

Rate Case Expense 6/1/19 - 1/31/20		
Vendor	Month	Amount
New England Service Co.	19-Jun	\$238.18
Steve St. Cyr	19-Jun	\$317.81
New England Service Co.	19-Jul	\$994.63
Steve St. Cyr	19-Jul	\$1,680.00
Steve St. Cyr	19-Aug	\$1,435.00
New England Service Co.	19-Aug	\$22.00
Steve St. Cyr	19-Sep	\$507.50
New England Service Co.	19-Sep	\$57.91
Steve St. Cyr	19-Oct	\$1,756.12
NH Brown Law	19-Oct	\$2,000.00
New England Service Co.	19-Oct	\$326.81
Steve St. Cyr	19-Nov	\$420.00
NH Brown Law	19-Dec	\$357.40
Steve St. Cyr	19-Dec	\$682.50
New England Service Co.	19-Dec	\$74.24
Steve St. Cyr	20-Jan	\$402.50
NH Brown Law	20-Jan	\$557.92
New England Service Co.	20-Jan	\$43.85
Total		\$11,874.37

Redacted

Invoice

New England Service Company
37 Northwest Drive
Plainville, CT 06062

Terms	Date	Invoice #
Net 30	6/30/2019	2QOH

PAID

Bill To

Abenaki Water Company
37 Northwest Drive
Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
				0.77	0.77
				4.22	4.22
				2.11	2.11
				1.82	1.82
				1.82	1.82
				2.63	2.63
				1.97	1.97
				0.44	0.44
				0.44	0.44
				2.19	2.19
				101.12	101.12
				84.66	84.66
				103.83	103.83
				-5.77	-5.77
-30.71	-30.71				
-5.47	-5.47				
			Subtotal		\$266.07

Balance Due \$0.00

Please Make Checks Payable to New England Service Company.

Redacted
Invoice

New England Service Company
37 Northwest Drive
Plainville, CT 06062

Terms	Date	Invoice #
Net 30	6/30/2019	2QOH1

PAID

Bill To

Abenaki Water Company
37 Northwest Drive
Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
				-25.44	-25.44
				-328.53	-328.53
				-582.38	-582.38
				-158.80	-158.80
				-124.99	-124.99
				-290.52	-290.52
PD- AWC Labor	Accountant/Customer Service Rep			617.12	617.12
PD- LMC Labor	Customer Service/Accounting Manager-NH			134.64	134.64
PD- RWS Labor ...	Affiliate Agreement Customer Service/Accounting Manager-NH			641.24	641.24
PD-TB-Labor	Customer Service/Accounting Manager			162.14	162.14
PD-TGV-Labor	Customer Service/Accounting Manager			91.55	91.55
PD- WRC Labor ...	Customer Service/Accounting Manager-NH			452.15	452.15
				68.63	68.63
				131.83	131.83
				40.43	40.43
				29.80	29.80
				49.02	49.02
				7.81	7.81
				308.78	308.78
Subtotal					

Balance Due

Redacted

Invoice

New England Service Company
37 Northwest Drive
Plainville, CT 06062

Terms	Date	Invoice #
Net 30	6/30/2019	2QOH1

PAID

Bill To

Abenaki Water Company
37 Northwest Drive
Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
				415.15	415.15
				169.25	169.25
				237.04	237.04
				78.98	78.98
				157.36	157.36
				162.34	162.34
				7.42	7.42
				11.01	11.01
				142.11	142.11
			Subtotal	\$2,605.14	

Balance Due	\$0.00
--------------------	---------------

Please Make Checks Payable to New England Service Company.

**Redacted
Invoice**

New England Service Company
37 Northwest Drive
Plainville, CT 06062

Terms	Date	Invoice #
Net 30	6/30/2019	2QOH2

PAID

Bill To

Abenaki Water Company
37 Northwest Drive
Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
				2.53	2.53
				41.57	41.57
				32.13	32.13
				1.66	1.66
				1.66	1.66
				37.43	37.43
	2nd Qtr 2019 Overhead Allocation				
				Subtotal	\$116.98

Balance Due \$0.00

Please Make Checks Payable to New England Service Company.

Redacted
Invoice

New England Service Company
37 Northwest Drive
Plainville, CT 06062

Terms	Date	Invoice #
Net 30	6/30/2019	JUNE19RB-1

PAID

Bill To

Abenaki Water Company
37 Northwest Drive
Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
PD- RWS Labor ...	Affiliate Agreement Customer Service/Accounting Manager-NH	920-01-03-00	15.34	44.00	674.96
PD- RWS Labor ...	Affiliate Agreement Customer Service/Accounting Manager-NH	903-03-00-00	3.54	44.00	155.76
PD- RWS Labor ...	Affiliate Agreement Customer Service/Accounting Manager-NH	902-03-00-00	0.47	44.00	20.68
PD- RWS Labor ...	Affiliate Agreement Customer Service/Accounting Manager-NH	17-13-03 186	1.71	44.00	75.24
		920-01-03-00	11.75	25.57	300.45
		903-03-00-00	13	25.57	332.41

Subtotal \$1,559.50

Balance Due \$0.00

Please Make Checks Payable to New England Service Company.

