



# Invoice

Terms	Date	Invoice #
Net 30	12/31/2014	Dec. 2014-1

**PAID**  
02/03/2015

## Bill To

Abenaki Water Company  
37 Northwest Drive  
Plainville, CT 06062

Item	Description	A/C #	Qty	Rate	Amount
DV - AWC Labor	President/General Manager	183 14-13	0.86	118.31	101.75
<b>Subtotal</b>					\$101.75

<b>Balance Due</b>	\$0.00
--------------------	--------

*Please Make Checks Payable to New England Service Company.*





# Invoice

Terms	Date	Invoice #
Net 30	1/29/2015	Jan. 2015-1

**PAID**  
02/24/2015

## Bill To

Abenaki Water Company  
37 Northwest Drive  
Plainville, CT 06062

Item	Description	A/C #	Qty	Rate	Amount
DV - AWC Labor	President/General Manager	183 14-11	0.45	118.31	53.24
DV - AWC Labor	President/General Manager	183 14-13	0.87	118.31	102.93
<b>Subtotal</b>					\$156.17

<b>Balance Due</b>	\$0.00
--------------------	--------

*Please Make Checks Payable to New England Service Company.*





# Invoice

Terms	Date	Invoice #
Net 30	2/12/2015	PublicNotic

**PAID**  
05/05/2015

## Bill To

Abenaki Water Company  
37 Northwest Drive  
Plainville, CT 06062

Item	Description	CWC A/C #	Qty	Rate	Amount
ABENAKI WAT...	Public notice published in the Concord Monitor for AWC monthly billing; purchased on NESC credit card			343.80	343.80

<b>Subtotal</b>	\$343.80
-----------------	----------

<b>Balance Due</b>	\$0.00
--------------------	--------

*Please Make Checks Payable to New England Service Company.*



# Invoice

Terms	Date	Invoice #
Net 30	2/12/2015	Ad 572878

**PAID**  
05/05/2015

## Bill To

Abenaki Water Company  
37 Northwest Drive  
Plainville, CT 06062

Item	Description	CWC A/C #	Qty	Rate	Amount
ABENAKI WAT...	Public notice for AWC monthly billing purchased on NESC credit card for AWC	183 14-13		283.75	283.75

<b>Subtotal</b>	\$283.75
-----------------	----------

<b>Balance Due</b>	\$0.00
--------------------	--------

*Please Make Checks Payable to New England Service Company.*



Print

Close

VAUGHAN,DONALD - XXXX-XXXX-XXXX-9390

Statement Balance: \$4,274.98

Last Payment Amount: \$4,891.39

**Minimal Payment Due****on 07/11/16: \$64.00**

Statement/Closing Date: 02/20/2015

**ACCOUNT SUMMARY**

Previous Balance	\$7,436.71
Payments, Credits, and Adjustments	\$7,436.93
Purchases	\$4,308.64
Cash Advances	\$0.00
Fees	\$0.00
Interest Charges	\$99.73
<b>New Balance</b>	<b>\$4,408.15</b>

**QUICK REFERENCE**

Minimum Payment	<b>\$143.73</b>
New Balance	<b>\$4,408.15</b>
Payment Due Date	<b>03/12/2015</b>
Business Credit Line	\$12,000.00
Cash Advance Line	\$2,000.00
Available Credit Line	\$7,591.00
Available Cash Advance Line	\$2,000.00

**REWARDS EARNED THIS PERIOD**

American Airlines AAdvantage Miles

AAdvantage Miles Reported to American

Airlines:	4,308
Purchase	: 4,308
Promotional	: 0
Bonus	: 0
American Airlines Travel	
Purchases This Month	: 0
Adjustment	: 0
Accumulated This Month	: 4,308

Visit [aa.com/aadvantage](http://aa.com/aadvantage)  
to redeem miles and book flights

American Airlines reserves the right to change the AAdvantage program and its terms and conditions at anytime without notice, and to end the AAdvantage program with six months notice. Any such changes may affect your ability to use the awards or mileage credits that you have accumulated. Unless specified, AAdvantage miles earned through this promotion/offer do not count toward elite-status qualification or AAdvantage Million Miler<sup>SM</sup> status. American Airlines is not responsible for products or services offered by other participating companies. For complete details about the AAdvantage program, visit [www.aa.com/aadvantage](http://www.aa.com/aadvantage). American Airlines, AAdvantage and AAdvantage Million Miler are trademarks of American Airlines, Inc.

#### STATEMENT MESSAGES

Our records show home phone 508-764-2169 and business phone 860-747-1665. Please update remittance coupon if incorrect.

Thank you for helping save another tree. Because you have not made a payment by mail during the last three months, we may have removed the remit envelope from your statement.

Please be sure to pay on time. If you submit your payment by mail, we suggest you mail it no later than 03/05/2015 to allow for enough time for regular mail to reach us.

Great News. Your Annual account summary is now available online. Please go to [www.citicards.com](http://www.citicards.com) and login to your account online for more details.

#### FINANCE CHARGE SUMMARY

	Nominal APR	Periodic Finance Change	Transaction Fee/Interest Change
Purchases (Standard Purch)	16.990%	\$99.73	\$0.00
Cash Advances (Standard Adv)	21.990%	\$0.00	\$0.00
<b>TOTAL Interest Charge</b>		<b>\$99.73</b>	

#### BUSINESS PAYMENTS, CREDITS, AND ADJUSTMENTS

Post Date	Description	Amount
-----------	-------------	--------

02/10 ONLINE PAYMENT, THANK YOU (\$7,436.71)

**BUSINESS ACTIVITY**

Transaction Date	Post Date	Description	Charge to	Amount
02/20	02/20	PURCHASES*INTEREST CHARGE*PERIODIC RATE	Standard Purch	\$99.73

**CARDHOLDER SUMMARY**

Cardholder	Account Number (Last 4 digits)	Employee Credit Line	Employee Cash Advance Line	Total Activity Amount
JAMES BUTLER	4564	\$10,000	\$5,000	\$523.66
SHERYL FAIRCHILD	1774	\$10,000	\$5,000	\$556.77
DEBORAH CARSON	7248	\$10,000	\$2,000	\$2,415.48

Transaction Date:	Post Date:	Description:	Charged to:	Amount:
02/10	02/10	CONCORD MONITOR ADV CONCORD NH	Standard Purch	\$343.80
02/10	02/10	THE CITIZEN OF LACONIA LACONIA NH	Standard Purch	\$283.75
02/06	02/06	COMMUNITY NEWSPAPER AD 800-894-5141 MA	Standard Purch	\$1,038.80
01/29	01/29	PITNEY BOWES PI 800-243-7824 CT	Standard Purch	\$733.11
01/22	01/22	MOZZICATO PLAINVILLE B PLAINVILLE CT	Standard Purch	\$16.02

