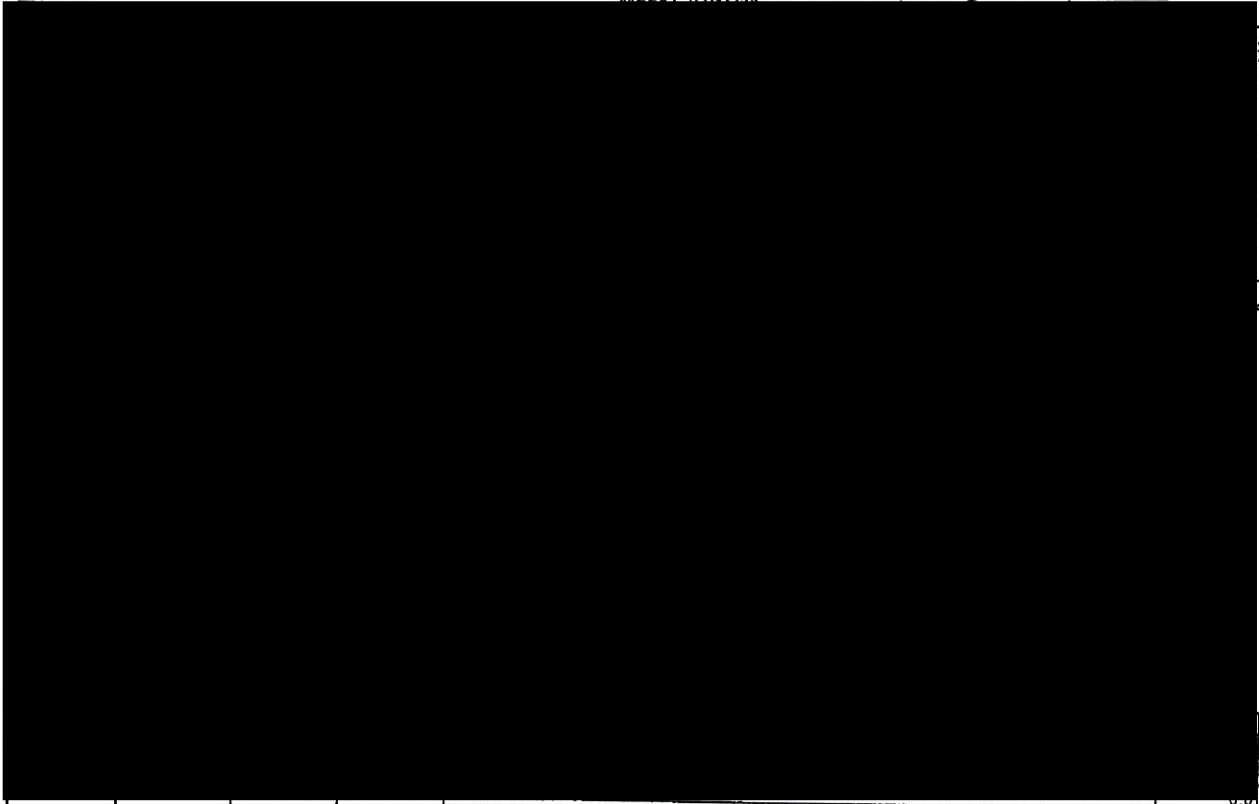
EMPLOYEE #: 2018

NAME: Heidi Tombarello

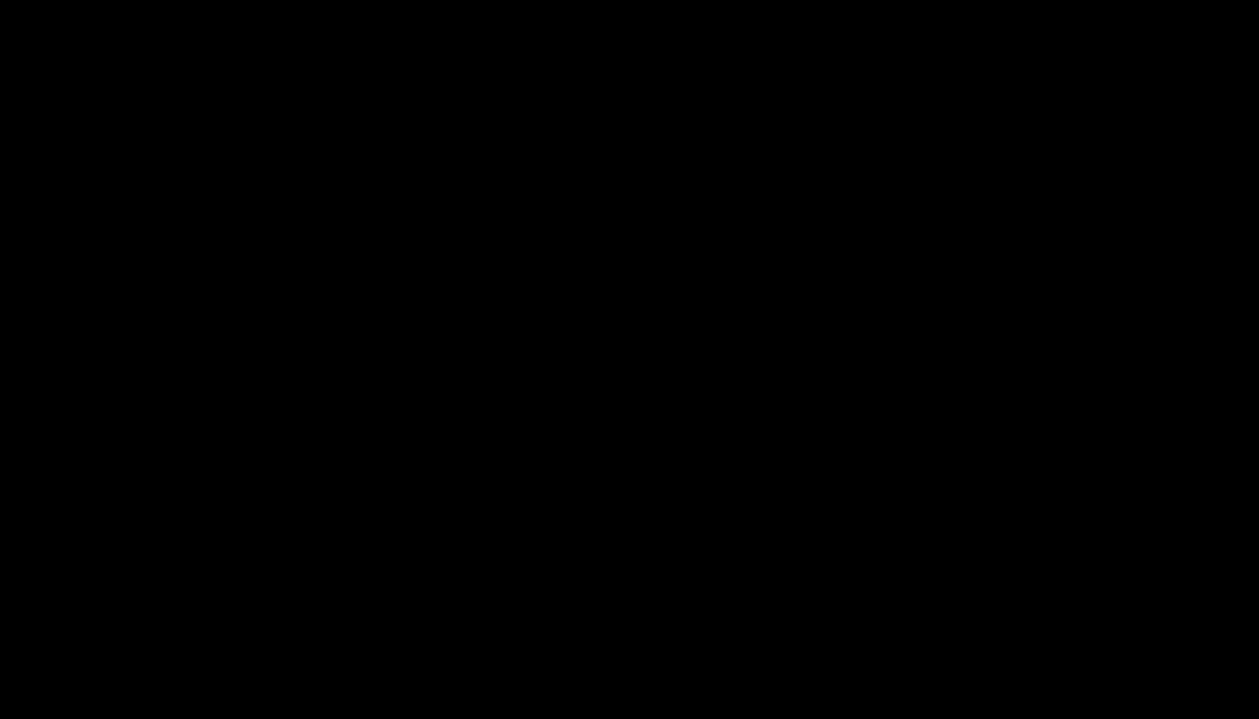
Signature: *[Handwritten Signature]*

WEEK: 07/15/00

[Handwritten initials]



07/17/23	19-9850	Step II	01-070	final draft of data request and CL and the circulated to our team, then sent to DOE and discovery service list	1.3
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Salary

176

REDACTED

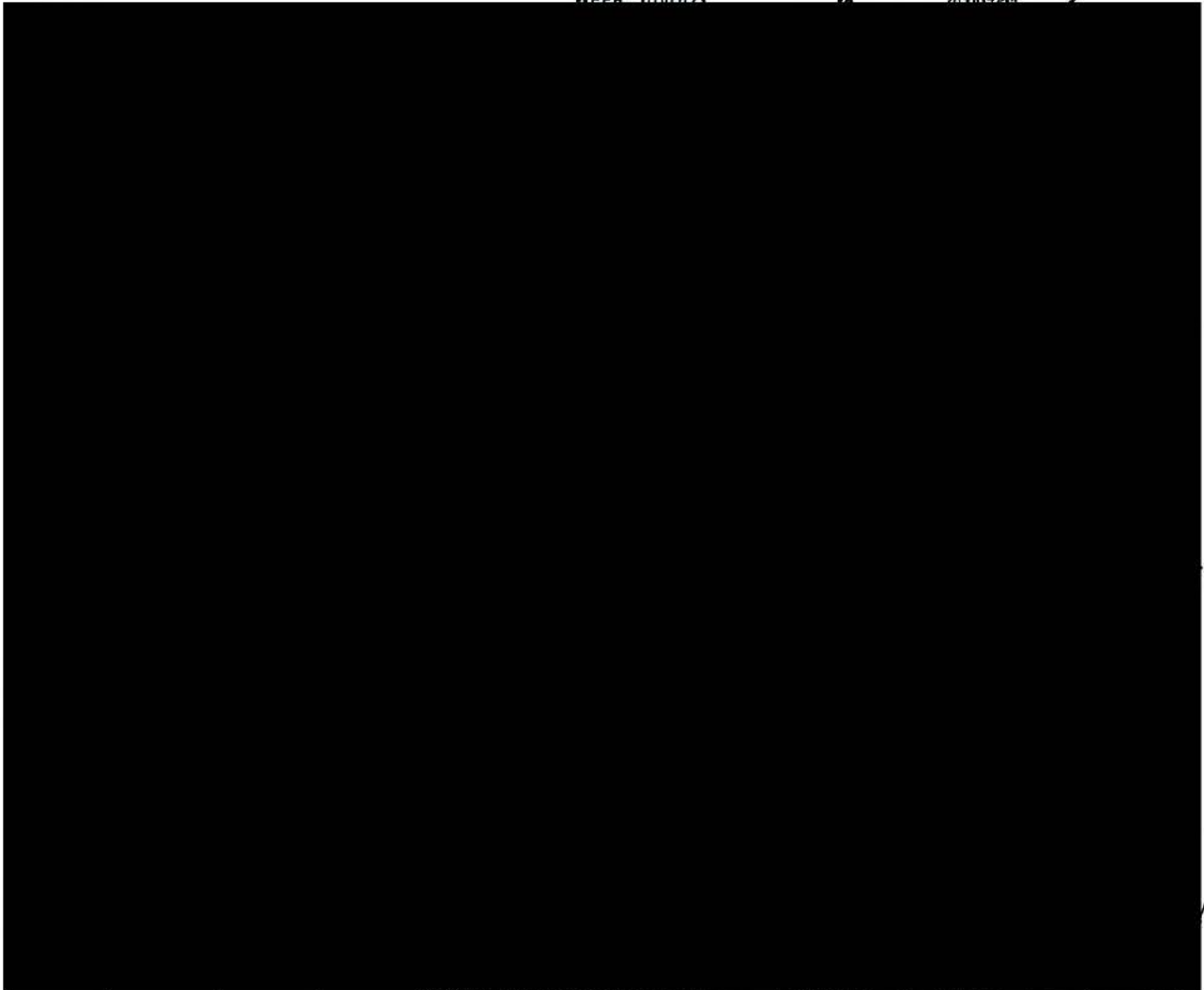
LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

EMPLOYEE #: 2018

NAME: Heidi Tombarello

Signature: 

WEEK: 07/01/23



25

07/05/23	19-9850	Step II	01-070	Draft CL and and work with team on Response 2-2 & 2-5, then file with DOE and discovery service list	1.1
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07/07/23	19-9850	Step II	01-070	Draft rough draft of the Settlement Agreement for Step II using Step I as a template and drop into teams for Tony's review	1.6
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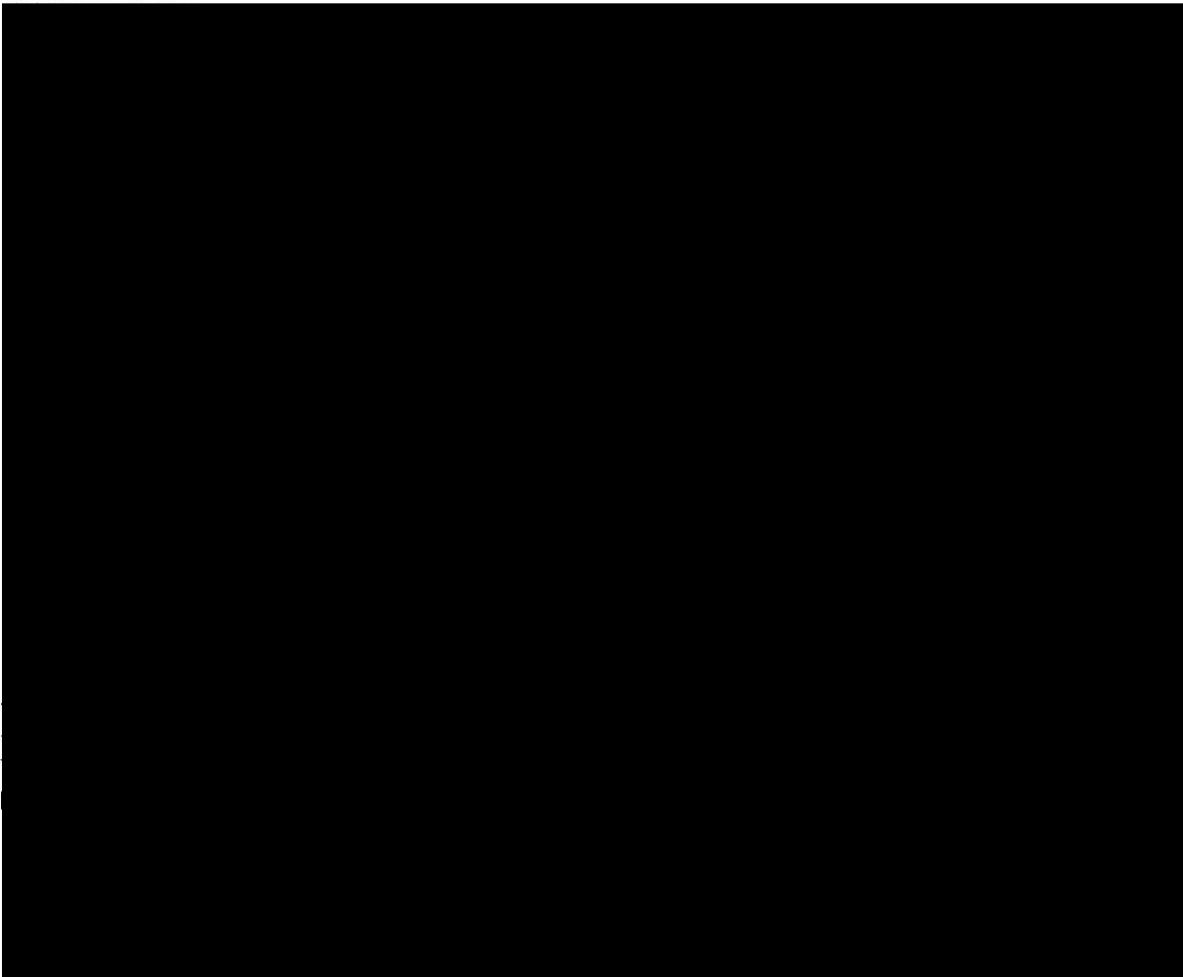


LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

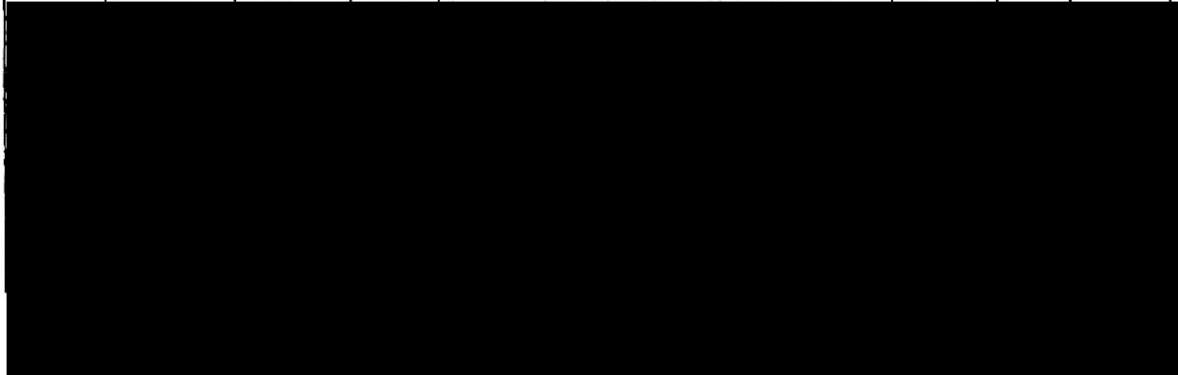
S. Lanza

Empl. #: 1204
Name: Charlie Lanza
Signature: *[Signature]*

Week: 07/08/23 To: 7/14/2023



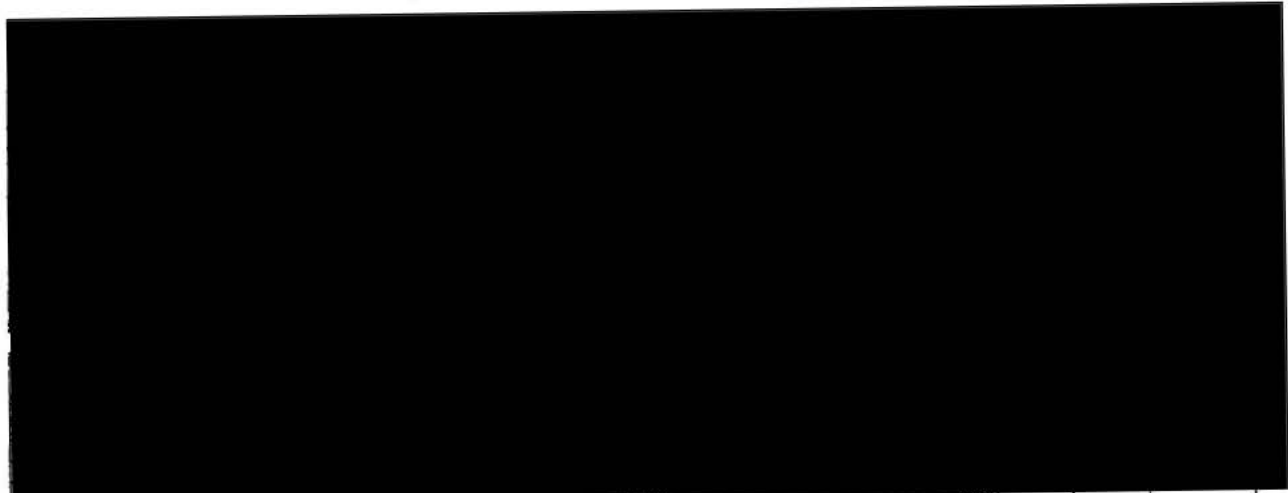
19-9850-step2	01-120	Step 2 DR Set 3	2.00		
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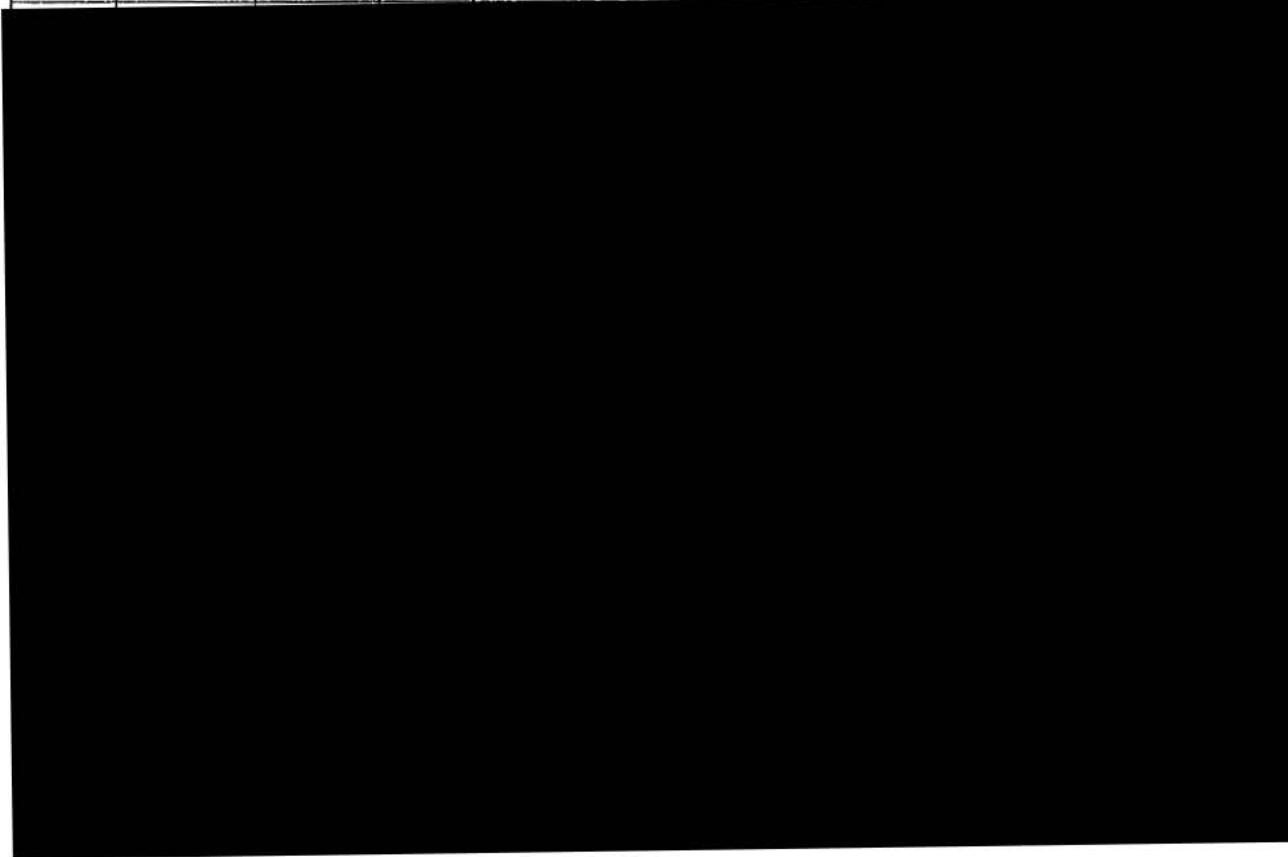
LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

Salary

Empl. #: 1204
Name: Charlie Lanza
Signature: *[Signature]*



19-9850-step2*	01 120	Step 2 Data requests	1.00		
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LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

Salary

Empl. #: 1955
Name: John Sullivan
Signature: *John Sullivan*

REDACTED

Entered
03

Week: 6/24/23 To: 6/30/23



6/28/23	19-9850	99-923	Step 2	Respond to Step 2 data requests	4.00
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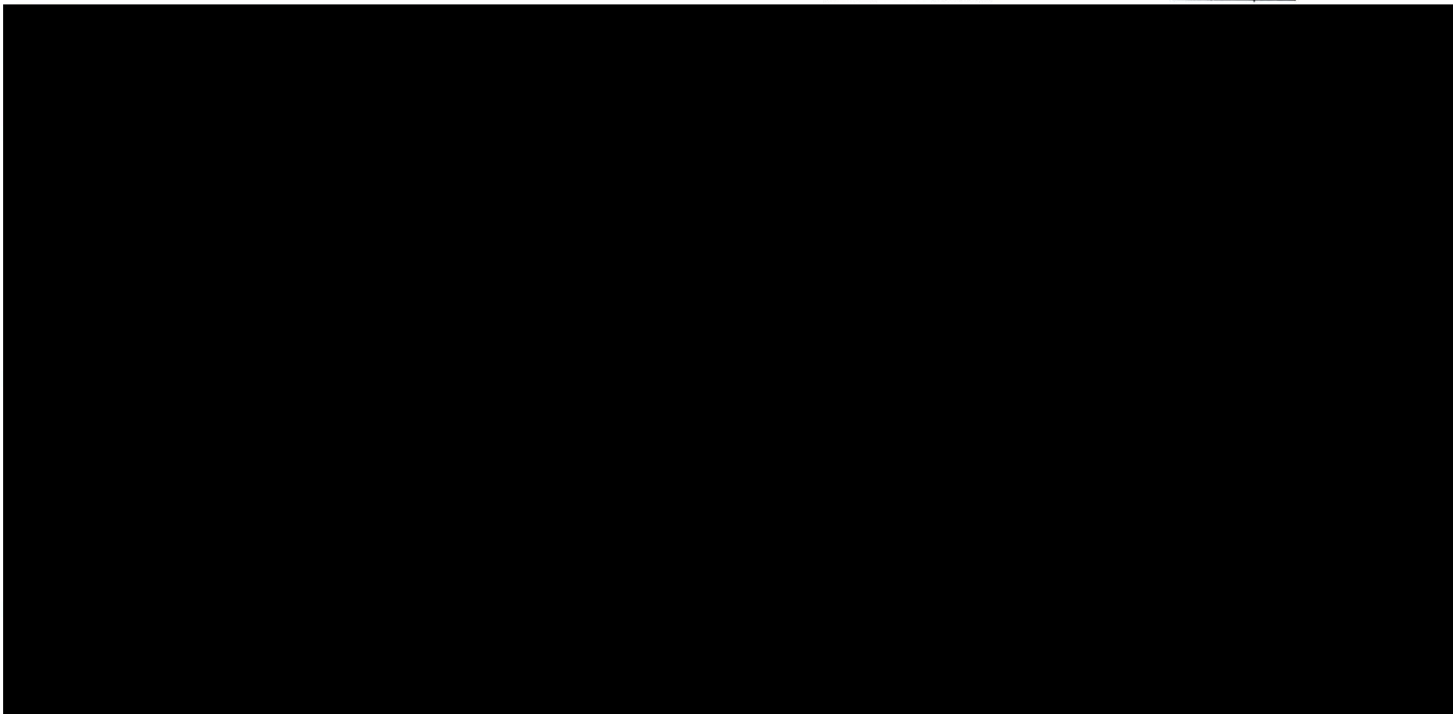


LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

JS

Empl. #: 1955 REDACTED
Name: John Sullivan
Signature: *John Sullivan*

Week: 7/1/23 To: 7/7/23



7/7/23	19-9850	Step 2	99-923	Prepare for & attend tech session	2.00
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Stephen P. St. Cyr & Associates
17 Sky Oaks Drive
Biddeford, Me. 04005
207-423-0215
stephenpstcyr@yahoo.com

August 1, 2023

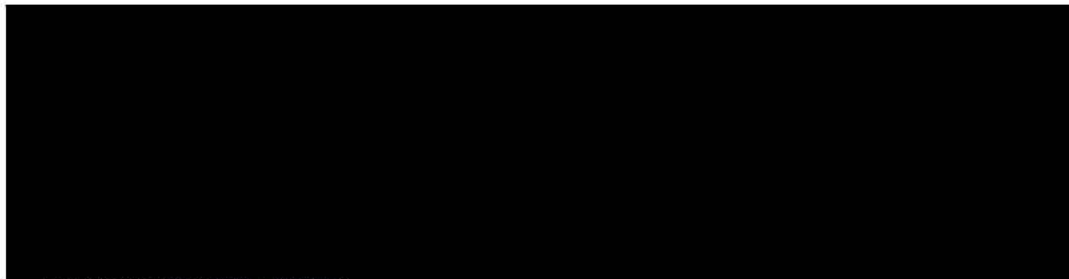
John Sullivan
Lewis Builders
54 Sawyer Avenue
Atkinson, N. H. 03811

Hampstead Area Water Company

Re: Year End and Rate Case

Fee for professional services rendered July 2023 (see attached detail):

Current Month:



Payment due upon receipt.

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

Sincerely,

Stephen P. St. Cyr

<u>Date</u> <u>Year End / Other</u>	<u>Description of Service</u>	<u>Hours</u>
07/13	Review Chris' email; Review Tony's reply; Review Tony's Team mtg invite; Prepare email re: FASumReps, rev., exp., etc.; Review John's reply re: 2022 rev, cons, exp & FASumReps; Review FASumReps; Review Charlie's reply	0.625
07/14	Review Tony's reply; Review Tony's email re: pet exp	0.125
07/17	Review Chris' email re: AH; Review John's reply; Review Perm Rate Set sch; Review Charlie's reply; Prep for & part in Team mtg	1.125
Total		<u>1.875</u>
<u>HAWC 2020 Rate Case (DW 20-117)</u>		
Total		<u>0.00</u>
<u>HAWC 2020 Rate Case (DW 20-117) – Step 1</u>		
Total		<u>0.00</u>
<u>HAWC 2020 Rate Case (DW 23-020) – Step 2</u>		
07/03	Review PUC email re: Proc Order; Review same	0.125
07/05	Review Heidi's email re: Step 2 hearing; Review Heidi's email re: tech ses; Review Charlie's reply; Review Heidi's reply; Review DOE email re: tech ses invite; Review DOE email re: add'l tech ses; Review Heidi's email the same; Review John's reply; Reply to same; Review John's reply to DOE email re: 2-5	0.50
07/06	Review DOE email re: add'l tech ses; Review Heidi's email re: same; Review John's email re: 2-2; Review var emails re: same; Reply to same; Review Co resp to DOE DRs – Set 2; Review certain atts; Review Perm Rate, Step 1 & Step 2 set sch; Review Calc of Step 2 sch; Review Calc of Step 2 sch w/audit adj; Review Calc of Step 2 sch w/o CIAC tax & related trans; Review Heidi's email re: 2-2 & 2-5; Review John's reply; Prepare cover ltr for revised 2021 S-2; Prepare email re: same; Review John's reply; Prepare email to PUC re: revised 2021 S-2; Review Heidi's email to serv list re: Co resp to 2-2 & 2-5; Review same; Prepare email re: Prep for tech ses	2.625
07/07	Prep for & part in tech ses; Prepare email re: same; Review email re: COC; Talk w/John re: 2019 depr/amort of CIAC; Review John's email re: 2021 usage data; Review same; Review John's email to DOE re: 2-5b & c; Review DOE reply; Review John's reply; Review DOE email re: DRs – Set 3; Review same; Review John's email re: assignments; Review Heidi's email re: same	2.125
07/10	Review DOE 3-4; Review Calc of Step Adj sch; Develop combine cap struc & cost rates; Delete credits to RB; Add Adj 161 – 164 & 165 – 169; Update sch; Review same; Draft resp to 3-4; Review same; Prepare email re: same	2.75
07/11	Review updated sch; Review draft resp; Prepare email re: same; Review/Reply to John's email re: same; Review John's reply; Prepare email re: updated sch; Review DOE reply	1.00
07/14	Review Dave's reply; Review John's reply	0.125
07/17	Review Charlie's email re: Co resp; Review 2021 gallons; Review John's reply; Review Charlie's reply; Review Heidi's email re: Co resp; Review cover ltr; Review Co resp; Review atts; Reply to same; Review Tony's email; Review John's reply; Review Heidi's email re: Co resp w/coms incorp; Review same; Review John's reply	0.75
07/18	Review DOE email re: calc; Review John's reply; Reply to same; Review DOE re: Team mtg; Reply to email; Review John's reply; Review DOE email re: Team mtg invite	0.375
07/20	Review DOE email re: Step 2 calc w/DOE mods; Reply to same; Review Step 2 calc; Review edits; Prepare email re: same; Review/Reply to John's email; Review DOE's email re: proc sch; Review var emails re: same	1.125
07/21	Review Step 2 calc; Mtg w/DOE to review DOE's mods	0.625
07/25	Review PUC email re: proc sch; Review same	0.125

07/26 Review var emails re: proc sch
Total

0.125
12.375



HAWC PUC Investigation of Step Adjustment Methodology and Process
Total

0.00

Grand Total

14.25

SPSt. Cyr
08/01/23

STATE OF NEW HAMPSHIRE

REDACTED

COMMISSIONER
Jared S. Chioine

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

Tel. (603) 271-3870

FAX No. 271-1526

Website:
www.energy.nh.gov

DEPUTY COMMISSIONER
Christopher J. Ellms, Jr.



DEPARTMENT OF ENERGY
21 S. Fruit St., Suite 10
Concord, N.H. 03301-2429

August 8, 2023

John Sullivan
Hampstead Area Water Company
54 Sawyer Avenue
Atkinson, NH 03811

E-mail: john@lewisbuilders.com

Dear John:

We have enclosed an invoice for expenses incurred by Douglas W Brogan, a firm contracted by the Department. This is for work performed in the months of May through July 2023, in reference to Hampstead Area Water Company, Inc. Docket DW 20-117.

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

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

Sincerely,

A handwritten signature in cursive script that reads "Sharon Kask".

Sharon Kask
Business Office

Enclosures: Invoice # 12665
Copy of Douglas Brogan Invoice # 4

STATE OF NEW HAMPSHIRE

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

Invoice No. 12665

Date: August 8, 2023

JOHN SULLIVAN

HAMPSTEAD AREA WATER COMPANY

54 SAWYER AVENUE

ATKINSON, NH 03811

Return Payment To:
NH DEPARTMENT OF ENERGY
ATTN: BUSINESS OFFICE

We have enclosed an invoice for expenses incurred by Douglas W Brogan, a firm contracted by the Department. This is for work performed in the months of May through July 2023, in reference to Hampstead Area Water Company, Inc. Docket DW 20-117.

Total Due 

(010-052-13820000-404989) - PO# 1082749 Douglas W Brogan

PLEASE ENCLOSE DUPLICATE WITH PAYMENT WITHIN 15 DAYS

Douglas W Brogan

4 Russell St.
Concord, NH 03301
Phone 603-225-3508
Vendor Code 231075

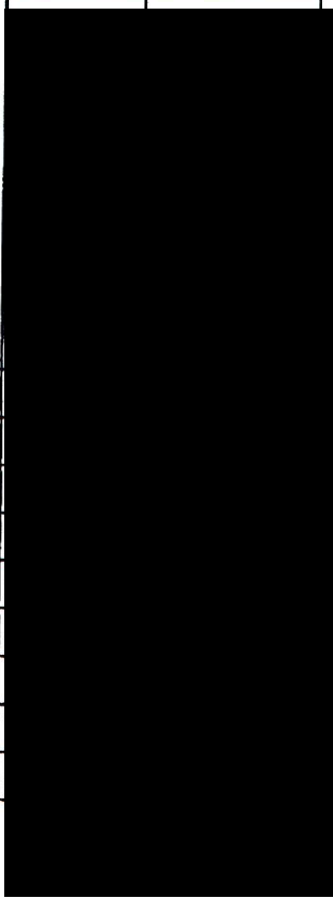
INVOICE

INVOICE #4
DATE: 8/1/2023

TO:
NH Department of Energy
21 South Fruit St, Suite 10
Concord, NH 03301-2429

FOR:
P.O. # 1091877

DESCRIPTION	DATES	HOURS	RATE	AMOUNT
DW 23-020 Hampstead Area Water Company, Inc. (Step II):				
Review filing and audit report, prepare set 1 discovery requests.	May 22 - 23	2.0		
Review set 1 responses, attend June 14 team meeting and June 16 technical session.	June 9 - 16	3.5		
Prepare for and attend July 5 team meeting and July 7 technical session.	July 4 - 7	4.5		
Review draft settlement agreement.	July 18 - 19	1.5		
All with a primary focus on engineering issues.				



