

AWC Rosebrook

Attachment A

DW 17-165

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

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

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

1/26/19

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

## Abenaki Water Company - Rosebrook 2018 Water Usage Record

**Attachment B**

**Gallons (gal)**

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

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

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

2018		G/L YTD Activity Report				01/21/2019
ACCT. PERIOD	DATE	VENDOR	DESCRIPTION	DEBIT	CREDIT	BALANCE
				<b>BEGINNING BAL</b>		\$20,984.05
1	02/12/2018	STEPHEN ST. CYR & ASSOCIATES	Rate Case Prep & Review - Jan 2018	\$3,944.68		\$24,928.73
1	02/16/2018	NEW ENGLAND SERVICE COMPANY	N. LaChance - Rate Case Labor - Jan 2018	\$273.12		\$25,201.85
1	02/16/2018	NEW ENGLAND SERVICE COMPANY	P. Doucette - Rate Case Labor - Jan 2018	\$299.51		\$25,501.36
1	02/16/2018	NEW ENGLAND SERVICE COMPANY	P. Doucette - Rate Case Labor - Jan 2018	\$75.93		\$25,577.29
1	02/16/2018	NEW ENGLAND SERVICE COMPANY	D. Vaughan - Rate Case Labor - Jan 2018	\$489.95		\$26,067.24
1	02/16/2018	NEW ENGLAND SERVICE COMPANY	S. Fairchild - Rate Case Labor - Jan 2018	\$41.12		\$26,108.36
1	03/14/2018	NEW ENGLAND SERVICE COMPANY	Fedex - Rate case to PUC	\$28.78		\$26,137.14
1	03/14/2018	NEW ENGLAND SERVICE COMPANY	A. Crawshaw - Rate Case Labor - Jan 2018	\$637.50		\$26,774.64
1	04/03/2018	NEW ENGLAND SERVICE COMPANY	Fedex - Rate case to PUC	\$203.20		\$26,977.84
1	11/01/2018	NEW ENGLAND SERVICE COMPANY	Modified Affiliate agreement to be at cost		\$11.65	\$26,966.19
2	03/05/2018	NEW ENGLAND SERVICE COMPANY	D. Vaughan - Rate Case Labor - Feb 2018	\$25.73		\$26,991.92
2	03/05/2018	STEPHEN ST. CYR & ASSOCIATES	Rate Case Prep & Review	\$489.38		\$27,481.30

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

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

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

**Summary by Vendor:**

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

2017 ACCT. PERIOD	DATE	G/L YTD Activity Report VENDOR		DESCRIPTION	DEBIT	CREDIT	01/21/2019 BALANCE
<b>186171601 CAP STUDY/STREAMLINE RATE - LM</b>					<b>BEGINNING BAL:</b>		\$0.00
9	10/20/2017	NEW ENGLAND SERVICE COMPANY	N. LaChance - ROE Labor - Sep 2017		\$7.36		\$7.36
9	10/20/2017	NEW ENGLAND SERVICE COMPANY	3rd Qtr Overhead Allocations		\$16.83		\$24.19
11	12/08/2017	NEW ENGLAND SERVICE COMPANY	N. LaChance - ROE Labor - Nov 2017		\$14.36		\$38.55
14	02/07/2018	NESC-DEC2017-2	S. Fairchild - ROE Labor - Dec 2017		\$11.05		\$49.60
<b>2018</b>							\$49.60
1	02/23/2018	Rev. Accrued AP - InterCo	Accrued AP			\$6.63	\$42.97
4	05/10/2018	Consolidate Cap Study to ROE		Account closed to 186-17-18-01		\$42.97	\$0.00
<b>186171602 CAP STUDY/STREAMLINE RATE - WR</b>					<b>BEGINNING BAL:</b>		\$0.00
9	10/20/2017	NEW ENGLAND SERVICE COMPANY	N. LaChance - ROE Labor - Sep 2017		\$4.41		\$4.41
9	10/20/2017	NEW ENGLAND SERVICE COMPANY	3rd Qtr Overhead Allocations		\$5.62		\$10.03
11	12/08/2017	NEW ENGLAND SERVICE COMPANY	N. LaChance - ROE Labor - Nov 2017		\$8.62		\$18.65
14	02/07/2018	NESC-DEC2017-2			\$6.63		\$25.28
<b>2018</b>							\$25.28
1	02/07/2018	NEW ENGLAND SERVICE COMPANY	Accrued AP		\$6.63		\$31.91
1	02/23/2018	Rev. Accrued AP - InterCo	Accrued AP			\$26.51	\$5.40
4	05/10/2018	Consolidate Cap Study to ROE		Account closed to 186-17-18-02		\$5.40	\$0.00
<b>186171603 CAP STUDY/STREAMLINE RATE - RB</b>					<b>BEGINNING BAL:</b>		\$0.00
9	10/20/2017	NEW ENGLAND SERVICE COMPANY	N. LaChance - ROE Labor - Sep 2017		\$17.67		\$17.67
9	10/20/2017	NEW ENGLAND SERVICE COMPANY	3rd Qtr Overhead Allocations		\$14.85		\$32.52
11	12/08/2017	NEW ENGLAND SERVICE COMPANY	N. LaChance - ROE Labor - Nov 2017		\$34.47		\$66.99
11	12/08/2017	NEW ENGLAND SERVICE COMPANY	N. LaChance - ROE Labor - Nov 2017		\$27.48		\$94.47
14	01/26/2018	NESC-4qthqtr/h	4th Qtr Overhead Allocations			\$0.49	\$93.98
14	01/26/2018	NESC-4th qtr OH	4th Qtr Overhead Allocations		\$12.81		\$106.79
14	02/07/2018	NESC-DEC2017-2	S. Fairchild - ROE Labor - Dec 2017		\$26.51		\$133.30
<b>2018</b>							\$133.30
1	02/07/2018	NEW ENGLAND SERVICE COMPANY	Accrued AP		\$26.51		\$159.81
4	05/10/2018	Consolidate Cap Study to ROE		Account closed to 186-17-18-03		\$159.81	\$0.00
2017 ACCT. PERIOD	DATE	G/L YTD Activity Report VENDOR		DESCRIPTION	DEBIT	CREDIT	01/21/2019 BALANCE
<b>186171803 ROE Petition - RBW</b>					<b>BEGINNING BAL:</b>		\$0.00

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

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

**186171802 ROE Petition - WR**

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

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

**186171803 ROE Petition - RBW**

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

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

**Summary by Vendor:**

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

**NOTES:**

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

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