

AWC Rosebrook

Attachment A -

DW 17-165

Revised

5/6/2019

Temporary / Permanent Rate Difference and Rate Case / ROE Surcharge

Temporary / Permanent Rate Difference \$ 39,532.88

Rate Case Expenses 78,439.18

ROE Expenditures 17,575.86

Actual Remaining Expenditures through 2/28/19 4,788.42

PUC ROE Consultant - Woolridge - Actual 9,366.66

Total Amount Subject to Recovery \$ 149,703.00

Total Number of Customers 413

Surcharge Amount per Customer 362.48

Proposed Recover Period - Number of Months 18

Surcharge Amount per Customer per Month \$ 20.14

Abenaki Water Company

Actual Costs 19-Exhibit E

pmd

Exhibit E
Revised
5/6/19

2019 ACCT. PERIOD	DATE	ACTUAL COSTS VENDOR	DESCRIPTION	Original Estimate	Additional Request	Actual Cost
	1/31/2019	NH PUC	Woolridge Testimony	\$1,917.02	\$7,449.64	\$9,366.66
	1/31/2019	New England Service Company	P. Doucette - Rate Case Labor - Jan 2019	\$733.80	\$6.13	\$739.93
	1/31/2019	New England Service Company	A. Williams - Rate Case Labor - Jan 2019	\$86.96	\$2.32	\$89.28
	1/31/2019	New England Service Company	D. Vaughan - Rate Case Labor - Jan 2019	\$224.58	-\$224.58	\$0.00
	2/28/2019	STEPHEN ST. CYR & ASSOCIATES	Rate Case Prep & Review - Jan 2019	\$489.38	\$683.12	\$1,172.50
	2/28/2019	NH Brown Law	Rate Case Representation - Jan & Feb 2019	\$840.00	\$0.00	\$840.00
	2/28/2019	New England Service Company	P. Doucette - Rate Case Labor - Feb 2019	\$293.52	\$1,054.86	\$1,348.38
	2/28/2019	STEPHEN ST. CYR & ASSOCIATES	Rate Case Prep & Review - Feb 2019	\$0.00	\$385.00	\$385.00
	2/28/2019	New England Service Company	P. Doucette - Mileage to PUC for document Drop off-Jan 2019	\$0.00	\$74.24	\$74.24
	2/28/2019	New England Service Company	P. Doucette - Mileage to PUC for document Drop off-Feb 2019	\$0.00	\$40.02	\$40.02
	2/28/2019	New England Service Company	D. Vaughan - Rate Case Labor - Feb 2019	\$0.00	\$99.07	\$99.07
		Summary by Vendor:				
		New England Service Company		\$1,338.86	\$1,052.06	\$2,390.92
		Stephen St. Cyr & Associates		\$489.38	\$1,068.12	\$1,557.50
		NH PUC		\$1,917.02	\$7,449.64	\$9,366.66
		NH Brown Law		\$840.00	\$0.00	\$840.00
				\$4,585.26	\$9,569.82	\$14,155.08

* Spreadsheet revised to be actual expenses through 2/28/19

THE STATE OF NEW HAMPSHIRE



CHAIRMAN
Martin P. Honigberg

COMMISSIONERS
Kathryn M. Bailey
Michael S. Glaimo

EXECUTIVE DIRECTOR
Debra A. Howland

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

Tel. (603) 271-2431

FAX (603) 271-3878

Website:
www.puc.nh.gov

PUBLIC UTILITIES COMMISSION
21 S. Fruit Street, Suite 10
Concord, N.H. 03301-2429

January 16, 2019

Pauline Doucette, President Email: pdoucette@newenglandservicecompany.com
Abenaki Water Company
32 Artisan Court #2
Gilford, NH 03249

Dear Ms. Doucette:

We have enclosed an invoice for expenses incurred by J. Randall Woolridge, Ph.D. a firm contracted by the Commission. This is for work performed from April 1, 2018 to October 1, 2018 in reference to dockets DW 18-026, DW 17-118 and DW 17-165.

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

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

Very truly yours,

A handwritten signature in cursive script that reads "Debbie Gilman".

Debbie Gilman
Business Office

Enclosures: Invoice #12081
Copy of Woolridge Invoice

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

Invoice No. 12081

Date: January 16, 2019

PAULINE DOUCETTE, PRESIDENT

ABENAKI WATER COMPANY

32 ARTISAN COURT #2

GILFORD, NH 03249

Return Payment To:
PUBLIC UTILITIES COMMISSION
ATTN: BUSINESS OFFICE

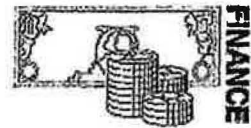
We have enclosed an invoice for expenses incurred by J. Randall Woolridge, Ph.D. a firm contracted by the Commission. This is for work performed from April 1, 2018 to October 1, 2018 in reference to dockets DW 18-026, DW 17-118 and DW 17-165.

Total Due \$9,366.66

(010-081-52160000-404989) - CE#1062007 - WOOLRIDGE

PLEASE ENCLOSE DUPLICATE WITH PAYMENT WITHIN 15 DAYS

COPY



INVOICE

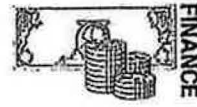
FROM: J. Randall Woolridge, Ph.D.
120 Haymaker Circle
State College, PA 16801

TO: New Hampshire Public Utility Commission
21 S. Fruit Street, Suite 10
Concord, NH 03301

RE: New Hampshire Generic Water ROE Testimony
Cost of Capital Testimony

DATE: 12/27/2018
First and Final Billing

I. PROFESSIONAL SERVICES AND OVERHEAD				
A. J. RANDALL WOOLRIDGE				
DATE	LOCATION	DESCRIPTION		HOURS
4 / 1 / 2018	State College	Review Overall Case and Documents Review Testimonies Review Documents Prepare -Send Interrogatories Review Email and Related Documents Research Rate of Return Issues Review Case with Counsel and Consultants		
Various				
Various				
Various				
HOURS				12.0
5 / 1 / 2018	State College	Update Cost of Capital Data Collect Cost of Capital Data Develop Proxy Groups Collect Data - Proxy Groups Prepare/Update DCF Study Prepare/Update CAPM Study Update Value Line Data Update Analysts' EPS Growth Rate Data Prepare/Update Appendices Prepare/Update Exhibits Prepare/Update Testimony Review Email and Related Documents Research Rate of Return Issues Review Case with Counsel and Consultants		
Various				
Various				
Various				
HOURS				26.0
6 / 1 / 2018	State College	Update Cost of Capital Data Prepare Data Requests Prepare/Update Exhibits Prepare/Update Testimony Review NHh Water Orders Preapre NH Risk Premium Study Prepare Generic ROE Study Review Other States' Generic ROE Approaches Conference Calls Prepare/Update Exhibits Prepare/Update Testimony Review Email and Related Documents Research Rate of Return Issues Review Case with Counsel and Consultants		
Various				
Various				
Various				
HOURS				16.0



INVOICE

FROM: J. Randall Woolridge, Ph.D.
120 Haymaker Circle
State College, PA 16801

TO: New Hampshire Public Utility Commission
21 S. Fruit Street, Suite 10
Concord, NH 03301