TRAVIS HELMING	7788	\$10,000	\$5,000	\$415.61
----------------	------	----------	---------	----------

121724	NEW ENGLAND SERVICE COMPANY	Phone: (860) 747-1665
782681	Requested By:	Fax:
Rep.: CLA5	CATHY VALLEY	Phone: (603) 369-3210
	cathy@cmonitor.com	Fax: (603) 228-8238
ass.: C166	LEGALS	
art Date: 02/11/2015	End Date: 02/11/2015	Nb. of Inserts: 2
ublications:	CONCORD MONITOR, MONITOR ONLINE	
tal Price:	\$343.80	Page 1 of 1

**PUBLIC NOTICE**

**STATE OF NEW HAMPSHIRE  
 PUBLIC UTILITIES COMMISSION  
 DW 14-360  
 Abenaki Water Company  
 Request to Convert to Monthly Billing  
 for Service in Belmont and Bow  
 Summary of Order Nisi No. 25,760 Approving  
 Monthly Billing**

**February 4, 2015**

In Order Nisi No. 25,760, the Commission approved the request of Abenaki Water Company (Abenaki) to convert from quarterly billing to monthly billing. The Commission authorized the change to take effect for service rendered on or after April 1, 2015, and required Abenaki to provide direct and indirect notice to its customers. The filing and other docket filings, except for any information for which confidential treatment is requested of or granted by the Commission, are posted to the Commission's website at <http://www.puc.nh.gov/Regulatory/Docketbk/2014/14-360.html>.

Abenaki provides water and sewer utility services to customers in Belmont, New Hampshire, and water utility services to customers in Bow, New Hampshire. On December 11, 2014, Abenaki filed a request to convert its billing frequency from quarterly to monthly, taking the position that the change would result in benefits to the company and its customers, including earlier leak protection and reduced customer receivables.

On January 28, 2015, Commission Staff recommended approval of Abenaki's request for service rendered on or after April 1, 2015, or the second quarter of 2015. Staff also recommended that the Commission require Abenaki to notify customers of the conversion to monthly billings in two ways: through a direct mailing within 30 days of the effective date of this order; and with an insert or notice in the first-quarter billing, mailed in early April.

Based on the information provided in the filing as well as an established preference for monthly billing, the Commission approved Abenaki's request to change from quarterly to monthly billing, finding that it will result in benefits to customers. The Commission approved the billing-frequency change effective on or after April 1, 2015, and required Abenaki to notify customers of the new monthly billing frequency through a direct notice, mailed to each customer, as well as through an insert or notice included within its 2015 first-quarter bills.

To ensure that all interested persons receive notice of this docket and have an opportunity to request a hearing, the Commission delayed the effectiveness of its approval until March 6, 2015. All persons interested in responding to the Commission's approval may submit their comments or file a written request for a hearing which states the reason and basis for a hearing no later than February 20, 2015. Any party interested in responding to such comments and requests for hearing shall do so no later than February 27, 2015. Following consideration of any comments and requests for hearing received, the Commission may further extend the effective date of its approval. The Commission's approval shall become final and effective March 6, 2015, unless the Commission orders otherwise.

February 13

---

Wendy Couto-Herne [wendy@citizen.com]  
Tuesday, February 10, 2015 2:23 PM  
Debra Carson  
The Citizen of Laconia Customer Receipt/Purchase Confirmation

**Thank you for your order!**

**Order Information**

Merchant: The Citizen of Laconia  
Description: legal  
Invoice Number: ad 572878

**Billing Information**

Debra Carson  
37 Northwest Drive  
Plainsville, CT 06062  
[dcarson@newenglandservicecompany.com](mailto:dcarson@newenglandservicecompany.com)

**Shipping Information**

**Total: US \$283.75**

**MasterCard**

Date/Time: 10-Feb-2015 14:23:13 EST  
Transaction ID: 6912059555

The Citizen 603-524-3800 171 Fair Street Laconia, NH 03246 [www.citizen.com](http://www.citizen.com)



# Invoice

Terms	Date	Invoice #
Net 30	2/26/2015	Feb. 2015

**PAID**  
05/05/2015

## Bill To

Abenaki Water Company  
37 Northwest Drive  
Plainville, CT 06062

Item	Description	A/C #	Qty	Rate	Amount
DC - AWC Labor	Administrative Supervisor	183 14-13	1	39.49	39.49

**Subtotal** \$39.49

**Balance Due** \$0.00

*Please Make Checks Payable to New England Service Company.*





# Invoice

Terms	Date	Invoice #
Net 30	3/25/2015	Mar. 2015

**PAID**  
05/05/2015

## Bill To

Abenaki Water Company  
37 Northwest Drive  
Plainville, CT 06062

Item	Description	, A/C #	Qty	Rate	Amount
DC - AWC Labor	Administrative Supervisor	183 14-11	2	39.49	78.98
DC - AWC Labor	Administrative Supervisor	183 14-13	2.22	39.49	87.67
SF - AWC Labor	Administrative Supervisor	183 14-11	4.32	53.82	232.50

<b>Subtotal</b>	\$399.15
-----------------	----------

<b>Balance Due</b>	\$0.00
--------------------	--------

*Please Make Checks Payable to New England Service Company.*





# Invoice

Terms	Date	Invoice #
Net 30	4/8/2015	35527H

**PAID**  
05/05/2015

## Bill To

Abenaki Water Company  
37 Northwest Drive  
Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
ABENAKI WAT...	Postcards for AWC purchased on a NESC credit card	14-13		27.11	27.11
<b>Subtotal</b>					\$27.11

<b>Balance Due</b>	\$0.00
--------------------	--------

*Please Make Checks Payable to New England Service Company.*



American Airlines reserves the right to change the AAdvantage program and its terms and conditions at anytime without notice, and to end the AAdvantage program with six months notice. Any such changes may affect your ability to use the awards or mileage credits that you have accumulated. Unless specified, AAdvantage miles earned through this promotion/offer do not count toward elite-status qualification or AAdvantage Million Miler<sup>SM</sup> status. American Airlines is not responsible for products or services offered by other participating companies. For complete details about the AAdvantage program, visit [www.aa.com/aadvantage](http://www.aa.com/aadvantage). American Airlines, AAdvantage and AAdvantage Million Miler are trademarks of American Airlines, Inc.

#### STATEMENT MESSAGES

Thank you for helping save another tree. Because you have not made a payment by mail during the last three months, we may have removed the remit envelope from your statement.

Please be sure to pay on time. If you submit your payment by mail, we suggest you mail it no later than 04/02/2015 to allow for enough time for regular mail to reach us.