PAID

Terms	Date	Invoice #
Net 30	7/31/2019	JULY2019RB

Bill To

Abenaki Water Company
37 Northwest Drive
Plainville, CT 06062

[illegible]

Balance Due	\$0.00
--------------------	---------------

Please Make Checks Payable to New England Service Company.

Redacted
Invoice

New England Service Company
37 Northwest Drive
Plainville, CT 06062

Terms	Date	Invoice #
Net 30	7/31/2019	JULY19RB-2

PAID

Bill To

Abenaki Water Company
37 Northwest Drive
Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount	
PD- RWS Labor ...	Affiliate Agreement Customer Service/Accounting Manager-NH	920-01-03-00	13.06	44.00	574.64	
PD- RWS Labor ...	Affiliate Agreement Customer Service/Accounting Manager-NH	903-03-00-00	2.29	44.00	100.76	
PD- RWS Labor ...	Affiliate Agreement Customer Service/Accounting Manager-NH	17-13-03 186	9.6	44.00	422.40	
		17-06-03 OT	1	35.65	35.65	
		17-13-03 186 OT	1.25	35.65	44.56	
		903-03-00-00	9.25	25.57	236.52	
		903-03-00-00 OT	1	35.65	35.65	
		920-01-03-00	17.75	25.57	453.87	
		920-01-03-00 OT	1	35.65	35.65	
			Subtotal			\$1,939.70

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	8/30/2019	AUG2019RB

PAID

Bill To

Abenaki Water Company
37 Northwest Drive
Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
PD- RWS Labor ...	Affiliate Agreement Customer Service/Accounting Manager-NH	186-17-13-03	0.5	44.00	22.00
PD- RWS Labor ...	Affiliate Agreement Customer Service/Accounting Manager-NH	902-03-00	0.25	44.00	11.00
PD- RWS Labor ...	Affiliate Agreement Customer Service/Accounting Manager-NH	903-03	2.25	44.00	99.00
PD- RWS Labor ...	Affiliate Agreement Customer Service/Accounting Manager-NH	920-01-03	15	44.00	660.00
		903-03	9.25	25.57	236.52
		920-01-03	9	25.57	230.13
		920-01-03	1	35.65	35.65

Subtotal \$1,294.30

Balance Due \$0.00

Please Make Checks Payable to New England Service Company.

New England Service Company

37 Northwest Drive
Plainville, CT 06062

Credit Memo

Date	Credit No.
9/30/2019	3QOH4

Customer
Abenaki Water Company 37 Northwest Drive Plainville, CT 06062

		P.O. No.	Project
Description	Qty	Rate	Amount
Managing Systems Operator		5.88	-5.88
Managing Systems Operator		125.96	-125.96
Managing Systems Operator		136.36	-136.36
Managing System Operator		139.09	-139.09
Managing System Operator		224.11	-224.11
Managing Systems Operator		297.04	-297.04
Utility O&M Tech		47.40	-47.40
Utility O&M Tech		88.63	-88.63
Utility O&M Tech		12.79	-12.79
Utility O&M Tech		33.92	-33.92
Utility O&M Tech		39.16	-39.16
Utility O&M Tech		101.57	-101.57
Utility O&M Tech		84.10	-84.10
Utility O&M Tech		60.47	-60.47
Utility O&M Tech		166.63	-166.63
O&M Utility Tech		62.00	-62.00
Accountant/Customer Service Rep		242.64	-242.64
Accountnat/Customer Service Rep		256.37	-256.37
Accountant/Customer Service Rep		145.49	-145.49
Accountant/Customer Service Rep		112.25	-112.25
Accountant/Customer Service Rep		221.49	-221.49
3rd QTR 2019 OVERHEAD ALLOCATIONS			
		Subtotal	-\$2,603.35
		Sales Tax (0.0%)	\$0.00
		Total	-\$2,603.35
		Balance Credit	\$0.00

Redacted
Invoice

New England Service Company
37 Northwest Drive
Plainville, CT 06062

Terms	Date	Invoice #
Net 30	9/30/2019	3QOH

PAID

Bill To

Abenaki Water Company
37 Northwest Drive
Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
				62.83	62.83
				64.73	64.73
				42.80	42.80
				46.25	46.25
				63.73	63.73
NL-AWC Labor	Vice President			2.50	2.50
NL- LMC Labor	Vice President			1.48	1.48
NL-RWS LABOR	Vice President			3.26	3.26
NL-TB-Labor TB	Vice President			1.12	1.12
NL-TGV-Labor	Vice President			1.18	1.18
NL-WRC LABOR	Vice President			1.89	1.89
	3RD QTR 2019 OVERHEAD ALLOCATIONS				
				Subtotal	\$291.77

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	9/30/2019	3QOH2

PAID

Bill To

Abenaki Water Company
37 Northwest Drive
Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
PD- AWC Labor	Accountant/Customer Service Rep			70.93	70.93
PD- LMC Labor	Customer Service/Accounting Manager-NH			250.82	250.82
PD- RWS Labor ...	Customer Service/Accounting Manager-NH			302.70	302.70
PD-TB-Labor	Customer Service/Accounting Manager			253.62	253.62
PD-TGV-Labor	Customer Service/Accounting Manager			269.94	269.94
PD- WRC Labor ...	Customer Service/Accounting Manager-NH 3RD QTR 2019 OVERHEAD ALLOCATIONS			240.99	240.99
				Subtotal	\$1,389.00

Balance Due \$0.00

Please Make Checks Payable to New England Service Company.