Please make all checks payable to Douglas W Brogan

THANK YOU FOR YOUR BUSINESS!

Kask, Sharon

From: Laflamme, Jayson
Sent: Tuesday, August 1, 2023 9:06 AM
To: ENGY: Business Office Group
Cc: douglas.brogan@gmail.com
Subject: FW: Invoice #'s 3, 4 & 5
Attachments: D Brogan Invoice 3.docx; D Brogan Invoice 4.docx; D Brogan Invoice 5.docx
Categories: Yellow category

I approve these invoices.

Thank you,

Jayson P. Laflamme
Director – Water Group, Regulatory Support Division
New Hampshire Department of Energy
21 South Fruit Street, Suite 10
Concord, New Hampshire 03301-2429
(603) 271-6322
jayson.p.laflamme@energy.nh.gov

From: Doug B <douglas.brogan@gmail.com>
Sent: Tuesday, August 1, 2023 6:44 AM
To: Laflamme, Jayson <Jayson.P.Laflamme@energy.nh.gov>; ENGY: Business Office Group <ENGY-BusinessOfficeGroup@energy.nh.gov>
Subject: Invoice #'s 3, 4 & 5

EXTERNAL: Do not open attachments or click on links unless you recognize and trust the sender.

Jayson and others,

Please find my next three invoices attached.

Thank you,
Doug

INVOICE

REDACTED

Lewis Builders Development Inc
54 Sawyer Ave
Atkinson, NH 03811

Invoice Number: 24857
Invoice Date: 08-31-2023
Customer ID: HAWC

To: **HAMPSTEAD AREA WATER CO., INC.**
54 SAWYER AVE
ATKINSON, NH 03811

Job Location:
Job # 19-9850
2020 HAWC Rate Case
Atkinson, NH

Fixed Asset No:

<u>Item</u>	<u>Description</u>	<u>Units</u>	<u>Unit of Measure</u>	<u>Unit Price</u>	<u>Amount</u>
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Amount Billed \$2,538.77

Retainage Held

Amount Due \$2,538.77

DATE DUE: 09-30-2023

A finance charge of 2% per month assessed on all invoices not paid by the due date.

9/13/2023

Job Cost Transaction Report for LBD to HAWC Jobs - 8/1/2023 to 8/31/2023

Labor Burden 0.50
Overhead 0.08

~~Job # 19-9850-2020 HAWC Rate Case~~

EQ ID

Units

01-070	Legal		
8/18/2023	L	AUGERI;ANTHONY	0.30
		Total - Legal	

Sub-Total

STEP 1

01-070	Legal		
8/11/2023	L	TOMBARELLO;HEIDI K	0.10
8/14/2023	L	AUGERI;ANTHONY	0.20
8/25/2023	L	AUGERI;ANTHONY	2.40
8/25/2023	L	TOMBARELLO;HEIDI K	0.30
		Total - Legal	

Sub-Total

STEP 2

01-070	Legal		
8/18/2023	L	AUGERI;ANTHONY	0.50
8/11/2023	L	AUGERI;ANTHONY	0.50
8/4/2023	L	AUGERI;ANTHONY	0.40
8/25/2023	L	AUGERI;ANTHONY	2.00
8/25/2023	L	TOMBARELLO;HEIDI K	2.10
		Total - Legal	

99-923	Accounting & Management		
8/11/2023	L	SULLIVAN;JOHN F	1.50
		Total - Accounting & Management	

Sub-Total

Job Total for Last Month

17.50



LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

Salmy

EMPLOYEE #: 140

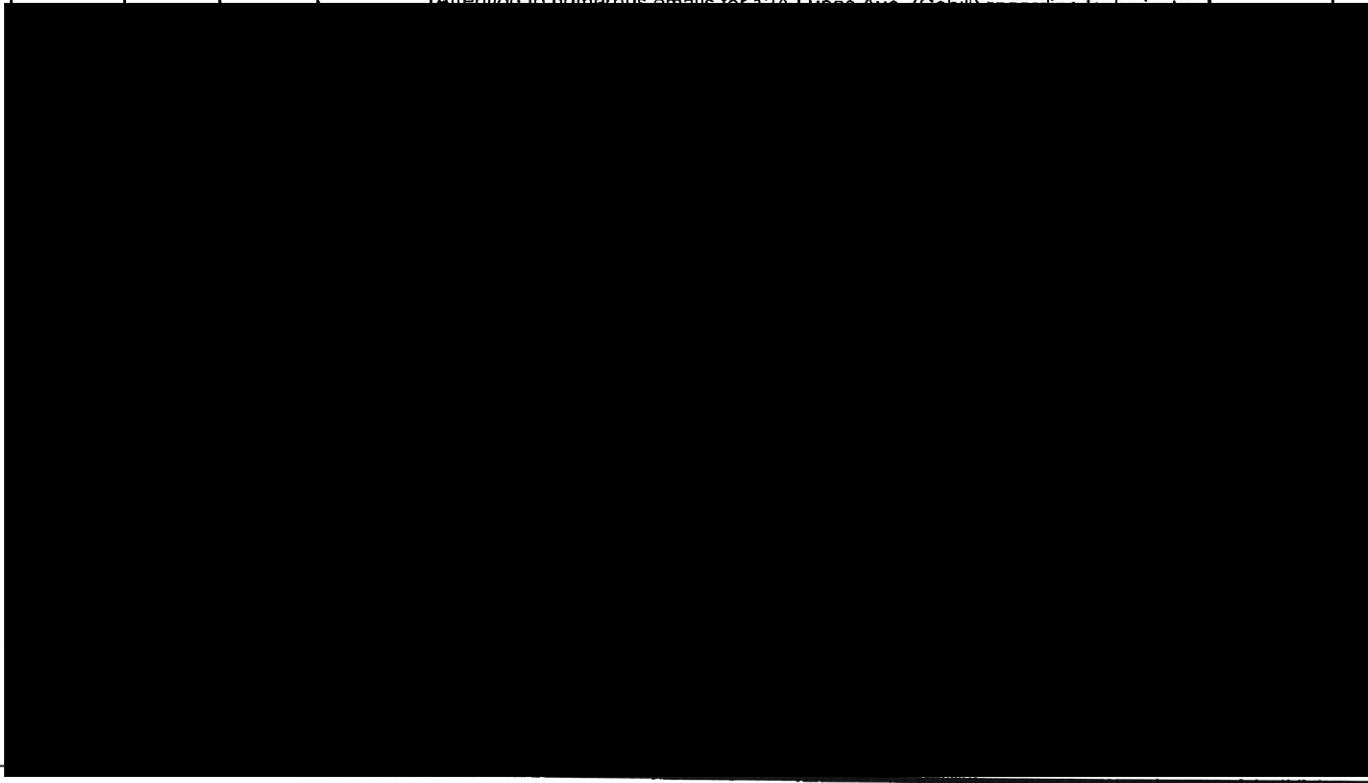
NAME: Anthony Augeri

JA Signature: [Signature]

WEEK: 08/05/23 to 08/11/23

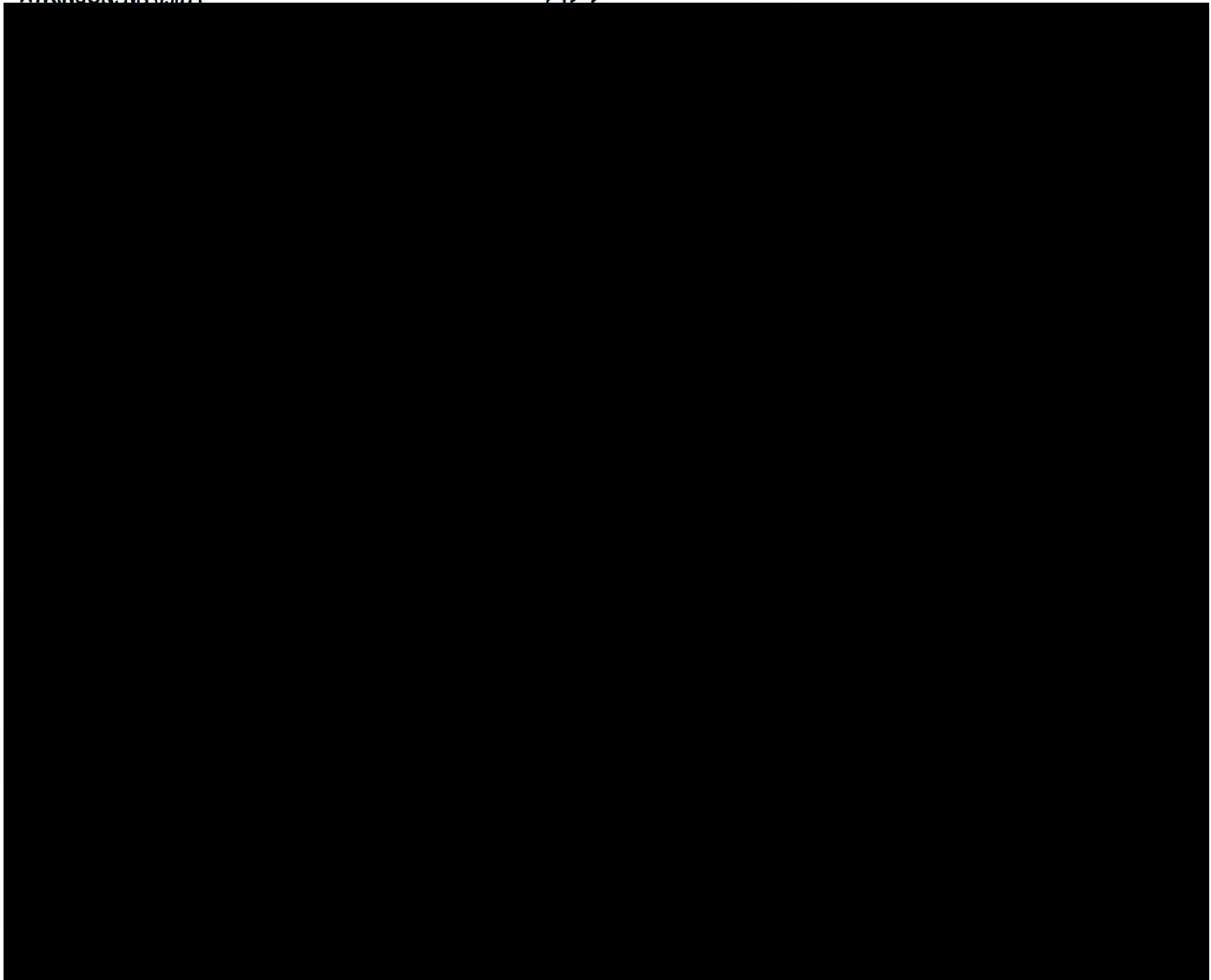


08/07/23	19-9850	Step II	01-070	Work on revised settlement agreement for Step II Attention to numerous emails for 12A Lucas Ave (Col...)	0.2
					1.3

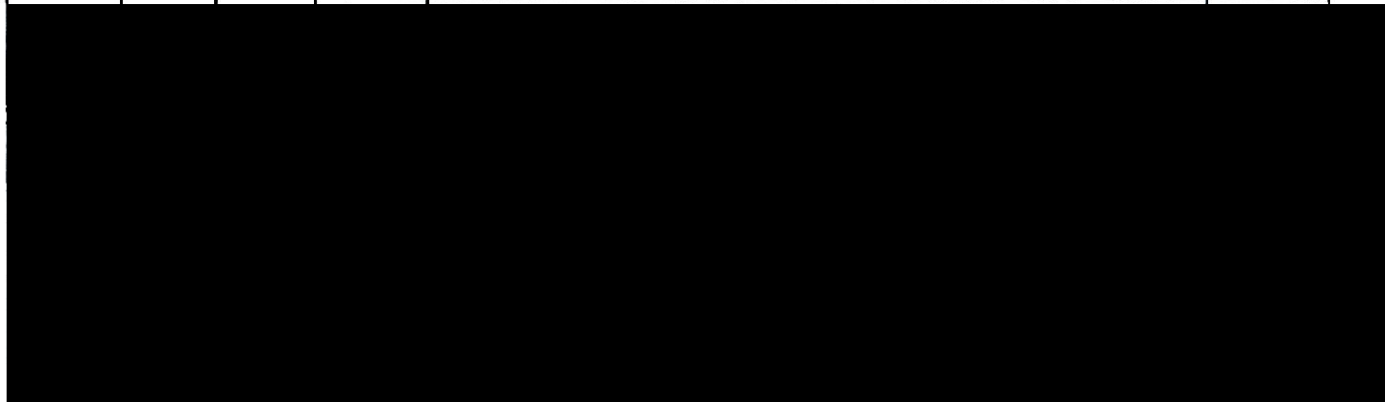


LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

EMPLOYEE #: 140
AA NAME: Anthony Augeri



08/11/23	19-9850	01-070	Attention to status of Step II settlement and respond to question from Mary Schwarzer	0.3
08/11/23	23-5090	01-070	Review revised sales office lease with additional comments from team	0.3



LEWIS BUILDERS DEVELOPMENT, INC.
64 SAWYER AVENUE
ATKINSON, NH 03811

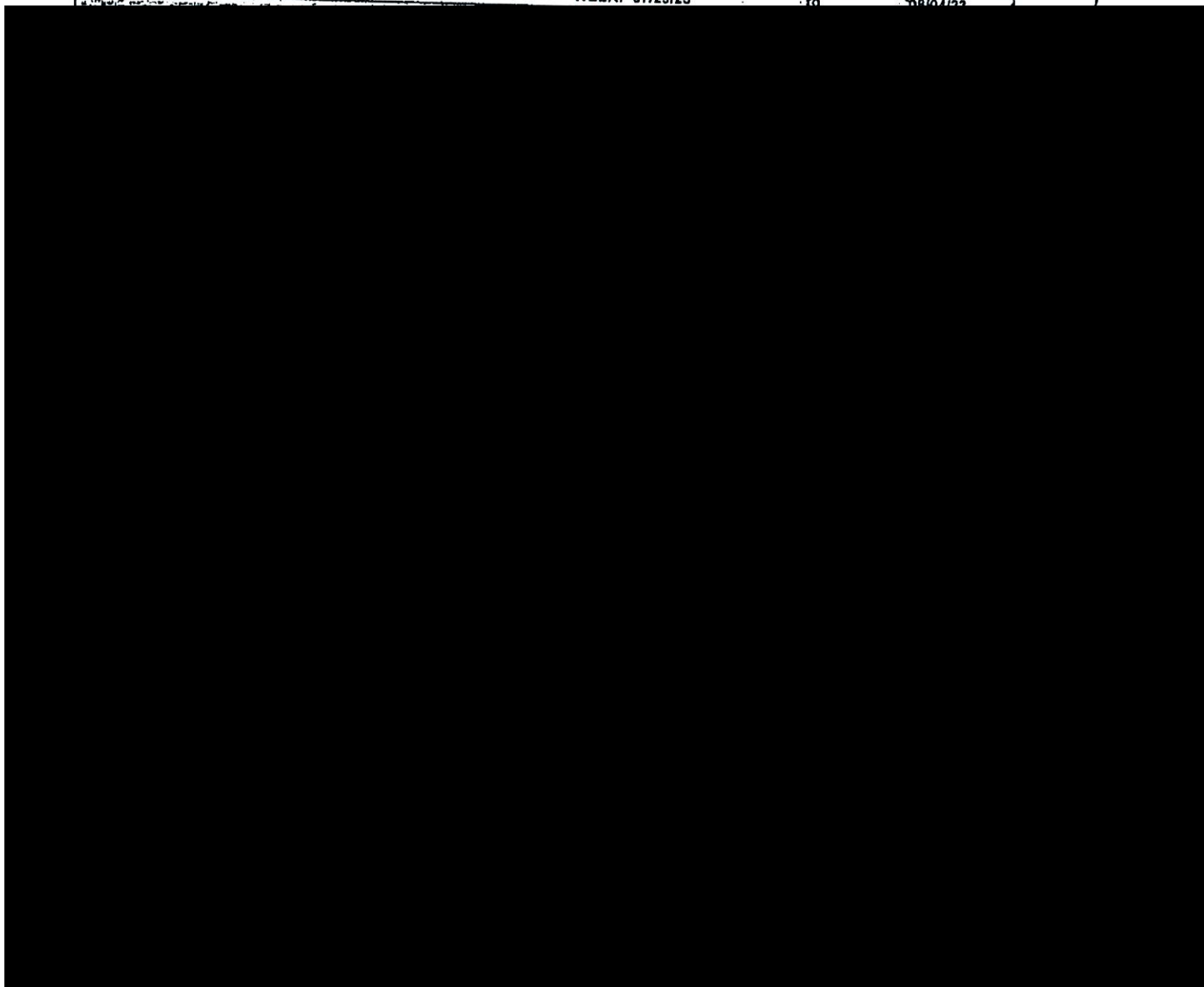
Salary

EMPLOYEE #: 2018

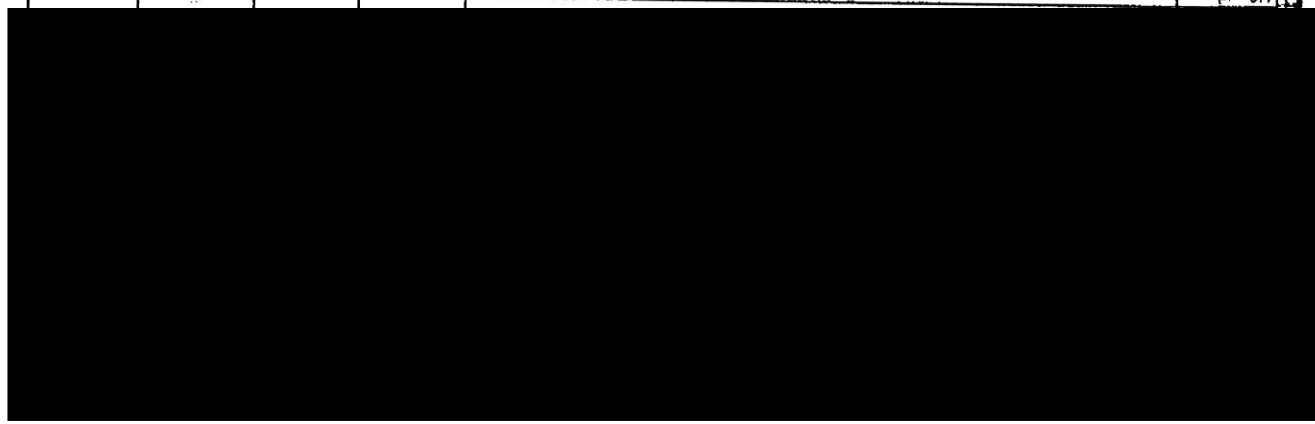
NAME: Heidi Tombarelli

Signature: 

WEEK: 07/29/23



08/02/23	19-9850-3	Step I	01-070	send letter to PUC re: request for status of the motion	0.2
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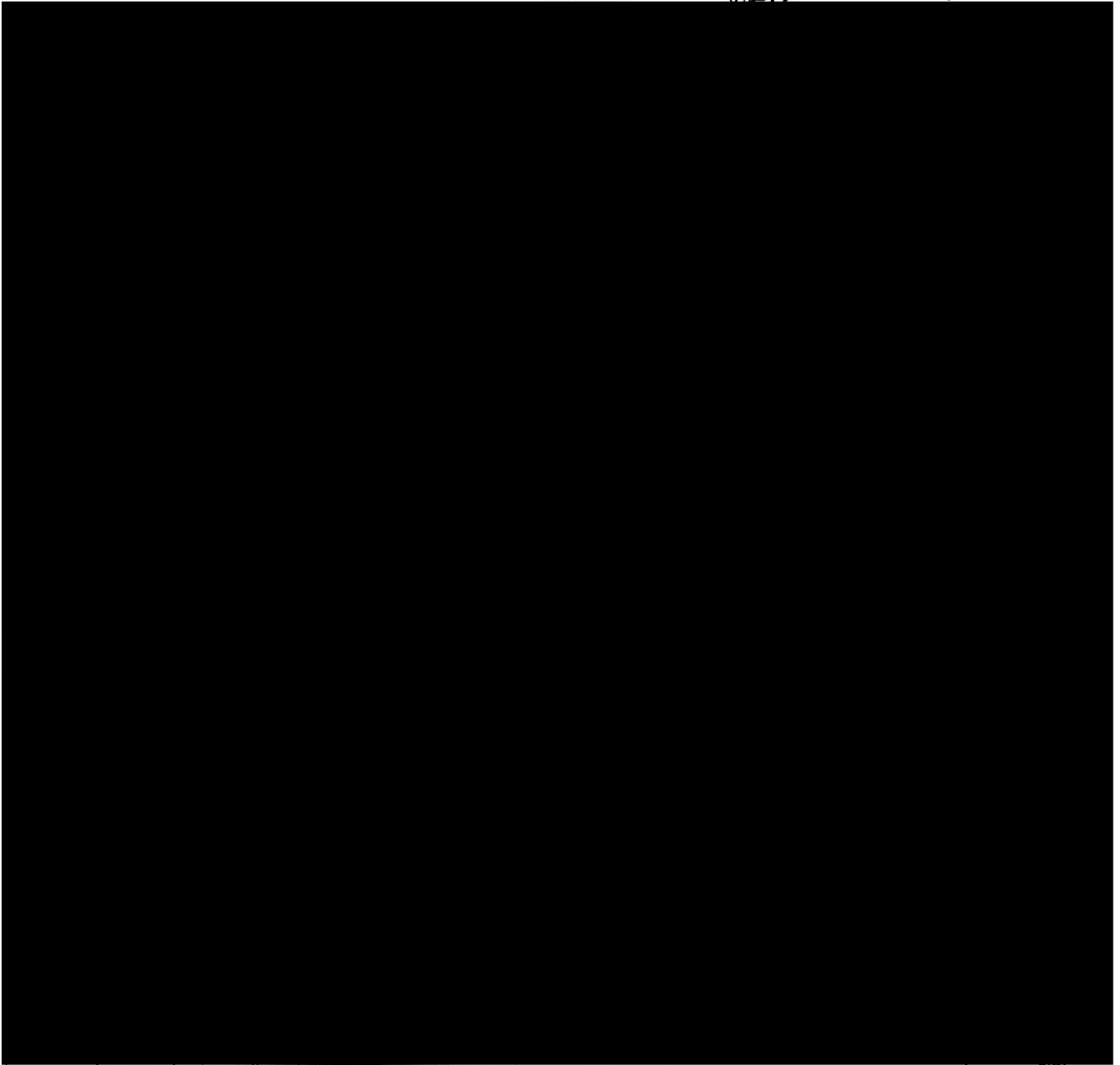
LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

Salary

EMPLOYEE #: 140

NAME: Anthony Augeri

Signature: *JA*



07/25/23	19-9850	Step II	01-070	Review order granting amended procedural schedule, and review status of Dave Fox step II rate design	0.4
07/25/23	19-9850	Step I	01-070	Review status of Ms. Steele's motion for rehearing	0.2



LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

Sally

EMPLOYEE #: 140

NAME: Anthony Augeri

Signature: _____

WEEK: 08/14/23



08/14/23	19-9850	Step II	01-070	Review revised draft settlement agreement from DOE and call with Mary Schwarzer to discuss same	0.5
08/14/23	19-9850	Step I	01-070	Review suspension orders and affect on revenue requirement since Step I order suspended <i>Work on lease and other issues</i>	0.4
08/15/23	19-9850	Step II	01-070	Revise draft settlement agreement from DOE including adding an Attachment table showing incremental increase for Step II <i>Review template lease language to use for all</i>	1.6
08/16/23	19-9850	Step II	01-070	Revise draft settlement agreement after further input from parties including call with Mary Schwarzer and circulate to all parties and intervenors <i>Review storm water issue for DOE</i>	1.0
08/17/23	19-9850	Step II	01-070	Various emails back and forth with DOE to finalize settlement agreement for Step II	1.5

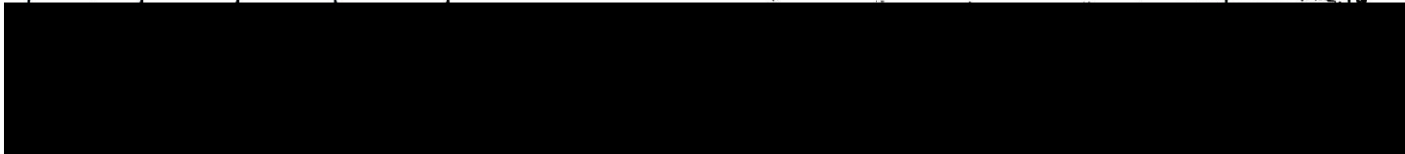


LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

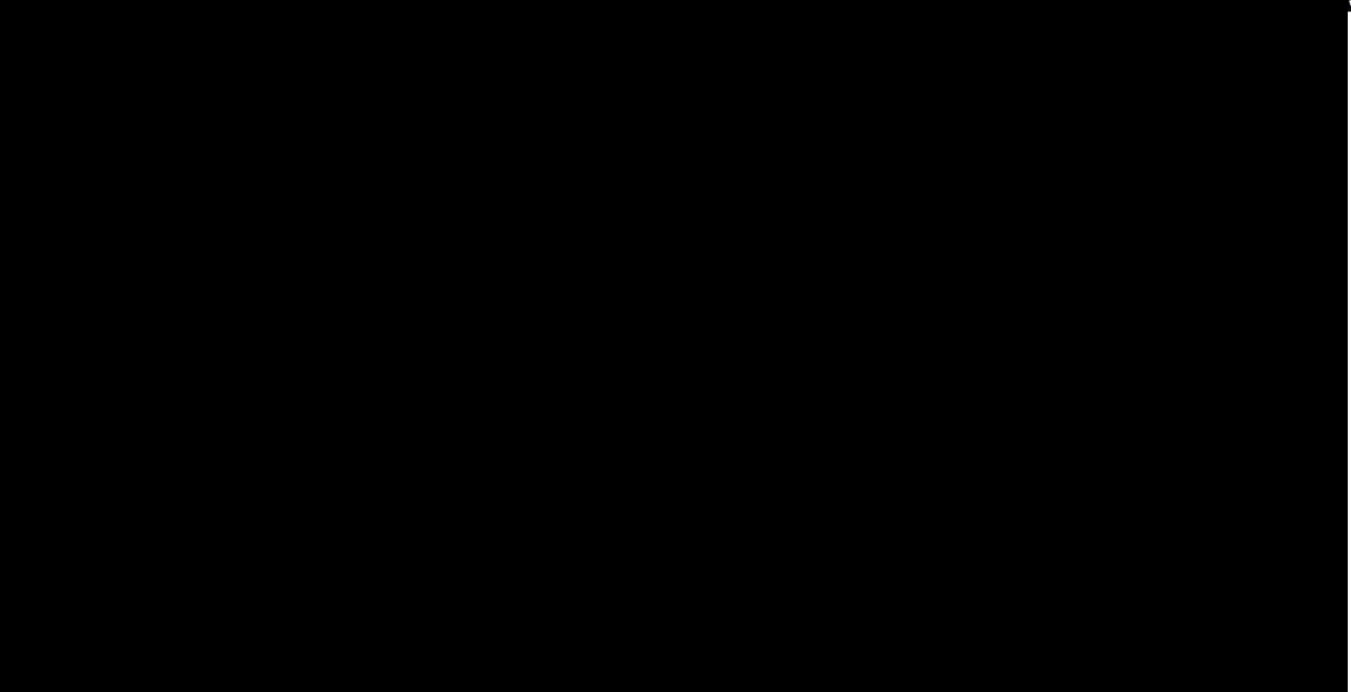
EMPLOYEE #: 140
NAME: Anthony Augeri



08/17/23	19-9850	Step I	01-070	Review PUC order denying motion for rehearing and review PUC rules for notices to customers and impact if appeal is taken	CT.5
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08/18/23	19-9850	Step I	01-070	Review request for clarification of latest PUC order regarding rescinding suspension of Step I order	FO.3
08/18/23	19-9850	Step II	01-070	Review PUC order rescheduling the Step II final hearing	FO.2
08/18/23	19-9850	Step I	01-070	Review PUC order clarifying that order of suspension of Step I order is rescinded and review with team	FO.2



Sullivan

LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

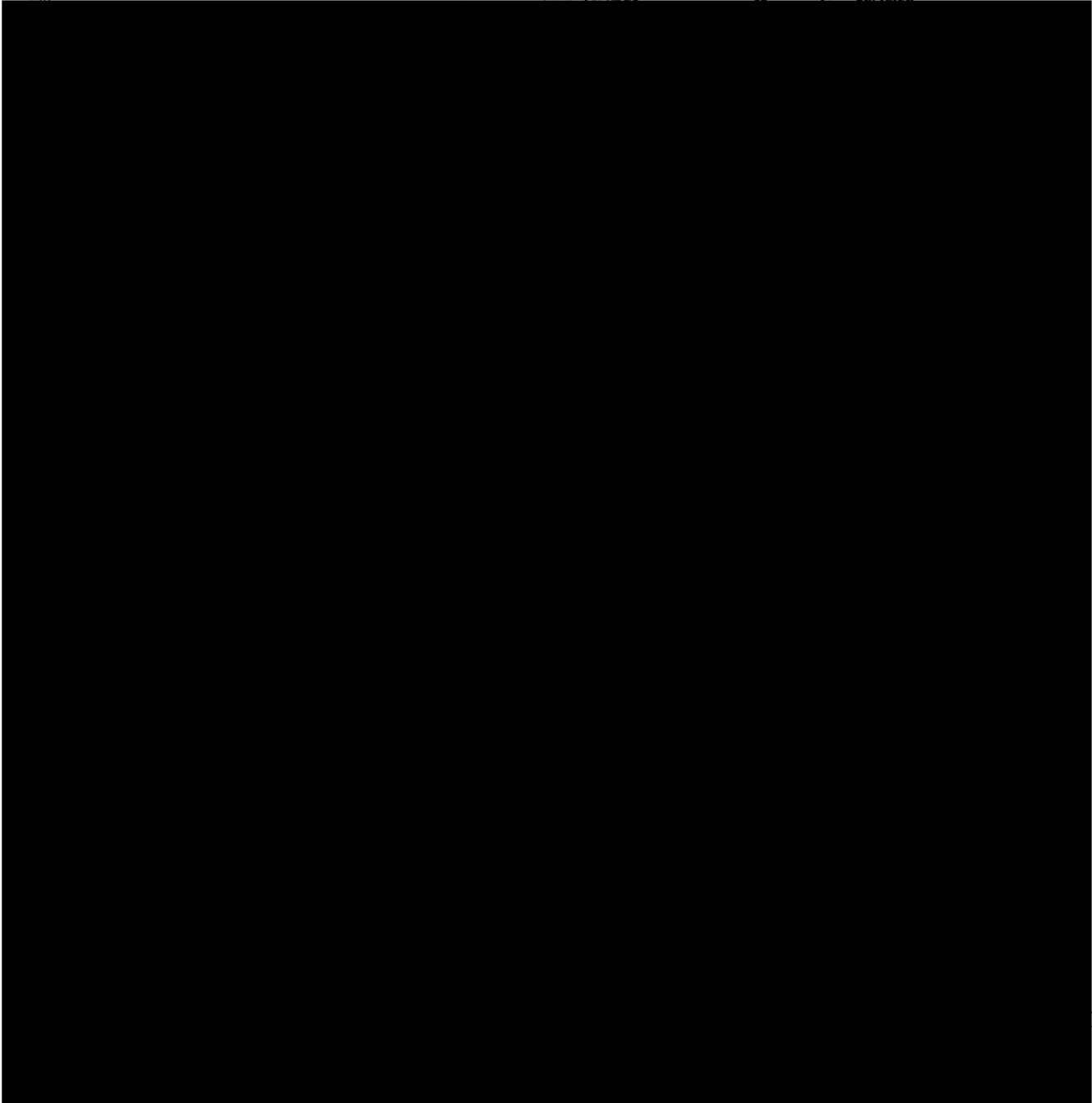
EMPLOYEE #: 2018

NAME: Heidi Tombarello

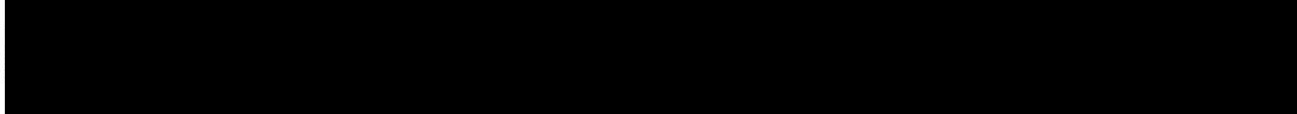
Signature: _____

WEEK: 08/12/23

08/18/23



08/17/23	19-98503	Step II	01-070	revisions with DOE based on Teams call and emails, then file with PUC	12.1
08/18/23	19-98503	Step I	01-070	Draft letter to PUC seeking clarification of order No. 26,874	0.3
Total chargeable					