#### FINANCE CHARGE SUMMARY

	Nominal APR	Periodic Finance Change	Transaction Fee/Interest Change
Purchases (Standard Purch)	16.990%	\$0.00	\$0.00
Cash Advances (Standard Adv)	21.990%	\$0.00	\$0.00
<b>TOTAL Interest Charge</b>	<b>\$0.00</b>		

#### BUSINESS PAYMENTS, CREDITS, AND ADJUSTMENTS

Post Date	Description	Amount
03/12	ONLINE PAYMENT, THANK YOU	(\$4,408.15)

#### CARDHOLDER SUMMARY

Cardholder	Account Number	Employee	Employee Cash	Total Activity
------------	----------------	----------	---------------	----------------

	(Last 4 digits)	Credit Line	Advance Line	Amount
JAMES BUTLER	4564	\$10,000	\$5,000	\$515.21
SHERYL FAIRCHILD	1774	\$10,000	\$5,000	\$0.00
DEBORAH CARSON	7248	\$10,000	\$2,000	\$429.12

Transaction Date:	Post Date:	Description:	Charged to:	Amount:
03/19	03/19	NH SEC OF STATE CORP CONCORD NH	Standard Purch	\$102.00
03/19	03/19	NH SEC OF STATE CORP CONCORD NH	Standard Purch	\$102.00
03/03	03/03	STAPLES 00101956 SOUTHINGTON CT	Standard Purch	\$79.06
02/27	02/27	STAPLES 00101956 SOUTHINGTON CT	Standard Purch	\$146.06

TRAVIS HELMING	7788	\$10,000	\$5,000	\$394.83
ALEX CRAWSHAW	5971	\$10,000	\$2,000	\$479.66
DONALD VAUGHAN	0200	\$12,000	\$2,000	\$1,196.72

STAPLES

DC's  
ce

672 Queen Street  
Southington, CT 06489  
(860) 628-0801

1709784 1 001 13876  
0195 03/03/15 08:28

QTY SKU PRICE

1	POST-IT 3X3 ELMARR 051131586260	8.79
1	SEB1SUB NTBK9.5X6C 718103175630	3.00
1	STAPLES #1 PPR CLP 718103047494	6.29
1	STAPLES JMB PPR CL 718103047524	10.29
1	NORICA BLK PRESHAR 031901949365	6.00
1	STAPLES XEND RT BP 718103113649	4.49
1	SPLS IJ POSTCARDS 718103044172	25.49
1	STAPLES GLOBAL EAS 718103184717	9.99
SUBTOTAL		74.34
Standard Tax 6.35%		4.72
TOTAL		\$79.06

off-ice supplies  
AUC 1413

MasterCard 79.06  
Card No: XXXXXXXXXXXX7248 [S]  
Auth No: 35527H

TOTAL ITEMS 8



New England Service Company  
 37 Northwest Drive  
 Plainville, CT 06062

# Invoice

Terms	Date	Invoice #
Net 30	5/27/2015	May 2015

**PAID**  
 06/17/2015

## Bill To

Abenaki Water Company  
 37 Northwest Drive  
 Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
DC - AWC Labor	Administrative Supervisor	183 15-07	1.96	40.65	79.67
TH - AWC Labor	Utility Worker	183 14-13	1.5	44.95	67.43

<b>Subtotal</b>	\$147.10
-----------------	----------

<b>Balance Due</b>	\$0.00
--------------------	--------

*Please Make Checks Payable to New England Service Company.*







# Invoice

Terms	Date	Invoice #
Net 30	6/11/2015	5-057-09158

**PAID**  
06/26/2015

## Bill To

Abenaki Water Company  
37 Northwest Drive  
Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
ABENAKI WAT...	Fed Ex envelope shipped to the PUC for AWC on NESC's Fed Ex account			24.50	24.50
				<b>Subtotal</b>	\$24.50

<b>Balance Due</b>	\$0.00
--------------------	--------

*Please Make Checks Payable to New England Service Company.*



<b>Invoice Number</b> 5-057-09158	<b>Invoice Date</b> Jun 08, 2015	<b>Account Number</b> 2069-1434-3	Page 3 of 3
--------------------------------------	-------------------------------------	--------------------------------------	----------------

### FedEx Express Shipment Detail By Payor Type (Original)

Picked up: May 29, 2015  
 Payor: Shipper  
 Cust. Ref.: NO REFERENCE INFORMATION  
 Ref.#:  
 Ret.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 2.50% to this shipment.
- Distance Based Pricing, Zone 2

<b>Automation</b>	USAB	<b>Sender</b>	<b>Recipient</b>
<b>Tracking ID</b>	800526879825	D CARSON	DEBRA HOWLAND
<b>Service Type</b>	FedEx Standard Overnight	NEW ENGLAND SERVICE CO	PUBLIC UTILITES COMMISSION
<b>Package Type</b>	FedEx Envelope	37 NORTHWEST DR	21 SOUTH FRUIT ST STE 10
<b>Zone</b>	02	PLAINVILLE CT 06062-1234 US	CONCORD NH 03301 US
<b>Packages</b>	1		
<b>Rated Weight</b>	N/A		
<b>Delivered</b>	Jun 01, 2015 10:18	<b>Transportation Charge</b>	19.90
<b>Svc Area</b>	A2	<b>Fuel Surcharge</b>	0.60
<b>Signed by</b>	S.DENO	<b>Courier Pickup Charge</b>	4.00
<b>FedEx Use</b>	014957401/0000200/_	<b>Total Charge</b>	<b>USD 24.50</b>
<b>Shipper Subtotal</b>			<b>USD 24.50</b>
<b>Total FedEx Express</b>			<b>USD 24.50</b>

**NEW Package**  
**US Airbill**

# EHTAG11 Bill to AWC (116-985) 15-07 (ok case) SPH1

8005 2687 9825

Please print and press hard.  
 5/29/15  
 Sender's FedEx Account Number: 2069-1434-3  
 To: D. Carson  
 Phone: (860) 747-8000  
 From: NEW ENGLAND SERVICE CO  
 37 NORTHWEST DR  
 PLAINVILLE State CT ZIP 06062-1234

**4 Express Package Service** \* To most locations. NOTE: Service order has changed. Please select carefully.

Next Business Day  
 FedEx First Overnight  
 FedEx Priority Overnight  
 FedEx Standard Overnight

2nd Business Day  
 NEW FedEx 2Day A.M.  
 FedEx 2Day  
 FedEx Express Saver

**Internal Billing Reference**  
 Recipient's Name: Debra Howland  
 Phone: (603) 271-2431  
 Recipient's Address: Public Utilities Commission  
 21 South Fruit St.  
 Suite 10  
 Concord State NH ZIP 03301-2429  
 0451973322

**5 Packaging** \* Declared value limit \$500.  
 FedEx Envelope\*  FedEx Pak\*  FedEx Box  FedEx Tube  Other

**6 Special Handling and Delivery Signature Options**  
 SATURDAY Delivery  
 No Signature Required  
 Direct Signature  
 Indirect Signature

Does this shipment contain dangerous goods?  
 No  Yes  
 Dry Ice  Cargo Aircraft Only

**7 Payment Bill to:**  
 Sender  Recipient  Third Party  Credit Card  Cash/Check

Total Packages: 1 Total Weight: 1.00 lbs Total Declared Value: \$ 0.00

The FedEx US Airbill has changed. See Section 4.  
 For shipments over 150 lbs., order the new FedEx Express Freight US Airbill.