RE: New Hampshire Generic Water ROE Testimony
Cost of Capital Testimony

DATE: 12/27/2018
First and Final Billing

I. PROFESSIONAL SERVICES AND OVERHEAD				
A. J. RANDALL WOOLRIDGE				
DATE	LOCATION	DESCRIPTION		HOURS
7 / 1 / 2018	State College	Update Cost of Capital Data Prepare/Update Exhibits Prepare/Update Testimony Prepare RRA Generic ROE Study Review Email and Related Documents Research Rate of Return Issues Review Case with Counsel and Consultants	Various Various Various	8.0
8 / 1 / 2018	State College	Update Cost of Capital Data Prepare/Update Exhibits Prepare/Update Testimony Conference Calls Prepare/Update Exhibits Prepare/Update Testimony Review AWK ROE Cases Review Ahern Rebuttal Testimony Prepare Data Requests Prepare/Update Exhibits Prepare/Update Testimony Review Email and Related Documents Research Rate of Return Issues Review Case with Counsel and Consultants	Various Various Various	22.0
9 / 1 / 2018	State College	Update Cost of Capital Data Prepare/Update Exhibits Prepare/Update Testimony Prepare Water - Gas Utility Risk Study Review CT, MA, FL Approaches Conference Calls Prepare/Update Exhibits Prepare/Update Testimony Review Email and Related Documents Research Rate of Return Issues Review Case with Counsel and Consultants	Various Various Various	18.0
10 / 1 / 2018	State College	Review Documents Prepare for Settlement Conference Prepare Talking Points Conference Calls Update Data Prepare Alternative ROE Scenarios Update Settlement Position Update RRA Study Review Email and Related Documents Research Rate of Return Issues Review Case with Counsel and Consultants	Various Various Various	16.0
TOTAL HOURS				118.0
PROFESSIONAL SERVICES @ \$270/HOUR				\$31,860.00
II. EXPENSES				
Office Expenses (mail, copying, phone)				\$
TOTAL EXPENSES				\$
III. TOTAL BILLING				
TOTAL PROFESSIONAL SERVICES PLUS EXPENSES				\$ 31,860.00
TOTAL BILLING PER PROPOSAL				\$ 28,100.00

12/27/18
Approved for
Payment.
\$14,050 to DW17-118
\$14,050 to DW17-165
\$28,100 to 18-026

Stephen [Signature] +3
Stephen E. [Signature] Director (Finance)

New England Service Company
37 Northwest Drive
Plainville, CT 06062

Invoice

Terms	Date	Invoice #
Due on receipt	1/31/2019	JAN2019RB

Bill To

Abenaki Water Company
37 Northwest Drive
Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
LK-RWS LABOR	Customer Service Representative	18-06-03 105	7	21.23	148.61
PD- AWC Labor ...	Affiliate Agreement Customer	920-01-03-00	6.21	37.79	234.68
	Service/Accounting Manager-NH				
PD- AWC Labor ...	Affiliate Agreement Customer	903-03-00-00	5.24	37.79	198.02
	Service/Accounting Manager-NH				
PD- AWC Labor ...	Affiliate Agreement Customer	17-02-03 334	0.23	37.79	8.69
	Service/Accounting Manager-NH				
PD- AWC Labor ...	Affiliate Agreement Customer	17-13-03 186	19.58	37.79	739.93
	Service/Accounting Manager-NH				
PD- AWC Labor ...	Affiliate Agreement Customer	16-09-03 183	4.81	37.79	181.77
	Service/Accounting Manager-NH				
PD- AWC Labor ...	Affiliate Agreement Customer	19-09-03 105	0.77	37.79	29.10
	Service/Accounting Manager-NH				
LK-RWS LABOR	Customer Service Representative	416-860	0.5	21.23	10.62
CM-RWS LABOR	Accountant/Customer Service	416-860	2.25	33.60	75.60
MS-RWS LABOR	Accountant/Customer Service Rep	416-860	0.25	36.27	9.07
AW- AWC Labor...	Affiliate Agreement	903-03-00-00	13.75	22.32	306.90
	Accountant/Customer Service Rep				
AW- AWC Labor...	Affiliate Agreement	920-01-03-00	0.5	22.32	11.16
	Accountant/Customer Service Rep				
AW- AWC Labor...	Affiliate Agreement	17-13-03 186	4	22.32	89.28
	Accountant/Customer Service Rep				
Subtotal					\$2,043.43

Balance Due **\$2,043.43**

Please Make Checks Payable to New England Service Company.

01/31/19

Weekly Payroll Summary Sheet
January 1 - 25, 2019

Abenaki Water Company
DW17-165
Exhibit E Revised Documentation
Page 6 of 28

Date	Item	Payroll Item	Duration	Notes	Total Hours	Actual Hours Worked	Multiplier	Based on 40 Hours	Total Hours (Salary)
Doucette, Pauline M									
Abenaki Water Company/January 2019									
01/02/2019	Rosebrook Water System:PD- AWC Labor RB	Salary	1.00	920-01-03-00		97	1.08	1.08	6.21
01/02/2019	Rosebrook Water System:PD- AWC Labor RB	Salary	0.75	903-03-00-00				0.81	5.24
01/03/2019	Rosebrook Water System:PD- AWC Labor RB	Salary	1.00	920-01-03-00				1.08	
01/04/2019	Rosebrook Water System:PD- AWC Labor RB	Salary	1.25	920-01-03-00				1.35	
01/04/2019	Rosebrook Water System:PD- AWC Labor RB	Salary	0.25	903-03-00-00				0.27	
01/07/2019	Rosebrook Water System:PD- AWC Labor RB	Salary	0.25	334-17-02-03		43.5	0.52	0.23	
01/07/2019	Rosebrook Water System:PD- AWC Labor RB	Salary	0.75	920-01-03-00				0.69	
01/08/2019	Rosebrook Water System:PD- AWC Labor RB	Salary	1.50	903-03-00-00				1.38	
01/09/2019	Rosebrook Water System:PD- AWC Labor RB	Salary	0.50	903-03-00-00				0.46	
01/11/2019	Rosebrook Water System:PD- AWC Labor RB	Salary	0.50	920-01-03-00				0.46	
01/16/2019	Rosebrook Water System:PD- AWC Labor RB	Salary	0.75	903-03-00-00		39	1.03	0.77	
01/17/2019	Rosebrook Water System:PD- AWC Labor RB	Salary	0.25	903-03-00-00				0.26	
01/17/2019	Rosebrook Water System:PD- AWC Labor RB	Salary	0.50	920-01-03-00				0.52	
01/17/2019	Rosebrook Water System:PD- AWC Labor RB	Salary	2.00	186-17-13-03				2.06	19.58
01/18/2019	Rosebrook Water System:PD- AWC Labor RB	Salary	0.50	903-03-00-00				0.52	
01/18/2019	Rosebrook Water System:PD- AWC Labor RB	Salary	0.25	920-01-03-00				0.26	
01/19/2019	Rosebrook Water System:PD- AWC Labor RB	Salary	0.25	920-01-03-00		52.25	0.77	0.19	
01/19/2019	Rosebrook Water System:PD- AWC Labor RB	Salary	1.00	186-17-13-03				0.77	
01/19/2019	Rosebrook Water System:PD- AWC Labor RB	Salary	0.75	903-03-00-00				0.58	
01/20/2019	Rosebrook Water System:PD- AWC Labor RB	Salary	0.75	920-01-03-00				0.58	
01/21/2019	Rosebrook Water System:PD- AWC Labor RB	Salary	7.75	186-17-13-03				5.97	
01/22/2019	Rosebrook Water System:PD- AWC Labor RB	Salary	5.00	186-17-13-03				3.85	
01/22/2019	Rosebrook Water System:PD- AWC Labor RB	Salary	0.25	903-03-00-00				0.19	
01/22/2019	Rosebrook Water System:PD- AWC Labor RB	Salary	0.50	183-16-09-03				0.39	4.61
01/23/2019	Rosebrook Water System:PD- AWC Labor RB	Salary	5.50	186-17-13-03				4.24	
01/23/2019	Rosebrook Water System:PD- AWC Labor RB	Salary	5.75	183-16-09-03				4.43	
01/24/2019	Rosebrook Water System:PD- AWC Labor RB	Salary	1.50	186-17-13-03				1.16	
01/24/2019	Rosebrook Water System:PD- AWC Labor RB	Salary	1.00	105-19-09-03				0.77	
01/25/2019	Rosebrook Water System:PD- AWC Labor RB	Salary	2.00	186-17-13-03				1.54	
Total Abenaki Water Company/January 2019					44.00				
Total Doucette, Pauline M					44.00				