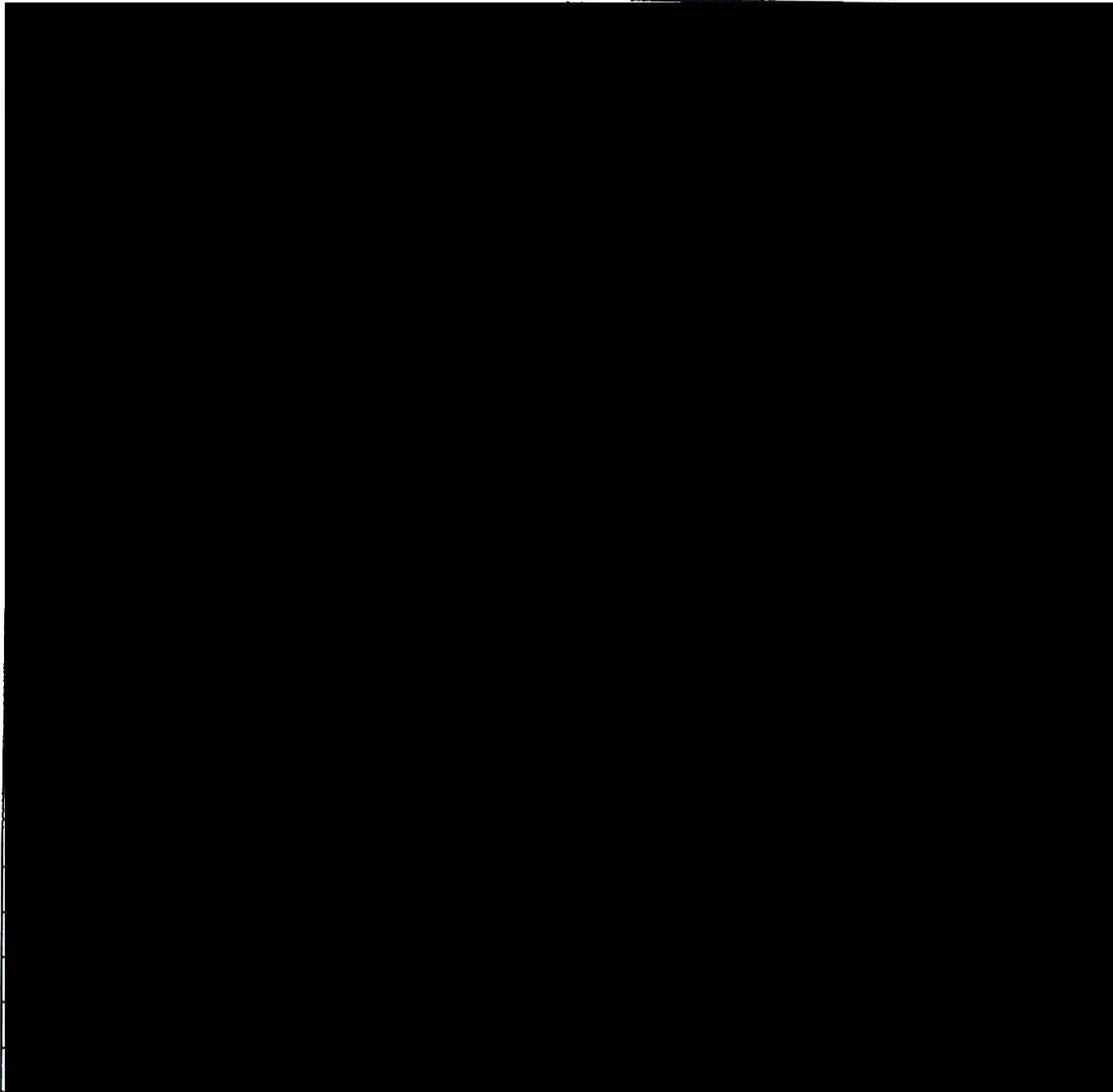
LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

Salary

EMPLOYEE #: 140

NAME: Anthony Augeri

Signature: 

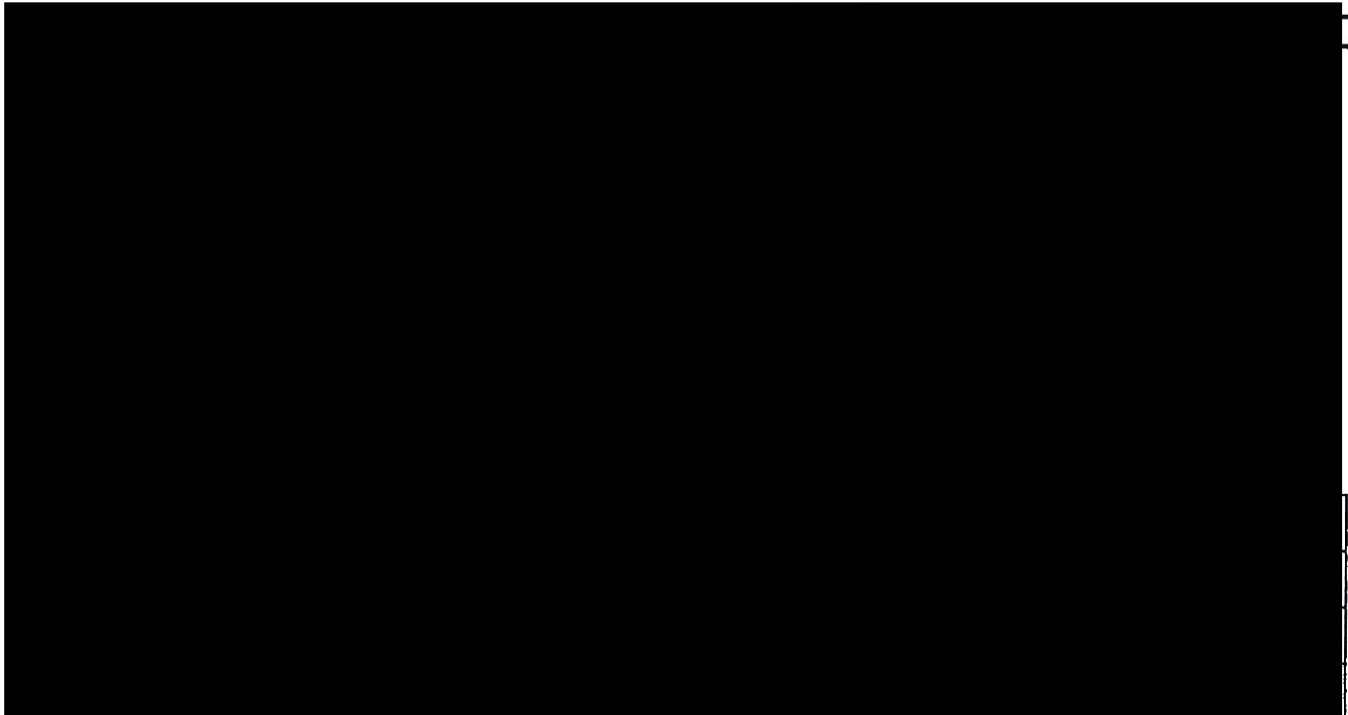


08/02/23	19-9850	Step II	01-070	Email and call from Mary Schwarzer regarding status of Step II rate design and determine same	0.3
08/03/23	19-9850	Step II	01-070	Review Step II rate schedules, review and send emails with team and DOE, and agree to DOE's request to extend settlement submission deadline	1.2

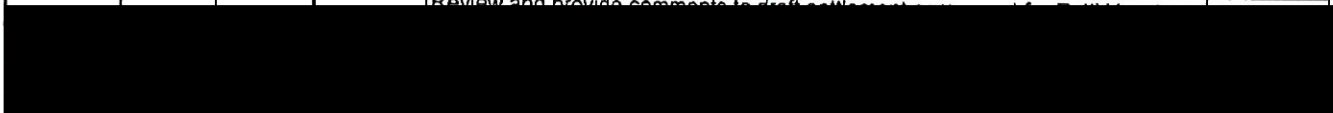


LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

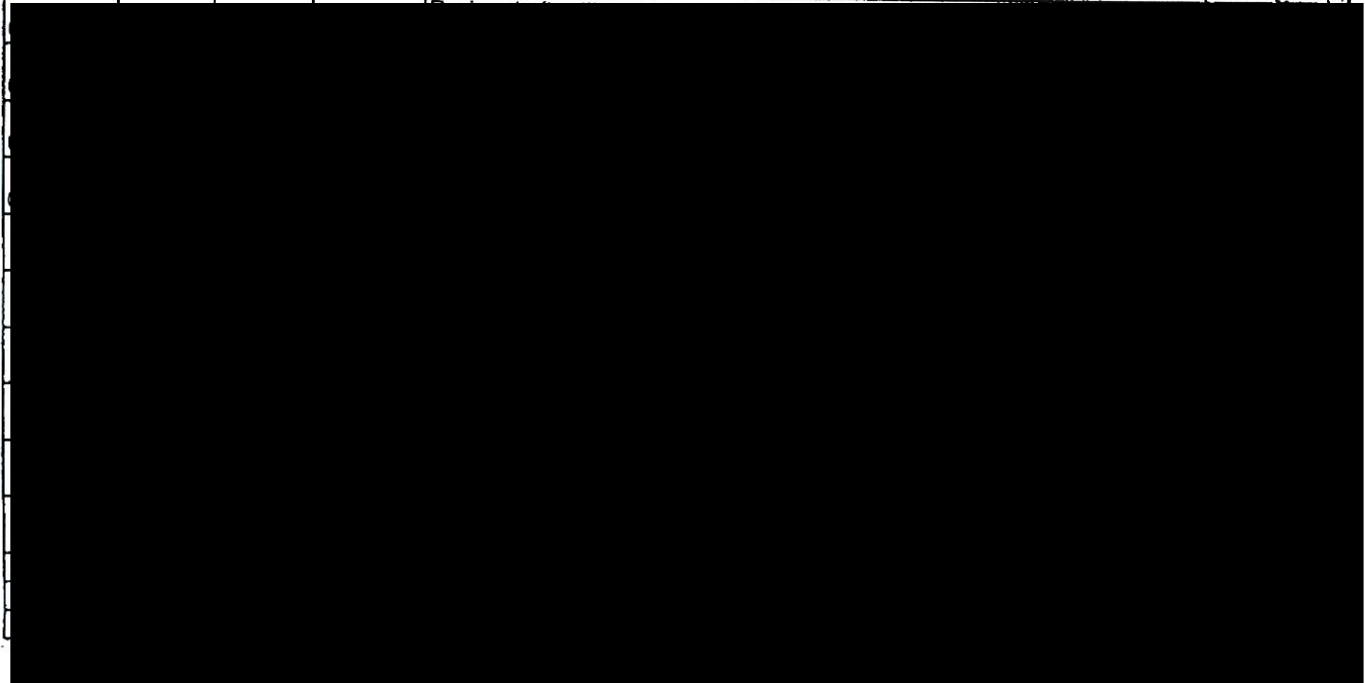
EMPLOYEE #: 140
NAME: Anthony Augeri



08/03/23	19-9850	Step II	01-070	Prepare for and attend settlement meeting with DOE by Teams	2113
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08/04/23	19-9850	Step II	01-070	Revise draft settlement agreement to incorporate information from Dave Fox schedules	2113
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LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

Salary

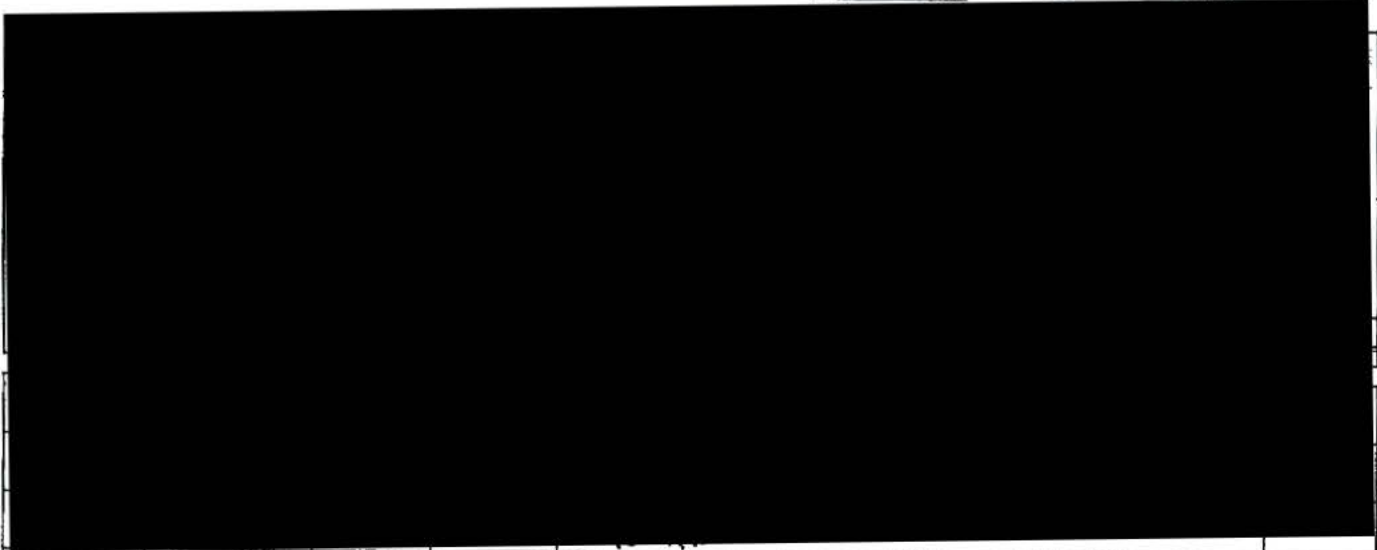
Empl. #: 1955

Name: John Sullivan

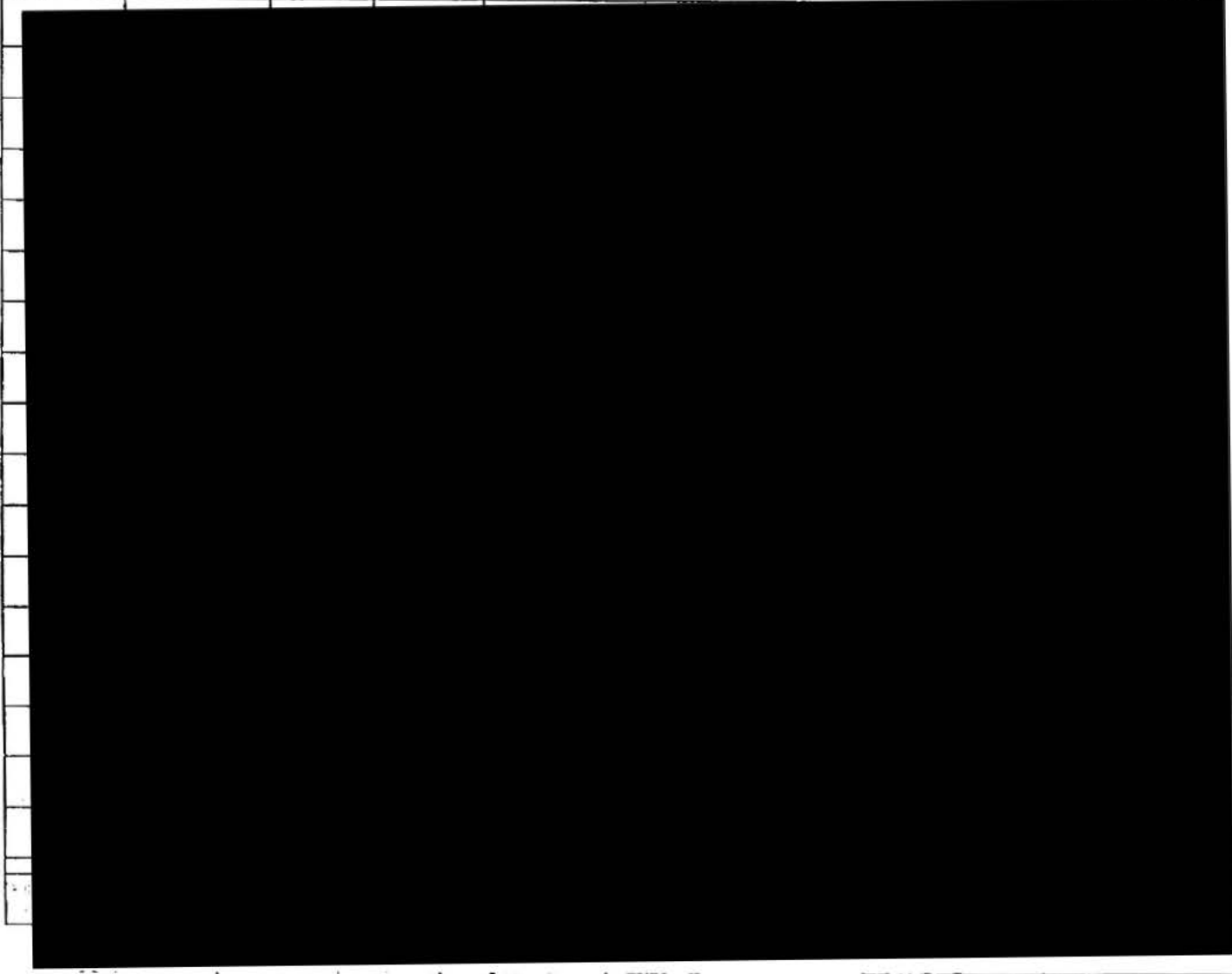
Signature: *John Sullivan*

Week: 7/29/23

To: 8/4/23



8/3/23	19-9850	99-923	Step 2	Meeting with DOE staff	1.50
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Stephen P. St. Cyr & Associates
17 Sky Oaks Drive
Biddeford, Me. 04005
207-423-0215
stephenpstcyr@yahoo.com

September 1, 2023

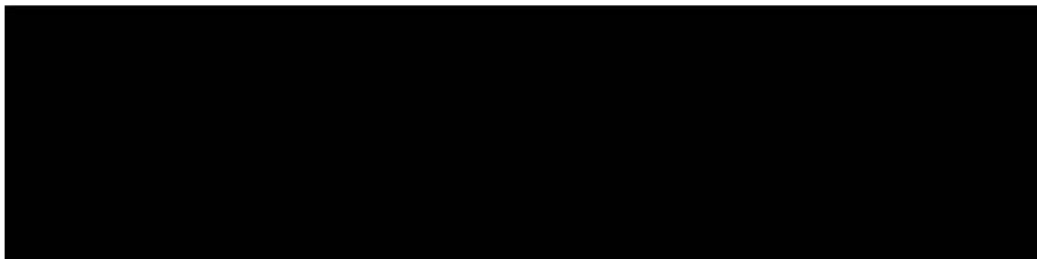
John Sullivan
Lewis Builders
54 Sawyer Avenue
Atkinson, N. H. 03811

Hampstead Area Water Company

Re: Year End and Rate Case

Fee for professional services rendered August 2023 (see attached detail):

Current Month:



Payment due upon receipt.

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

Sincerely,

Stephen P. St. Cyr

<u>Date</u> <u>Year End / Other</u>	<u>Description of Service</u>	<u>Hours</u>
Total		<u>0.00</u>
<u>HAWC 2020 Rate Case (DW 20-117)</u>		
Total		<u>0.00</u>
<u>HAWC 2020 Rate Case (DW 20-117) – Step 1</u>		
08/02	Review Heidi's email re: Req for status on motion; Review Req	0.125
08/04	Review Step 1 rev req; Review Step 1 rev loss; Prepare email re: same	0.25
08/11	Review PUC email re: proc order; Review same	0.125
08/13	Review Tony's email re: same	0.0625
08/17	Review PUC email re: PUC order; Review PUC order; Review Heidi's email re: same; Review John's email re: same; Review Chris' email re: same; Reply to emails	0.625
08/18	Review Heidi's email re: Clarification; Review same; Review PUC email re: Clarification; Review same	0.25
08/21	Review John's email re: Bill memo; Review Tony's reply	0.125
08/22	Review John's email re: Bill memo; Review Tony's reply; Reply to same	<u>0.125</u>
Total		<u>1.6875</u>
<u>HAWC 2020 Rate Case (DW 23-020) – Step 2</u>		
08/02	Review Dave's email re: Step 1 rev; Review Dave's email re: fire prot rates; Review John's reply; Review Tony's email re: Team mtg w/DOE; Review Team mtg invite; Review John's reply; Reply to same; Review Dave's email re: Step 2 sch; Review same; Review John's reply; Review Dave's email re: Step 2 sch	0.875
08/03	Review COSS sch for Step 2; Review Adj; Review Net Retail Rev Req; Prepare email re: same; Review John's reply; Prepare email re: add'l adj; Review Dave's reply; Review John's reply; Prepare email re: add'l adj; Review COSS sch for Step 2 w/add'l adj; Prepare email re: same; Review Tony's email re: COSS; Review DOE email re: Req to ext proc sch; Review req; Prep for & part in Team mtg w/DOE	2.75
08/04	Review Tony's email re: Draft Step 2 Set Agr w/Step 2 Calc & Step 2 COSS rates	0.25
08/07	Review Tony's email re: Draft Step 2 Set Agr w/DOE inc rate change; Review John's email re: comments; Talk w/Tony re: same; Review Tony's email re: Draft Step 2 Set Agr w/comments; Review same; Verify amts / rates; Review Step 1 Set Agr; Reply to email	1.25
08/14	Review Heidi's email re: draft set agr; Review same	0.25
08/15	Review 8/14/23 DOE draft set agr; Check amts & rates/%s; Prepare email re: same	0.75
08/16	Review Tony's email re: Prop Set Agr & Atts; Review John's reply; Review John's email re: DF4 & DF5; Review Dave's reply; Review John's reply; Review John's email re: hearing; Reply to same	0.625
08/17	Review John's email re: hearing; Review Heidi's email to Dave re: witness/testimony; Review Heidi's email re: Set Agr w/Atts; Review same	0.375
08/18	Review DOE email re: Team mtg invite for tech ses; Review same; Review PUC email re: Atk intervention & add'l time & final hearings	0.25
08/21	Review/Reply to Heidi's email re: hearing; Review Tony's reply re: same/Q&A; Review Step 1 Q&A; Reply to email re: Step 2 Q&A	0.50
08/23	Review Charlie's email re: DES engineer	0.125
08/25	Review PUC email re: Proc Order; Review same; Review Tony's email same; Review Heidi's email same	0.25
08/29	Review Charlie's email re: DES/water discoloration/SIA; Review Tony's email re: Atk & Hamp; Review 8/17/23 cover letter; Review Set Agr; Review Atts; Draft Q&A for hearing; Reply to Tony's email re: Atk & Hamp's part in Set Agr / 8/31/23 tech ses	2.25
08/30	Review/Reply to Tony's email re: tech ses	0.125

08/31	Prep for & part in team mtg	<u>1.50</u>
	Total	<u>12.125</u>
	<u>HAWC PUC Investigation of Step Adjustment Methodology and Process</u>	
	Total	<u>0.00</u>
	Grand Total	<u>13.8125</u>
	SPSt. Cyr	
	09/01/23	

STATE OF NEW HAMPSHIRE

REDACTED

COMMISSIONER
Jared S. Chioine

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

Tel. (603) 271-3670

FAX No. 271-1526

Website:
www.energy.nh.gov

DEPUTY COMMISSIONER
Christopher J. Elms, Jr.



DEPARTMENT OF ENERGY
21 S. Fruit St., Suite 10
Concord, N.H. 03301-2429

September 6, 2023

John Sullivan
Hampstead Area Water Company
54 Sawyer Avenue
Atkinson, NH 03811

E-mail: john@lewisbuilders.com

Dear John:

We have enclosed an invoice for expenses incurred by Douglas W Brogan, a firm contracted by the Department. This is for work performed in the month of August 2023, in reference to Hampstead Area Water Company, Inc. Docket DW 20-117.

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

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

Sincerely,

A handwritten signature in cursive script that reads "Sharon Kask".

Sharon Kask
Business Office

Enclosures: Invoice # 12675
Copy of Douglas Brogan Invoice # 7

STATE OF NEW HAMPSHIRE

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

Invoice No. 12675

Date: September 6, 2023

JOHN SULLIVAN

HAMPSTEAD AREA WATER COMPANY

54 SAWYER AVENUE

ATKINSON, NH 03811

Return Payment To:
NH DEPARTMENT OF ENERGY
ATTN: BUSINESS OFFICE

We have enclosed an invoice for expenses incurred by Douglas W Brogan, a firm contracted by the Department. This is for work performed in the month of August 2023, in reference to Hampstead Area Water Company, Inc. Docket DW 20-117.

Total Due	
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(010-052-13820000-404989) - PO# 1082749 Douglas W Brogan

PLEASE ENCLOSE DUPLICATE WITH PAYMENT WITHIN 15 DAYS

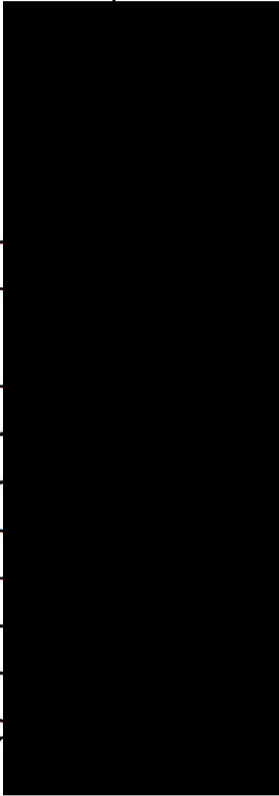
Douglas W Brogan
 4 Russell St.
 Concord, NH 03301
 Phone 603-225-3508
 Vendor Code 231075

INVOICE

INVOICE #7
 DATE: 9/1/2023

TO:
 NH Department of Energy
 21 South Fruit St, Suite 10
 Concord, NH 03301-2429

FOR:
 P.O. # 1091877

DESCRIPTION	DATES	HOURS	RATE	AMOUNT
DW 23-020 Hampstead Area Water Company, Inc. (Step II):				
Prepare for and attend Aug 2 team meeting and Aug 3 informal meeting with company on water quality issues.	Aug 1 - 3	5.0		
Review and comment on K Steele concerns.	Aug 16	0.5		
Prepare for and attend Aug 31 technical session.	Aug 30 - 31	2.5		
All with a primary focus on engineering issues.				
DW 20-117 Hampstead Area Water Company, Inc. (Step I):				
Review Order 26,874, with a primary focus on engineering issues.	Aug 16	0.5		

Please make all checks payable to Douglas W Brogan

THANK YOU FOR YOUR BUSINESS!

Kask, Sharon

From: Laflamme, Jayson
Sent: Tuesday, September 5, 2023 10:14 AM
To: ENGY: Business Office Group
Cc: douglas.brogan@gmail.com
Subject: FW: Invoices 6 & 7
Attachments: D Brogan Invoice 6.docx; D Brogan Invoice 7.docx

I approve these invoices.

Thank you,

Jayson P. Laflamme

Director – Water Group, Regulatory Support Division
New Hampshire Department of Energy
21 South Fruit Street, Suite 10
Concord, New Hampshire 03301-2429
(603) 271-6322
jayson.p.laflamme@energy.nh.gov

From: Doug B <douglas.brogan@gmail.com>
Sent: Friday, September 1, 2023 8:02 AM
To: Laflamme, Jayson <Jayson.P.Laflamme@energy.nh.gov>; ENGY: Business Office Group <ENGY-BusinessOfficeGroup@energy.nh.gov>
Subject: Invoices 6 & 7

EXTERNAL: Do not open attachments or click on links unless you recognize and trust the sender.

Jayson and others,

Please find my next two invoices attached.

Thank you,
Doug

INVOICE

REDACTED

Lewis Builders Development Inc
54 Sawyer Ave
Atkinson, NH 03811

Invoice Number: 24982
Invoice Date: 09-30-2023
Customer ID: HAWC

To: **HAMPSTEAD AREA WATER CO., INC.**
54 SAWYER AVE
ATKINSON, NH 03811

Job Location: **Job # 19-9850**
2020 HAWC Rate Case
Atkinson, NH

Fixed Asset No:

<u>Item</u>	<u>Description</u>	<u>Unit of Measure</u>	<u>Unit Price</u>
1	Work performed during the Month of September 2023		

Amount Billed

Retainage Held

Amount Due

DATE DUE: 10-30-2023

A finance charge of 2% per month assessed on all invoices not paid by the due date.