\*Our liability is limited to \$100 unless you declare a higher value. See back for details. By using this Airbill you agree to the service conditions on the back of this Airbill and in the current FedEx Service Guide, including terms that limit our liability.



New England Service Company  
 37 Northwest Drive  
 Plainville, CT 06062

# Invoice

Terms	Date	Invoice #
Net 30	6/25/2015	June 2015

**PAID**  
 08/04/2015

**Bill To**

Abenaki Water Company  
 37 Northwest Drive  
 Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
DC - AWC Labor	Administrative Supervisor	183 15-07	23.12	40.65	939.83
DC - AWC Labor	Administrative Supervisor	183 15-09	2.5	40.65	101.63
SF - AWC Labor	Administrative Supervisor	183 15-09	0.98	53.82	52.74

<b>Subtotal</b>	\$1,094.20
-----------------	------------

<b>Balance Due</b>	\$0.00
--------------------	--------

*Please Make Checks Payable to New England Service Company.*





New England Service Company  
 37 Northwest Drive  
 Plainville, CT 06062

# Invoice

Terms	Date	Invoice #
Net 30	6/25/2015	June 2015-1

**PAID**  
 08/04/2015

## Bill To

Abenaki Water Company  
 37 Northwest Drive  
 Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
DV - AWC Labor	President/General Manager	333 15-05-02	0.46	121.71	55.99
DV - AWC Labor	President/General Manager	311 15-06-01	1.14	121.71	138.75
DV - AWC Labor	President/General Manager	183 15-07	6.35	121.71	772.86
DV - AWC Labor	President/General Manager	183 15-08	0.68	121.71	82.76
DV - AWC Labor	President/General Manager	183 15-09	0.45	121.71	54.77
DV - AWC Labor	President/General Manager	331 15-10-02	0.91	121.71	110.76

<b>Subtotal</b>	\$1,215.89
-----------------	------------

<b>Balance Due</b>	\$0.00
--------------------	--------

*Please Make Checks Payable to New England Service Company.*





New England Service Company  
 37 Northwest Drive  
 Plainville, CT 06062

# Invoice

Terms	Date	Invoice #
Net 45	7/29/2015	July 2015

**PAID**  
 10/28/2015

## Bill To

Abenaki Water Company  
 37 Northwest Drive  
 Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
DC - AWC Labor	Administrative Supervisor	186-15-07	45.01	40.65	1,829.66
DC - AWC Labor	Administrative Supervisor	183-15-09	0.98	40.65	39.84

<b>Subtotal</b>	\$1,869.50
-----------------	------------

<b>Balance Due</b>	\$0.00
--------------------	--------

*Please Make Checks Payable to New England Service Company.*





New England Service Company  
 37 Northwest Drive  
 Plainville, CT 06062

# Invoice

Terms	Date	Invoice #
Net 45	7/29/2015	July 2015-1

**PAID**  
 10/28/2015

## Bill To

Abenaki Water Company  
 37 Northwest Drive  
 Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
DV - AWC Labor	President/General Manager	311 15-06-01	2.32	121.71	282.37
DV - AWC Labor	President/General Manager	183 15-07	1.84	121.71	223.95
DV - AWC Labor	President/General Manager	183 15-09	0.92	121.71	111.97
DV - AWC Labor	President/General Manager	331 15-10-02	0.94	121.71	114.41
<b>Subtotal</b>					\$732.70

<b>Balance Due</b>	\$0.00
--------------------	--------

*Please Make Checks Payable to New England Service Company.*





New England Service Company  
 37 Northwest Drive  
 Plainville, CT 06062

# Invoice

Terms	Date	Invoice #
Net 30	8/27/2015	August 2015

**PAID**  
 09/30/2015

## Bill To

Abenaki Water Company  
 37 Northwest Drive  
 Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
DC - AWC Labor	Administrative Supervisor	186 15-07	11.1	40.65	451.22
DC - AWC Labor	Administrative Supervisor	183 15-09	16	40.65	650.40
	*UPDATED BILL: AC'S TIME IN THE AMOUNT OF \$1,314.43 REMOVED PER DC'S REQUEST CM 09/17/15*				

<b>Subtotal</b>	\$1,101.62
-----------------	------------

<b>Balance Due</b>	\$0.00
--------------------	--------

*Please Make Checks Payable to New England Service Company.*





New England Service Company  
 37 Northwest Drive  
 Plainville, CT 06062

# Invoice

Terms	Date	Invoice #
Net 30	9/30/2015	Sep. 2015-1

**PAID**  
 10/28/2015

## Bill To

Abenaki Water Company  
 37 Northwest Drive  
 Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
DV - AWC Labor	President/General Manager	311 15-06-01	0.42	121.71	51.12
DV - AWC Labor	President/General Manager	183 15-07	6.5	121.71	791.12
DV - AWC Labor	President/General Manager	183 15-09	2.11	121.71	256.81
DV - AWC Labor	President/General Manager	183 15-11	2.52	121.71	306.71
<b>Subtotal</b>					<b>\$1,405.76</b>

<b>Balance Due</b>	<b>\$0.00</b>
--------------------	---------------

*Please Make Checks Payable to New England Service Company.*





New England Service Company  
 37 Northwest Drive  
 Plainville, CT 06062

# Invoice

Terms	Date	Invoice #
Net 30	9/30/2015	Sep. 2015

**PAID**  
 10/28/2015

## Bill To

Abenaki Water Company  
 37 Northwest Drive  
 Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
DC - AWC Labor	Administrative Supervisor	186 15-07	46.18	40.65	1,877.22
DC - AWC Labor	Administrative Supervisor	183 15-09	0.98	40.65	39.84
DC - AWC Labor	Administrative Supervisor	186 15-13	2.5	40.65	101.63
TC- AWC Labor	Accountant/Customer Service	183 15-09	3	31.52	94.56