Redacted
Invoice

New England Service Company
37 Northwest Drive
Plainville, CT 06062

Terms	Date	Invoice #
Net 30	9/30/2019	3QOH5

PAID

Bill To

Abenaki Water Company
37 Northwest Drive
Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
				0.84	0.84
				2.02	2.02
				-1.05	-1.05
				4.28	4.28
				3.57	3.57
				3.80	3.80
				3.80	3.80
				3.57	3.57
				-0.12	-0.12
				-0.06	-0.06
				16.32	16.32
				13.21	13.21
				2.72	2.72
				1.94	1.94
				11.27	11.27
				2.97	2.97
				4.63	4.63
				2.22	2.22
				3.87	3.87
				2.58	2.58
	3RD QTR 2019 OVERHEAD ALLOCATIONS				
Subtotal					\$82.38

Balance Due \$0.00

Please Make Checks Payable to New England Service Company.

Redacted

Invoice

New England Service Company
37 Northwest Drive
Plainville, CT 06062

Terms	Date	Invoice #
Net 30	10/31/2019	Oct2019RB1

PAID
12/11/2019

Bill To

Abenaki Water Company
37 Northwest Drive
Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
		920-01-03	9.88	81.57	805.91
		183-14-11-03	0.25	81.57	20.39
		186-19-06-03	3.04	124.03	377.05
		183-16-09-03	2	124.03	248.06
		186-19-15-03	1	124.03	124.03
		105-19-14-03	9.25	124.03	1,147.28
NL-RWS LABOR	Vice President	920-01-03	1.67	123.22	205.78
NL-RWS LABOR	Vice President	183-14-11-03	1.96	123.22	241.51
NL-RWS LABOR	Vice President	186-17-13-03	2.38	123.22	293.26
NL-RWS LABOR	Vice President	183-16-09-03	0.92	123.22	113.36
DV-RWS LABOR	President/General Manager	186-17-06-03	0.25	126.27	31.57
DV-RWS LABOR	President/General Manager	186-17-18-03	2	126.27	252.54
DV-RWS LABOR	President/General Manager	920-01-03	1.67	126.27	210.87
DV-RWS LABOR	President/General Manager	186-19-15-03	0.25	126.27	31.57
DV-RWS LABOR	President/General Manager	183-16-09-03	1.2	126.27	151.52

Subtotal \$4,254.70

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 #
Due on receipt	10/31/2019	OCTRBEXPS-1

PAID
12/04/2019

Bill To

Abenaki Water Company
37 Northwest Drive
Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
	Misapplied Expenses not previously booked in 2019 (AWC-Rosebrook's portion):				
Rosebrook Water...	Atlantic Broadband 7/4/19-8/3/19			31.54	31.54
Rosebrook Water...	answering service 4/1/19-4/30/19			11.74	11.74
Rosebrook Water...	PO#1354 Roll of Stamps			32.00	32.00
Rosebrook Water...	PO#1365 Rate case exp filing			7.85	7.85
Rosebrook Water...	T. Hansen 19-118			400.00	400.00
Rosebrook Water...	PO#1381 PA20-NHDRA			4.41	4.41
				Subtotal	\$487.54

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 #
Due on receipt	10/31/2019	OCT19EXPSRB

PAID
12/04/2019

Bill To

Abenaki Water Company
37 Northwest Drive
Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
	Expenses booked to October 2019 (AWC-Rosebrook's portion):				
Rosebrook Water...	Atlantic Broadband 10/4/19-11/3/19			71.42	71.42
Rosebrook Water...	PO#1611; #10 Window Envelopes			280.80	280.80
Rosebrook Water...	reimburse LK for purchase on personal CC for Rosebrook rate case			25.70	25.70
				Subtotal	\$377.92

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	12/31/2019	4QOH-1

PAID
02/19/2020

Bill To

Abenaki Water Company
37 Northwest Drive
Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
				55.86	55.86
				62.21	62.21
				38.88	38.88
				42.75	42.75
				50.87	50.87
	4TH QUARTER 2019 OVERHEAD ALLOCATIONS				
				Subtotal	\$250.57

Balance Due	\$0.00
--------------------	--------

Please Make Checks Payable to New England Service Company.