New England Service Company
37 Northwest Drive
Plainville, CT 06062

Invoice

Terms	Date	Invoice #
Due on receipt	1/31/2019	JAN2019RB

Bill To

Abenaki Water Company
37 Northwest Drive
Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
LK-RWS LABOR	Customer Service Representative	18-06-03 105	7	21.23	148.61
PD- AWC Labor ...	Affiliate Agreement Customer	920-01-03-00	6.21	37.79	234.68
	Service/Accounting Manager-NH				
PD- AWC Labor ...	Affiliate Agreement Customer	903-03-00-00	5.24	37.79	198.02
	Service/Accounting Manager-NH				
PD- AWC Labor ...	Affiliate Agreement Customer	17-02-03 334	0.23	37.79	8.69
	Service/Accounting Manager-NH				
PD- AWC Labor ...	Affiliate Agreement Customer	17-13-03 186	19.58	37.79	739.93
	Service/Accounting Manager-NH				
PD- AWC Labor ...	Affiliate Agreement Customer	16-09-03 183	4.81	37.79	181.77
	Service/Accounting Manager-NH				
PD- AWC Labor ...	Affiliate Agreement Customer	19-09-03 105	0.77	37.79	29.10
	Service/Accounting Manager-NH				
LK-RWS LABOR	Customer Service Representative	416-860	0.5	21.23	10.62
CM-RWS LABOR	Accountant/Customer Service	416-860	2.25	33.60	75.60
MS-RWS LABOR	Accountant/Customer Service Rep	416-860	0.25	36.27	9.07
AW- AWC Labor...	Affiliate Agreement	903-03-00-00	13.75	22.32	306.90
	Accountant/Customer Service Rep				
AW- AWC Labor...	Affiliate Agreement	920-01-03-00	0.5	22.32	11.16
	Accountant/Customer Service Rep				
AW- AWC Labor...	Affiliate Agreement	17-13-03 186	4	22.32	89.28
	Accountant/Customer Service Rep				
Subtotal					\$2,043.43

Balance Due	\$2,043.43
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Please Make Checks Payable to New England Service Company.

01/31/19

Abenaki Water Company
Weekly Payroll Summary Sheet
January 1 - 25, 2019

Abenaki Water Company
DW17-165
Exhibit E Revised Documentation
Page 8 of 28

Date	Item	Payroll Item	Duration	Notes	Total Hours	Worked	Multiplier	40 Hours	(Salary)
Williams, Amy G									
Abenaki Water Company: December 2018									
01/02/2019	Rosebrook Water System:AW- AWC Labor RB	Hourly Rate	0.75	503-03-00-00	13.75				
01/02/2019	Rosebrook Water System:AW- AWC Labor RB	Hourly Rate	0.50	520-03-03-00	*				
01/03/2019	Rosebrook Water System:AW- AWC Labor RB	Hourly Rate	1.25	503-03-00-00					
01/04/2019	Rosebrook Water System:AW- AWC Labor RB	Hourly Rate	1.50	503-03-00-00					
Total Abenaki Water Company: December 2018			4.00						
Abenaki Water Company: January 2019									
01/07/2019	Rosebrook Water System:AW- AWC Labor RB	Hourly Rate	1.00	503-03-00-00					
01/10/2019	Rosebrook Water System:AW- AWC Labor RB	Hourly Rate	0.75	503-03-00-00					
01/11/2019	Rosebrook Water System:AW- AWC Labor RB	Hourly Rate	1.00	503-03-00-00					
01/14/2019	Rosebrook Water System:AW- AWC Labor RB	Hourly Rate	1.00	503-03-00-00					
01/15/2019	Rosebrook Water System:AW- AWC Labor RB	Hourly Rate	1.00	503-03-00-00					
01/16/2019	Rosebrook Water System:AW- AWC Labor RB	Hourly Rate	1.00	503-03-00-00					
01/17/2019	Rosebrook Water System:AW- AWC Labor RB	Hourly Rate	0.50	503-03-00-00					
01/18/2019	Rosebrook Water System:AW- AWC Labor RB	Hourly Rate	1.00	503-03-00-00					
01/21/2019	Rosebrook Water System:AW- AWC Labor RB	Hourly Rate	4.00	186-7-13-03	*				
01/21/2019	Rosebrook Water System:AW- AWC Labor RB	Hourly Rate	0.50	503-03-00-00					
01/22/2019	Rosebrook Water System:AW- AWC Labor RB	Hourly Rate	1.25	503-03-00-00					
01/24/2019	Rosebrook Water System:AW- AWC Labor RB	Hourly Rate	0.50	503-03-00-00					
01/25/2019	Rosebrook Water System:AW- AWC Labor RB	Hourly Rate	0.75	503-03-00-00					
Total Abenaki Water Company: January 2019			14.25						
Total Williams, Amy G			18.25						

Stephen P. St. Cyr & Associates

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

February 3, 2019

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

Fee for professional services rendered during January 2019 (see attached detail).

Current Billing (25.50 hours @ \$140.00/hour)	\$3,570.00
Reimbursable Expenses:	
Copy	83.24
Postage	24.70
Mileage (192 x \$0.545)	<u>104.64</u>
Total Billing	<u>\$3,782.58</u>

Payment due upon presentation.