<b>Subtotal</b>	\$2,113.25
-----------------	------------

<b>Balance Due</b>	\$0.00
--------------------	--------

*Please Make Checks Payable to New England Service Company.*





# Invoice

**PAID**  
02/09/2016

Date	Invoice #
9/30/2015	2989

**Bill To**

Abenaki Water Company  
37 Northwest Drive  
Plainville, CT 06062

P.O. No.	Service Date	Terms	Due Date
contract	Sept. 2015	Net 30	10/30/2015

Qty	Description	Unit Cost	Amount
12.75	LMC Water monthly maintenance for Sept. 2015	75.00	956.25
5.5	LMC Sewer monthly maintenance for Sept. 2015	75.00	412.50
34.75	WRWC monthly maintenance for Sept. 2015	75.00	2,606.25
7	WR mainline valve project #15-10-02	75.00	525.00
8.5	Rate case # 15-07	75.00	637.50
2.5	Rosebrook # 15-09	75.00	187.50
4	LMC Water Weekly on-call and admin. fee	175.00	700.00
4	LMC Sewer Weekly on-call and admin. fee	25.00	100.00
4	WRWC Weekly on-call and admin. fee	200.00	800.00

<b>Subtotal</b>		\$6,925.00
-----------------	--	------------

If you have any questions concerning this invoice, please call Deborah Carson at: (603) 293-8580. THANK YOU FOR YOUR COOPERATION! Please make checks payable to New England Service Company. Late payment charge applied after past due: Greater of \$2.00 or 1.5% of delinquent balance per month. All collection & legal costs will be added to your balance due if your account becomes past due.

<b>Sales Tax</b>	\$0.00
<b>Payments/Credits</b>	-\$6,925.00
<b>Balance Due</b>	<b>\$0.00</b>

ne: Alex Crawshaw

2015 Time Sheet for September

Date:	System:	Contract:	Account #:	Job Orders	Time (H):	Description
9/23/15	Abenaki	NI	186-15-07		8.50	Pr-hearing at PUC in concord

New England Service Company  
 37 Northwest Drive  
 Plainville, CT 06062

# Invoice

Terms	Date	Invoice #
Net 30	10/27/2015	OCT2015EXPS

**PAID**  
 12/30/2015

## Bill To

Abenaki Water Company  
 37 Northwest Drive  
 Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
	Expenses booked to October 2015 (AWC's portion):				
INTERCOMPA...	Sal's Pizza lunch (DV discussions with AC)	920		13.83	13.83
INTERCOMPA...	Barley's House dinner in Concord	15-07 186		34.30	34.30
INTERCOMPA...	Reimbursement to DC for mileage for AWC rate case hearing in Concord	15-07 186		193.00	193.00
INTERCOMPA...	Holiday Inn stay for public hearing/technical session on AWC rate case	15-07 186		167.86	167.86
INTERCOMPA...	The Works breakfast in Concord	15-07 186		8.12	8.12
INTERCOMPA...	Chen Yang Li Restaurant lunch re: AWC rate case	15-07 186		58.00	58.00
INTERCOMPA...	The Office Works for contract overage charge from 08/18/15-09/17/15 (not billed in Sep)			7.15	7.15
INTERCOMPA...	Flat Iron Capital for 9 of 10 monthly installments for insurance			294.14	294.14
INTERCOMPA...	WB Mason order			23.94	23.94
INTERCOMPA...	NENAWC 2015 spring conference registration for SF			7.50	7.50
INTERCOMPA...	The Office Works for contract overage charge from 09/18/15-10/17/15			3.86	3.86
INTERCOMPA...	Advance Communications for message service from 10/21/15-11/17/15			22.41	22.41
<b>Subtotal</b>					\$834.11

<b>Balance Due</b>	\$0.00
--------------------	--------

*Please Make Checks Payable to New England Service Company.*



American Airlines reserves the right to change the AAdvantage program and its terms and conditions at anytime without notice, and to end the AAdvantage program with six months notice. Any such changes may affect your ability to use the awards or mileage credits that you have accumulated. Unless specified, AAdvantage miles earned through this promotion/offer do not count toward elite-status qualification or AAdvantage Million Miler<sup>SM</sup> status. American Airlines is not responsible for products or services offered by other participating companies. For complete details about the AAdvantage program, visit [www.aa.com/aadvantage](http://www.aa.com/aadvantage). American Airlines, AAdvantage and AAdvantage Million Miler are trademarks of American Airlines, Inc.

#### STATEMENT MESSAGES

Detailed Quarterly Reports make it easy to monitor account activity and help with planning and budgeting. For more information, call 1-800-750-7453.

Thanks for helping save another tree! Since you haven't made a payment by mail for the last 3 months, the return envelope may have been removed from your statement.

Please be sure to pay on time. If you submit your payment by mail, we suggest you mail it no later than 11/03/2015 to allow enough time for regular mail to reach us.

#### FINANCE CHARGE SUMMARY

	Nominal APR	Periodic Finance Change	Transaction Fee/Interest Change
Purchases (Standard Purch)	16.990%	\$0.00	\$0.00
Cash Advances (Standard Adv)	21.990%	\$0.00	\$0.00
<b>TOTAL Interest Charge</b>	<b>\$0.00</b>		

#### BUSINESS PAYMENTS, CREDITS, AND ADJUSTMENTS

Post Date	Description	Amount
10/12	ONLINE PAYMENT, THANK YOU	(\$1,431.73)

## CARDHOLDER SUMMARY

Cardholder	Account Number (Last 4 digits)	Employee Credit Line	Employee Cash Advance Line	Total Activity Amount
JAMES BUTLER	4564	\$10,000	\$5,000	\$335.51
SHERYL FAIRCHILD	1774	\$10,000	\$5,000	\$385.01
BRIAN MCCALL	7387	\$12,000	\$1,200	\$356.56
DEBORAH CARSON	7248	\$10,000	\$2,000	\$234.40

Transaction Date:	Post Date:	Description:	Charged to:	Amount:
10/09	10/09	ADOBE *EXPORTPDF SUB 800-833-6687 CA	Standard Purch	\$24.12
09/23	09/23	HOLIDAY INN OF CON CONCORD NH	Standard Purch	\$167.86
09/23	09/23	WORKS BAKERY CAFE CONCORD NH	Standard Purch	\$8.12
09/22	09/22	Barley House Restauran Concord NH	Standard Purch	\$34.30

TRAVIS HELMING	7788	\$10,000	\$5,000	\$453.14
ALEX CRAWSHAW	5971	\$10,000	\$2,000	\$2,040.81
DONALD VAUGHAN	0200	\$12,000	\$2,000	\$268.68

Transaction Date:	Post Date:	Description:	Charged to:	Amount:
10/12	10/12	FLYNN'S GAS & CONVENIE SHREWSBURY MA	Standard Purch	\$31.67

10/10	10/10	GULF OIL 92058113 SOUTHBRIDGE MA	Standard Purch	\$33.13
10/07	10/07	PILOT 00002204 STURBRIDGE MA	Standard Purch	\$27.05
09/30	09/30	GULF OIL 92058113 SOUTHBRIDGE MA	Standard Purch	\$22.53
09/28	09/28	GULF OIL 92058113 SOUTHBRIDGE MA	Standard Purch	\$28.77
09/25	09/25	FIRST AND LAST TAVE PLAINVILLE CT	Standard Purch	\$23.89
09/24	09/24	GULF OIL 92058113 SOUTHBRIDGE MA	Standard Purch	\$20.16
09/23	09/23	CHEN YANG LI RESTAURAN BOW NH	Standard Purch	\$58.00
09/23	09/23	GULF OIL 92058113 SOUTHBRIDGE MA	Standard Purch	\$23.48