**Redacted
Invoice**

New England Service Company
37 Northwest Drive
Plainville, CT 06062

Terms	Date	Invoice #
Net 30	12/31/2019	DEC2019RB3

PAID

Bill To

Abenaki Water Company
37 Northwest Drive
Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
		920-01-03	0.5	81.57	40.79
		186-17-13-03	0.5	81.57	40.79
		183-16-09-03	0.25	124.03	31.01
		186-19-06-03	1.5	124.03	186.05
		920-01-03	0.24	123.22	29.57
NL-RWS LABOR	Vice President	920-01-03	0.47	126.27	59.35
DV-RWS LABOR	President/General Manager	920-01-03			
	Payroll 12/21/19 - 12/31/19				

Subtotal \$387.56

Balance Due \$0.00

Please Make Checks Payable to New England Service Company.

ABENAKI WATER COMPANY
Accounts Payable
Approval for Payment

VENDOR #: 900037
VENDOR NAME: Stephen St. Cyr
REFERENCE NO: Jun-19
INVOICE DATE: 6/30/2019
AMOUNT PAYABLE: 2951.56
PAYMENT DATE: 7/18/19
RECEIVED BY: pmd
G/L PERIOD: 6

ACCOUNT #	PO #	DESCRIPTION	AMOUNT
186-17-13-03	N/A	2017 Rate case prep and review	317.81
923-02-01-00	N/A	Annual Report	210.00
923-02-02-00	N/A	Annual Report	126.00
923-02-03-00	N/A	Annual Report	504.00
183-16-09-03	N/A	RBW - Step 2 Pressure Reduction	577.50
186-17-18-01	N/A	ROE	18.11
186-17-18-02	N/A	ROE	14.18
186-17-18-03	N/A	ROE	46.46
183-14-11-01	N/A	Due Diligence Millbrook	26.25
183-14-11-02	N/A	Due Diligence Millbrook	15.75
183-14-11-03	N/A	Due Diligence Millbrook	63.00
186-17-06-03	N/A	CoBank Financing Pressure Reduction	962.50
186-19-11-01	N/A	Sewer Rate Increase-LMC	70.00
			2,951.56

PACKING SLIP IS ATTACHED FROM DELIVERY N/A
PURCHASE ORDER IS ATTACHED pmd
PRICES HAVE BEEN CHECKED AGAINST PO pmd
MATH & EXTENSIONS HAVE BEEN CHECKED pmd
AUTHORIZATION FOR PAYMENT
INVOICE ENTERED FOR PROCESSING 7/11/19 - mrs
Date/By

SCANNED TO CT
INVOICE WAS PAID BY CK# 5645
CHECK DATE: 7/14/19

COMMENTS: ROE - Base Rate - 23/18/59
Annual Report & Due diligence - 25/15/60

Stephen P. St. Cyr & Associates

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

July 6, 2019

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

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

Current Billing (21.0625 hours @ \$140.00/hour)	\$2,948.75
Reimbursable Expenses:	
Scan / Email	0.00
Postage	2.81
Mileage (192 x \$0.545)	<u>0.00</u>
Total Billing	<u>\$2,951.56</u>

Payment due upon presentation.

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

Sincerely,

Stephen P. St. Cyr

Stephen P. St. Cyr & Associates

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

<u>Date</u>	<u>Description of Service</u>	<u>Hours</u>
<u>Year End / Other</u>		
06/03	Review PUC ltr re: 2018 PUC ann Rep; Prepare email re: same; Review / Reply to same	0.375
06/06	Review email re: 2018 PUC Ann Rep; Review Co. resp re: same; Review cert assigned items	1.25
06/11	Review SPS resp to PUC ltr; Complete 4d & 9; Scan / Email SPS resp; Prepare F-1 assets by system; Prepare F-1 equity / liab by system	3.00
06/18	Review B/S by sys; Prepare email re: same	1.00
06/27	Review Don's email; Review Notice of Doc Req; Review Marcia's email; Reply to same	0.375
Total		<u>6.00</u>

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

Rosebrook Rate Case (DW 17-165)

06/05	Talk w/Don re: RC exp	0.125
06/25	Talk w/Don re: RC exp; Talk w/Marcia re: same; Talk w/PUC re: same	0.50
06/26	Review email; Review RC cover ltr & att; Reply to same; Review / Rwply to email re: add'l RC exp / pot delays	0.625
06/28	Review Staff's rec on RC / ROE exp; Review att; Review SPS&A inv re: disall; Reply to email; Review nick's resp; Talk w/Marcia re: Staff's rec; Prepare email re: Mar – June exp; Call PUC; Prepare email re: Staff's rec	1.00
Total		<u>2.25</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