10/11/2023

Job Cost Transaction Report for LBD to HAWC Jobs - 9/1/2023 to 9/30/2023

Labor Burden 0.50
Overhead 0.08

[Job # 19-9850] 2020 HAWC Rate Case

	EQ ID	Units
01-070 Legal		
[9/22/2023]	L TOMBARELLO;HEIDI K	[0.60]
[9/8/2023]	L AUGERI;ANTHONY	[0.30]
Total - Legal		
Sub-Total		
STEP 1		
01-070 Legal		
[9/1/2023]	L AUGERI;ANTHONY	[0.50]
Total - Legal		
Sub-Total		
STEP 2		
01-070 Legal		
[9/22/2023]	L AUGERI;ANTHONY	[0.70]
[9/8/2023]	L AUGERI;ANTHONY	[2.20]
[9/1/2023]	L AUGERI;ANTHONY	[1.50]
[9/22/2023]	L TOMBARELLO;HEIDI K	[0.30]
[9/8/2023]	L TOMBARELLO;HEIDI K	[1.50]
[9/15/2023]	L AUGERI;ANTHONY	[1.30]
[9/15/2023]	L TOMBARELLO;HEIDI K	[1.70]
Total - Legal		
01-120 Project Manager		
[9/8/2023]	L LANZA;CHARLES P	[2.50]
[9/15/2023]	L LANZA;CHARLES P	[1.00]
Total - Project Manager		
Sub-Total		
Job Total for Last Month		<u>14.10</u>

LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

EMPLOYEE #: 2018

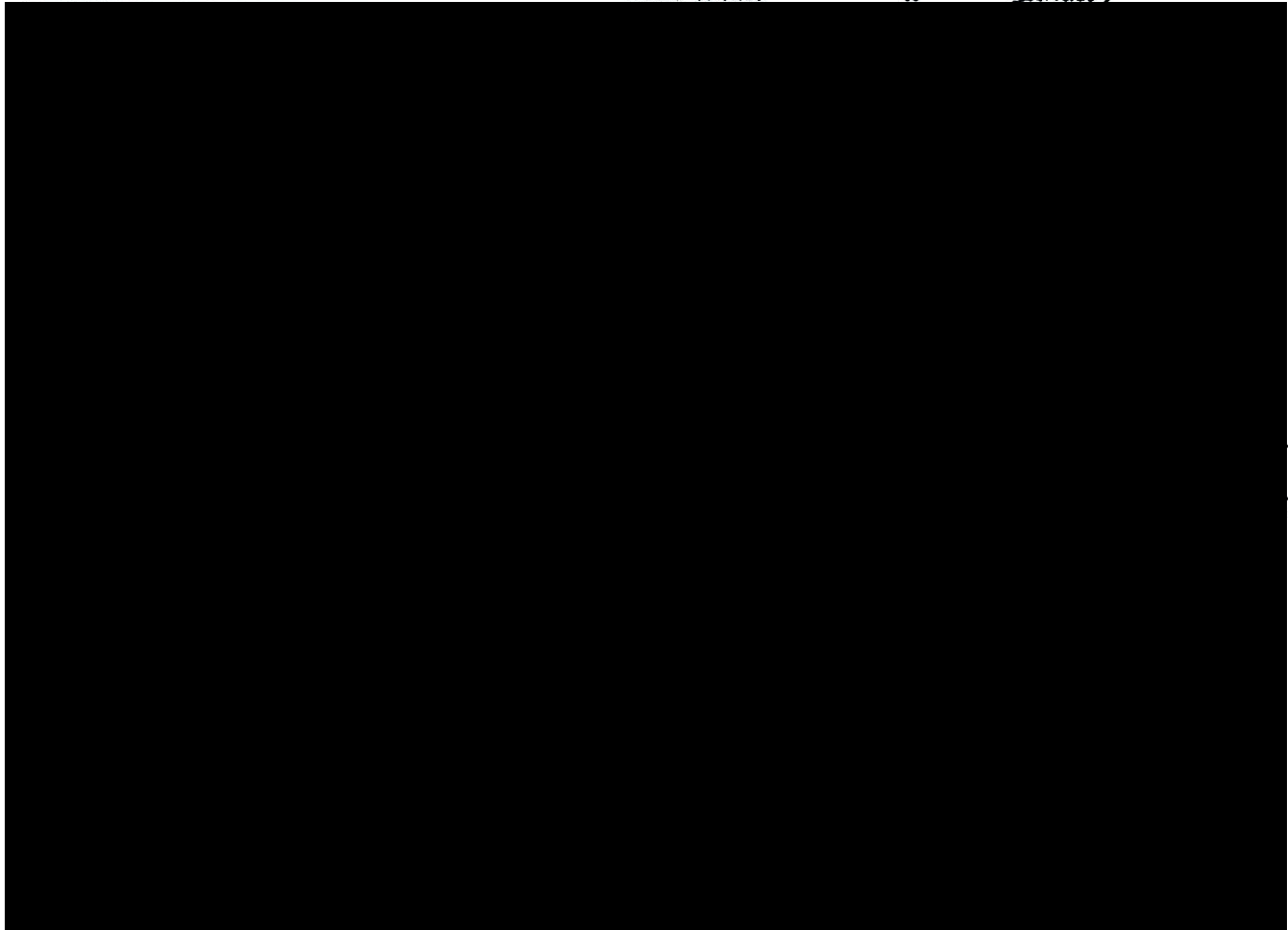
NAME: Heidi Tombarello

Signature: 


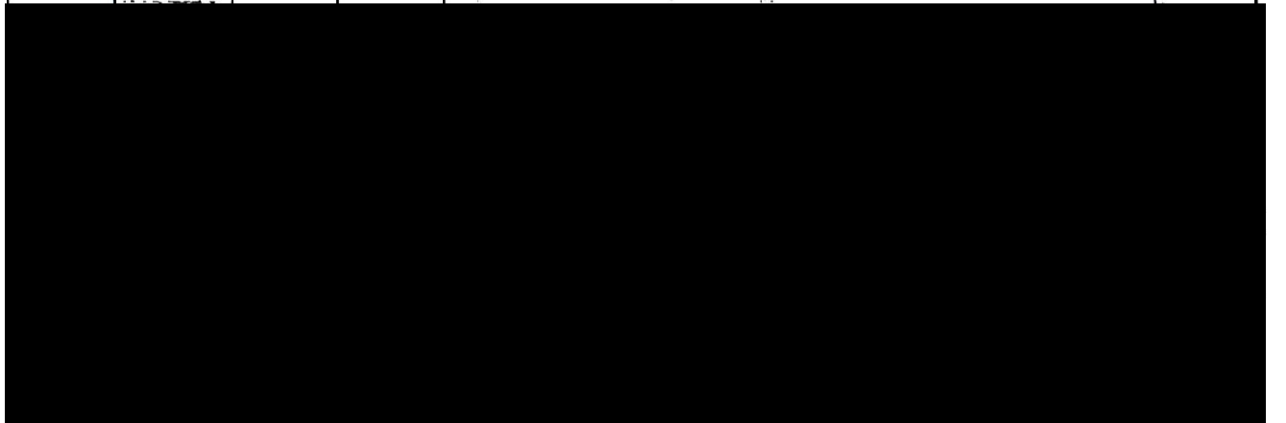
WEEK: 09/09/23

to

09/13/23



7

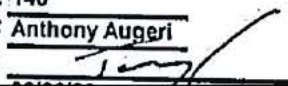
09/11/23	19-9850	Step II	01-070	Draft witness list and exhibit list for Step II settlement hearing and send to Tony for review prior to circulating to players	0.3
					
09/12/23	19-9850		01-070	Draft Q&A for witnesses at Step II hearing	0.6
					

LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

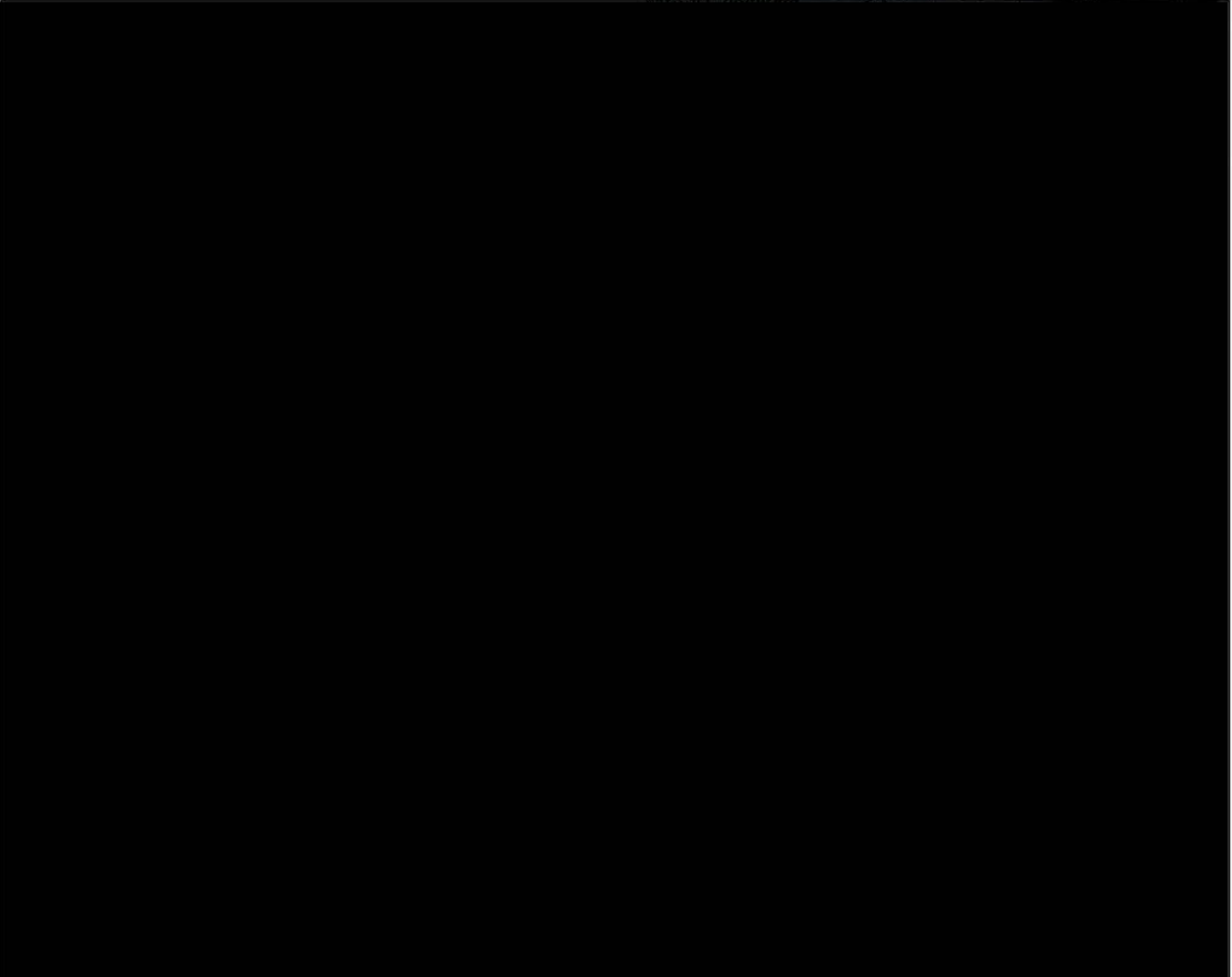
Salary

EMPLOYEE #: 140

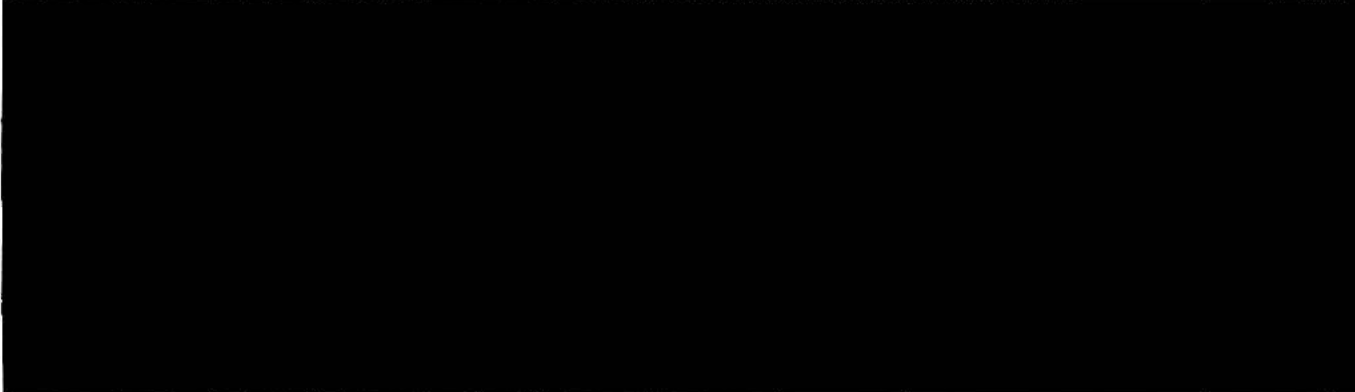
NAME: Anthony Augeri

Signature: 

REDACTED



08/29/23	19-9850	Step II	01-070	Receive notice town of Hampstead is joining the settlement and revise settlement agreement to reflect this and Atkinson as settling parties	7-06
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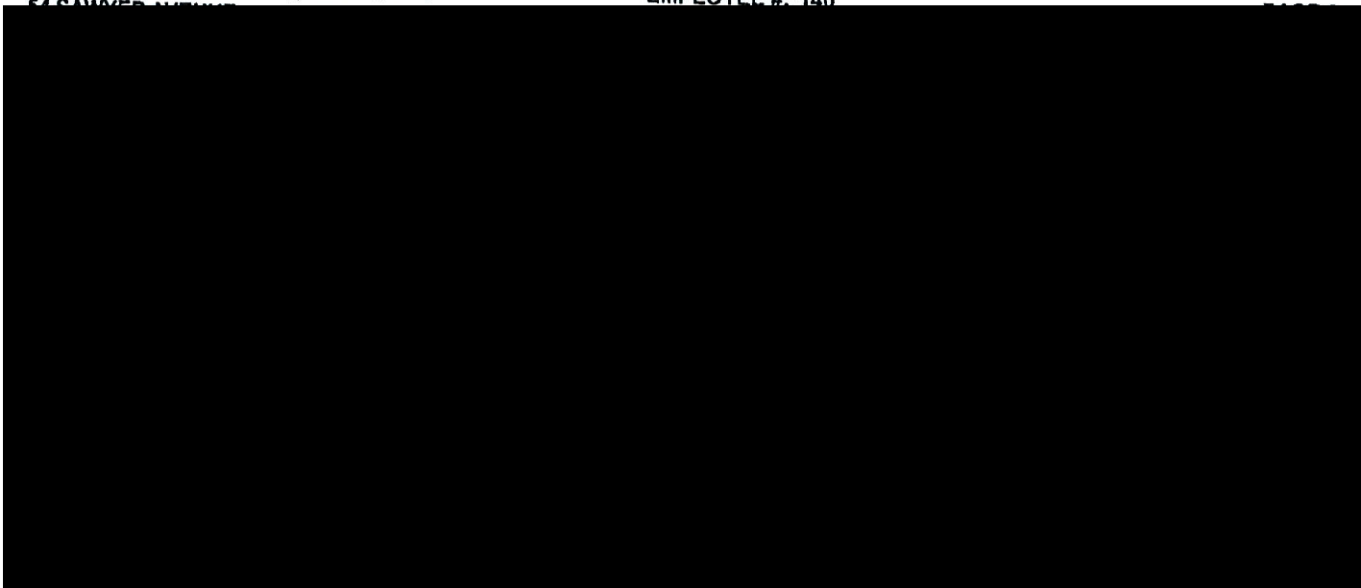


08/30/23	19-9850	Step II	01-070	Emails to Ms. Warnock and Mr. Apple regarding a revised Step II settlement agreement reflecting Hampstead and Atkinson joining as settling parties	7-02
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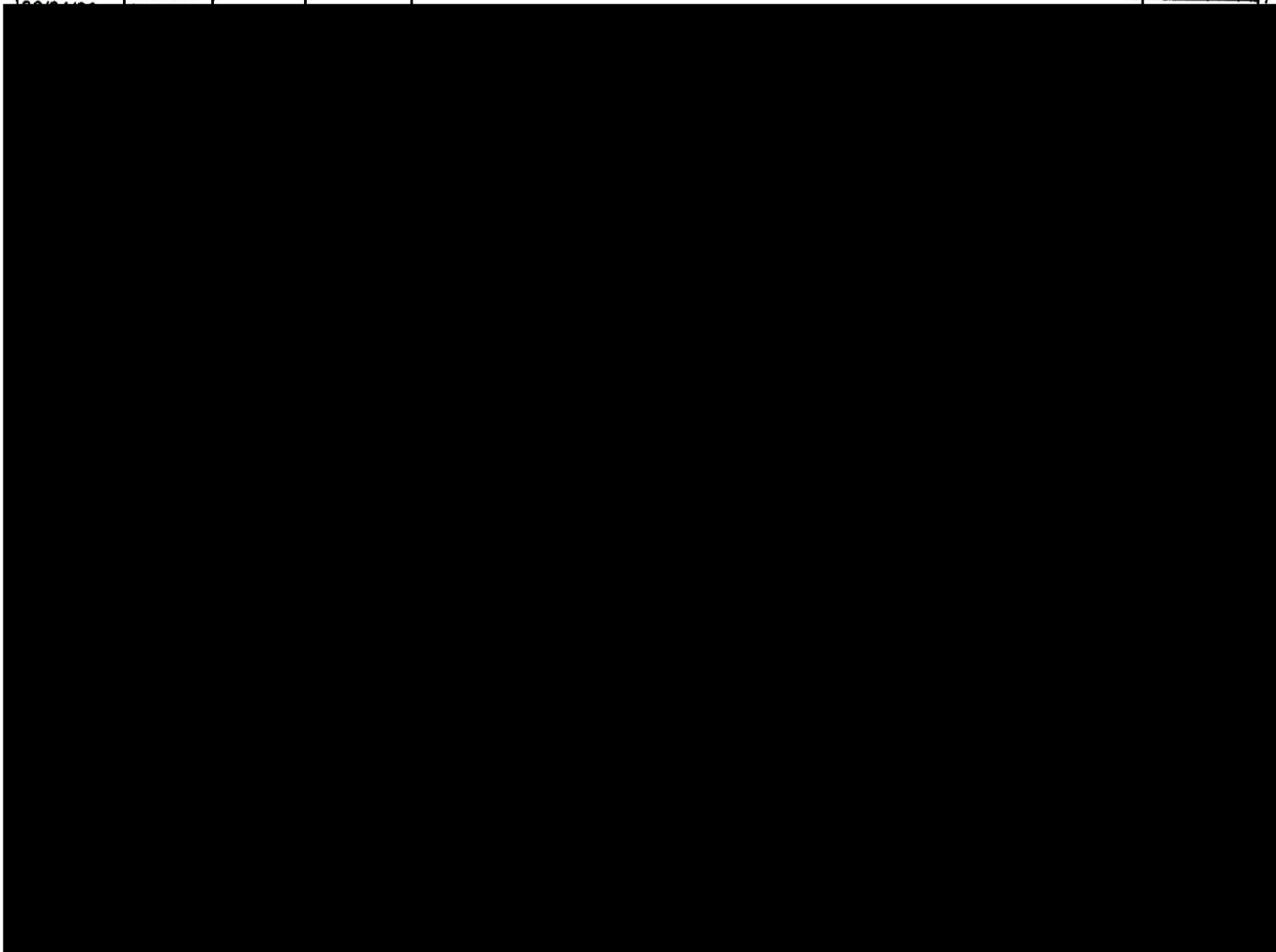


LEWIS BUILDERS DEVELOPMENT, INC.

EMPLOYEE #: 140



				ACTIVITY	HOURS
08/31/23	19-9850	Step II	01-070	Prepare for and attend scheduled technical session	1.4



LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

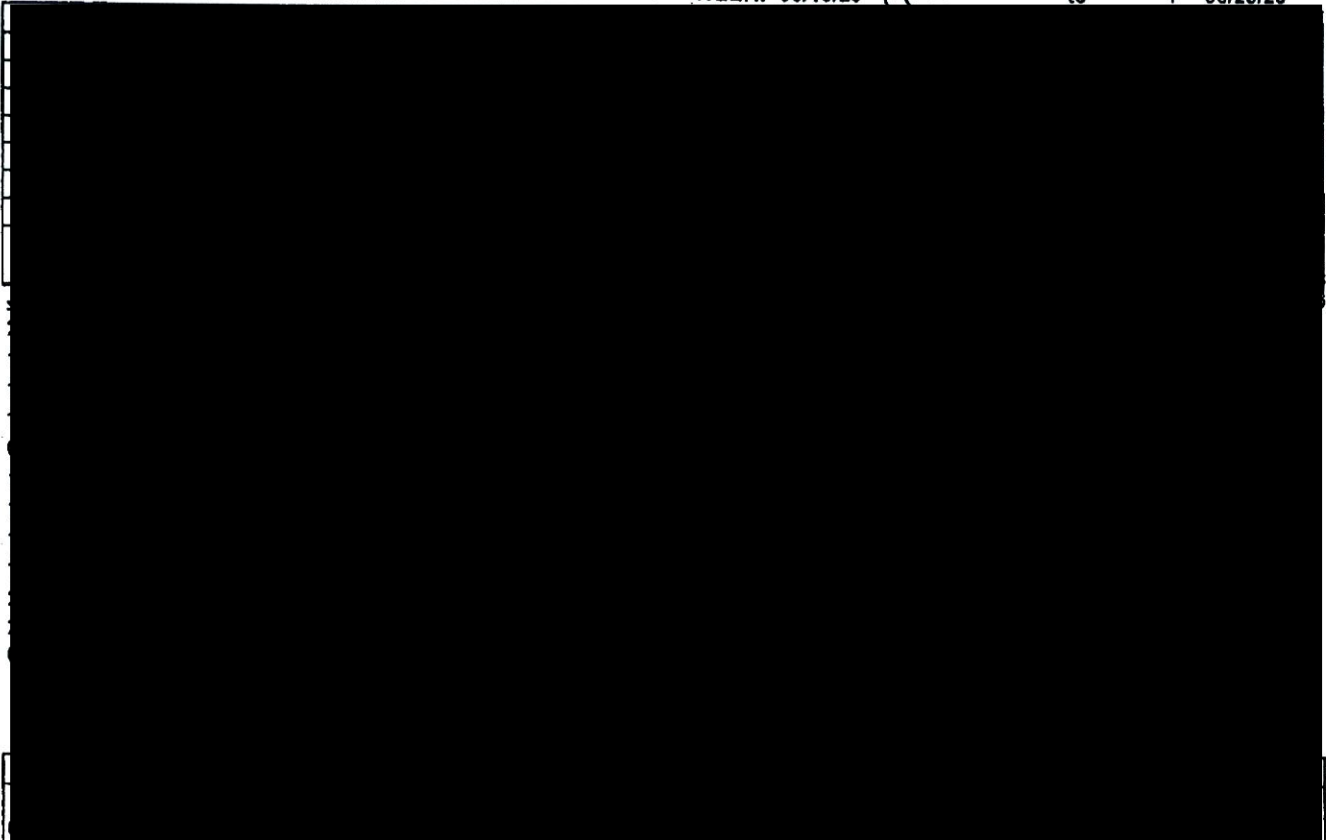
Salary

EMPLOYEE #: 140

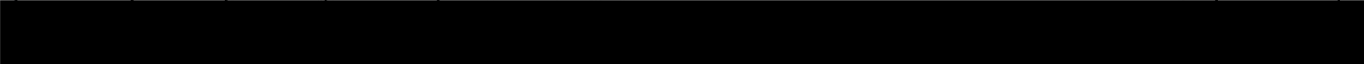
NAME: Anthony Augeri

Signature: [Signature]

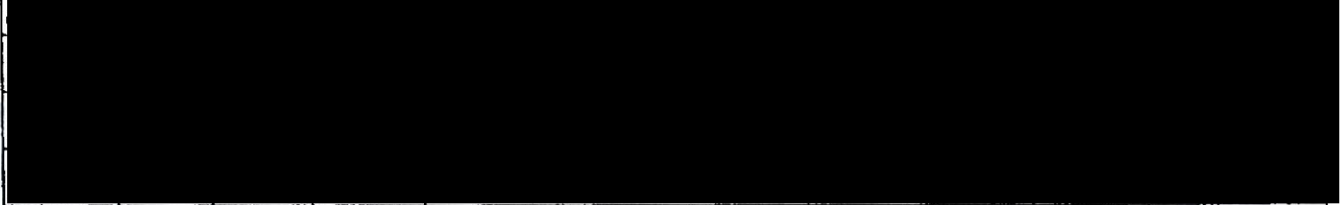
WEEK: 08/19/23 to 08/25/23



08/21/23	19-9850	Step II	01-070	Attention to emails from Steve and Dave regarding outline for settlement hearing testimony	0.3
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08/21/23	19-9850	Step I	01-070	Review statement to provide to all customers regarding reinstated Step I rates Review email from Pat Pappas recommending we postpone ZBA hearing due	0.2
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08/22/23	19-9850	Step II	01-070	Review settlement agreement and supporting schedules to prepare Dave Fox and Steve St. Cyr Q&A testimony for settlement hearing	1.2
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08/22/23	19-9850	Step I	01-070	Review revised customer notice regarding Order denying motion for rehearing and resumption of Step I rates	0.3
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LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

[Handwritten signature]

EMPLOYEE #: 140

NAME: Anthony Augeri

Signature: *[Handwritten signature]*

WEEK: 09/09/23

to

09/15/23

Date	Day	Time In	Out	In	Time Out
[REDACTED]					

Date	Day	Time In	Out	In	Time Out
09/12/23	19-9850	Step II	01-070		Review Procedural Order from PUC moving first hearing day, and work on response to data request incorporated therein
09/12/23	19-9850	Step II	01-070		Email to Mike Unger of NH DES to request his attendance at Step II hearing in light of PUC request for same in procedural order

[REDACTED]					
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0.5
0.2

REDACTED

LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

Salary

EMPLOYEE #: 2018

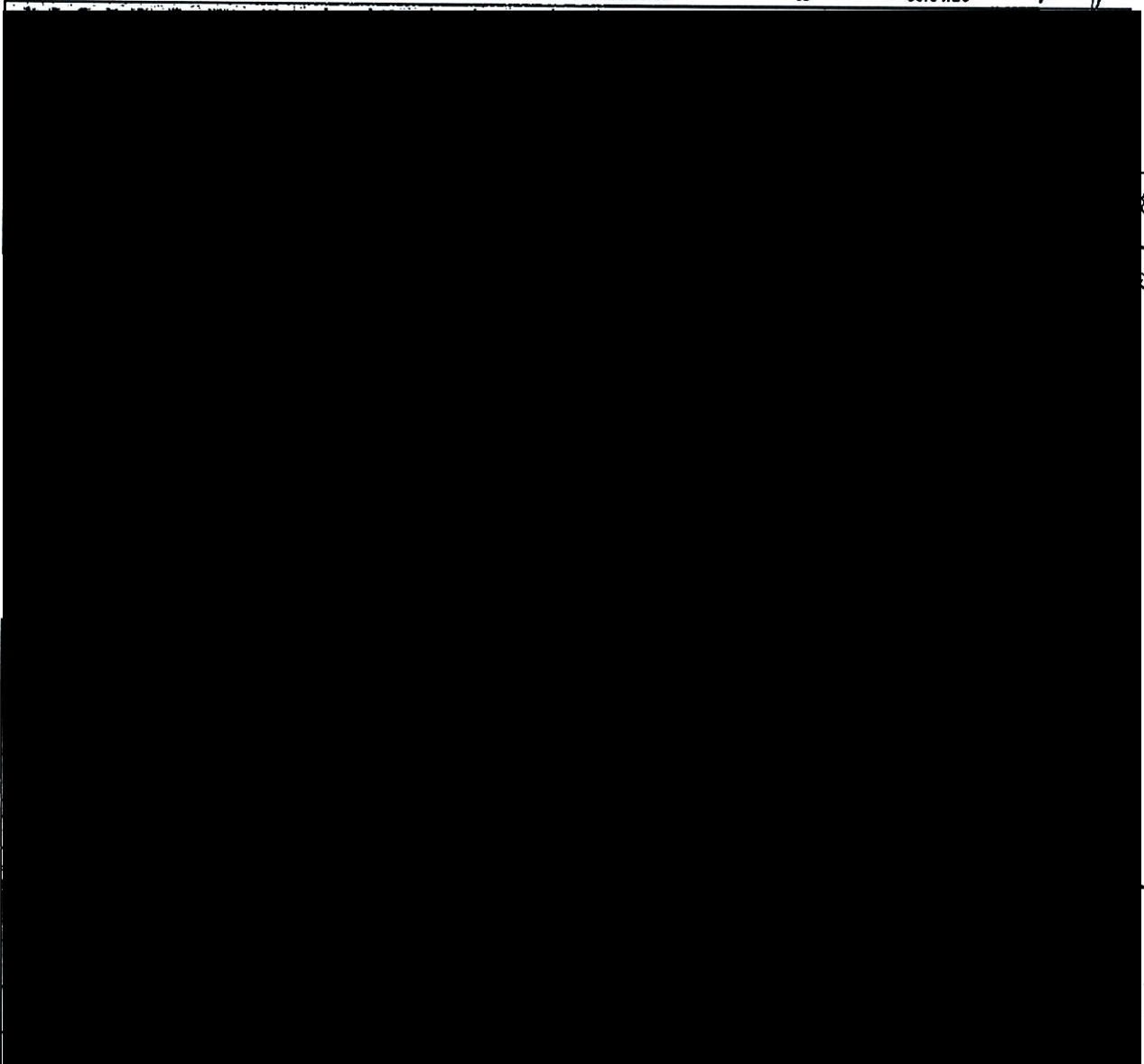
NAME: Heidi Tombarello

Signature: *[Handwritten Signature]*

WEEK: 08/26/23

to

09/01/23



1.5 HKT
8
HKT

08/31/23	18-0390	01-070	7B Cardinal Lane condo questions	0.5
08/31/23	19-9850	step II	01-070 Technical Session	1.5



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LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

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EMPLOYEE #: 140

NAME: Anthony Augeri

Signature:

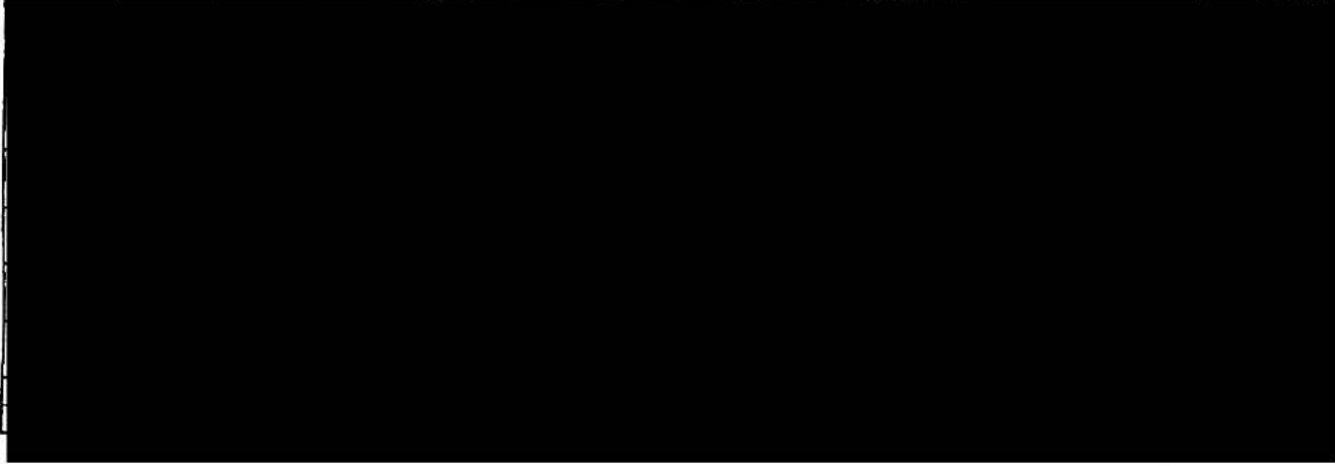
WEEK: 09/02/23

to

09/08/23



09/05/23	19-9850	Step II	01-070	Review email from DES with corrections to settlement schedules and forward to team to review	0.3
09/06/23	19-9850	Step II	01-070	Meet with Mike Unger of DES to review water discoloration issue raised during last technical session	0.6

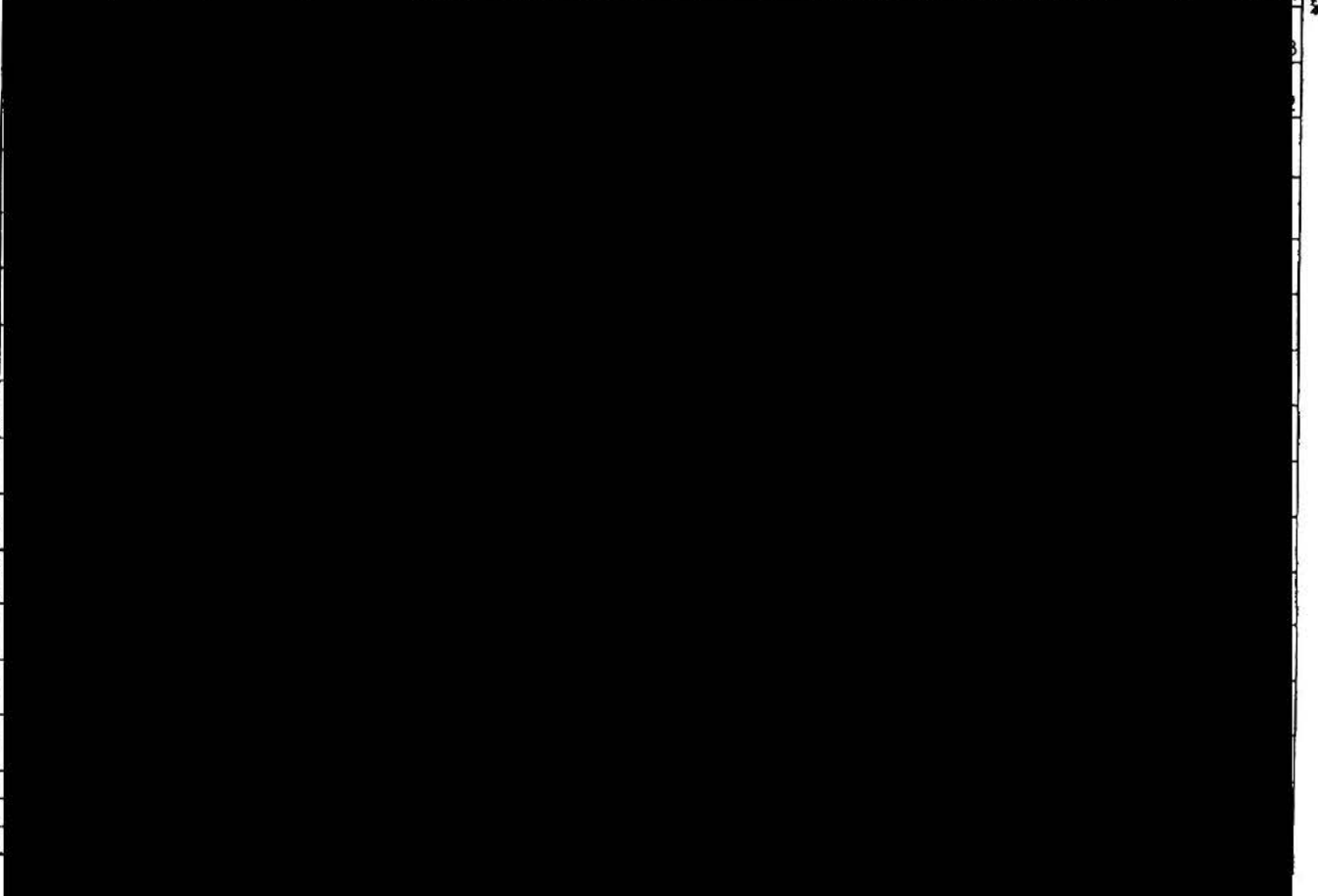


LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

EMPLOYEE #: 140
NAME: Anthony Augeri



09/08/23	19-9850	Step II	01-070	Review revised settlement agreement with revised attachment B with commission reflecting Hampstead and Atkinson joining as settling parties	0.4
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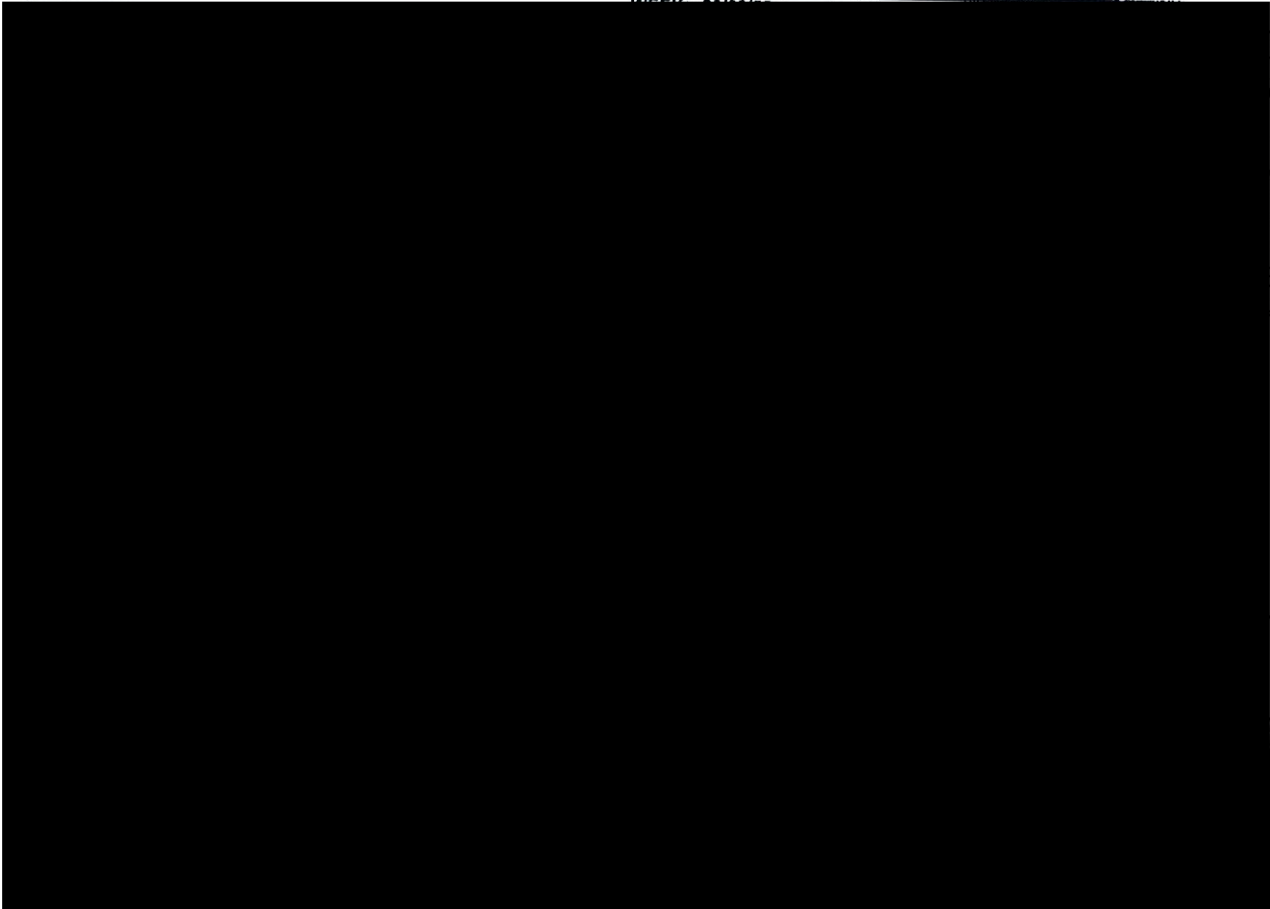


LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

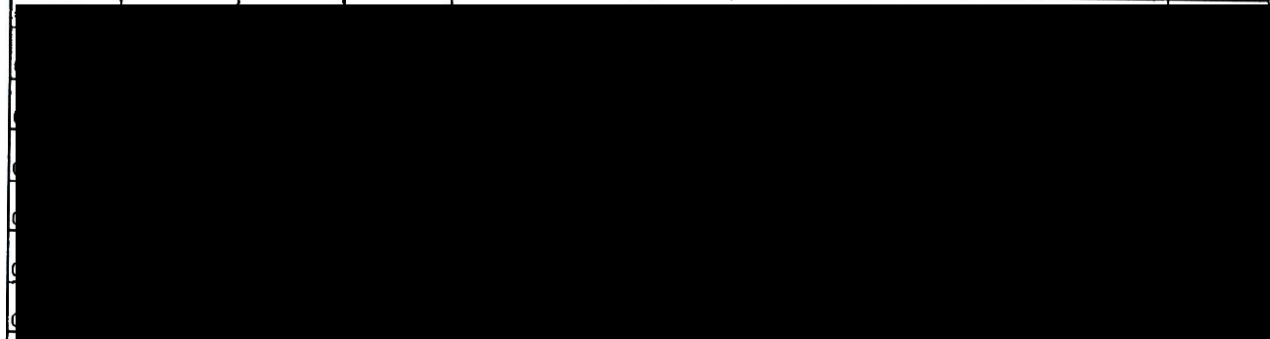
[Handwritten signature]

EMPLOYEE #: 2018
NAME: Heidi Tombarello
Signature: *[Handwritten signature]*

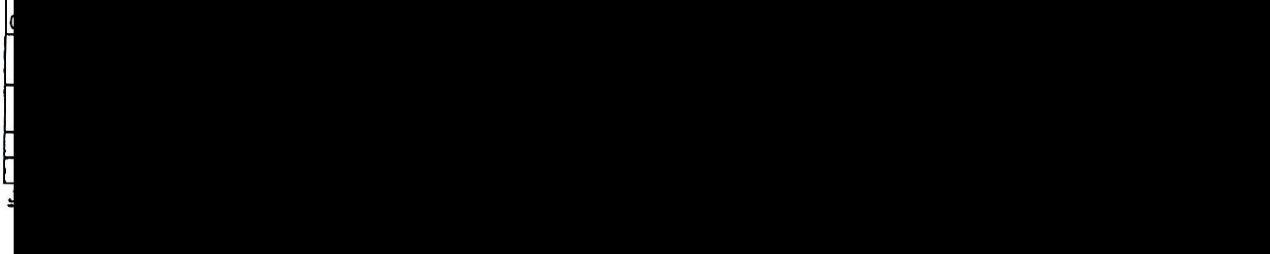
REDACTED
[Handwritten initials]



09/06/23	19-9850	Step II	01-070	attend teams meeting with Mike Unger of NHDES regarding water coloration issues that were raised at the Step II technical session	0314
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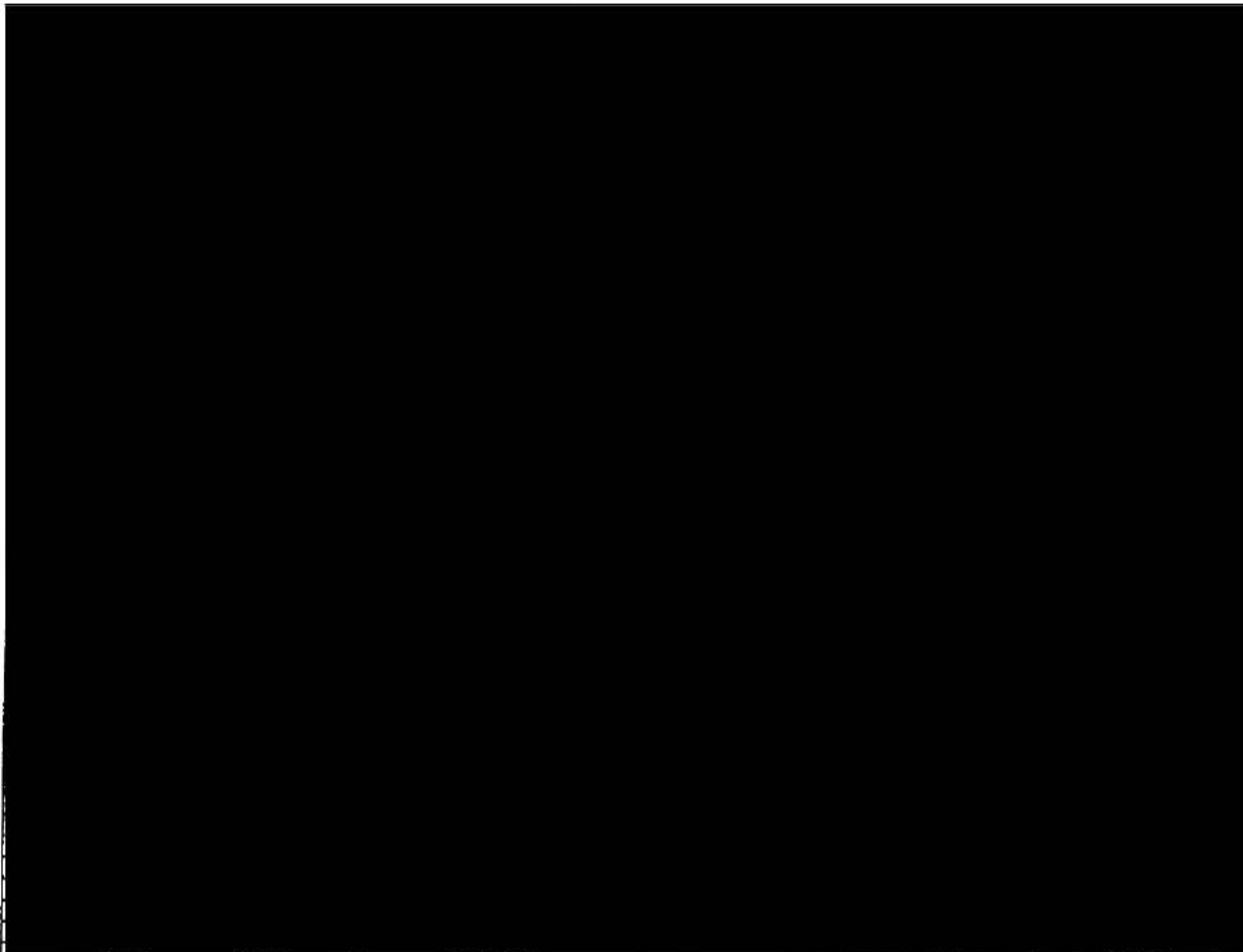


09/08/23	19-9850	Step II	01-070	draft cover letter and then file revised settlement agreement with attachments	031
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LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

Empl. #: 1204
Name: Charlie Lanza
Signature: 



Office	Office	misc office	2.25		
19-9850-step2	01-120	Tech Session	2.50	*	



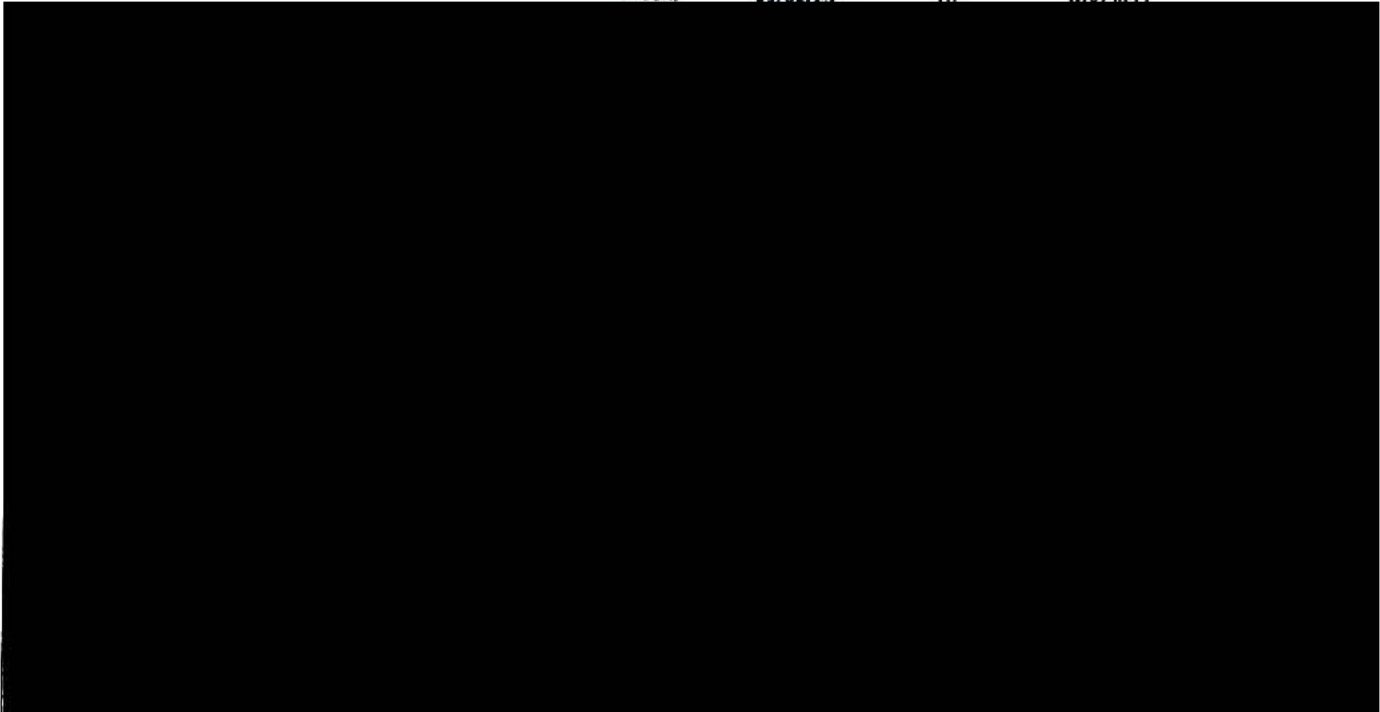
40 hrs

Salary

LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

Empl. #: 1204
Name: Charlie Lanza
Signature: *[Handwritten Signature]*

Week: 09/02/23 To: 09/08/2023



19-9850-step2	01-120	REWORK OF HOLSTON DISCUSSION Step 2 call with Mike Unger	1.00		
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9

9

INVOICE

REDACTED

Lewis Builders Development Inc
54 Sawyer Ave
Atkinson, NH 03811

Invoice Number: 25134
Invoice Date: 10-31-2023

Customer ID: HAWC

To: **HAMPSTEAD AREA WATER CO., INC.**
54 SAWYER AVE
ATKINSON, NH 03811

Job Location:
Job # 19-9850
2020 HAWC Rate Case
Atkinson, NH

Fixed Asset No:

<u>Item</u>	<u>Description</u>	<u>Units</u>	<u>Unit of Measure</u>	<u>Unit Price</u>
1	Work performed during the Month of October 2023			

Amount Billed

Retainage Held

Amount Due

DATE DUE: 11-30-2023

A finance charge of 2% per month assessed on all invoices not paid by the due date.

10/31/2023

Job Cost Transaction Report for LBD to HAWC Jobs - 10/1/2023 to 10/31/2023

Labor Burden 0.50
Overhead 0.08

{Job #.19-9850 2020 HAWC Rate Case}

EQ ID

Units

step 1

99-923 Accounting & Management
10/13/2023 L SULLIVAN;JOHN F

{5.00}

Total - Accounting & Management

Sub-Total

STEP 2:

01-070 Legal

10/27/2023 L AUGERI;ANTHONY

{0.30}

10/20/2023 L AUGERI;ANTHONY

{5.70}

10/6/2023 L AUGERI;ANTHONY

{1.20}

10/13/2023 L AUGERI;ANTHONY

{3.40}

10/20/2023 L TOMBARELLO;HEIDI K

{4.10}

10/13/2023 L TOMBARELLO;HEIDI K

{1.40}

Total - Legal

01-120 Project Manager

10/20/2023 L LANZA;CHARLES P

{7.00}

10/13/2023 L LANZA;CHARLES P

{1.00}

Total - Project Manager

99-923 Accounting & Management

10/20/2023 L SULLIVAN;JOHN F

{5.00}

Total - Accounting & Management

Sub-Total

Job Total for Last Month

34.10

LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

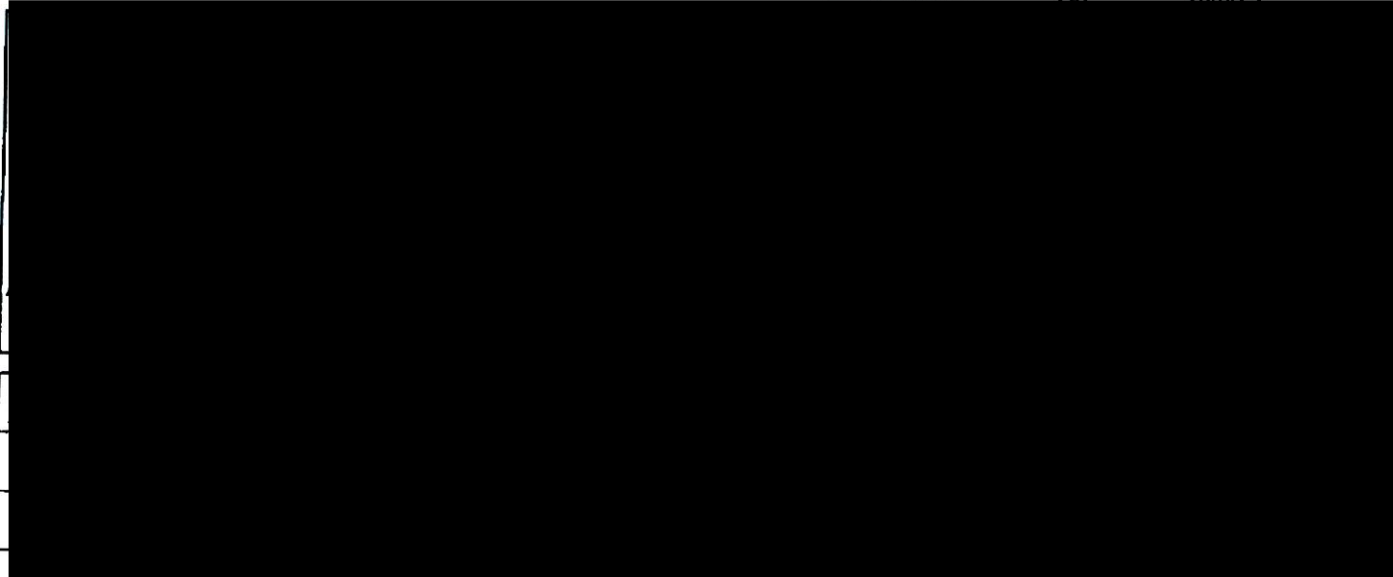
Salary

Empl. #: 1955 REDACTED

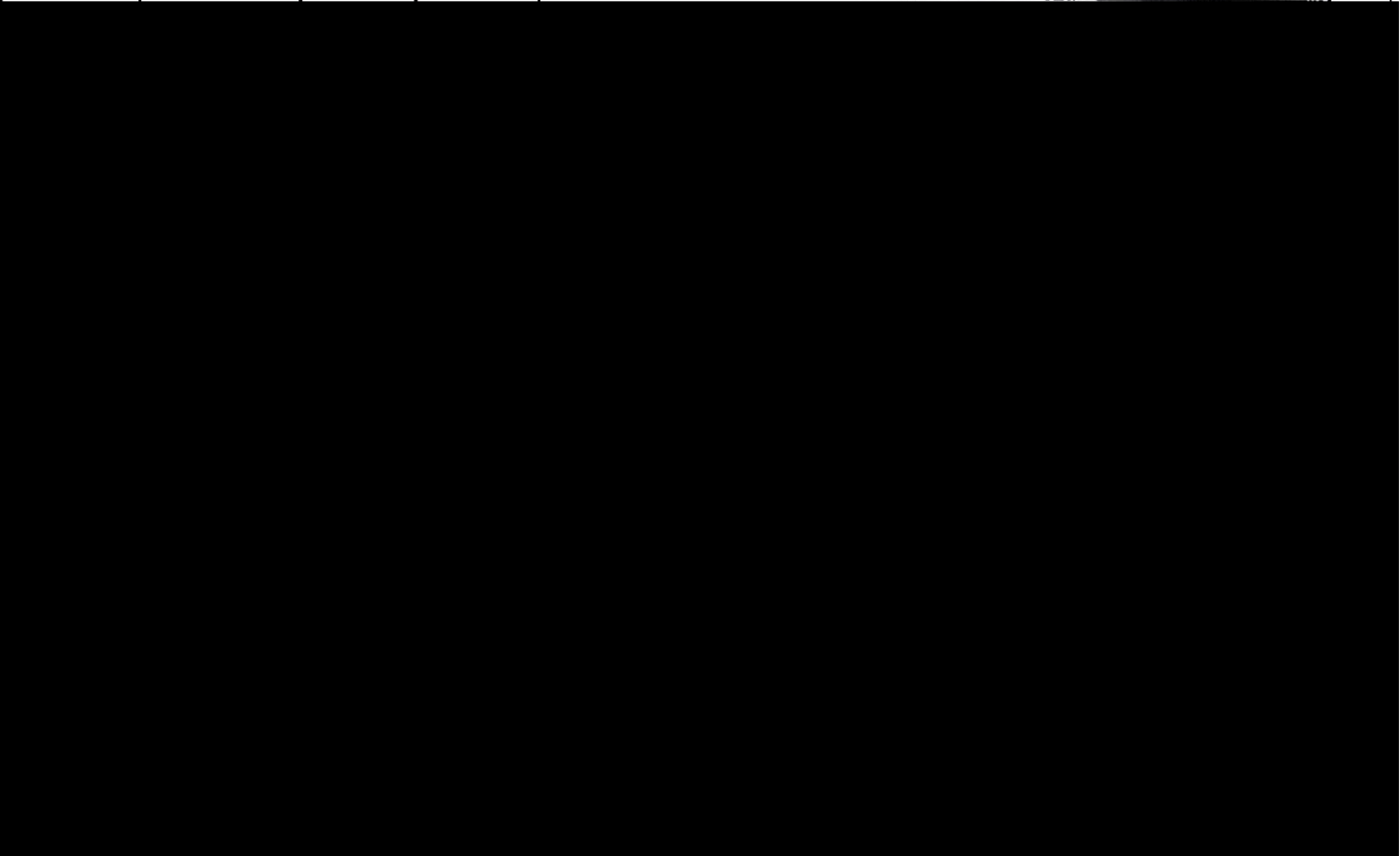
Name: John Sullivan

Signature: *John Sullivan*

Week: 9/30/23 To: 10/6/23

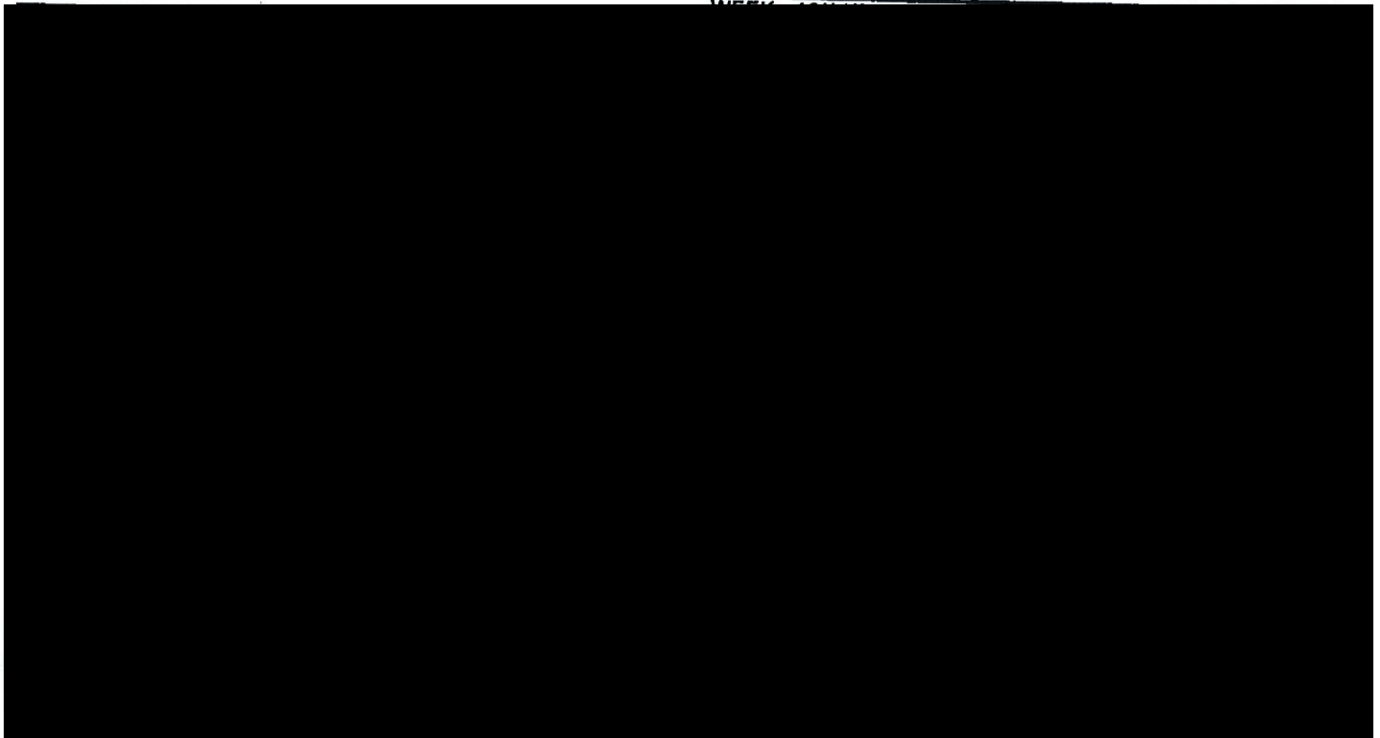


10/2/23	19-9850	Step 1	99.423	Review Step 1 reconciliation	-1.00
10/4/23	19-9850	Step 1	"	Step 1 reconciliation meeting - Kristina and Jasmine	-1.00
10/5/23	19-9850	Step 1	"	Review Step 1 reconciliation	-2.00
10/6/23	19-9850	Step 1	"	Step 1 reconciliation meeting - Kristina	-1.00

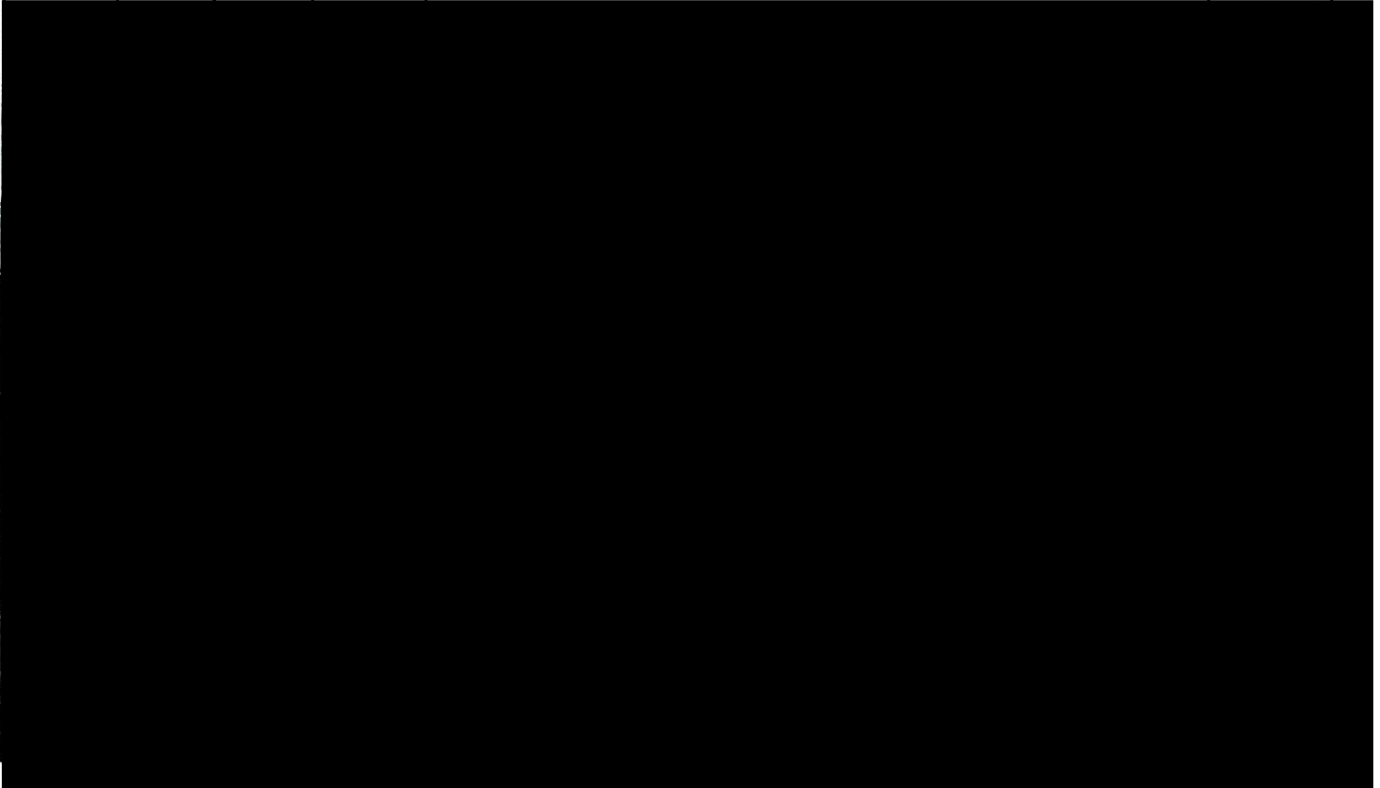


LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

EMPLOYEE #: 140
NAME: Anthony Augeri



	19-9850	01-070	Revise closing c	
10/19/23	19-9850	Step II	01-070	Review status of emergency plan production and request by Hampstead for same
				0.3



LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

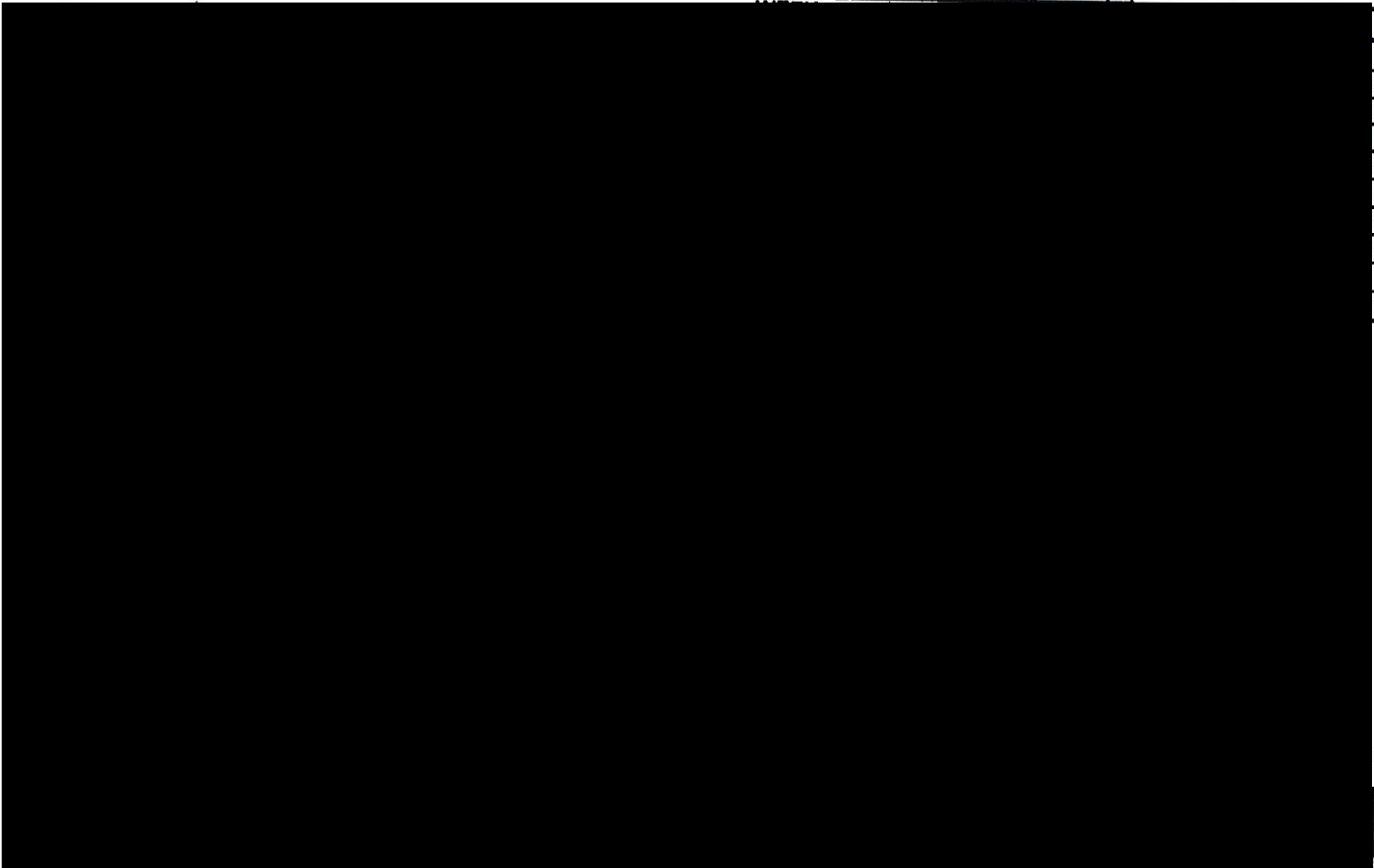
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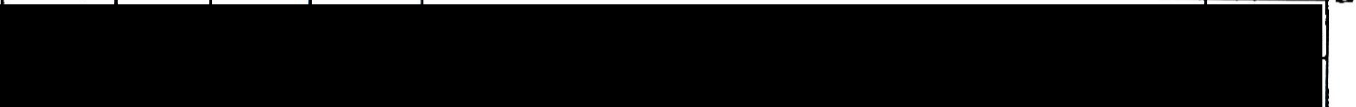
REDACTED

EMPLOYEE #: 140

NAME: Anthony Augeri

Signature: 



10/10/23	19-9850	Step II	01-070	Review outline of Q&A for company witnesses Steve St. Cyr, Charlie Lanza, and Dave Fox and prepare for settlement hearing	2.0
10/10/23	19-9850	Step II	01-070	Receive and respond to email from Mary Schwarzer regarding witness sequence for Step II settlement hearing	0.2
					