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

Sincerely,

Stephen P. St. Cyr

Stephen P. St. Cyr & Associates

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

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

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

Rosebrook Rate Case (DW 17-165)

01/02	Review PUC order	0.25
01/09	Review / Reply to email re: temp/perm diff & RC exp	0.25
01/21	Reply nto email re: RC exp; Prepare Jan & Feb 2019 est RC exp; Prepare email re: same	0.50
01/22	Review RC exp; Review ROE exp; Review est exp; Talk w/Pauline re: same	0.875
01/25	Review temp / perm diff; Review RC exp; Review ROE exp; Review est exp; Talk w/ Pauline; Prepare temp / perm diff & RC / ROE surcharge sch; Review var emails re: same; Review statute ... int / ¼ of 1%; Revie w12/31/17 B/S; Calc ¾ of 1%; Review 12/31/18 prel B/S; Review 12/31/18 prel B/S, Rosebrook only; Calc ¾ of 1%; Prepare email re: same; Review RC exp 106 – 6 of 6; Prepare email re: same; Talk w/PUC re: Woolridge's costs; Prepare email re: alloc of ROE costs / Woolridge's costs; Review Pauline's reply re: same; Talk w/Pauline re: same; Forward reply to Don, Pauline & Marcia; Prepare cover ltr; Review same; Review revised temp / perm diff sch; Review revised RC / ROE & est sch; Prepare email re: same	5.50
01/26	Review / Reply to Don's email re: ¾ of 1%, int & rec period	0.25
01/28	Review / Reply to var emails re: temp / perm diff & RC / ROE exp; Review PUC reply re: ¾ of 1% & int	0.75
Total		<u>8.375</u>

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

Rosebrook Rate Case (DW 17-165) Step 2 – Scope of Engineering

01/02	Review prev, prop proc sch; Update same; Prepare email re: same	0.25
01/03	Review prop proc sch; Talk w/Don re: same; Talk w/PUC re: same; Review OCA's email re: same	0.625
01/04	Review Omni's email re: proc sch; Review ACA's email re: same; Review Don's re: same; Review Marcia's emails re: same; Review OCA's reply; Review PUC's reply; Review Marcia's reply re: 1/23 tech ses; Review Don's reply re: same; Review Omni's email re: rep / att; Review Horizon's report	2.50
01/06	Review / Incorp Marcia's changes; Review Att 3; Draft cover ltr; Prepare email re:same	1.25
01/07	Review / Reply to Don's email re: cover ltr / reports; Review Tom's email re: missing pg; Review Don's email re: Marcia's comments; Review Marcia's reply; Prepare email re: tech ses; Review PUC reply; Review / Reply to email re: tech ses; Review PUC Staff ltr to PUC; Review proc sch; Forward onto Don; Review email re: copies; Talk w/copy ctr; Coordinate copying and mailing cover ltr, Co. report, Horizon reports, etc.; Edit, Sign & Scan cover ltr / report; Make elect fil	3.75
01/08	Review Don's reply re: serv list; Review reply re: part in tech ses	0.25
01/09	Prepare email re: serv list; Review reply; Review PUC reply re: serv list	0.375
01/10	Review Don's email re: tech ses; Review PUC Sec ltr re: tech ses; Review Pauline's email re: same	0.375
01/14	Review / Reply to email re: gant chart	0.25

Stephen P. St. Cyr & Associates

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

01/21	Review PUC order re: Step 2 / Scope; Review Staff's ltr re: tech ses; Review PUC ltr re: same; Update prop proc sch; Prepare email re: same; Review latest gant chart; Reply to same; Review don's email re: tech ses / scopr, gnat chart, milestones, proc sch, etc.; Talk w/Don & Tom re: RC / Step	1.75
01/22	Review / Reply to emails re: Step 2	0.50
01/23	Part in tech ses	2.50
01/24	Talk w/Don re: tech ses; Review proc sch; Review req for serv list & disc	0.50
01/30	Review emails re: proc sch	0.25
01/31	Review Don's email re: proc sch; Review Marcia's reply to same; Talk w/Marcia re: conf call re: Woolridge's costs; Review email re: same / Marcia's rebuttal	0.75
Total		<u>15.875</u>
Note:	Please charge to Miscellaneous Deferred Debits (PUC account 186) Rosebrook Rate Case.	

Return on Equity

01/09	Review order of notice	0.25
01/14	Reply to emails re: Woolridge's costs; Prepare email re: same; Prepare email re: PUC rules / regs re: PUC consultant costs	0.375
01/15	Review PUC's reply: Prepare email re: same	0.25
01/16	Review PUC reply re: Woolridge's costs	0.125
01/17	Review var emails re: same; Reply to same	0.25
Total		<u>1.25</u>
Note:	Please charge to Miscellaneous Deferred Debits (PUC account 186) Rosebrook ROE	

Lakeland Sewer Adjustment

Total		<u>0.00</u>
Note:	Please charge to Miscellaneous Deferred Debits (PUC account 186) Lakeland Sewer Increase	

Tioga

Total		<u>0.00</u>
Note:	Please charge to Miscellaneous Deferred Debits (PUC account 186) Tioga Acquisition Costs	

Grand Total 25.50

SPSt. Cyr
02/03/19

NH Brown Law, PLLC-AWC-Rosebrook Water Company
 January Invoice

Date		NH Brown Law - Rosebrook Rate Case	Hours	Rate	Total
1/4/19	mab	Corresponded with client regarding timing of receipt of documents for review.	█	█	█
1/5/19	mab	Reviewed for completeness and revised summary of capital improvement solutions Company evaluated. Corresponded with client group regarding revisions.	█	█	█
1/6/19	mab	Followed up with Steve St. Cyr regarding filing.	█	█	█
1/15/19	mab	Drafted motion for protective order and confidential treatment for hourly billing rate information. Forwarded draft to accountant.	█	█	█
1/21/19	mab	Telephone call with client to discuss documentation of rate case expenses. Prepared for technical session.	█	█	█
				Subtotal:	\$840.00

New England Service Company
37 Northwest Drive
Plainville, CT 06062

Invoice

Terms	Date	Invoice #
Due on receipt	2/28/2019	FEB2019RB

Bill To

Abenaki Water Company
37 Northwest Drive
Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
LB-RWS Labor	CAD Operator/Utility O&M Tech	18-06-03 105	7	49.51	346.57
PD- AWC Labor ...	Affiliate Agreement Customer	920-01-03-00	7.45	37.79	281.54
	Service/Accounting Manager-NH				
PD- AWC Labor ...	Affiliate Agreement Customer	17-13-03 186	35.68	37.79	1,348.35
	Service/Accounting Manager-NH				
PD- AWC Labor ...	Affiliate Agreement Customer	903-03-00-00	5.19	37.79	196.13
	Service/Accounting Manager-NH				
PD- AWC Labor...	Affiliate Agreement Customer	16-09-03 183	5.11	37.79	193.11
	Service/Accounting Manager-NH				
LK-RWS LABOR	Customer Service Representative	416-860	1	21.58	21.58
CM-RWS LABOR	Accountant/Customer Service	416-860	3.25	33.60	109.20
MS-RWS LABOR	Accountant/Customer Service Rep	416-860	0.71	36.27	25.75
AW- AWC Labor...	Affiliate Agreement	903-03-00-00	11.5	22.32	256.68
	Accountant/Customer Service Rep				
AW- AWC Labor...	Affiliate Agreement	920-01-03-00	2.25	22.32	50.22
	Accountant/Customer Service Rep				
AW- AWC Labor...	Affiliate Agreement	903-02-00-00	4.25	22.32	94.86
	Accountant/Customer Service Rep				
Subtotal					\$2,923.99

Balance Due **\$2,923.99**

Please Make Checks Payable to New England Service Company.