06/05	Talk w/Don re: PRP	0.125
06/13	Talk w/Don re: San Sur / Co resp	0.25
06/14	Review San Sur; Review Don's resp; Prepare cover ltr; Call Marcia / Forward email; Talk w/Marcia re: San Sur / Don's resp / status of agr w/parties; Talk w/Don re: San Sur / Don's resp / Co filing; Scan / Email San Sur & Co. resp to serv list	2.25
06/18	Talk w/Don re: San Sur; forward filing; Forward serv list	0.375
06/24	Review Don's email re: San Sur; Review NHDES reply; Talk w/Don re: San Sur; Call Marcia re: same	0.50
06/25	Review Marcia's ltr re: Sum of dis w/OMNI; Talk w/Marcia re: same; Talk w/PUC re: Staff's rec on scope of eng	0.625
Total		<u>4.125</u>

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

Return on Equity

06/04	Review PUC email re: proposal	0.0625
06/05	Review PUC email; Review ROE proposal; Prepare email re: same	0.25
06/14	Review comments; Incorp same; Review prop; Prepare email re: same	0.25
Total		<u>0.5625</u>

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

Stephen P. St. Cyr & Associates

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

Lakeland Sewer Adjustment

06/11	Review PUC email; Review PUC order; Forward email to Don, Nick & Pauline	0.25
06/24	Review cover ltr; Review cancellation of Sup #1; Review Sup #2	<u>0.25</u>
Total		<u>0.50</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	

Rosebrook CoBank financing of PRP (DW 19-xxx)

06/14	Talk w/Don re: fin	0.125
06/18	Review / Reply to email re: conf call	0.125
06/20	Prep for & part in conf call re: fin	0.375
06/21	Review email re: CoBank term sheet; Review term sheet	0.25
06/24	Review email re: cost est	0.25
06/25	Talk w/Marcia re: fin; Talk w/PUC re: same; Talk w/Don; Talk w/Marcia	0.50
06/26	Review email; Review revised costs; Reply to same; Input revised costs into cost all sch; Review same	2.00
06/27	Review email re: var items; Talk w/Nick re: same; Talk w/Nick re: CoBank fin; Prepare email re: same	1.00
06/28	update cost est; Add mgmt amt; Allocate same; Calc AD / depr / prop taxes; Calc RoR; Calc rev req; Prepare JEs; Prepare B/S; Prepare I/S; Prepare cap struct; Prepare email re: same	<u>2.25</u>
Total		<u>6.875</u>
Note:	Please charge to Unamortized Debt Expense (PUC account 181) Rosebrook CoBank PRP	

Purchase of Millbrook (DW 19-xxx)

06/13	Talk w/Don re: purchase	0.25
06/18	Review / Reply to email re: conf call	0.125
06/20	Prep for & part in conf call re: purchase	<u>0.375</u>
Total		<u>0.75</u>
Note:	Please charge to Miscellaneous Deferred Debits (PUC account 186) Millbrook Acquisition Costs	

Grand Total 21.0625

SPSt. Cyr
07/06/19

ABENAKI WATER COMPANY
Accounts Payable
Approval for Payment

VENDOR #: 900037
VENDOR NAME: Stephen St. Cyr
REFERENCE NO: Jul-19
INVOICE DATE: 7/31/2019
AMOUNT PAYABLE: 4427.50
PAYMENT DATE: 8/16/19
RECEIVED BY: pmd
G/L PERIOD: 7

ACCOUNT #	PO #	DESCRIPTION	AMOUNT
186-17-13-03	N/A	2017 Rate case prep and review	1,680.00
183-16-09-03	N/A	RBW - Step 2 Pressure Reduction	857.50
105-19-14-03	N/A	Omni Complaint	157.50
183-15-11-00	N/A	Due Diligence Tioga	35.00
186-17-06-03	N/A	CoBank Financing Pressure Reduction	1,680.00
186-19-11-01	N/A	Sewer Rate Increase-LMC	17.50
			4,427.50

PACKING SLIP IS ATTACHED FROM DELIVERY N/A
PURCHASE ORDER IS ATTACHED pmd
PRICES HAVE BEEN CHECKED AGAINST PO pmd
MATH & EXTENSIONS HAVE BEEN CHECKED pmd
AUTHORIZATION FOR PAYMENT _____
INVOICE ENTERED FOR PROCESSING 8/13/19
Date/By

SCANNED TO CT _____
INVOICE WAS PAID BY CK# 8/16/19
CHECK DATE: 8/16/19

COMMENTS: ROE - Base Rate - 23/18/59
Annual Report & Due diligence - 25/15/60

Stephen P. St. Cyr & Associates

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

August 9, 2019

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

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

Current Billing (31.625 hours @ \$140.00/hour)	\$4,427.50
Reimbursable Expenses:	
Scan / Email	0.00
Postage	0.00
Mileage (192 x \$0.545)	<u>0.00</u>
Total Billing	<u>\$4,427.50</u>

Payment due upon presentation.