---

# Petty Cash

116-985 AWC 15-07      DATE 9/23/15

DESCRIPTION OF ITEM/SERVICE PURCHASED	AMOUNT
Reimbursement to DC	
for mileage for	
AWC rate case hearing	
in Concord	
168 mi. x 2 = 336 x 57.5¢ =	193
CHARGE TO ACCOUNT	TOTAL

A-9672 / T-3008

RECEIVED BY \_\_\_\_\_ APPROVED BY \_\_\_\_\_



# Holiday Inn

7

09-23-15

Debroah Carson Cheshire CT 06410 United States	Folio No. :	Room No. :	226
	A/R Number :	Arrival :	09-22-15
	Group Code :	Departure :	09-23-15
	Company :	Conf. No. :	65444554
	Membership No. :	Rate Code :	IGCOR
	Invoice No. :	Page No. :	1 of 1

Date	Description	Charges	Credits
09-22-15	*Accommodation	154.00	
09-22-15	Room Tax 1	13.86	
<b>Total</b>		<b>167.86</b>	<b>0.00</b>
<b>Balance</b>		<b>167.86</b>	

**Guest Signature:** \_\_\_\_\_

I have received the goods and / or services in the amount shown hereon. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges. If credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.



Barley House  
132 N Main St  
Concord, NH 03301  
(603) 226-6363  
www.thebarleyhouse.com/

*Dinner  
in Concord  
15-07*

NESC  
D ON CREDIT CARD

DATE 9/22/2015 10:08 PM  
CUSTOMER 94 MISS  
EMPLOYEE Ben L.  
COVERS 1  
CHECK 0133786  
VOUCHER 1  
DINE IN

*r in Concord; billable to AWC #15-07*

MC -XXXXXX7248  
Customer CARSON/DEBORAH  
Authorization 27582K  
Reference  
SWIPED

PURCHASE \$28.30

TIP 6.00

TOTAL 34.30

I  
II  
C  
C

X \_\_\_\_\_  
Signature

Fresh Craft Beer  
Small Batch Whiskey  
Award Winning Burgers

Customer Copy

APXUALLI RA  
CASE 15-07

IF I YANG LEE  
9911 1111  
BOH 11 1111  
E03 228 0508

Merch ID: 31104321  
Term ID: 0603  
Server ID: 3

JUSTIN R.  
STEVE S.  
DEB C.  
ALEX C.  
Dm V.

Sale

MC-PURCH

XXXXXXXXXXXX0200

Entry Method: Swiped

Apprvd: Online

09/23/15

14:37:55

Inv# 00000008

Appr Code: 59472K

Amount: \$ 47.96

Tax: \$ 0.00

Tip: 10.00

Total: 58.00

Customer Copy

THANK YOU



New England Service Company  
 37 Northwest Drive  
 Plainville, CT 06062

# Invoice

Terms	Date	Invoice #
Net 30	10/28/2015	Oct. 2015-1

**PAID**  
 12/30/2015

## Bill To

Abenaki Water Company  
 37 Northwest Drive  
 Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
DV - AWC Labor	President/General Manager	183 15-07	0.94	121.71	114.41
DV - AWC Labor	President/General Manager	331 15-10-02	0.24	121.71	29.21

<b>Subtotal</b>	\$143.62
-----------------	----------

<b>Balance Due</b>	\$0.00
--------------------	--------

*Please Make Checks Payable to New England Service Company.*





New England Service Company  
 37 Northwest Drive  
 Plainville, CT 06062

# Invoice

Terms	Date	Invoice #
Net 30	10/28/2015	Oct. 2015

**PAID**  
 12/30/2015

## Bill To

Abenaki Water Company  
 37 Northwest Drive  
 Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
DC - AWC Labor	Administrative Supervisor	186 15-07	15.6	40.65	634.14
DC - AWC Labor	Administrative Supervisor	183 15-09	3.69	40.65	150.00
<b>Subtotal</b>					\$784.14

<b>Balance Due</b>	\$0.00
--------------------	--------

*Please Make Checks Payable to New England Service Company.*





# Invoice

Terms	Date	Invoice #
Net 30	10/30/2015	2990

**PAID**  
02/09/2016

## Bill To

Abenaki Water Company  
37 Northwest Drive  
Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
LMC Water Inco...	Oct. 2015 maintenance of pumping equip. - Belmont	624-01	21.25	75.00	1,593.75
WHITE ROCK ...	Oct. 2015 maintenance of pumping equip. - Bow	624-02	12.75	75.00	956.25
LMC Water Inco...	Oct. 2015 maintenance of treatment equip. - Belmont	642-01	0.5	75.00	37.50
WHITE ROCK ...	Oct. 2015 maintenance of treatment equip. - Bow	642-02	0.25	75.00	18.75
LMC Water Inco...	Oct. 2015 maintenance of mains - Belmont	673-01	9.5	75.00	712.50
WHITE ROCK ...	Oct. 2015 maintenance of mains - Bow	673-02	0.5	75.00	37.50
LMC Water Inco...	Oct. 2015 maintenance of services - Belmont	675-01	2	75.00	150.00
LMC Water Inco...	Oct. 2015 maintenance of meters - Belmont	663-01	3	75.00	225.00
WHITE ROCK ...	Oct. 2015 maintenance of meters - Bow	663-02	0.5	75.00	37.50
LMC Water Inco...	Oct. 2015 meter reading - Belmont	902-01	2.75	75.00	206.25
WHITE ROCK ...	Oct. 2015 meter reading - Bow	902-02	2.75	75.00	206.25
LMC Water Inco...	Oct. 2015 customer records and collections - Belmont	903-01	1.5	75.00	112.50
LMC Sewer Inco...	Oct. 2015 sewer pumping labor	775-03	6	75.00	450.00
LMC Sewer Inco...	Oct. 2015 OT emergency sewer pumping labor	775-03	5	112.50	562.50
LMC Water Inco...	Oct. 2015 office admin. - Belmont	920-01-01	1.25	75.00	93.75
WHITE ROCK ...	Oct. 2015 office admin. - Bow	920-01-02	1.25	75.00	93.75
LMC Water Inco...	Oct. 2015 services & renewals - Belmont	333-15-05-01	4.5	75.00	337.50