2:55 PM
02/28/19

Date	Item	Payroll Item	Duration	Notes	Total Hrs	Actual Hours		Based on 40 Hours	Total Hours (Salary)
						Worked	Multiplier		
Doucette, Pauline M									
Abenaki Water Company: February 2019									
02/04/2019	Rosebrook Water System:PD- AWC Labor RB	Salary	1.25	920-01-03-00		42	0.95	1.19	7.45
02/04/2019	Rosebrook Water System:PD- AWC Labor RB	Salary	1.00	186-17-13-03				0.95	35.68
02/04/2019	Rosebrook Water System:PD- AWC Labor RB	Salary	0.25	903-03-00-00				0.24	5.19
02/04/2019	Rosebrook Water System:PD- AWC Labor RB	Salary	0.75	183-16-09-03				0.71	5.11
02/05/2019	Rosebrook Water System:PD- AWC Labor RB	Salary	1.00	920-01-03-00				0.95	
02/05/2019	Rosebrook Water System:PD- AWC Labor RB	Salary	2.00	186-17-13-03				1.90	
02/05/2019	Rosebrook Water System:PD- AWC Labor RB	Salary	1.00	903-03-00-00				0.95	
02/06/2019	Rosebrook Water System:PD- AWC Labor RB	Salary	3.50	186-17-13-03				3.33	
02/06/2019	Rosebrook Water System:PD- AWC Labor RB	Salary	0.50	903-03-00-00				0.48	
02/06/2019	Rosebrook Water System:PD- AWC Labor RB	Salary	2.50	183-16-09-03				2.38	
02/07/2019	Rosebrook Water System:PD- AWC Labor RB	Salary	4.00	186-17-13-03				3.80	
02/07/2019	Rosebrook Water System:PD- AWC Labor RB	Salary	0.50	903-03-00-00				0.48	
02/08/2019	Rosebrook Water System:PD- AWC Labor RB	Salary	5.00	186-17-13-03				4.75	
02/11/2019	Rosebrook Water System:PD- AWC Labor RB	Salary	3.75	186-17-13-03		39.75	1.01	3.79	
02/11/2019	Rosebrook Water System:PD- AWC Labor RB	Salary	0.50	903-03-00-00				0.51	
02/11/2019	Rosebrook Water System:PD- AWC Labor RB	Salary	2.00	183-16-09-03				2.02	
02/12/2019	Rosebrook Water System:PD- AWC Labor RB	Salary	1.00	186-17-13-03				1.01	
02/13/2019	Rosebrook Water System:PD- AWC Labor RB	Salary	0.25	903-03-00-00				0.25	
02/13/2019	Rosebrook Water System:PD- AWC Labor RB	Salary	0.50	920-01-03-00				0.51	
02/14/2019	Rosebrook Water System:PD- AWC Labor RB	Salary	0.50	903-03-00-00				0.51	
02/14/2019	Rosebrook Water System:PD- AWC Labor RB	Salary	1.50	920-01-03-00				1.52	
02/15/2019	Rosebrook Water System:PD- AWC Labor RB	Salary	0.25	903-03-00-00				0.25	
02/15/2019	Rosebrook Water System:PD- AWC Labor RB	Salary	2.00	920-01-03-00				2.02	
Total Abenaki Water Company: February 2019			35.50						
Abenaki Water Company: January 2019									
01/28/2019	Rosebrook Water System:PD- AWC Labor RB	Salary	5.75	186-17-13-03		39.5	1.01	5.81	
01/29/2019	Rosebrook Water System:PD- AWC Labor RB	Salary	3.75	186-17-13-03				3.79	
01/29/2019	Rosebrook Water System:PD- AWC Labor RB	Salary	0.50	920-01-03-00				0.51	
01/30/2019	Rosebrook Water System:PD- AWC Labor RB	Salary	6.50	186-17-13-03				6.57	
01/30/2019	Rosebrook Water System:PD- AWC Labor RB	Salary	0.25	903-03-00-00				0.25	
01/31/2019	Rosebrook Water System:PD- AWC Labor RB	Salary	0.50	903-03-00-00				0.51	
02/01/2019	Rosebrook Water System:PD- AWC Labor RB	Salary	0.75	920-01-03-00				0.76	
02/01/2019	Rosebrook Water System:PD- AWC Labor RB	Salary	0.75	903-03-00-00				0.76	
Total Abenaki Water Company: January 2019			18.75						
Total Doucette, Pauline M			54.25						

Stephen P. St. Cyr & Associates

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

March 10, 2019

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

Fee for professional services rendered during February 2019 (see attached detail).

Current Billing (21.25 hours @ \$140.00/hour)	\$2,975.00
Reimbursable Expenses:	
Copy	0.00
Postage	0.00
Mileage (192 x \$0.545 /3)	<u>34.88</u>
Total Billing	<u>\$3,009.88</u>

Payment due upon presentation.

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

Sincerely,

Stephen P. St. Cyr

Stephen P. St. Cyr & Associates

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

<u>Date</u>	<u>Description of Service</u>	<u>Hours</u>
<u>Year End / Other</u>		
02/01	Reply to email re: cust call	<u>0.125</u>
Total		<u>0.125</u>

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

Rosebrook Rate Case (DW 17-165)

02/01	Review Don's email re: Woolridge's costs; Talk w/Marcia re: Woodridge's costs / conf call; Review email re: same; Review temp/perm diff & RC/ROE filing; Prepare email re: same	0.625
02/08	Talk w/Don re: Woolridge's costs; Review email re: same	0.25
02/15	Review Marcia's email re: Staff's ROE expert cost res	0.25
02/18	Review Marcia's email re: Staff's ROE expert cost res; Calc NBV for LM & WR; Reply to email re: same	1.25
02/19	Review / Reply to email re: Woolridge's cost / Staff's prop / inc valuation	0.25
02/25	Talk w/Don re: Woolridge's costs	<u>0.125</u>
Total		<u>2.75</u>

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

Rosebrook Rate Case (DW 17-165) Step 2 – Scope of Engineering

02/01	Review Don's email re: proc sch	0.125
02/04	Prepare email re: Set 1 DRs; Review PUC Set 1 DRs; Review / Reply to email re: same; Review OCA Set 1 DRs; Prepare email re: same; Review / Reply to emails re: same; Review Omni Set 1 DRs; Prepare email re: same	2.25
02/05	Review PUC part denial of motion ...	0.25
02/08	Review Co resp to PUC DRs – set 1; Review Co resp to OCA DRs – set 1; Review Co resp to Omni DRs – set 1	1.75
02/11	Review Marcia's comments; Prepare email re: same	0.375
02/25	Review proc sch; Prepare email re: Set 2 DRs; Review Omni Set 2 DRs; Review PUC Set 2 DRs	1.50
02/27	Review Don's email re: Staff 2-2; Review 2-2; Review prel fin / step prop; Draft resp; Prepare email re: same	<u>0.50</u>
Total		<u>6.75</u>