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

Sincerely,

Stephen P. St. Cyr

<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)

07/01	Review Don's comments; Review Nick's email re: act data for Mar – June exp; Review Nick's email re: disallowed amts	0.375
07/02	Talk w/Nick re: Mar. – June exp; Review disallowed St. Cyr inv; Prepare email re: same; Prepare email re: NESC ch; Prepare email re: Brown Law inv; Talk w/Nick re: resp; Prepare email re: list of items; Talk w/Don re: Staff's rec; Talk w/Marcia re: inv	1.50
07/03	Review PUC email re: list of items disallowed; Prepare Co. resp / explanation; Prepare email re: same; Review email re: Mar – June exp; Review sum; Review min det; Reply to email re: same; Reply to email re: disall / add'l RC / ROE exp; Review Reply to email re: add'l inv / formal filing	2.00
07/08	Review RC/ROE Sum; Review w/RC Sum; Review ROE Sum by div; Talk w/Nick re: same	0.50
07/09	Review Mar – June Sum; Review RC Sum; Review ROE Sum; Review sup docs; Call Marcia re: redated inv; Call Nick re: sum / disall costs; Review Co ltr re: updated costs; Draft Co. resp to Staff's rec; Prepare email re: same; Review Marcia's reply; Review Marcia's email re: RC / ROE att; Talk w/Marcia re: Amended Motion; Prepare email re: Co resp; Review Amended Motion; Prepare email re: RC / ROE exp; Talk w/Nick re: disall NESC ch	3.125
07/10	Review NESC inv / hrs; Update Co resp to item disall; Update cover ltr; Scan / Email same; Review email; Review updated usage; Review Marcia's email; Review Marcia's email re: vol rec / 18 rec period	0.75
07/11	Review Marcia's com on cover ltr; Work w/Marcia re: Amended Motion; Incorporate into Co resp	1.00
07/16	Review Nick's email re: inv; Review inv	0.25
07/19	Review RC/ROE exp sup docs; Review Pauline's email re: timesheets; Talk w/Pauline re: same	0.25
07/22	Review email; Review RC exp; Review ROE exp; Draft resp to 2-1; Reply to email	0.75
07/23	Prepare email re: Co resp to Staff DRS – Set 2 1 of 2; Review email re: 2 of 3; Review email re: 3 of 3; Reply to same	0.50
07/25	Talk w/Don re: RC / ROE exp	0.25
07/30	Review Co resp; Talk w/PUC re: same; Prepare email re: same	0.375
07/31	Review Nick's email re: RC/ROE exp; Review Don's reply Review Nick's reply	<u>0.375</u>
Total		<u>12.00</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

07/02	Talk w/Don re: Staff rec	0.125
07/03	Review / Reply to email re: Staff rec	0.25
07/09	Review PUC email; Review Staff's rec; Talk w/Nick re: same	0.50
07/10	Talk w/Don re: Staff's rec; Prepare email re: same	0.25
07/11	Review Marcia's com; Review Nick's com; Talk w/Don re: Staff's rec	1.00
07/12	Review Marcia's com; Review OCA's email re: same; Review Don's email re: same; Talk w/Don re: Co resp; Talk w/Marcia re: same; Finalize Co. resp; Scan / Email same; Review HOs email; Review OMNI's email	1.75
07/15	Talk w/Don; Review Staff's rec; Review PUC email to OMNI; Review OMNI's reply; Prepare email re: same; Modify Co resp; Review Don's reply; Prepare email re: same; Review OCA's resp	1.375
07/16	Review Don's email re: Co resp	0.125
07/26	Review OMNI's resp; Review HOs' resp	0.375
07/30	Review parties resp to Staff's rec; Talk w/PUC re: same; Prepare email re: same	<u>0.375</u>
Total		<u>6.125</u>

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

<u>Return on Equity</u>	
Total	0.00
Note: Please charge to Miscellaneous Deferred Debits (PUC account 186) Rosebrook ROE	
<u>Lakeland Sewer Adjustment</u>	
07/02 Talk w/Nick re: PUC order	0.125
Total	0.125
Note: Please charge to Miscellaneous Deferred Debits (PUC account 186) Lakeland Sewer Increase	
<u>Tioga</u>	
07/30 Talk w/Pauline re: CPRs; Prepare email re: same	0.25
Total	0.25
Note: Please charge to Miscellaneous Deferred Debits (PUC account 186) Tioga Acquisition Costs	
<u>Rosebrook CoBank financing of PRP (DW 19-xxx)</u>	
07/02 Talk w/Nick re: fin; Review fin sch; Review prop tax bills; Prepare email re: same; Update sch; Talk w/Don re: fin	1.25
07/03 Review email re: state prop tax; Review est pay; Reply to same	0.50
07/09 Review NHDRA notice / tax bill; Calc % value to net plant; Update prop tax rate; Update sch	1.00
07/10 Review sch; Prepare email re: same; Talk w/Don re: same	0.875
07/11 Talk w/Nick re: SRF / DWGTF; Review sch	1.25
07/15 Review phase II costs; Prepare email re: same	0.25
07/16 Review Nick's email re: CoBank; Review Nick's email re: proj costs	0.25
07/17 Review email re: cap labor; Review sch	0.25
07/18 Review revised proj costs; Review email re: re: revised fin ach	0.375
07/19 Review revised proj costs; Prepare email re: same; Allocate cert costs; Talk w/Nick re: bldg., mgmt & other costs; Update cost alloc; Update fin sch	4.00
07/23 Review fin sch; Prepare email re: same	2.00
Total	12.00
Note: Please charge to Unamortized Debt Expense (PUC account 181) Rosebrook CoBank PRP	
<u>Purchase of Millbrook (DW 19-xxx)</u>	
Total	0.00
Note: Please charge to Miscellaneous Deferred Debits (PUC account 186) Millbrook Acquisition Costs	
<u>OMNI complaint</u>	
07/24 Review cover ltr; Review complaint; Review Marcia's email re: same; Review Don's email re: same	0.50
07/25 Review Don's email re: errors / contradictions; Review Marcia's email re: same	0.25
07/26 Review Don's email re: easements, past practices, etc.	0.125
07/30 Review Don's email re: PUC	0.125
07/31 Reply to Don's email re: same	0.125
Total	1.125
Note: Please charge to Miscellaneous Deferred Debits (PUC account 186) OMNI complaint	
Grand Total	31.625
SPSt. Cyr 08/09/19	