10/11/23	19-9850	Step II	01-070	Prepare for and attend hearing on Step II Settlement Agreement	3.5



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LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

Salary

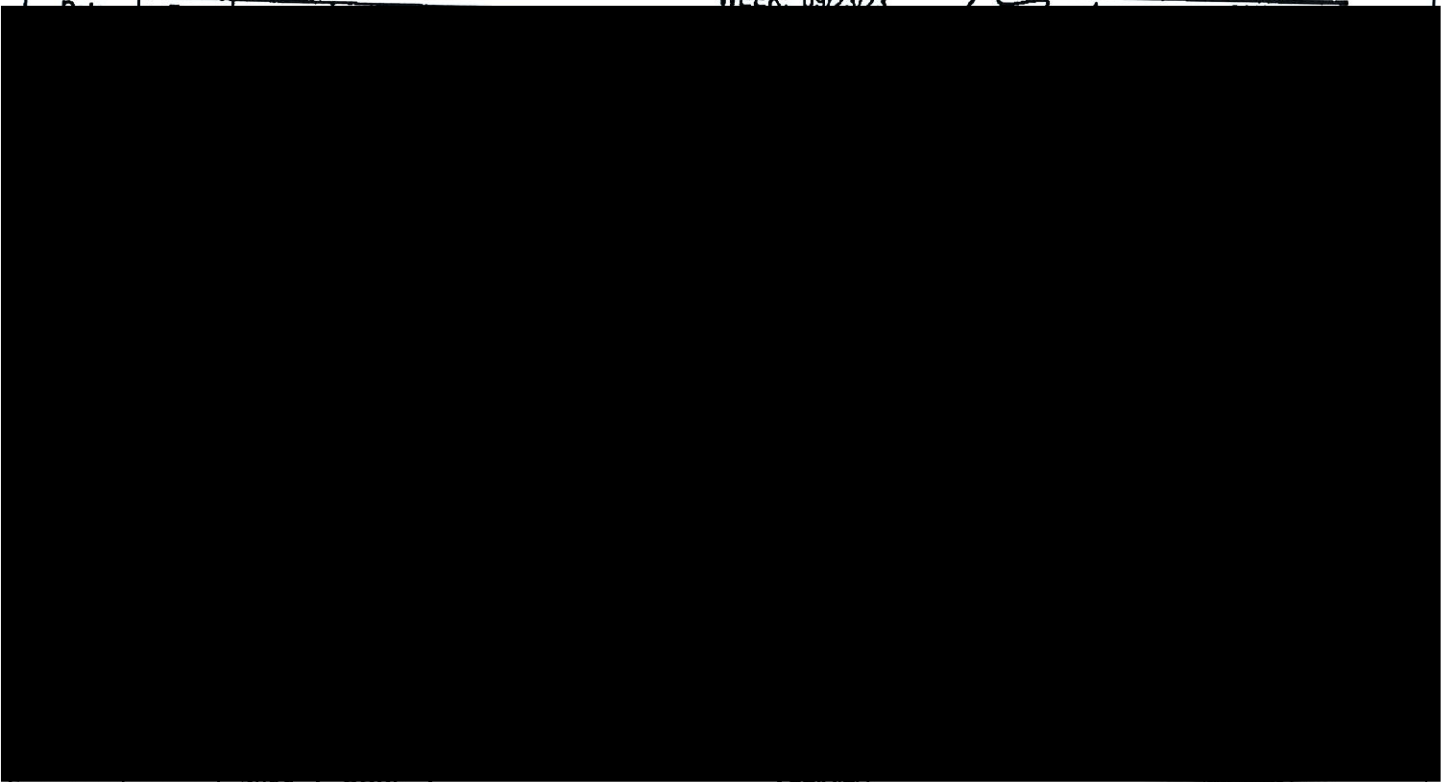
REDACTED

EMPLOYEE #: 140

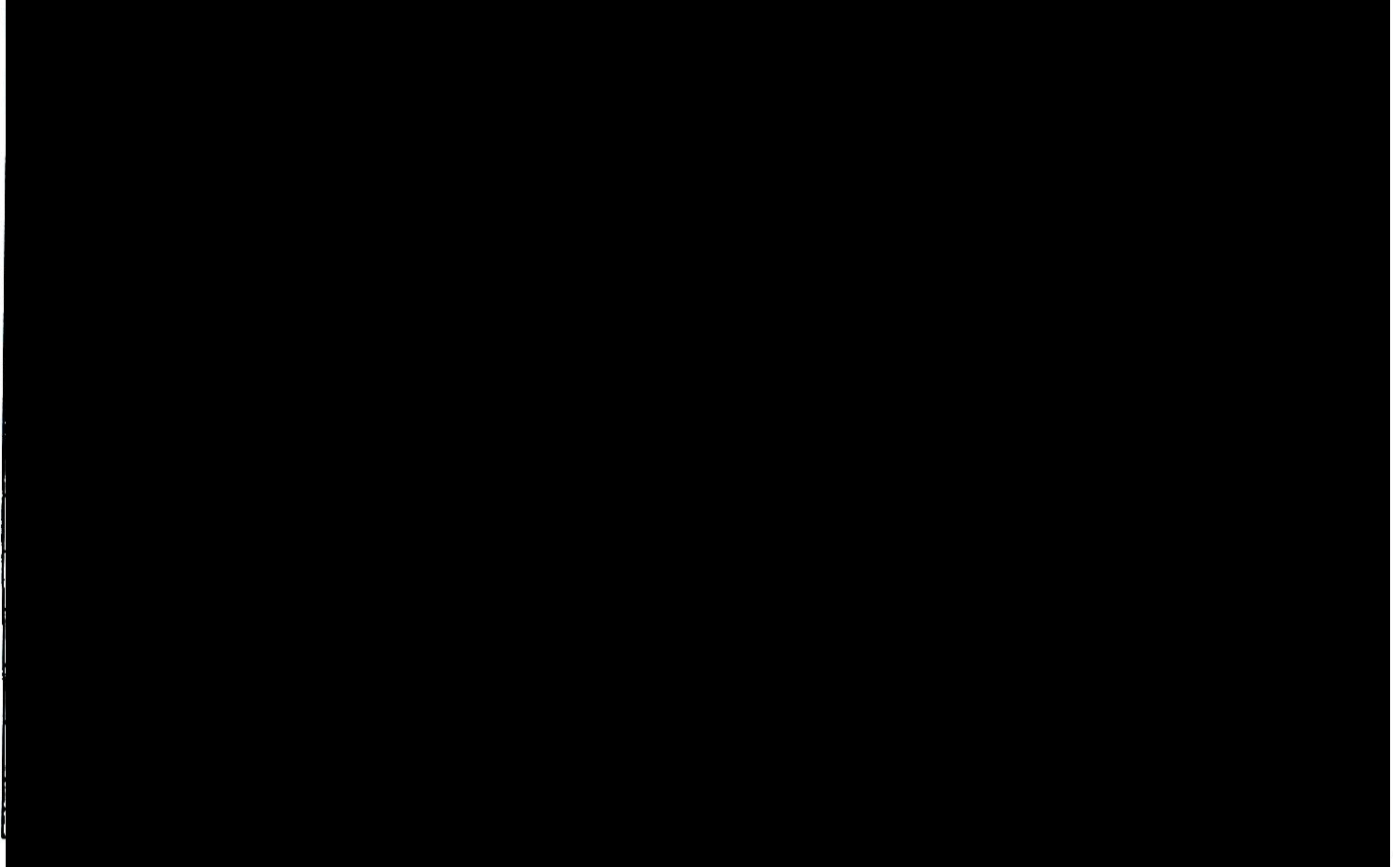
NAME: Anthony Augeri

Signature: [Signature]

WEEK: 09/23/23



				ACTIVITY	HOURS
09/25/23	19-9850	Step II	01-070	Prepare for hearing on October 11 including discoloration issue	5.25



LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

Galay

EMPLOYEE #: 140

NAME: Anthony Augeri

Signature: _____

WEEK: 09/30/23

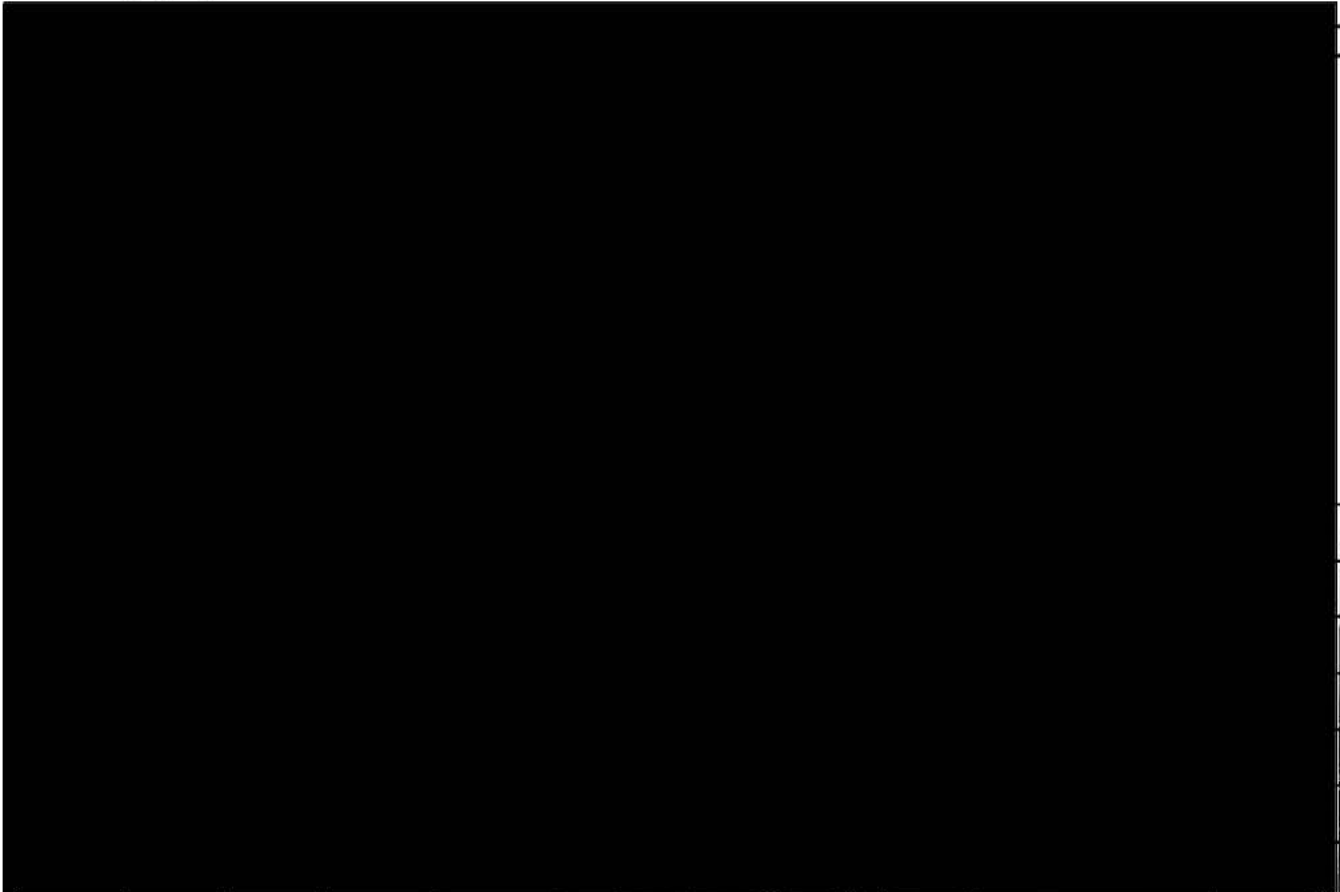
REDACTED

10/02/23	19-9850	Step II	01-070	Review response to PUC data request	0.4
10/02/23	19-9850	Step II	01-070	Review testimony with company witnesses for Step II settlement hearing	1.4
10/02/23	19-9850	Step II	01-070	Review procedural order regarding Motion to submit video evidence filed by intervenor Steele	0.2
10/03/23	19-9850	Step II	01-070	Review joint witness list and joint exhibit list for Step II settlement hearing	0.4

10/04/23	19-9850	Step II	01-070	Email from and to Mary Schwarzer regarding witness and exhibit lists	0.3
				Email to Betsy Bensa to request extension for the discovery	

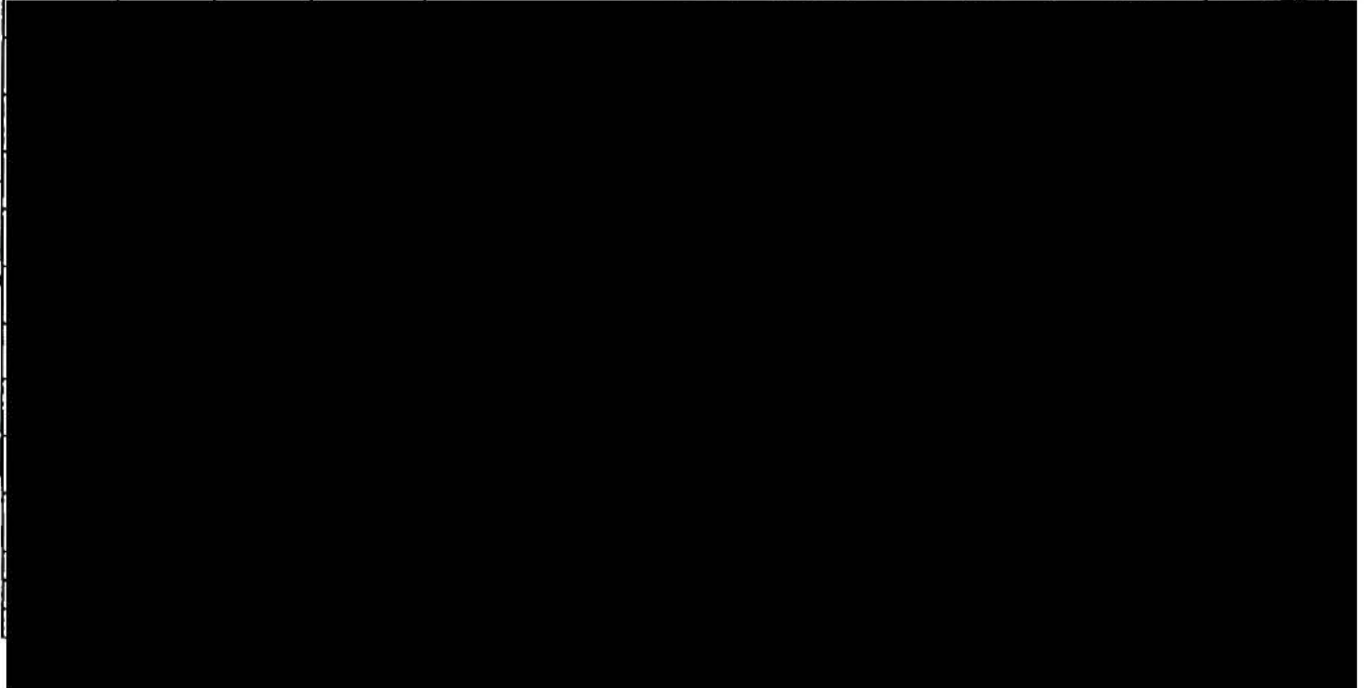
LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

EMPLOYEE #: 140
NAME: Anthony Augerl



7

10/06/23	19-9850	Step II	01-070	Review company witness testimony for Step II settlement hearing.	0.7
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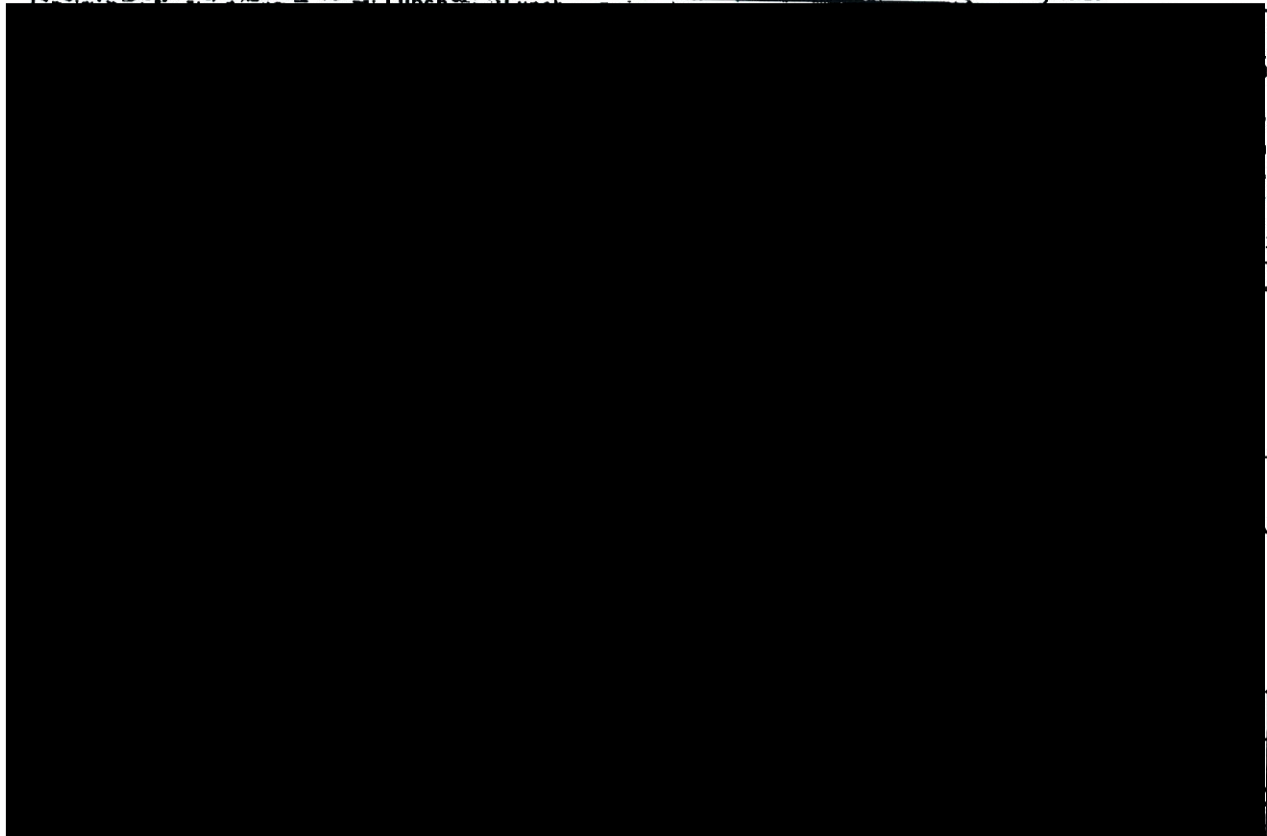


Salary

REDACTED

LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

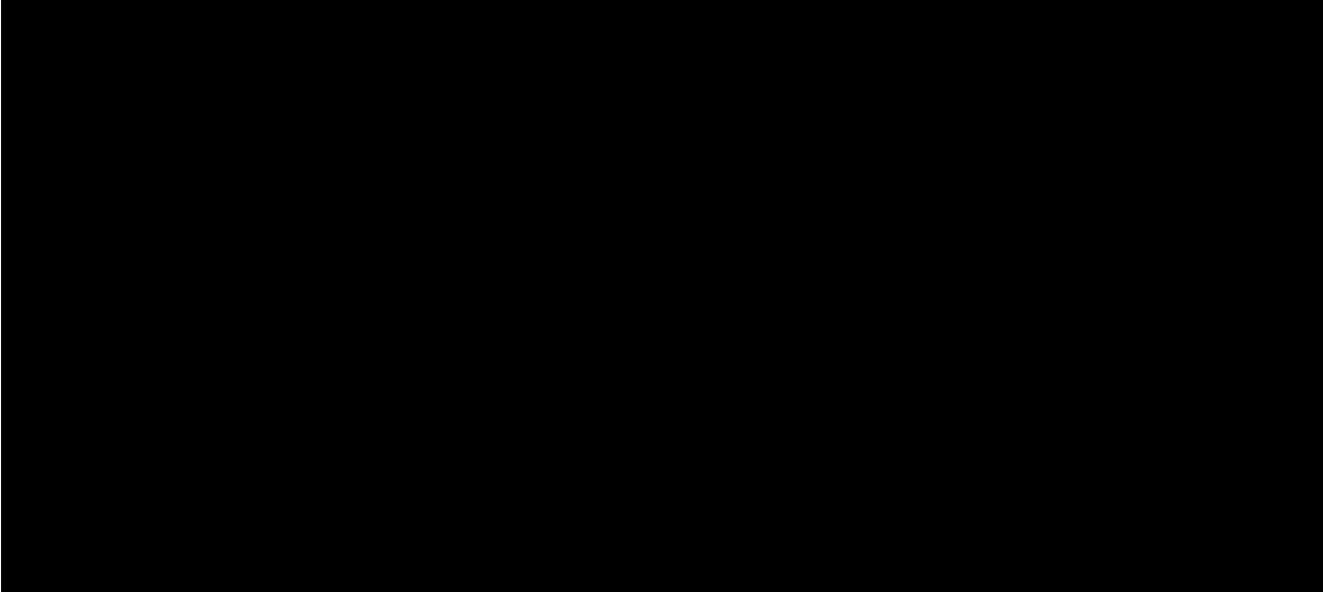
EMPLOYEE #: 2018
NAME: Heidi Tombarello
Signature: *[Handwritten Signature]*
WEEK: 10/07/23 to 10/13/23



10/10/23	19-9850	Step II	01-070	Prepare for Step II Settlement Hearing scheduled for tomorrow 10/11/2023	L 1.1
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10/11/23	19-9850	Step II	01-070	Attend the Step II Settlement Hearing at the NHPUC	[3.0]
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LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

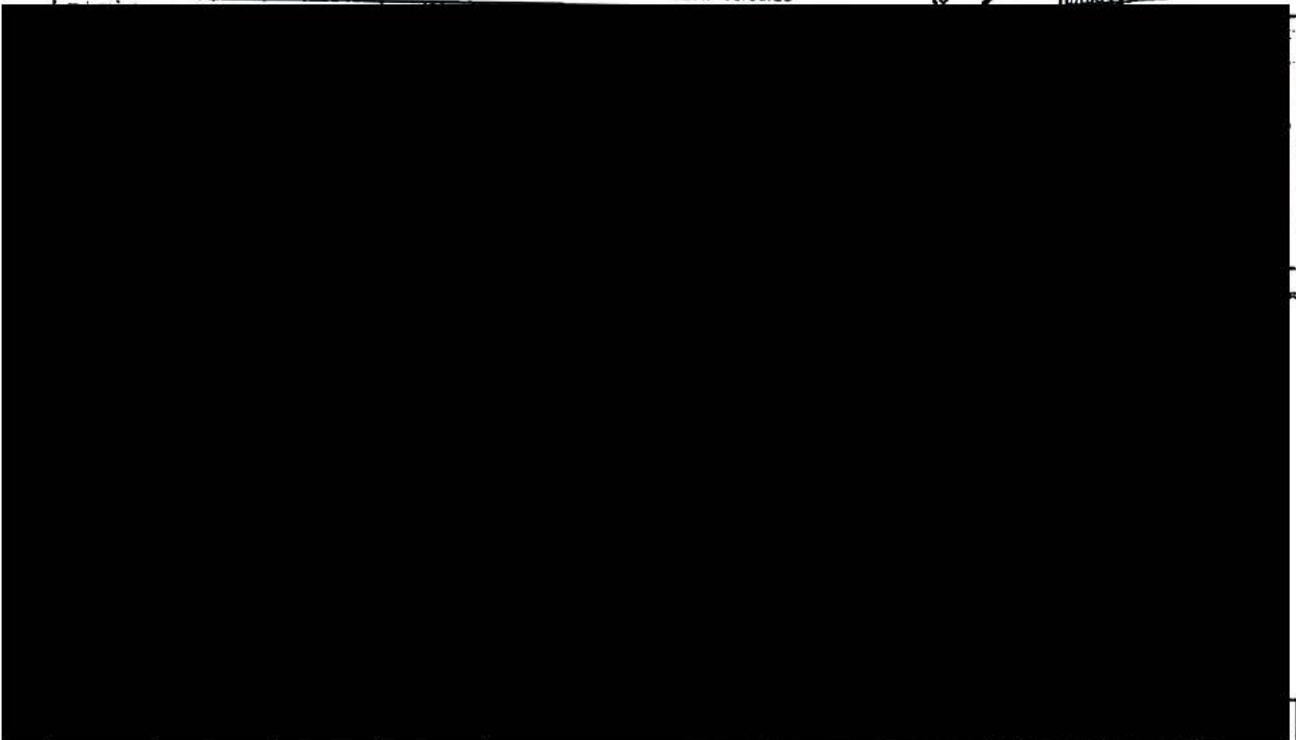
EMPLOYEE #: 2018

NAME: Heidi Tombarello

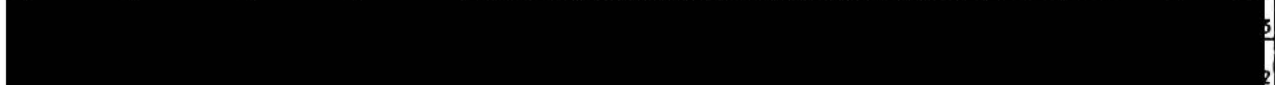
Signature: 

WEEK: 09/30/23

to 10/06/23



10/02/23	19-9850	Step II	01-070	Draft Cover Letter to PUC for Data Response for Step II Hearing, then circulate to team then file by close of business	0.5
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10/03/23	19-9850	Step II	01-070	Final draft of Exhibit List and witness list. Then to Tony for review prior to filing this afternoon	0.2
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10/04/23	19-9850	Step II	01-070	Bales number the exhibits for the PUC Hearing next Wednesday, then to Tony to proof	0.5
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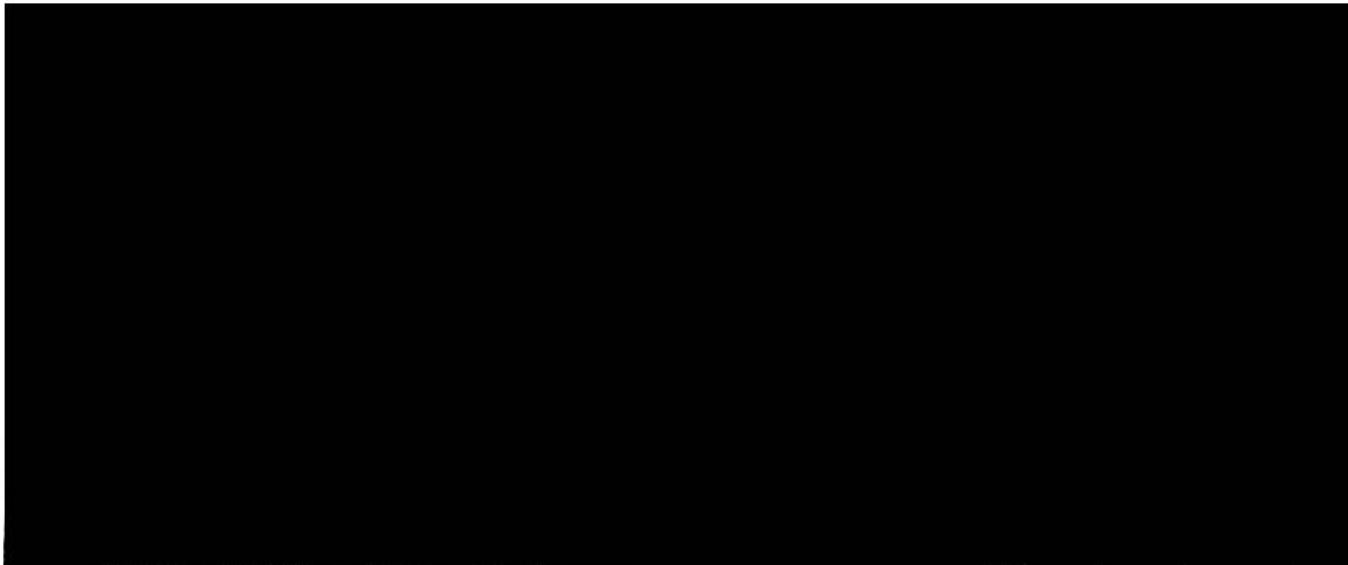
10/05/23	19-9850	Step II	01-070	Draft CL for exhibits to PUC and then file exhibits after Tony has approved	0.2
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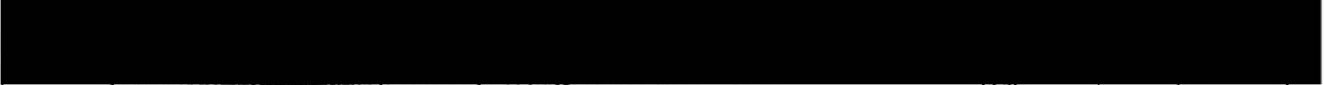
Salary

LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

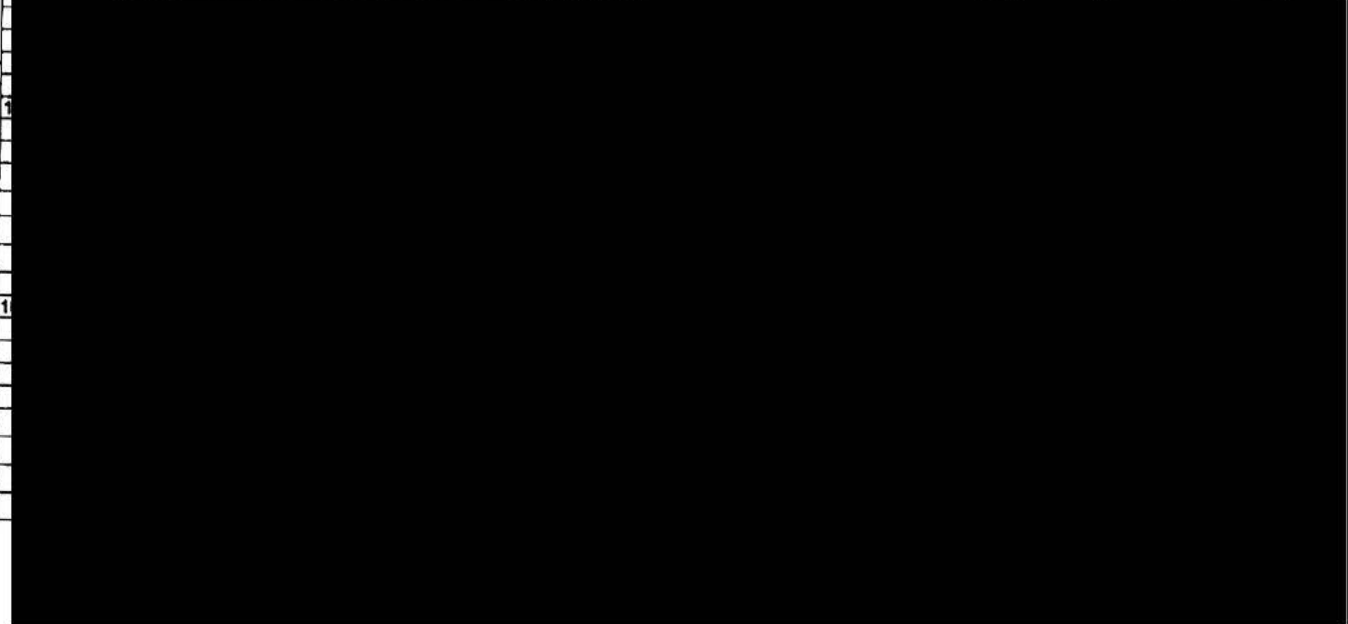
Empl. #: 1204
Name: Charlie Lanza
Signature: *[Signature]*



* 19-9850-step2	01-120	PUC Step II Hearing prep	2.00		
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19-9850-step2	01-120	PUC Step II Hearing	2.25		
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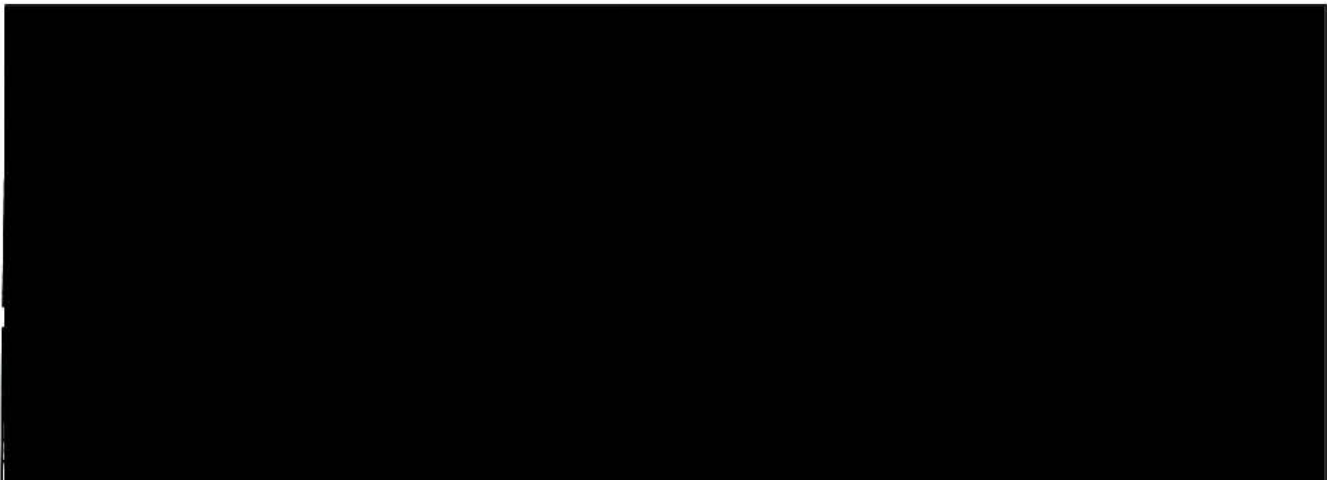