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

Return on Equity

02/04	Prep for / Part in conf call re Woolridge's costs	0.25
02/05	Prepare email re: conf call; Review var replies	0.25
02/06	Prepare email Ahern	0.25
02/07	Prepare email re: prep for conf call; Prep for / Part in conf call	0.50
02/08	Review / Reply to email re: investigation	0.125
02/11	Review Ahern's email re: RB / cap struc; Review RBs, ror, ROE, etc. Update sch; Prepare email re: same	0.375
02/13	Review Ahern's outline; Provide initial reaction; Reply to email; Forward Ahern's outline to companies	0.125
02/15	Review email re: Ahern's outline	0.125

Stephen P. St. Cyr & Associates

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

02/18	Review comments; Forward same; Review reply; Prepare email re: environ comp prem; Talk w/Ahern re: questions, comments & memo; Review / Reply to email re: PUC order	0.375
02/19	Review PUC OoN; Prepare email re: tech ses; Review / Reply to email re: envir comp prem; Review replies re: same; Review Ahern's email; Review ROE memo; Review att; Forward same	0.75
02/20	Review Don's emails re: comments	0.25
02/25	Talk w/Don re: ROE; Prep for tech ses	0.625
02/26	Part in tech ses; Talk w/Marcia re: conv w/Staff re: formula	1.375
Total		<u>5.375</u>
Note: Please charge to Miscellaneous Deferred Debits (PUC account 186) Rosebrook ROE		

Lakeland Sewer Adjustment

02/05	Review Don's reply; Review Pauline's reply	0.25
02/06	Review Don's email re: lost rev; Review Pauline's resp; Review / Reply to PUC email	0.375
02/08	Review Staff's draft rec / att; Review w/Co filing; Talk w/Pauline; Prepare email re: same; Review emails from Laconia re: billings / usage; Prepare email re: Staff's rec / eff date; Review email re: Laconia email re: Feb bill / usage period; Review Don's email re: sewer adj; Review Pauline's email re: same	1.75
02/11	Review PUC reply; Review Laconia email; Call / Talk w/Pauline	0.375
02/13	Review Staff's rec; Prepare email re: same; Talk w/Pauline & Nick; Review Staff's rec; Review Att A; Draft Co clarification	2.00
02/14	Review revised cover ltr; Reply to email re: same	0.25
02/15	Review calc of lost rev; Review revised cover ltr	0.25
02/25	Review Co rec; Review PUC order; Prepare email re: same; Talk w/Don re: PUC order	0.75
02/27	Review PUC Staff report on Laconia sewer billing	0.25
Total		<u>6.25</u>
Note: Please charge to Miscellaneous Deferred Debits (PUC account 186) Lakeland Sewer Increase		

Tioga

Total		<u>0.00</u>
Note: Please charge to Miscellaneous Deferred Debits (PUC account 186) Tioga Acquisition Costs		

Grand Total 21.25

SPSt. Cyr
03/10/19

New England Service Company
37 Northwest Drive
Plainville, CT 06062

Invoice

Terms	Date	Invoice #
Due on receipt	1/31/2019	JAN19EXPSRB

Bill To

Abenaki Water Company
37 Northwest Drive
Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
	Expenses booked to January 2019 (AWC-Rosebrook's portion):				
Rosebrook Water...	T. Hansen's time spent on Rosebrook jobs for w/e 1/4/19;			400.00	400.00
Rosebrook Water...	T. Hansen's time spent on Rosebrook jobs for w/e 1/11/19;			200.00	200.00
Rosebrook Water...	T. Hansen's time spent on AWC jobs for w/e 1/25/19;			400.00	400.00
Rosebrook Water...	Fed Ex envelopes shipped to NH to Douglas Brogan			27.15	27.15
Rosebrook Water...	PO #1132 Contractor trash bags (631-03-00-00			13.47	13.47
Rosebrook Water...	PO #1149 Business Annual Report & Processing Fee			48.96	48.96
Rosebrook Water...	PO #1156 1/23/19-Step II Tech Session Pressure Reduction mileage to & from PUC			37.12	37.12
Rosebrook Water...	PO #1156 RBW 1/28 & 1/30 DW 17-165			74.24	74.24
Rosebrook Water...	PO #1164 Cases-Paper inserts/billing - RBW			14.79	14.79
Rosebrook Water...	293-8580 - 2/4/19 - 3/3/19 METROCAST			31.73	31.73
				Subtotal	

Balance Due

New England Service Company
37 Northwest Drive
Plainville, CT 06062

Invoice

Terms	Date	Invoice #
Due on receipt	1/31/2019	JAN19EXPSRB

Bill To

Abenaki Water Company
37 Northwest Drive
Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
Rosebrook Water...	PO #1108 #10 Envelopes - RB			331.20	331.20
Subtotal					\$1,578.66

Balance Due \$1,578.66

Please Make Checks Payable to New England Service Company.

5:50 PM
13/08/19
Accrual Basis

	Type	Date	Num	Name	Memo	Amount
416-000 - Cost of Goods Sold						
416-985 - Expenses- AWC						
416-860 - Rosebrook Water System						
	Bill	01/03/2019	AWC-Dec Billing	Abenaki Water Company:January 201	Invoice Postage - December mailed out of NH	152.28
	Bill	01/04/2019	19-101	Thomas G. Hansen, PE, LLC	T. Hansen's time spent on Rosebrook jobs for w/e 1/4/19; billable to AWC	400.00
	Bill	01/07/2019	6-421-53705	FedEx	Fed Ex envelopes shipped to NH to Douglas Brogan	27.15
	Bill	01/11/2019	19-102	Thomas G. Hansen, PE, LLC	T. Hansen's time spent on Rosebrook jobs for w/e 1/11/19; billable to AWC	200.00
	Credit Card Charge	01/14/2019	11419-1	Abenaki Water Company:January 201	PO #1132 Contractor trash bags (631-03-00-00)	13.47
	Credit Card Charge	01/21/2019	12119	Abenaki Water Company:January 201	PO #1149 Business Annual Report & Processing Fee	48.96
	Bill	01/25/2019	12519	Abenaki Water Company:January 201	PO #1156 1/23/19-Step II Tech Session Pressure Reduction mileage to & from PUC	37.12
	Bill	01/25/2019	12519	Abenaki Water Company:January 201	PO #1156 RBW 1/28 & 1/30 DW 17-165	74.24
	Credit Card Charge	01/25/2019	12519	Abenaki Water Company:January 201	PO #1164 Cases-Paper inserts/billing - RBW	14.79
	Bill	01/25/2019	19-103	Thomas G. Hansen, PE, LLC	T. Hansen's time spent on AWC jobs for w/e 1/25/19; billable to AWC	400.00
	Bill	01/27/2019	8282160040102729	Abenaki Water Company:January 201	293-8580 - 2/4/19 - 3/3/19	31.73
	Bill	01/31/2019	36792	Abenaki Water Company:January 201	PO #1108 #10 Envelopes - RB	331.20
	Bill	02/01/2019	19-104	Thomas G. Hansen, PE, LLC	T. Hansen time spent on Rosebrook jobs for w/e 2/1/19; billable to AWC	100.00
	Bill	02/08/2019	19-105	Thomas G. Hansen, PE, LLC	T. Hansen's time spent on Rosebrook jobs for w/c 2/8/19; billable to AWC	1,400.00
	Bill	02/14/2019	21419	Abenaki Water Company:February 201	PO #1169 2/1/19 Bank deposit - Concord	11.02
	Bill	02/14/2019	21419	Abenaki Water Company:February 201	PO #1169 2/5/19 Bank deposit - Concord	11.02
	Bill	02/14/2019	21419	Abenaki Water Company:February 201	PO #1169 2/11/19 PUC Rate Case Exp	40.02
	Bill	02/27/2019	8282160040102729	Abenaki Water Company:February 201	293-8580 - 3/4/19 - 4/3/19	31.73
Total 416-860 - Rosebrook Water System						3,324.73