**Subtotal**

**Balance Due**



# Invoice

Terms	Date	Invoice #
Net 30	10/30/2015	2990

**PAID**  
02/09/2016

## Bill To

Abenaki Water Company  
37 Northwest Drive  
Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
LMC Water Inco...	Oct. 2015 booster station project - Belmont	105-15-06-01	9	75.00	675.00
LMC Water Inco...	Oct. 2015 Rate Case	186-15-07	7	75.00	525.00
WHITE ROCK ...	Oct. 2015 mainline valves project - Bow	331-15-10-02	7.75	75.00	581.25
LMC Water Inco...	Oct. 2015 meter installations - Belmont	334-15-02-01	1	75.00	75.00
WHITE ROCK ...	Oct. 2015 meter installations - Bow	334-15-02-02	0.5	75.00	37.50
LMC Water Inco...	Oct. 2015 weekly on call and admin. - Belmont Water	920-01-01	4	175.00	700.00
LMC Sewer Inco...	Oct. 2015 weekly on call and admin. - Belmont Sewer	775-03	4	25.00	100.00
WHITE ROCK ...	Oct. 2015 weekly on call and admin. - Bow Water	920-01-02	4	200.00	800.00

**Subtotal** \$9,325.00

**Balance Due** \$0.00

*Please Make Checks Payable to New England Service Company.*

[www.NewEnglandServiceCompany.com](http://www.NewEnglandServiceCompany.com)

*Specializing in water system operations and maintenance*

37 Northwest Drive • Plainville, CT 06062 • Phone 860 747-1665 888 445-8883 • Fax 860 747-2536



New England Service Company

37 Northwest Drive  
Plainville, CT 06062

# Invoice

Terms	Date	Invoice #
Net 30	11/25/2015	Nov. 2015

**PAID**  
12/30/2015

## Bill To

Abenaki Water Company  
37 Northwest Drive  
Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
DC - AWC Labor	Administrative Supervisor	186 15-07	12.26	40.65	498.37
DC - AWC Labor	Administrative Supervisor	183 15-09	10.96	40.65	445.52
DC - AWC Labor	Administrative Supervisor	183 15-11	2	40.65	81.30
SF - AWC Labor	Administrative Supervisor	183 15-09	1.44	53.82	77.50

**Subtotal** \$1,102.69

**Balance Due** \$0.00

*Please Make Checks Payable to New England Service Company.*





# Invoice

Terms	Date	Invoice #
Net 30	11/30/2015	3032

## Bill To

Abenaki Water Company  
 37 Northwest Drive  
 Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
LMC Water Inco...	Nov. 2015 maintenance of pumping equip. - Belmont	624-01	6.5	75.00	487.50
WHITE ROCK ...	Nov. 2015 maintenance of pumping equip. - Bow	624-02	9.5	75.00	712.50
WHITE ROCK ...	Nov. 2015 maintenance of structures - Bow	631-02	1.5	75.00	112.50
LMC Water Inco...	Nov. 2015 maintenance of mains. - Belmont	673-01	4	75.00	300.00
WHITE ROCK ...	Nov. 2015 maintenance of mains. - Bow	673-02	1	75.00	75.00
LMC Water Inco...	Nov. 2015 maintenance of meters - Belmont	663-01	2	75.00	150.00
WHITE ROCK ...	Nov. 2015 maintenance of meters - Bow	663-02	3.5	75.00	262.50
LMC Water Inco...	Nov. 2015 meter reading - Belmont	902-01	1	75.00	75.00
WHITE ROCK ...	Nov. 2015 meter reading - Bow	902-02	1.5	75.00	112.50
LMC Water Inco...	Nov. 2015 customer record/collections - Belmont	903-01	1.5	75.00	112.50
WHITE ROCK ...	Nov. 2015 customer record/collections - Bow	903-02	1	75.00	75.00
LMC Sewer Inco...	Nov. 2015 maintenance of pumping equip. - sewer	775-03	2.75	75.00	206.25
WHITE ROCK ...	Nov 2015 Admin labor by AC/BM	920-01-02	2	75.00	150.00
LMC Water Inco...	Nov. 2015 services & renewals - Belmont	333-15-05-01	2.5	75.00	187.50
LMC Water Inco...	Booster station project labor	105-15-06-01	5	75.00	375.00
LMC Water Inco...	Rate case labor	186-15-07	1	75.00	75.00
LMC Water Inco...	Rosebrook due diligence	183-15-09	1	75.00	75.00
LMC Water Inco...	Tioga River due diligence	183-15-11	1.5	75.00	112.50

**Subtotal**

**Balance Due**



# Invoice

Terms	Date	Invoice #
Net 30	11/30/2015	3032

## Bill To

Abenaki Water Company  
37 Northwest Drive  
Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
LMC Water Inco...	Meter installations - LMC	334-15-02-01	11	75.00	825.00
LMC Water Inco...	LMC Water weekly on call and admin by office	920-01-01	4	175.00	700.00
LMC Sewer Inco...	LMC Sewer weekly on call and admin by office	775-03	4	25.00	100.00
WHITE ROCK ...	WR Water weekly on call and admin by office	920-01-02	4	200.00	800.00

<b>Subtotal</b>	\$6,081.25
-----------------	------------

<b>Balance Due</b>	\$6,081.25
--------------------	------------

*Please Make Checks Payable to New England Service Company.*

[www.NewEnglandServiceCompany.com](http://www.NewEnglandServiceCompany.com)

*Specializing in water system operations and maintenance*

37 Northwest Drive • Plainville, CT 06062 • Phone 860 747-1665 888 445-8883 • Fax 860 747-2536

			Alex	Brian	Alex OT	Brian C	Total
		Totals					59.75
416-631	624-01	Maintenance of Pumping Equipment - LMC	1.5	5			6.5
416-680	624-02	Maintenance of Pumping Equipment - WR		9.5			9.5
416-680	631-02	Maintenance of Structures - WR		1.5			1.5
416-631	673-01	Maintenance of Mains - LMC		4			4
416-680	673-02	Maintenance of Mains - WR		1			1
416-631	663-01	Maintenance of Meters - LMC	2				2
416-680	663-02	Maintenance of Meters - WR	2	1.5			3.5
416-631	902-01	Meter reading labor - LMC		1			1
416-680	902-02	Meter reading labor - WR		1.5			1.5
416-631	903-01	Customer Records and Collections - LMC	0.5	1			1.5
416-680	903-02	Customer Records and Collections - WR	0.5	0.5			1
416-632	775-03	Sewer pumping labor - LMC Sewer	0.5	2.25			2.75
416-680	920-01-02	Abenaki Bow Admin	2				2
416-631	333-15-05-01	Services & Renewals - LMC	2	0.5			2.5
416-631	105-15-06-01	LMC Booster station	5				5
416-631	186-15-07	Rate case	1				1
416-631	183-15-09	Due diligence - Rosebrook	1				1
416-631	183-15-11	Due diligence - Tioga River	1.5				1.5
416-631	334-15-02-01	Meter installations - LMC	1	10			11
		Totals	20.5	39.25			59.75