1

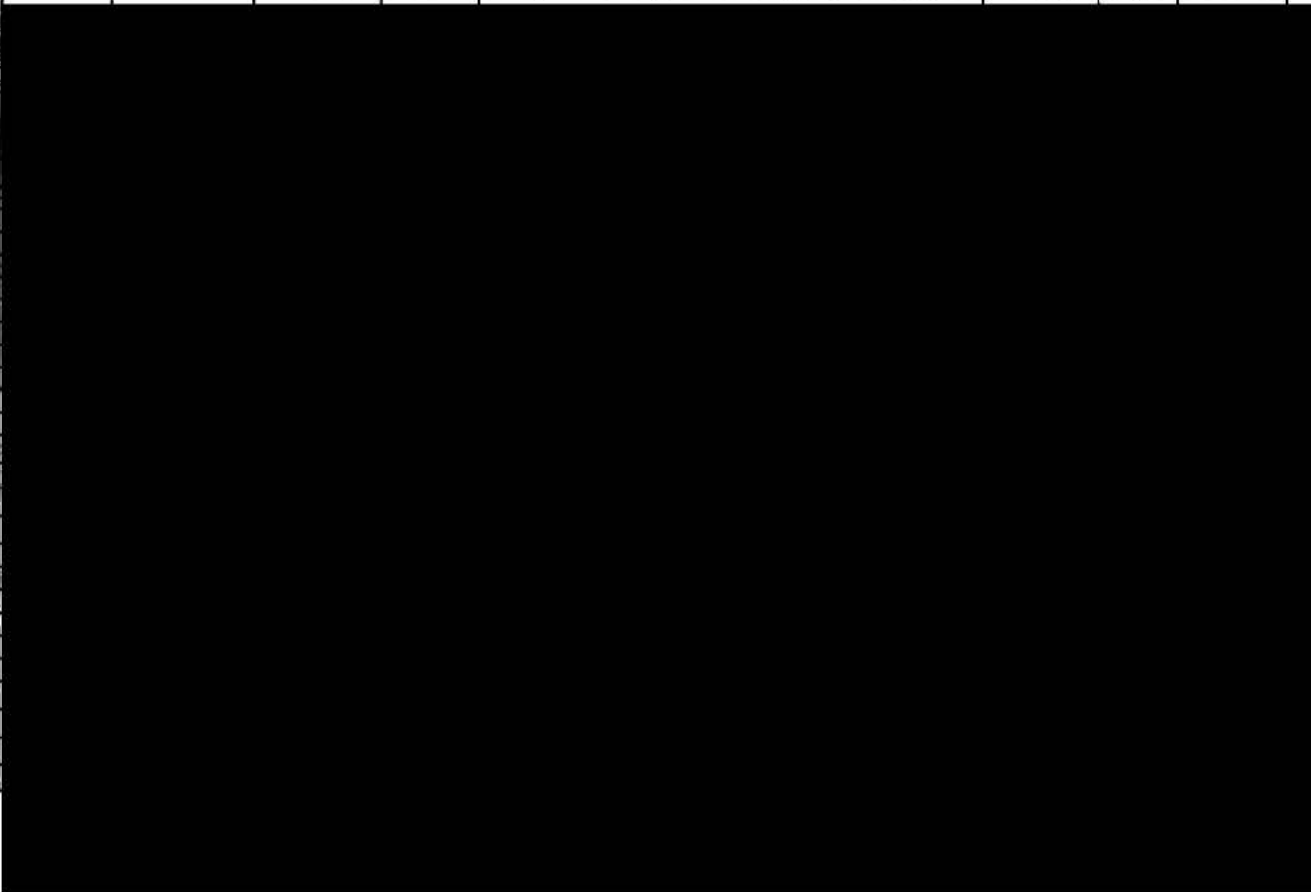
LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

Salgy

Empl. #: 1204
Name: Charlie Lanza
Signature: *[Signature]*



			Step 2 review emails and respond	1.00		
19-9850-step2	01-120			1.00	f	



LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

Sullivan

Empl. #: 1955

REDACTED

Name: John Sullivan

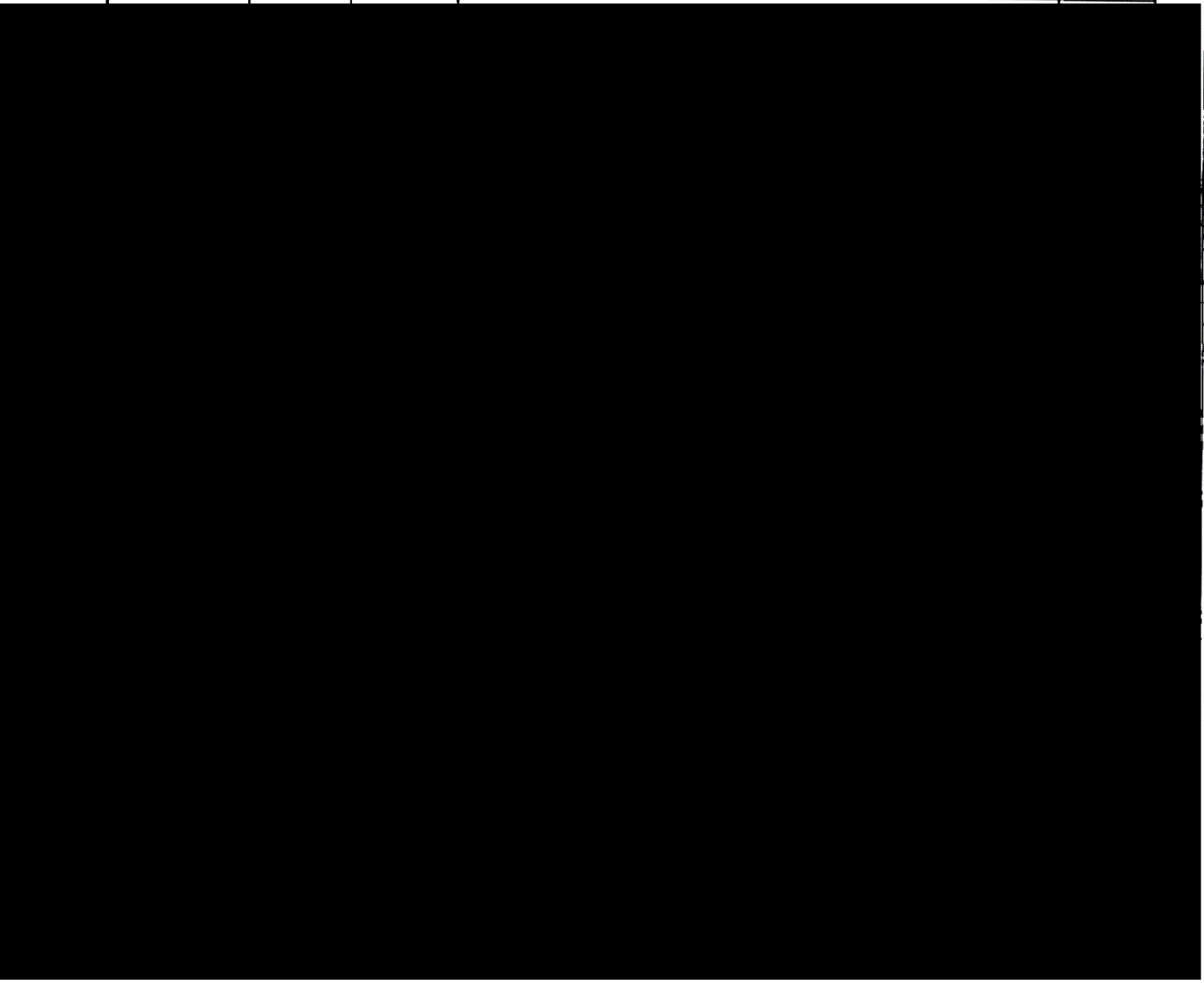
Signature: *John Sullivan*

Week: 10/7/23

To: 10/13/23



				Columbus Day	8.00
10/11/23	19-9850	99-923	Step 2	prepare for and attend PUC hearing	5.00



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

November 3, 2023

John Sullivan
Lewis Builders
54 Sawyer Avenue
Atkinson, N. H. 03811

Hampstead Area Water Company

Re: Year End and Rate Case

Fee for professional services rendered October 2023 (see attached detail):

Current Month:



Payment due upon receipt.

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

Sincerely,

Stephen P. St. Cyr

<u>Date</u> <u>Year End / Other</u>	<u>Description of Service</u>	<u>Hours</u>
Total		<u>0.00</u>
<u>HAWC 2020 Rate Case (DW 20-117)</u>		
Total		<u>0.00</u>
<u>HAWC 2020 Rate Case (DW 20-117) – Step 1</u>		
10/06	Review/Reply to John's email re: loss of rev	0.25
10/10	Review John's email re: lost rev calc; Review calc	<u>0.25</u>
Total		<u>0.50</u>
<u>HAWC 2020 Rate Case (DW 23-020) – Step 2</u>		
10/02	Review John's email re: Step 2 assets; Review Sch 3a; Scan/Email same; Review PUC email re: proc order; Review same; Review Heidi's email re: Co resp to PUC DRs; Review cover ltr; Review Sch 3a; Review Heidi's email to PUC re: Co resp; Review same	0.875
10/03	Review Heidi's email re: joint wit list; Review same	0.125
10/04	Review DOE email re: joint wit list; Review DOE ltr re: addition to joint wit list	0.125
10/05	Review Heid's email re: Exhs; Review cover ltr; Review Exhs 1, 2, 3 & 4	0.25
10/06	Prepare email re: Q&A; Review/Update Step 2 Q&A; Review same; Prepare email re: Q&A/Presentation; Review Tony's reply; Review DOE email	3.50
10/10	Review Q&A; Review John & Tony's emails re: loss rev / surcharge; Talk w/DOE re: same; Prepare email re: same; Review DOE email re: videotape, SNHWIP water usage & loss rev recovery; Review Tony's email re: Comment on Q&A; Review/Incorp same; Review Q&A; Review PUC email re: Proc Order on Atk's intervention; Review order; Review Atk's reply; Review Tony's reply to DOE email; Review Q&A; Review John's email re: Water pur from Salem; Review same; Review John's email re: avg daily prod for Atk/Hamp; Review same	2.75
10/11	Part in hearing	3.00
10/20	Review PUC email re: Proc Order; Review order; Review Tony's email re: same	0.1875
10/23	Review Heidi's email re: same	<u>0.0625</u>
Total		<u>10.875</u>
<u>HAWC PUC Investigation of Step Adjustment Methodology and Process</u>		
Total		<u>0.00</u>
Grand Total		<u>11.375</u>
SPSt. Cyr		
11/03/23		

STATE OF NEW HAMPSHIRE

REDACTED

COMMISSIONER
Jared S. Chicoine

DEPUTY COMMISSIONER
Christopher J. Elms, Jr.



DEPARTMENT OF ENERGY
21 S. Fruit St., Suite 10
Concord, N.H. 03301-2429

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

Tel. (603) 271-3670

FAX No. 271-1526

Website:
www.energy.nh.gov

November 7, 2023

John Sullivan
Hampstead Area Water Company
54 Sawyer Avenue
Atkinson, NH 03811

E-mail: john@lewisbuilders.com

Dear John:

We have enclosed an invoice for expenses incurred by Douglas W Brogan, a firm contracted by the Department. This is for work performed in the months of September and October 2023, in reference to Hampstead Area Water Company, Inc. Docket DW 20-117.

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

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

Sincerely,

A handwritten signature in cursive script that reads "Sharon Kask".

Sharon Kask
Business Office

Enclosures: Invoice # 12707
Copy of Douglas Brogan Invoice # 09

STATE OF NEW HAMPSHIRE

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

Invoice No. 12707

Date: November 7, 2023

JOHN SULLIVAN

HAMPSTEAD AREA WATER COMPANY

54 SAWYER AVENUE

ATKINSON, NH 03811

Return Payment To:
NH DEPARTMENT OF ENERGY
ATTN: BUSINESS OFFICE

We have enclosed an invoice for expenses incurred by Douglas W Brogan, a firm contracted by the Department. This is for work performed in the months of September and October 2023, in reference to Hampstead Area Water Company, Inc. Docket DW 20-117.

Total Due \$1,039.50

(010-052-13820000-404989) - PO# 1082749 Douglas W Brogan

PLEASE ENCLOSE DUPLICATE WITH PAYMENT WITHIN 15 DAYS

INVOICE

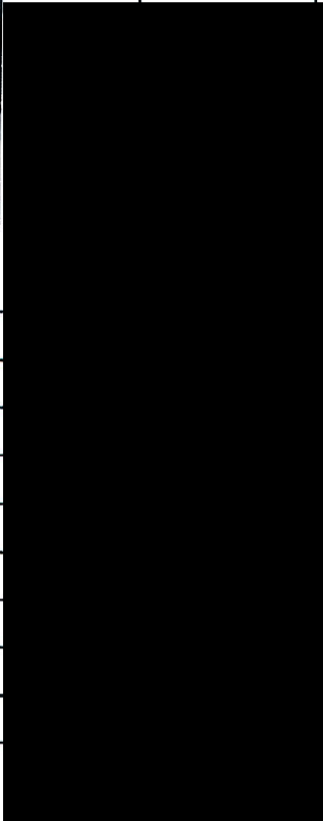
Douglas W Brogan
 4 Russell St.
 Concord, NH 03301
 Phone 603-225-3508
 Vendor Code 231075

INVOICE #9
 DATE: 11/1/2023

TO:
 NH Department of Energy
 21 South Fruit St, Suite 10
 Concord, NH 03301-2429

FOR:
 P.O. # 1091877

DESCRIPTION	DATES	HOURS	RATE	AMOUNT
DW 23-020 Hampstead Area Water Company, Inc. (Step II):				
Review status of water quality complaints, attend Sep 13 team meeting.	Sep 11 - 13	1.5		
Watch K. Steele video.	Sep 21	2.0		
Attend team meeting.	Oct 5	1.0		
Prepare for and attend Oct 11 hearing.	Oct 9 - 11	9.0		
All with a primary focus on engineering issues.				



Please make all checks payable to Douglas W Brogan

THANK YOU FOR YOUR BUSINESS!

New Hampshire Department of Energy
21 S. Fruit Street, Concord NH, 03301
(603) 271-6007
sharon.e.kask@energy.nh.gov

From: Laflamme, Jayson <Jayson.P.Laflamme@energy.nh.gov>
Sent: Wednesday, November 1, 2023 9:05 AM
To: ENGY: Business Office Group <ENGY.BusinessOfficeGroup@energy.nh.gov>
Cc: douglas.brogan@gmail.com
Subject: FW: Invoices 8,9,10

I approve these invoices.

Thank you,

Jayson P. Laflamme

Director -- Water Group, Regulatory Support Division
New Hampshire Department of Energy
21 South Fruit Street, Suite 10
Concord, New Hampshire 03301-2429
(603) 271-6322
jayson.p.laflamme@energy.nh.gov

From: Doug B <douglas.brogan@gmail.com>
Sent: Wednesday, November 1, 2023 4:49 AM
To: Laflamme, Jayson <Jayson.P.Laflamme@energy.nh.gov>; ENGY: Business Office Group <ENGY-BusinessOfficeGroup@energy.nh.gov>
Subject: Invoices 8,9,10

EXTERNAL: Do not open attachments or click on links unless you recognize and trust the sender.

Jayson and others,

Please find my next three invoices attached.

Thank you,
Doug

RAFTELIS
227 W. Trade St
Suite 1400
Charlotte, NC 28202



John Sullivan
Finance Director
Hampstead Area Water Company
54 Sawyer Ave.
Atkinson, NH 03811

November 14, 2023
Invoice No: 31122

Project R-HAWC2001.00 Hampstead Area Water Company Cost of Service
Professional Services from October 01, 2023 to October 31, 2023

Professional Personnel

	Hours
Vice-President	
Fox, David	9.00
Totals	9.00
Total Professional Fees	

Project Expenses

Project Reimbursable Expenses

Technology & Communications Charge

Contract

Total Billings
Contract Ceiling

Billings to Date

11/30/2023

REDACTED

Job Cost Transaction Report for LBD to HAWC Jobs - 11/1/2023 to 11/30/2023

Labor Burden 0.50
Overhead 0.08

Job # 19-9850 2020 HAWC Rate Case

EQ ID

Units

STEP 1

01-070	Legal			
11/24/2023	L	AUGERI;ANTHONY		2.80
11/17/2023	L	AUGERI;ANTHONY		1.00
11/24/2023	L	TOMBARELLO;HEIDI K		0.40
11/17/2023	L	TOMBARELLO;HEIDI K		1.10
Total - Legal				

Sub-Total

STEP 2

01-070	Legal			
11/24/2023	L	AUGERI;ANTHONY		2.80
11/17/2023	L	AUGERI;ANTHONY		1.20
11/24/2023	L	TOMBARELLO;HEIDI K		4.10
11/17/2023	L	TOMBARELLO;HEIDI K		0.80
Total - Legal				

Sub-Total

Job Total for Last Month

14.20



LEWIS BUILDERS DEVELOPMENT, INC.
 54 SAWYER AVENUE
 ATKINSON, NH 03811

SA

EMPLOYEE #: 140

REDACTED

NAME: Anthony Augeri

Signature: *[Signature]*

WEEK: 11/11/23 to 11/17/23

Date	Day	Time In	Out	In	Time Out	Comments	Rate	Notes
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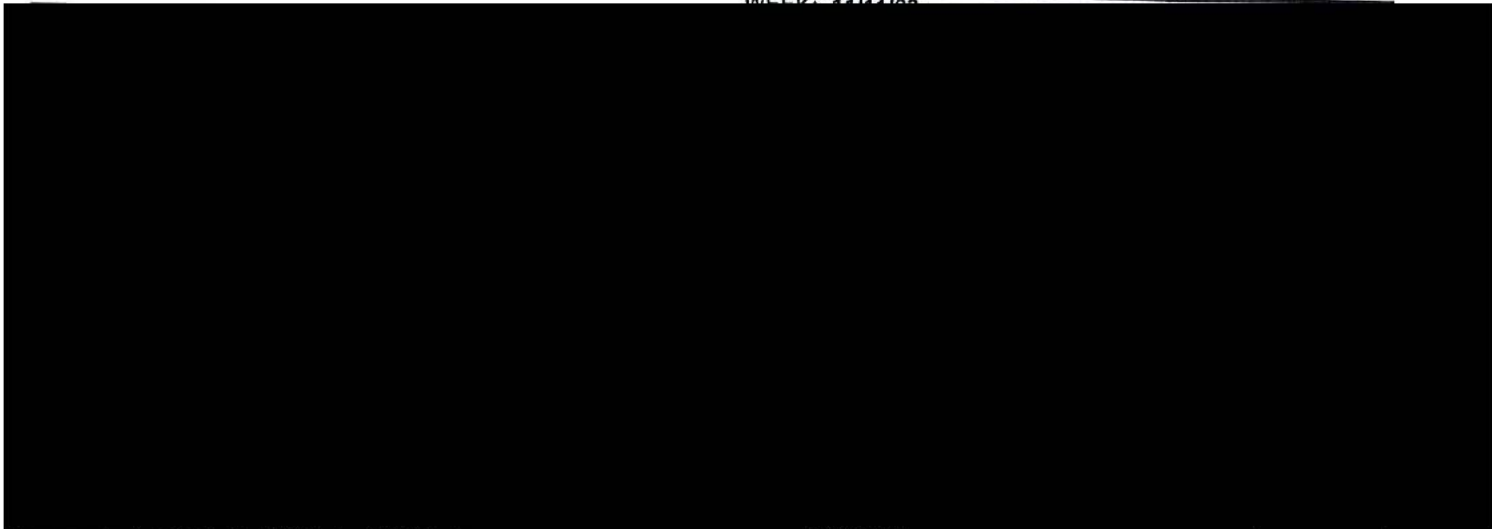
						Work on rate for 100 Cardinal Lane (Handy)	0.3	
11/14/23	19-9850	Step II	01-070			Work on memorandum in support of company being able to recover rate case expenses for Step I and Step II	0.7	
11/14/23	19-9850	Step I	01-070			Work on motion to recover rates while Step I approval order was stayed	0.7	
11/15/23	19-9850	Step I	01-070			Work on motion to recover rates while Step I approval order was stayed including legal research	1.2	
11/15/23	19-9850	Step II	01-070			Work on redline tariff pages and legal memorandum supporting recovery of Step I and Step II rate case expenses	1.5	



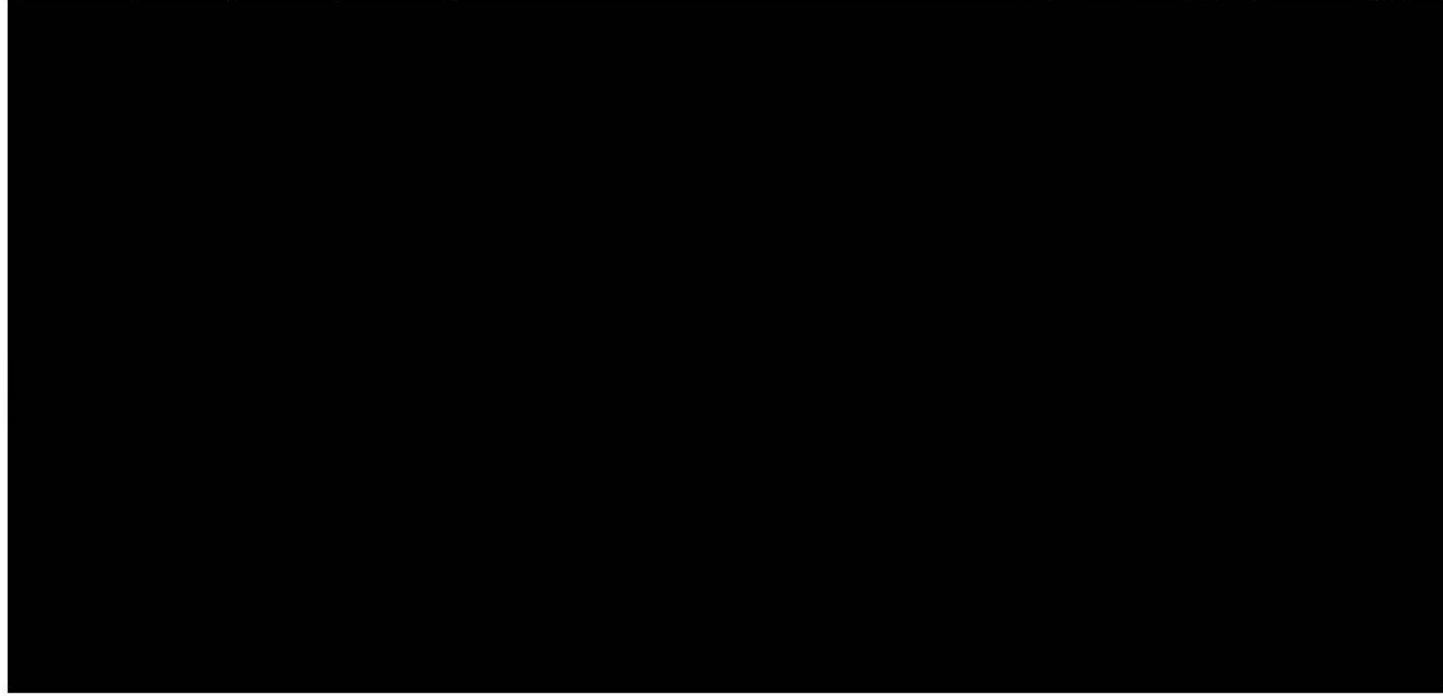
LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

EMPLOYEE #: 140
NAME: Anthony Augeri

WEEK: 44/4/23

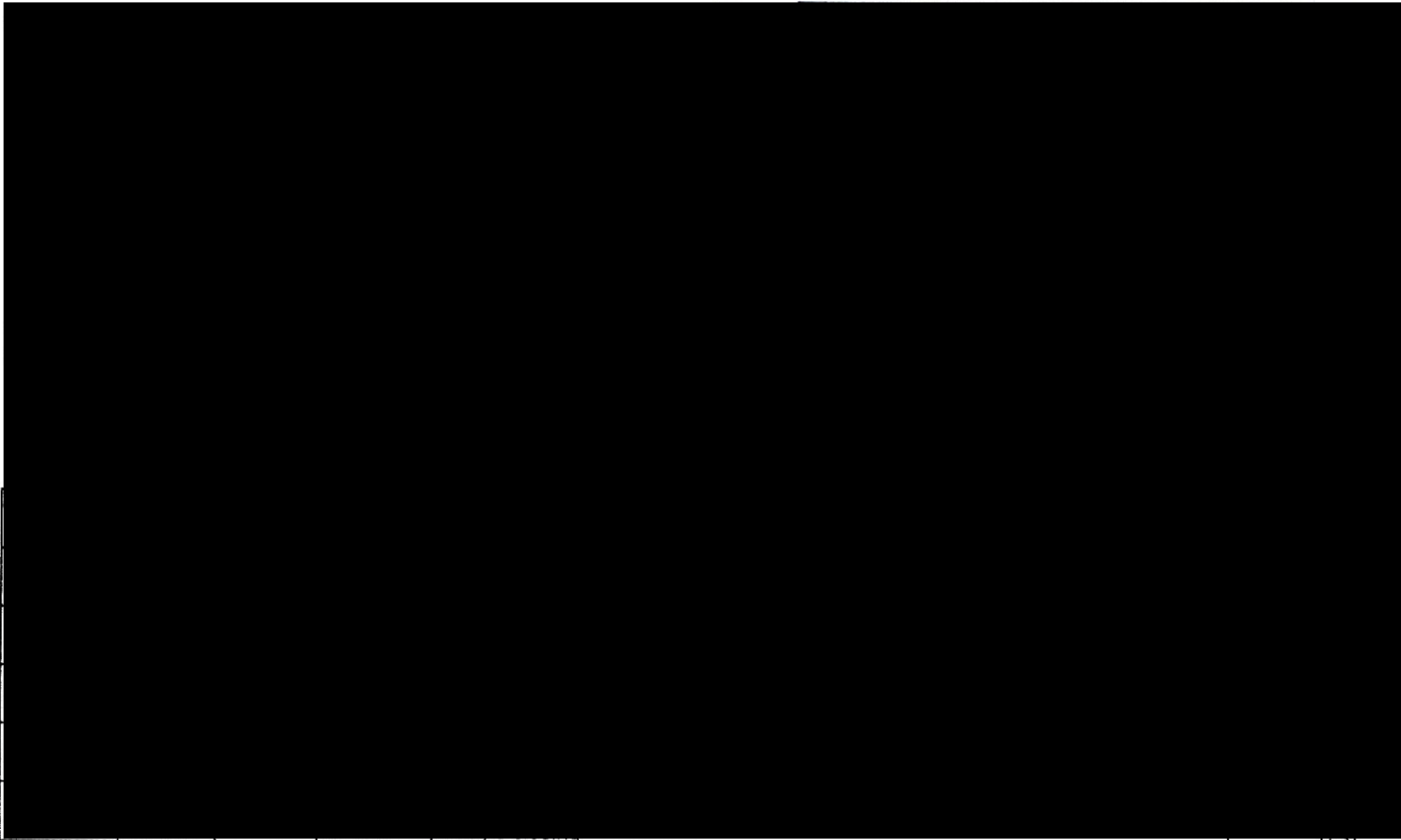


				ACTIVITY	HOURS
11/16/23	19-9850	Step I	01-070	Legal research for motion to recover rates while Step I approval order was stayed	0.5
				Review 2023 LBD headbook cost	
11/16/23	19-9850	Step II	01-070	Review revised redline and clean tariff pages for Step II rates to prepare to file with the commission	0.3
11/17/23	19-9850	Step II	01-070	Prepare tariff pages for filing with the PUC	0.3
11/17/23	19-9850	Step I	01-070	Work on motion to recover revenue shortfall during suspension of Step I order including review of attached calculations	0.4

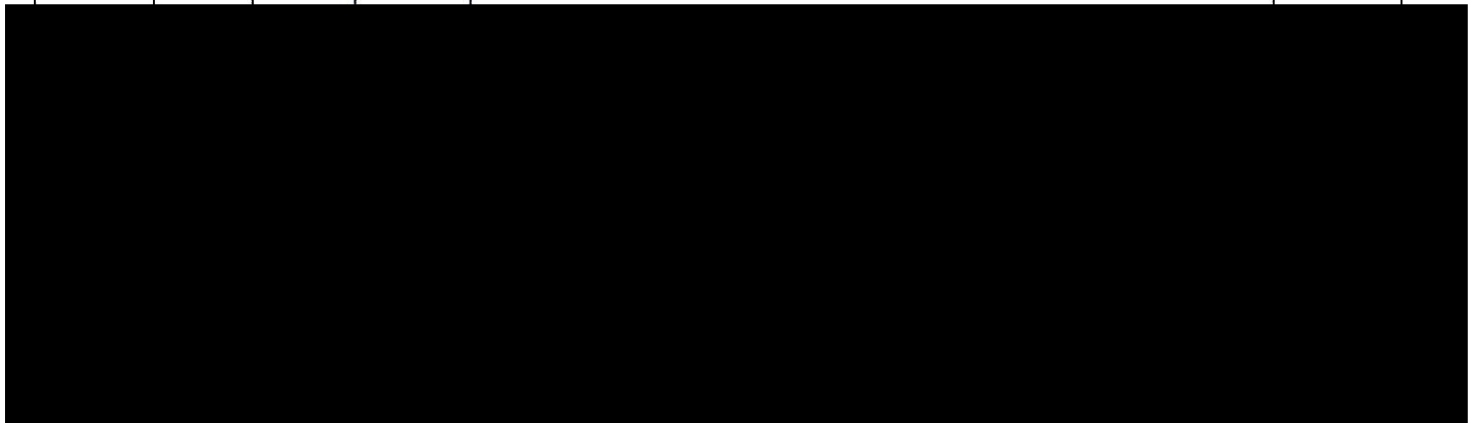


LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

EMPLOYEE #: 140
NAME: Anthony Augeri



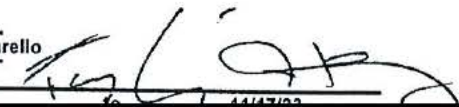
11/08/23	19-9850	Step I	01-070	Review information from Steve and John and revise motion to recover step I revenue	0.5 1.0
1					
1					
1					
1					
11/09/23	19-9850	Step II	01-070	Review Order approving Step II settlement and work on legal basis to request rate case expenses for Step I and Step II	1.2



LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

EMPLOYEE #: 2018

NAME: Heidi Tombarello

Signature: 

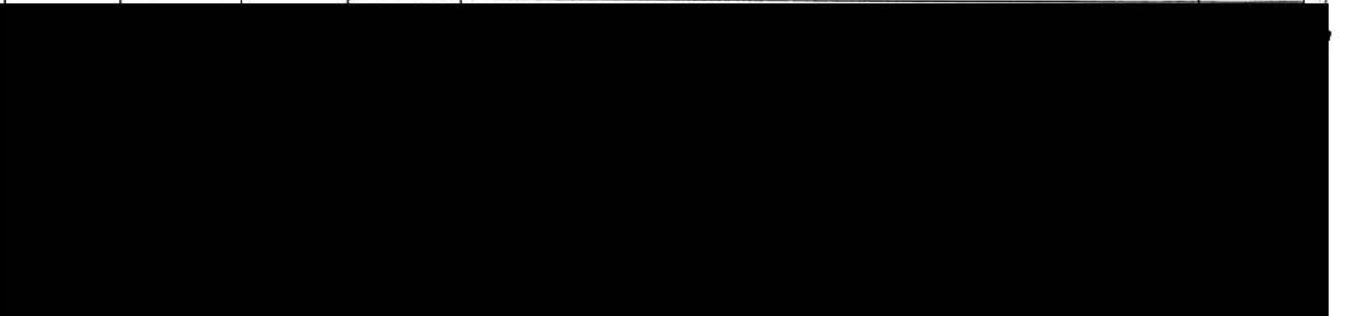
WEEK: 11/11/23



				Carolina Lane - review and work with team to fix the draft settlement statement	0.6
11/14/23	19-9850	Step II	01-070	Draft revised red line tariff pages based upon PUC order	0.4
11/14/23	19-9850	Step II	01-070	Draft Request for recovery of rate case expenses memorandum	3.5
11/15/23	19-9850	Step I	01-070	Final review of motion for recovery of lost revenue, then to team for their review	0.2



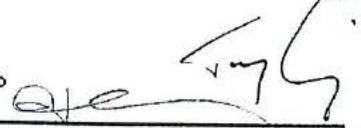
11/16/23	19-9850	Step II	01-070	Draft CL for Step II Tariff pages	0.2
11/16/23	19-9850	Step I	01-070	Draft CL for Step I recovery of lost revenue motion	0.2