ABENAKI WATER COMPANY
Accounts Payable
Approval for Payment

VENDOR #: 900037
VENDOR NAME: Stephen St. Cyr
REFERENCE NO: Sep. 20 2019
INVOICE DATE: 9/20/2019
AMOUNT PAYABLE: 2808.00
PAYMENT DATE: 10/11/19
RECEIVED BY: LK
G/L PERIOD: 10

ACCOUNT #	PO #	DESCRIPTION	AMOUNT	
186-17-13-03	N/A	2017 Rate case prep and review	1,435.00	
105-19-14-03	N/A	Omni Complaint	245.00	
186-17-18-01	N/A	ROE	32.20	23%
186-17-18-02	N/A	ROE	25.20	18%
186-17-18-03	N/A	ROE	82.60	59%
923-02-01-00	N/A	Various Accounting	202.13	21%
923-02-02-00	N/A	Various Accounting	154.00	16%
923-02-03-00	N/A	Various Accounting	510.13	53%
923-02-05-00	N/A	Various Accounting	48.12	5%
923-02-06-00	N/A	Various Accounting	48.12	5%
186-17-13-03	N/A	Postage to Debra Howland, Sec of NHPUC	25.50	
			2,808.00	

PACKING SLIP IS ATTACHED FROM DELIVERY N/A
PURCHASE ORDER IS ATTACHED _____
PRICES HAVE BEEN CHECKED AGAINST PO _____
MATH & EXTENSIONS HAVE BEEN CHECKED _____
AUTHORIZATION FOR PAYMENT _____
INVOICE ENTERED FOR PROCESSING 10/18/19 LK
Date/By

SCANNED TO CT _____
INVOICE WAS PAID BY CK# 5726
CHECK DATE: 10/11/19 LK

COMMENTS: _____

Stephen P. St. Cyr & Associates

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

September 20, 2019

Sheryl Fairchild
New England Service Company
37 Northwest Drive
Plainville, CT 06062

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

Current Billing (19.875 hours @ \$140.00/hour)	\$2,782.50
Reimbursable Expenses:	
Scan / Email	0.00
Postage	25.50
Mileage (x \$0.545)	<u>0.00</u>
Total Billing	<u>\$2,808.00</u>

Payment due upon presentation.

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

Sincerely,

Stephen P. St. Cyr

<u>Date</u> <u>Year End / Other</u>	<u>Description of Service</u>	<u>Hours</u>
08/01	Review concerns re: reg treat; Reply to same	0.25
08/02	Review Don's email re: concerns; Draft agenda; Prepare email re: same; Review var emails re: same; Talk w/Marcia; Prepare email re: 6/30/19 F/S; Reply to email re: same	1.25
08/05	Review PUC ltr re: Ext of time to resp to complaint; Review / Reply to email re: mtg w/PUC	0.50
08/06	Review PUC reply; Forward to Don; Reply to PUC email	0.375
08/07	Review/Reply to email re: conf call	0.25
08/08	Review/Reply to email re: conf call; Call Nick / Talk w/Sheryl; Review email re: 6/30/19 F/S; Assign lead person to agenda items; Talk w/PUC	0.50
08/12	Prep for conf call; Review 6/30/19 F/S; Part in conf call w/Co.; Revise agenda; Prepare email to PUC re: agenda; Prepare email to Co. re: same; Review 6/30/19 TB	2.00
08/13	Prep for / Part in conf call w/PUC Staff	1.75
Total		6.875 ✓

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

Rosebrook Rate Case (DW 17-165)