**NESC
Accounts Payable
Approval for Payment**

CIRCLE ONE: **CHECK REQUEST**

PAID ON CREDIT CARD

VENDOR NAME: Pauline Doucette

INVOICE DATE: 1/25/2019

REFERENCE NO: 12519

AMOUNT PAYABLE: ~~37.12~~ 117.16

PAYMENT DATE: 2/1/2019

RECEIVED BY: AGW

Acct #	Amt	PO#	Memo	Customer/Job	Class
416-860	<u>37.12</u> 37.12	1156	1/23/19-Step II Tech Session Pressure Reduction Mileage to & from PUC - 32 miles 1 way (64 miles round trip) (183-16-09-03)	<u>AWC-Jan/19</u>	New Hampshire
<u>416-860</u>	<u>74.24</u>	<u>1156</u>	<u>RBW - 1/28 + 1/30 DW17-165</u>	<u>AWC-Jan/19</u>	
<u>934-000</u>	<u>5.80</u>	<u>1156</u>	<u>NESC Deposit</u>		

TOTAL: ~~37.12~~
117.16

PACKING SLIP IS ATTACHED FROM DELIVERY agw

PURCHASE ORDER IS ATTACHED agw

PRICES HAVE BEEN CHECKED AGAINST PO agw

MATH & EXTENSIONS HAVE BEEN CHECKED agw

AUTHORIZATION FOR PAYMENT PMD

INVOICE ENTERED FOR PROCESSING 1/30/19 AW pmd
Date/by

SCANNED TO CT 1/31/19

INVOICE WAS PAID BY CK# _____

CHECK DATE _____

COMMENTS: _____

NEW ENGLAND SERVICE CO.

32 ARTISAN COURT, #2
GILFORD, NH 03249
TEL. (603) 293-8580

Exhibit E Revised Documentation

**PURCHASE
ORDER**

01156

THIS NUMBER MUST APPEAR ON
ALL CORRESPONDENCE, INVOICES,
SHIPPING PAPERS AND PACKAGES.

T
O

Reelene Doucette

S
H
I
P
T
O

Abernaki

416-860

DATE ORDERED

DATE WANTED

SHIP VIA

JO#

ACCOUNT #

1/25/19

183-16-09-03

PLEASE ENTER OUR ORDER FOR THE FOLLOWING - TO BE SHIPPED AS DIRECTED

QTY ORDERED	QTY RECEIVED	DESCRIPTION	UNIT PRICE	AMOUNT
64	64	1/23/19-Step II Tech Session Pressure Reduction Mileage to & From PUC - 32 miles 1 way 183-16-09-03	.58	37.12
64	64	1/28 - PUC-DW 17-165 Surcharge filing	.58	37.12
5	5	1/28 - Bank - W. Swanney	.58	2.90
64	64	1/30 - PUC DW 17-165 Surcharge Documents	.58	37.12
5	5	1/30 - NESC - Deposit	.58	2.90

CONDITIONS

GOODS ARE SUBJECT TO OUR INSPECTION
AND APPROVAL. IF SHIPMENT WILL BE DELAYED
FOR ANY REASON, ADVISE US IMMEDIATELY,
STATING ALL THE NECESSARY FACTS. TO AVOID
ERRORS, NOTE SPECIFICATIONS CAREFULLY
AND IF UNABLE TO COMPLETE ORDERS AS
WRITTEN, NOTIFY US PROMPTLY

SUBTOTAL

SHIPPING

TOTAL

37.12

117.16

37.12

APPROVED BY

Reelene Doucette

New England Service Company
37 Northwest Drive
Plainville, CT 06062

Invoice

Terms	Date	Invoice #
Due on receipt	2/28/2019	FEB19EXPSRB

Bill To

Abenaki Water Company
37 Northwest Drive
Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
	Expenses booked to February 2019 (AWC-Rosebrook's portion):				
Rosebrook Water...	293-8580 - 3/4/19-4/3/19 METROCAST			31.73	31.73
Rosebrook Water...	PO #1169 2/11/19 PUC Rate Case Exp			40.02	40.02
Rosebrook Water...	PO #1169 2/1/19 & 2/5/19 Bank deposit - Concord			22.04	22.04
Rosebrook Water...	T. Hansen 19-104			100.00	100.00
Rosebrook Water...	T. Hansen 19-105			1,400.00	1,400.00

Subtotal \$1,593.79

Balance Due \$1,593.79

Please Make Checks Payable to New England Service Company.

Type	Date	Num	Name	Memo	Amount
416-000 · Cost of Goods Sold					
416-985 · Expenses- AWC					
416-860 · Rosebrook Water System					
Bill	01/03/2019	AWC-Dec Billing	Abenaki Water Company:January 201	Invoice Postage - December mailed out of NH	152.28
Bill	01/04/2019	19-101	Thomas G. Hansen, PE, LLC	T. Hansen's time spent on Rosebrook jobs for w/e 1/4/19; billable to AWC	400.00
Bill	01/07/2019	6-421-53705	FedEx	Fed Ex envelopes shipped to NH to Douglas Brogan	27.15
Bill	01/11/2019	19-102	Thomas G. Hansen, PE, LLC	T. Hansen's time spent on Rosebrook jobs for w/e 1/11/19; billable to AWC	200.00
Credit Card Charge	01/14/2019	11419-1	Abenaki Water Company:January 201	PO #1132 Contractor trash bags (631-03-00-00)	13.47
Credit Card Charge	01/21/2019	12119	Abenaki Water Company:January 201	PO #1149 Business Annual Report & Processing Fee	48.96
Bill	01/25/2019	12519	Abenaki Water Company:January 201	PO #1156 1/23/19-Step II Tech Session Pressure Reduction mileage to & from PUC	37.12
Bill	01/25/2019	12519	Abenaki Water Company:January 201	PO #1156 RBW 1/28 & 1/30 DW 17-165	74.24
Credit Card Charge	01/25/2019	12519	Abenaki Water Company:January 201	PO #1164 Cases-Paper inserts/billing - RBW	14.79
Bill	01/25/2019	19-103	Thomas G. Hansen, PE, LLC	T. Hansen's time spent on AWC jobs for w/e 1/25/19; billable to AWC	400.00
Bill	01/27/2019	8282160040102729	Abenaki Water Company:January 201	293-8580 - 2/4/19 - 3/3/19	31.73
Bill	01/31/2019	36792	Abenaki Water Company:January 201	PO #1108 #10 Envelopes - RB	331.20
Bill	02/01/2019	19-104	Thomas G. Hansen, PE, LLC	T. Hansen time spent on Rosebrook jobs for w/e 2/1/19; billable to AWC	100.00
Bill	02/08/2019	19-105	Thomas G. Hansen, PE, LLC	T. Hansen's time spent on Rosebrook jobs for w/e 2/8/19; billable to AWC	1,400.00
Bill	02/14/2019	21419	Abenaki Water Company:February 20	CPO #1169 2/1/19 Bank deposit - Concord	11.02
Bill	02/14/2019	21419	Abenaki Water Company:February 20	CPO #1169 2/5/19 Bank deposit - Concord	11.02
Bill	02/14/2019	21419	Abenaki Water Company:February 20	CPO #1169 2/11/19 PUC Rate Case Exp	40.02
Bill	02/27/2019	8282160040102729	Abenaki Water Company:February 20	293-8580 - 3/4/19 - 4/3/19	31.73
Total 416-860 · Rosebrook Water System					3,324.73