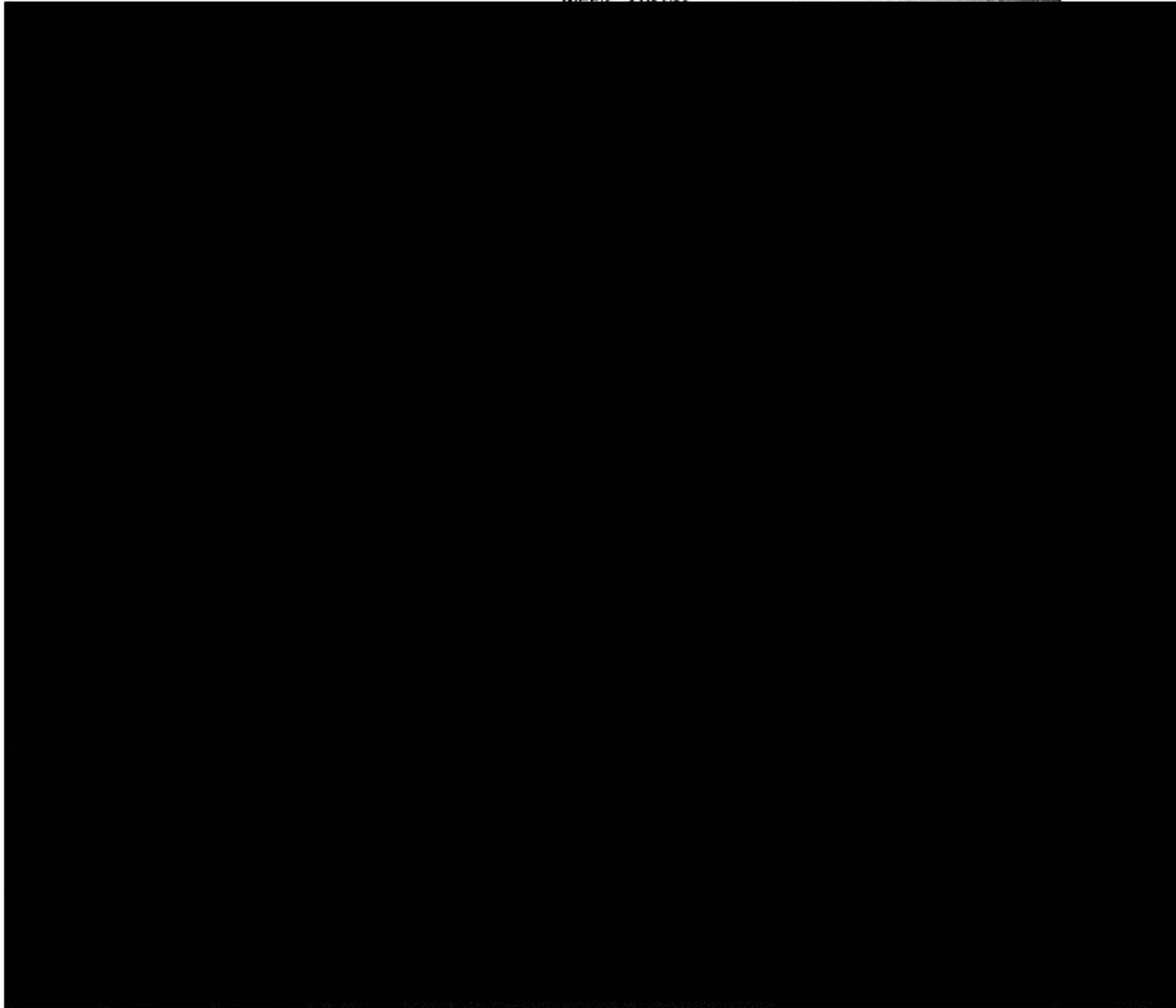


Salary

REDACTED

LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

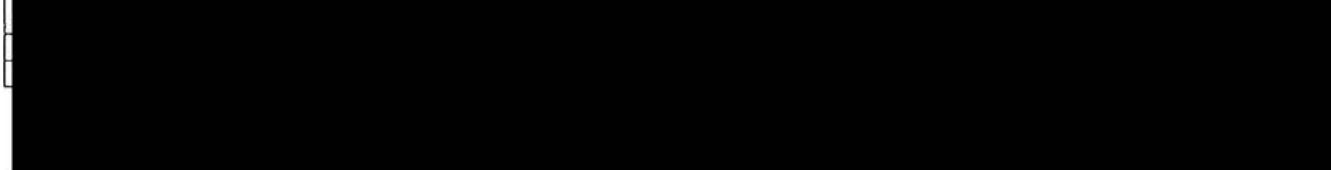
EMPLOYEE #: 2018
NAME: Heidi Tombarello
Signature: 



11/07/23	19-9850	Step I	01-070	Draft Motion for Recovery of Lost Revenue then to Tony for review	0.7
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11/09/23	19-9850	Step II	01-070	Research Rate Case expense recovery based upon PUC's most recent order	0.8
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11/1/2023

Job Cost Transaction Report for

HAWC to LED Jobs - 10/1/2023 to 10/31/2023

REDACTED
Labor Burden 0.50
Overhead 0.08

Job # 19-9850 2020 HAWC Rate Case

EQ ID

Units

01

90300

Customer Records & Collection

10/13/2023

L WING;JASMINE L

2.00

Total - Customer Records & Collection

98010

Administrative

10/13/2023

L SANBORN;KRISTINA E

4.00

10/20/2023

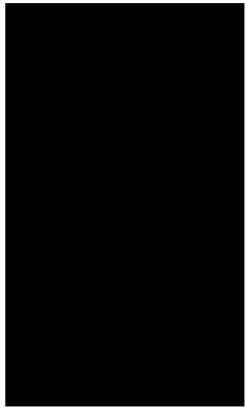
L SANBORN;KRISTINA E

4.00

Total - Administrative

Sub-Total

Job Total for Last Month





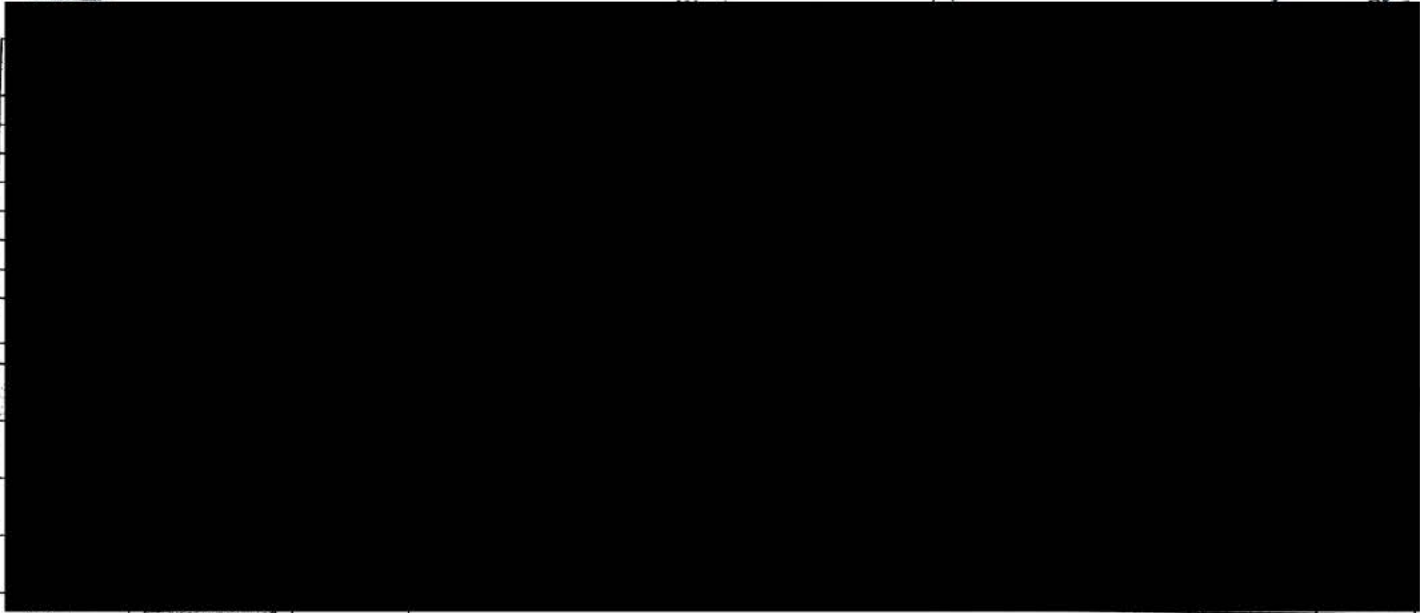
HAMPSTEAD AREA
WATER COMPANY, INC

Empl. #: 2330

REDACTED

Name: Jasmine Wing

Signature: *Jasmine Wing*



10/2/23	19-9850-01	90300	Step 1 Reconciliation Review	1.00	
10/4/23	19-9850-01	90300	Step 1 Reconciliation Review	1.00	





HAMPSTEAD AREA
WATER COMPANY, INC

REDACTED

Empl. #: 1901
Name: Kristina Sanborn
Signature: _____

[Handwritten initials]



[Handwritten initials]

10/2/23	19-9850-01	98-010	V	Step 1 Reconciliation review	1.00
10/3/2023	19-9850-01	98-010		prepared for Step 1 Reconciliation review for 1.5 hours	1.50
10/4/2023	19-9850-01	98-010		Step 1 Reconciliation review	1.00
10/6/2023	19-9850-01			reviewed Step 1 Reconciliation for 30 mins	0.50





HAMPSTEAD AREA
WATER COMPANY, INC

Empl. #: 1901

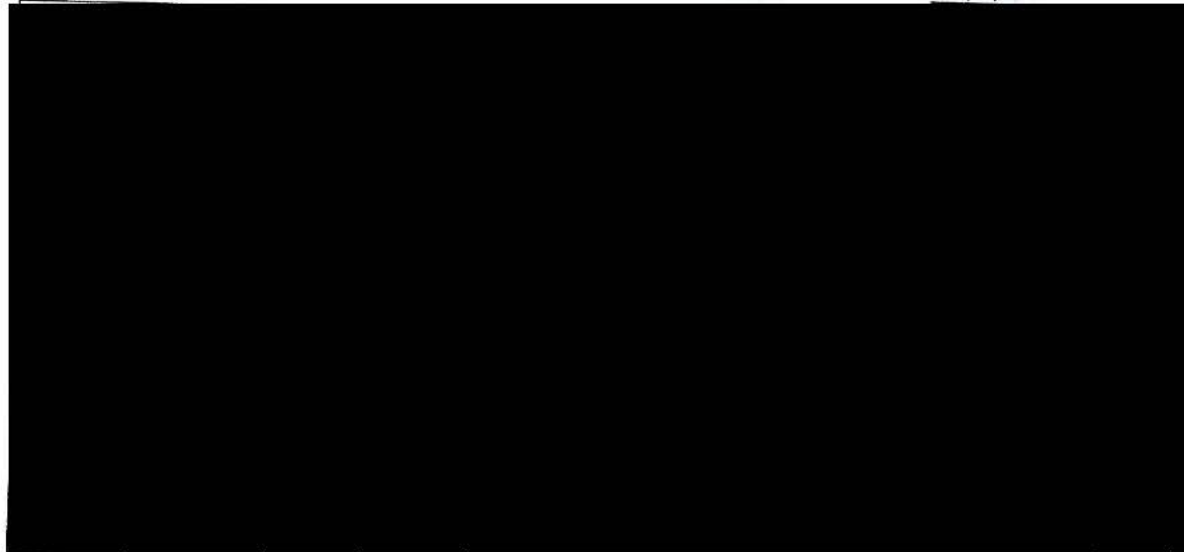
Name: Kristina Sanborn

Signature: *Kristina Sanborn*

Week: 10/7/23

10/13/23

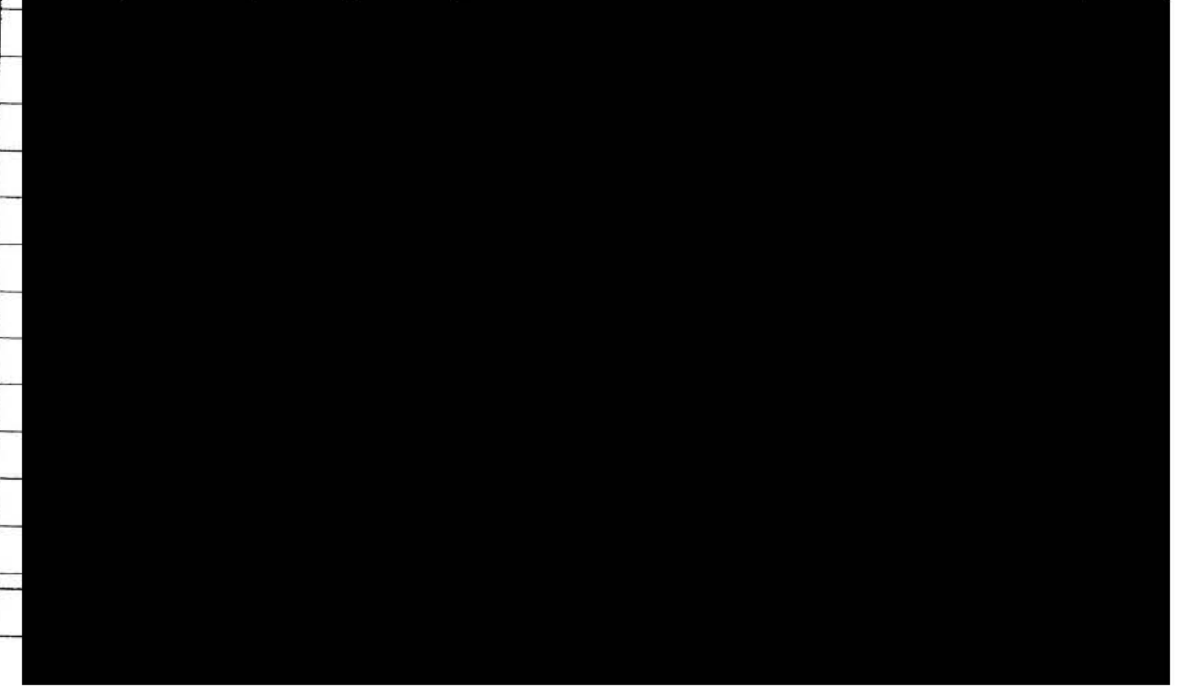
OS



10/2/23	19-9850-01	98-010		Step 1 Reconciliation review	1.00
10/3/2023	19-9850-01	98-010		prepared for Step 1 Reconciliation review for 1.5 hours	1.50
10/4/2023	19-9850-01	98-010		Step 1 Reconciliation review	1.00
10/6/2023	19-9850-01			reviewed Step 1 Reconciliation for 30 mins	0.50

18.75'
 33.25 hrs
 8 hol

 41.25 hr



LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

Callan

EMPLOYEE #: 140

NAME: Anthony Augeri

Signature: _____

WEEK: 11/25/23

REDACTED

to 12/01/23

Date	Pay	Time	Code	Description	Rate
[REDACTED]					

11/27/23	19-9850	Step II	01-070	Work on legal brief in support of recovery of Step rate case expenses	2.1
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[REDACTED]					
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11/28/23	19-9850	Step II	01-070	Continue work on legal brief in support of recovery of Step rate case expenses including legal research	2.4
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[REDACTED]					
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11/28/23	19-9850	Step II	01-070	Email from Mary Conwarzel regarding DOE review of proposed tariff pages for Step II and make requested change to prepare amended filing to PUC	0.2
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[REDACTED]					
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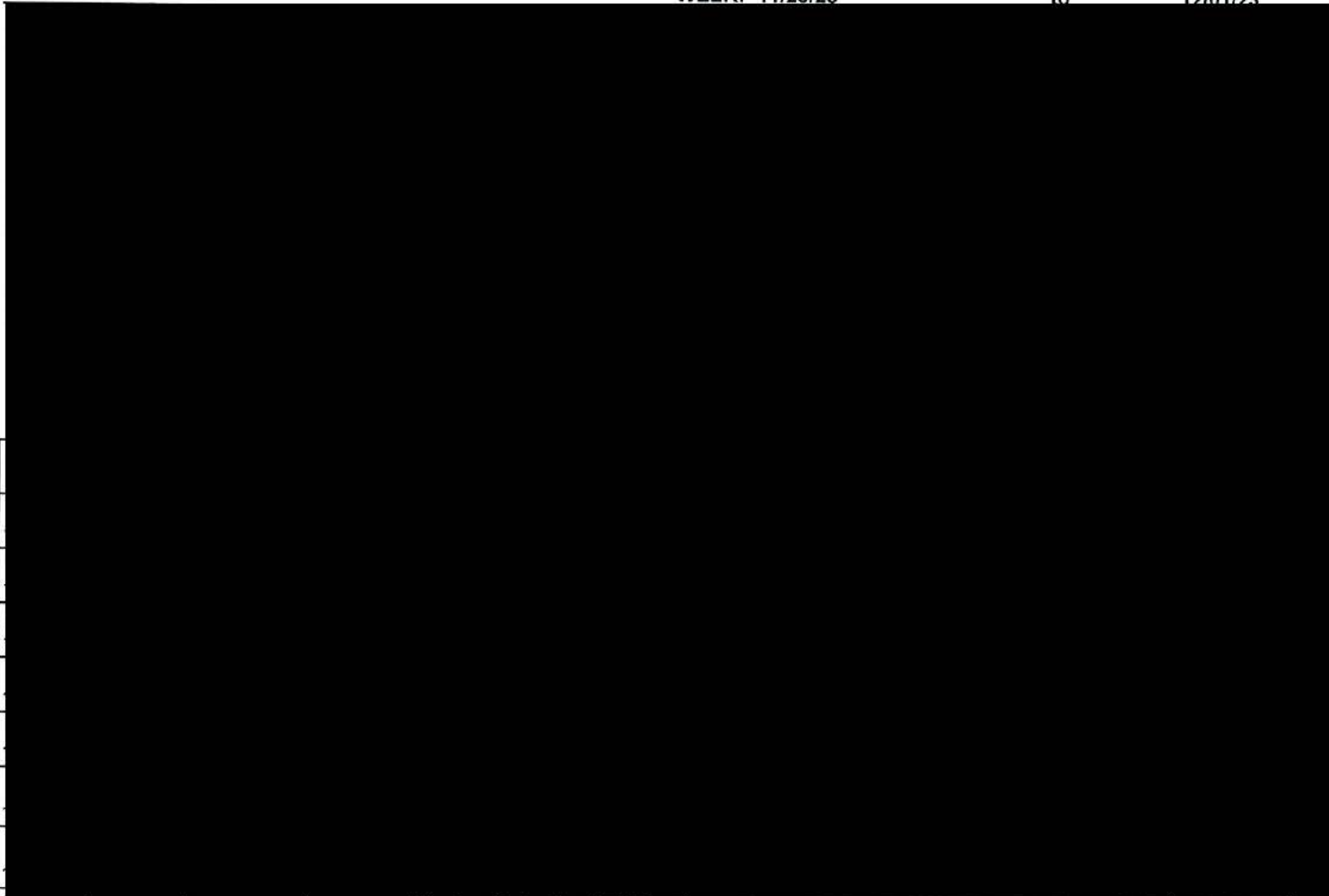
11/29/23	19-9850	Step II	01-070	Revise legal brief supporting recovery of step rate case expenses	1.3
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[REDACTED]					
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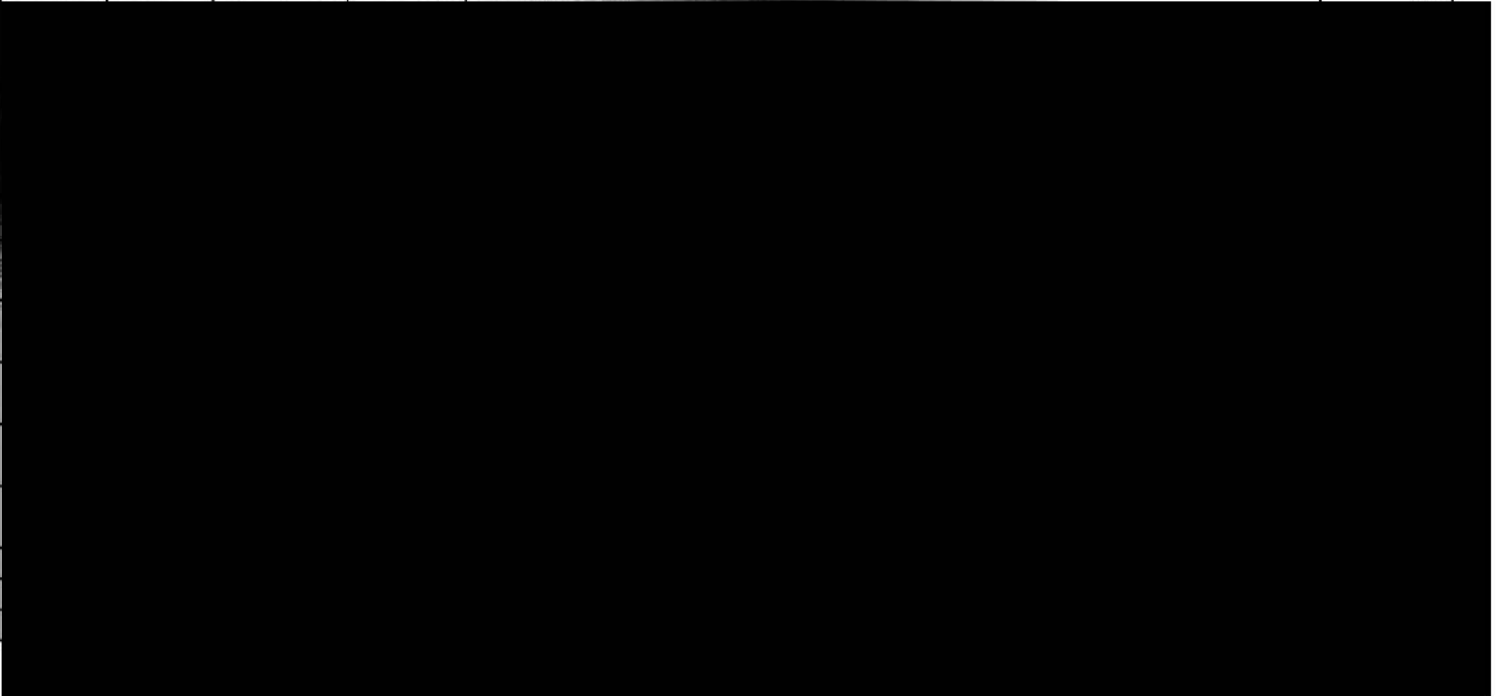
LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

EMPLOYEE #: 140
NAME: Anthony Augeri

WEEK: 11/25/23 to 12/01/23



12/01/23	19-9850	Step II	01-070	Review Order No. 26,609 and cover letter to commission requesting correction of scrivener's error	0.3
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LEWIS BUILDERS DEVELOPMENT, INC.
 54 SAWYER AVENUE
 ATKINSON, NH 03811

Salary

EMPLOYEE #: 2018

NAME: Heidi Tombarello

Signature: *[Signature]*

WEEK: 11/25/23

to

12/01/23

REDACTED



DATE	EMPLOYEE ID	STEP	RATE	DESCRIPTION	HOURS
11/27/23	19-9850	Step II	01-070	Meet with Tony re: Step I and Step II rate case expense recovery memorandum	1.0



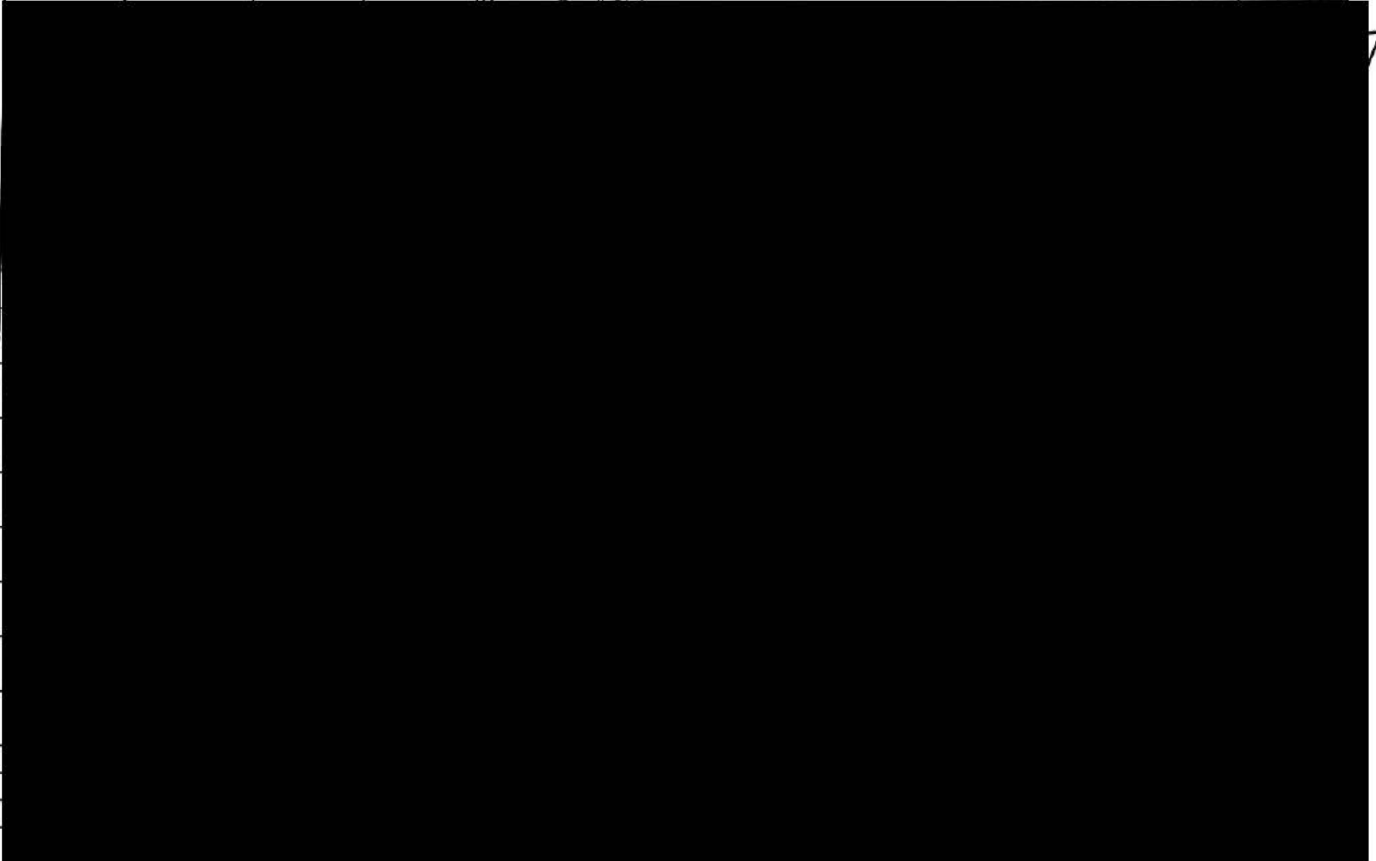
11/29/23	19-9850	Step II	01-070	Draft cover letter and make revisions to annotated tariff pages per DOE review, then file the pages and CL with PUC	0.3
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11/30/23	19-9850	Step II	01-070	Final revision of Legal Brief for rate case expenses, then to tony	0.7
				Total chargeable time this page	12.2
				TOTAL	12.2



12/01/23	19-9850	Step Two II	01-070	final draft of legal brief review and then to group for further review	0.4
----------	---------	------------------------	--------	--	-----



OK to pay

19-9850

01-070

INVOICE

Steven E. Patnaude, LCR

12 Keneval Avenue

Boscawen, New Hampshire 03303

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

Bill to: Anthony S. Augeri, Esq.
Hampstead Area Water Company
54 Sawyer Avenue
Atkinson, NH 03811

INVOICE NO.: 2023-067

DATE: 11-29-23
TERMS: Net 30 days
DUE DATE: 12-29-23

Re: Hampstead Area Water Company, Inc.

SHIP DATE: 10-30-23

SHIPPED VIA: Email ONLY

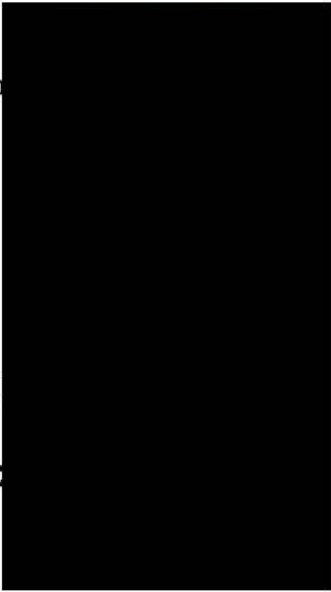
DOCKET NO.: DW 23-020 HAMPSTEAD AREA WATER COMPANY, INC.:
Request for Step II Adjustment. (Hearing held on 10-11-23)

SERVICES PROVIDED:

Original & 2 copies of a 111-page transcript of the hearing held on
October 11, 2023, including appearance fee >
(Original to PUC/Copy to OCA submitted on 10-30-23)

SUBTOTAL
SHIPPING

TOTAL DUE



Please remove bottom portion and return with payment

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

Invoice No. 2023-067

Company billed: HAWC



Stephen P. St. Cyr & Associates

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

December 1, 2023

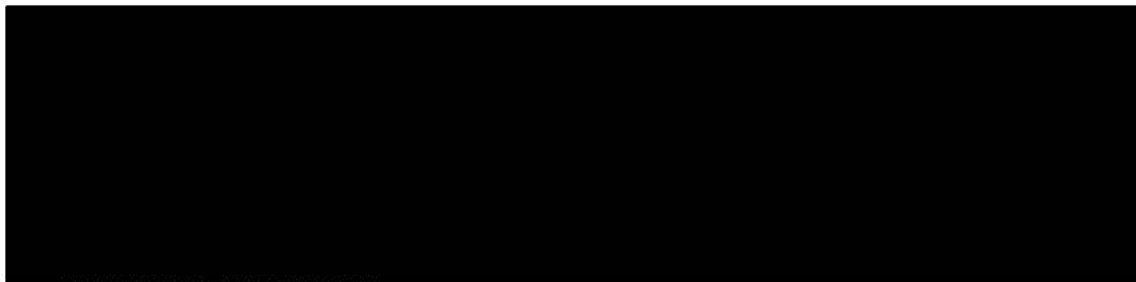
John Sullivan
Lewis Builders
54 Sawyer Avenue
Atkinson, N. H. 03811

Hampstead Area Water Company

Re: Year End and Rate Case

Fee for professional services rendered November 2023 (see attached detail):

Current Month:



Payment due upon receipt.

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

Sincerely,

Stephen P. St. Cyr

<u>Date</u> <u>Year End / Other</u>	<u>Description of Service</u>	<u>Hours</u>
11/06	Review John's email re: bus plan; Review bus plan wkbk; Reply to email	0.25
11/07	Review Charlie's email re: prel bus plan; Review prel bus plan; Reply to email	0.50
Total		<u>0.75</u>
<u>HAWC 2020 Rate Case (DW 20-117)</u>		
Total		<u>0.00</u>
<u>HAWC 2020 Rate Case (DW 20-117) – Step 1</u>		
11/06	F/U on loss rev; Review John's reply	0.125
11/08	Review Heidi's email re: Motion to Recover Lost Step 1 Rev; Review Motion	0.25
11/09	Review Motion; Review PUC order re: perm RC exp; Calc rec amt per cust; Reply to email	0.625
11/15	Review Heidi's email re: Motion to Recover Lost Step 1 Rev; Review Motion; Review John's email re: same; Reply to email; Review Chris' reply; Review Tony's email re: Chris' ans; Review Q&A	0.875
11/17	Review Tony's email re: Motion; Review Motion; Reply to email; Review Tony's email re: cover ltr, motion & att; Review same	0.4375
11/28	Review DOE email re: cove ltr., Obj to Motion, Tech Stat & Report; Review same	0.50
11/30	Review Tony's email re: DOE obj	0.125
Total		<u>2.9375</u>
<u>HAWC 2020 Rate Case (DW 23-020) – Step 2</u>		
11/08	Review PUC email re: PUC order; Review order	0.375
11/09	Review Tony's email re: same; Review PUC order; Review Set Agr; Verify amts; Reply to email; Review John's email re: eff date; Review Set Agr; Talk w/John re: same; Review/Reply to Heidi's email re: rec of RC Exp assoc with steps; Review/Reply to John's email re: same	1.125
11/14	Review Heidi's email re: tariff; Review PUC order; Review tariff; Reply to email	0.25
11/17	Review Heidi's email re: tariff; Review tariff; Reply to email	0.125
11/28	Review DOE email re: Assessment of comp tariff; Review assessment	0.25
11/29	Review Heidi's email re: revised comp tariff; Review cover ltr; Review redline version; Review clean version	0.25
Total		<u>2.375</u>
<u>HAWC PUC Investigation of Step Adjustment Methodology and Process</u>		
Total		<u>0.00</u>
Grand Total		<u>6.0625</u>

SPSt. Cyr
12/01/23