New England Service Company

37 Northwest Drive  
Plainville, CT 06062

# Invoice

Terms	Date	Invoice #
Net 30	12/31/2015	Dec. 2015

**PAID**  
01/22/2016

## Bill To

Abenaki Water Company  
37 Northwest Drive  
Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
DC - AWC Labor	Administrative Supervisor	186 15-07	19	40.65	772.35

**Subtotal** \$772.35

**Balance Due** \$0.00

*Please Make Checks Payable to New England Service Company.*



New England Service Company

37 Northwest Drive  
Plainville, CT 06062

# Invoice

Terms	Date	Invoice #
Net 30	12/31/2015	Dec. 2015-1

**PAID**  
01/22/2016

## Bill To

Abenaki Water Company  
37 Northwest Drive  
Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
DV - AWC Labor	President/General Manager	183 15-07	1.9	121.71	231.25

**Subtotal** \$231.25

**Balance Due** \$0.00

*Please Make Checks Payable to New England Service Company.*





# Invoice

Terms	Date	Invoice #
Net 30	12/31/2015	3068

## Bill To

Abenaki Water Company  
37 Northwest Drive  
Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
LMC Water Inco...	Dec 2015 Maint. of pumping equip - LMC	624-01	7.75	75.00	581.25
LMC Water Inco...	Dec 2015 Maint. of pumping equip - LMC OT	624-01	1	112.50	112.50
WHITE ROCK ...	Dec 2015 Maint. of pumping equip - WR	624-02	18	75.00	1,350.00
WHITE ROCK ...	Dec 2015 Maint. of mains - WR	673-02	34.25	75.00	2,568.75
LMC Water Inco...	Dec 2015 Maint. of meters - LMC	663-01	0.75	75.00	56.25
LMC Water Inco...	Dec 2015 meter reading - LMC	902-01	3	75.00	225.00
WHITE ROCK ...	Dec 2015 meter reading - WR	902-02	3.5	75.00	262.50
LMC Sewer Inco...	Dec 2015 Maint. of pumping equip - LMC Sewer	775-03	3.75	75.00	281.25
WHITE ROCK ...	Dec 2015 Services & Renewals	333-15-05-02	5.5	75.00	412.50
LMC Water Inco...	Dec 2015 Booster station project	105-15-06-01	23.25	75.00	1,743.75
LMC Water Inco...	Dec 2015 meter installations - LMC	334-15-02-01	3	75.00	225.00
LMC Water Inco...	Dec 2015 maint. of services - LMC	675-01	1	75.00	75.00
WHITE ROCK ...	Dec 2015 maint. of services - WR	675-02	0.25	75.00	18.75
LMC Water Inco...	Dec 2015 rate case work	186-15-07	4	75.00	300.00
LMC Water Inco...	Dec 2015 weekly on-call and admin.	920-01-01	4	175.00	700.00
LMC Sewer Inco...	Dec 2015 weekly on-call and admin.	775-03	4	25.00	100.00
WHITE ROCK ...	Dec 2015 weekly on-call and admin.	920-01-02	4	200.00	800.00
<b>Subtotal</b>					<b>\$9,812.50</b>

<b>Balance Due</b>	<b>\$9,812.50</b>
--------------------	-------------------

*Please Make Checks Payable to New England Service Company.*

December 2015 Timesheet Totals			Alex	Brian	AC OT	BM OT	Total
16-631	624-01	Maintenance of Pumping Equipment - LMC	1	6.75	1		8.75
16-680	624-02	Maintenance of Pumping Equipment - WR		18			18
16-680	673-02	Maintenance of Mains - WR	20	14.25			34.25
16-631	663-01	Maintenance of Meters - LMC		0.75			0.75
16-631	902-01	Meter reading labor - LMC	0.5	2.5			3
16-680	902-02	Meter reading labor - WR	0.5	3			3.5
16-632	775-03	Sewer pumping labor - LMC Sewer		3.75			3.75
16-680	333-15-05-02	Services & Renewals - WRWC		5.5			5.5
16-631	105-15-06-01	LMC Booster station	10	13.25			23.25
16-631	334-15-02-01	Install meters - LMC		3			3
16-631	675-01	Maintenance of Services - LMC	1				1
16-680	675-02	Maintenance of Services - WR		0.25			0.25
16-631	186-15-07	Rate case	4				4
<b>Total</b>			<b>37</b>	<b>71</b>	<b>1</b>		<b>109</b>

**Accounts Payable  
Approval for Payment**

**AWC**

VENDOR #:	_____
VENDOR NAME	<u>Deborah Carson</u>
REFERENCE NO:	<u>12212015</u>
INVOICE DATE:	<u>12/21/2015</u>
AMOUNT PAYABLE:	<u>203.09</u>
PAYMENT DATE:	<u>12/23/2015</u>
RECEIVED BY:	<u>n/a</u>
G/L PERIOD:	<u>12</u>

<u>ACCOUNT #</u>	<u>AMOUNT</u>	
<u>186-15-07</u>	<u>193.20</u>	Reimburse for mileage
		to rate hearing in Concord
<u>186-15-07</u>	<u>9.89</u>	lunch
_____		
_____		
_____		
_____	<u>203.09</u>	

PACKING SLIP IS ATTACHED FROM DELIVERY	n/a
PURCHASE ORDER# _____ IS ATTACHED.	n/a
PRICES HAVE BEEN CHECKED AGAINST PO.	n/a
MATH & EXTENSIONS HAVE BEEN CHECKED.	yes
AUTHORIZATION FOR PAYMENT	<u>DC</u>
INVOICE ENTERED IN COMPUTER FOR PYMT.	DC
NO. 12212015 date 12/23/2015	

INVOICE WAS PAID BY CK# 4414

CHECK DATE: 12/23/15

COMMENTS: \_\_\_\_\_

\_\_\_\_\_

# Petty Cash

Abigail White

NUMBER 186-15-07 DATE 12/21/15

DESCRIPTION OF ITEM/SERVICE PURCHASED	AMOUNT
Reimbursement to DC for mileage + lunch for	
Airfare hearing on	
Concord 168 miles x 2 x 0.575 = 193.20	
lunch	9.89
<b>TOTAL</b>	<b>203.09</b>

CHARGE TO ACCOUNT A-9672/1-3008 RECEIVED BY APPROVED BY

The Works  
42 N. Main Street  
Concord, NH  
Phone 226-1827

266

Host: Cashier 1 12/21/2015  
266 11:37 AM  
10262

Order Type: Eat In

Odwalla Poured Cup 2.49  
Large Coffee 2.09  
Egg, Meat & Cheese 4.49

Subtotal 9.07  
Tax 0.82

**Eat In Total 9.89**

M/C #XXXXXXXXXXXX7943 9.89  
Auth:02193P

Thank You !

--- Check Closed ---