NESC
Accounts Payable
Approval for Payment

CIRCLE ONE:

CHECK REQUEST

PAID ON CREDIT CARD

VENDOR NAME: Pauline Deucette

INVOICE DATE: 2/14/2019

REFERENCE NO: 21419

AMOUNT PAYABLE: 143.26

PAYMENT DATE: 2/22/2019

RECEIVED BY: AGW

Acct #	Amt	PO#	Memo	Customer/Job	Class
416-631	11.02	1169	2/1/19 - Bank deposit - Concord	AWC Feb 2019	New Hampshire
416-680	11.02	1169	2/1/19 - Bank deposit - Concord	AWC Feb 2019	New Hampshire
416-860	11.02	1169	2/1/19 - Bank deposit - Concord	AWC Feb 2019	New Hampshire
416-631	11.02	1169	2/5/19 - Bank deposit - Concord	AWC Feb 2019	New Hampshire
416-680	11.02	1169	2/5/19 - Bank deposit - Concord	AWC Feb 2019	New Hampshire
416-860	11.02	1169	2/5/19 - Bank deposit - Concord	AWC Feb 2019	New Hampshire
416-860	40.02	1169	2/11/19 - PUC Rate Case Exp	AWC Feb 2019	New Hampshire
416-632	37.12	1169	2/14/19 - PUC DW 15-199 Sewer Letter	AWC Feb 2019	New Hampshire

TOTAL: 143.26

PACKING SLIP IS ATTACHED FROM DELIVERY agw

PURCHASE ORDER IS ATTACHED agw

PRICES HAVE BEEN CHECKED AGAINST PO agw

MATH & EXTENSIONS HAVE BEEN CHECKED agw

AUTHORIZATION FOR PAYMENT PMD

INVOICE ENTERED FOR PROCESSING 2/19/19 Aw pmd
Date/by

SCANNED TO CT 3/7/19

INVOICE WAS PAID BY CK# _____

CHECK DATE _____

COMMENTS: _____

NEW ENGLAND SERVICE CO.

32 ARTISAN COURT, #2

GILFORD, NH 03249

TEL. (603) 293-8580

Exhibit E Revised D

100117-100
PURCHASE
ORDER

01169

THIS NUMBER MUST APPEAR ON
ALL CORRESPONDENCE, INVOICES,
SHIPPING PAPERS AND PACKAGES.

T
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Pauline Darcette

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Abenaki

416-

DATE ORDERED
2/1/19

DATE WANTED

SHIP VIA

JO#

ACCOUNT #

PLEASE ENTER OUR ORDER FOR THE FOLLOWING - TO BE SHIPPED AS DIRECTED

QTY ORDERED	QTY RECEIVED	DESCRIPTION	UNIT PRICE	AMOUNT
64 57	64 57	2/1/19 - Bank deposit-Concord 32 miles 1 way 28.5 416-860 - 1/3 416-680 - 1/3 416-631 - 1/3	.58	37.12 33.06
903-01-00-00 02 03				
57	57	2/5/19 - Bank deposit Concord 28.5 miles 1 way	58	33.06
69	69	2/11/19 - PUC Step II Rate Case Exp + 186-17-13-03 Bank deposit 2/11/19	58	37.12 40.02
64	64	2/14/19 PUC - DW 15-199 Sewer letter 920-01-01-00 416-632	58	37.12

CONDITIONS

GOODS ARE SUBJECT TO OUR INSPECTION
AND APPROVAL. IF SHIPMENT WILL BE DELAYED
FOR ANY REASON, ADVISE US IMMEDIATELY,
STATING ALL THE NECESSARY FACTS. TO AVOID
ERRORS, NOTE SPECIFICATIONS CAREFULLY
AND IF UNABLE TO COMPLETE ORDERS AS
WRITTEN, NOTIFY US PROMPTLY

SUBTOTAL

SHIPPING

TOTAL

143.26

APPROVED BY

Pauline Darcette

New England Service Company
37 Northwest Drive
Plainville, CT 06062

Invoice

Terms	Date	Invoice #
Due on receipt	2/28/2019	FEB19RB-1

Bill To

Abenaki Water Company
37 Northwest Drive
Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
SF-RWS LABOR	Controller	416-860	2.98	65.25	194.45
NL-RWS LABOR	Vice President	416-860	1.38	114.26	157.68
DV-RWS LABOR	President/General Manager	416-860	1.61	111.31	179.21
DV-RWS LABOR	President/General Manager	17-13-03 186	0.89	111.31	99.07
DV-RWS LABOR	President/General Manager	19-08-03 105	0.92	111.31	102.41
Subtotal					\$732.82

Balance Due **\$732.82**

Please Make Checks Payable to New England Service Company.

2:00 PM
02/28/19

Vaughan, Donald J.E

Abenaki Water Company: February 2019									
02/01/2019	Rosebrook Water System	Salary	0.25	416-860	43.5	0.92	0.23	1.61	
02/04/2019	Rosebrook Water System	Salary	0.25	416-860	45	0.89	0.22		
02/09/2019	Rosebrook Water System	Salary	0.25	416-860			0.22		
02/07/2019	Rosebrook Water System	Salary	1.00	17-13-03 186			0.89	*	
02/20/2019	Rosebrook Water System	Salary	0.25	416-860	42	0.95	0.24		
02/21/2019	Rosebrook Water System	Salary	0.25	416-860			0.24		
Total Abenaki Water Company: February 2019			2.25						
Abenaki Water Company: January 2019									
01/28/2019	Rosebrook Water System	Salary	0.25	416-860	43.5	0.92	0.23		
01/29/2019	Rosebrook Water System	Salary	0.25	416-860			0.23		
01/30/2019	Rosebrook Water System	Salary	1.00	19-08-03 105 Purchasing chemical pump			0.92	*	
Total Abenaki Water Company: January 2019			1.50						
Total Vaughan, Donald J.E			3.75						