08/08	Prepare email re: RC/ROE; Review PUC reply	0.25
08/12	Review PUC rec on temp/perm diff & RC/ROE exp; Review sup docs; Review / Reply to Nick's email re: same; Prepare Co. resp to Staff's rec	3.25
08/13	Review/Revise Co. resp to Staff's rec; Prepare email re: same; Review Don's reply; Talk w/Marcia; Review edits/Incorp same; Reply to same; Talk w/Sheryl re: rev; Draft revise Lan; Prepare email re: same; Review Sheryl's reply; Add add'l lan; Reply to email; Call PUC/Leave message; Review Don's reply	2.125
08/14	Review Don's email re: stat sus per; Talk w/PUC re: Staff's rec; Prepare email re: same; Review Sheryl's reply; Review Don's reply	0.75
08/15	Review Marcia's reply re: stat sus per; Review 378.6; Review Staff's rec; Prepare email re: same; Review Nick's reply; Review Don's reply re: usage; Reply to same; Update Co. resp; Edit/Review same; Prepare email re: same	1.25
08/20	Review/Reply to email from PUC re: org & copies	0.25
08/21	Review Sheryl's email re: PUC order; Prepare email to PUC re: same	0.25
08/22	Review PUC reply; Forward same	0.125
08/26	Review OMNI email; Review OMNI req for time to resp	0.25
08/27	Talk w/Don re: temp/perm diff & RC/ROE exp	0.125
08/28	Talk w/Don re: OMNI's req for time & bond for temp/perm diff; Review email re: bonding; Talk w/Marcia re: same; Review email re: bonding; Talk w/Don re: same	1.00
Total		9.625

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

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

08/08	Prepare email re: Scope of eng / Step 2; Review PUC reply	0.25
08/21	Review Sheryl's email re: PUC order; Prepare email to PUC re: same	0.25
08/22	Review PUC reply; Forward same	0.125
Total		0.625

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

Return on Equity

08/26	Review Staff's rec; Forward to Nick/Sheryl; Calc debt / equity ratios; Review var emails	0.50
08/27	Review Staff's rec; Prepare email re: same; Talk w/Don re: same; Review Nick's reply	0.50
Total		1.00

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

186-17-18(01)(02)(03)

Rosebrook CoBank financing of PRP (DW 19-xxx)

Total 0.00

**Note: Please charge to Unamortized Debt Expense (PUC account 181)
Rosebrook CoBank PRP**

Purchase of Millbrook (DW 19-xxx)

Total 0.00

**Note: Please charge to Miscellaneous Deferred Debits (PUC account 186)
Millbrook Acquisition Costs**

OMNI complaint

08/01 Review var emails re: complaint; Prepare resp 0.25

08/02 Review Marcia's email re: complaint; Review Don's reply 0.25

08/07 Review Don's email re: resp to comp; Review Marcia's reply 0.25

08/16 Review Co resp; Review var emails; Review cover ltr; Review Co resp 0.75

08/30 Review Marcia's email re: complaint 0.25

Total 1.75

**Note: Please charge to Miscellaneous Deferred Debits (PUC account 186)
OMNI complaint**

Grand Total 19.875

SPSt. Cyr
09/20/19

ABENAKI WATER COMPANY

Accounts Payable

Approval for Payment

VENDOR #: 900037
VENDOR NAME: **Stephen St. Cyr**
REFERENCE NO: Oct. 12 2019
INVOICE DATE: 10/12/2019
AMOUNT PAYABLE: 1155.00
PAYMENT DATE: 10/25/19
RECEIVED BY: **LK**
G/L PERIOD: 10

ACCOUNT #	PO #	DESCRIPTION	AMOUNT
186-17-13-03	N/A	2017 Rate case prep and review	507.50
923-02-01-00	N/A	Annual Report <i>Cancelation SIPP #2 Lakeland Sewer rates</i>	122.50
105-19-14-03	N/A	Omni Complaint	105.00
186-17-18-01	N/A	ROE	96.60 105.00
186-17-18-02	N/A	ROE	75.60 62.00
186-17-18-03	N/A	ROE	217.89 252.00
			1,155.00

PACKING SLIP IS ATTACHED FROM DELIVERY N/A
PURCHASE ORDER IS ATTACHED
PRICES HAVE BEEN CHECKED AGAINST PO
MATH & EXTENSIONS HAVE BEEN CHECKED
AUTHORIZATION FOR PAYMENT
INVOICE ENTERED FOR PROCESSING 10/19/19
Date/By

SCANNED TO CT

INVOICE WAS PAID BY CK# 5759

CHECK DATE: 10/25/19

COMMENTS: *Allocate based on rate base allocation*
11/15 - 4/30/19

Stephen P. St. Cyr & Associates

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

October 12, 2019

Sheryl Fairchild
~~New England Service Company~~ Abenaki, Water Co.
37 Northwest Drive
Plainville, CT 06062

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

Prior Balance	<u>\$2,808.00</u>
Current Billing (8.25 hours @ \$140.00/hour)	\$1,155.00
Reimbursable Expenses:	
Scan / Email	0.00
Postage	0.00
Mileage (x \$0.545)	<u>0.00</u>
Total Current Billing	<u>\$1,155.00</u>
Total Billing	<u>\$3,963.00</u>

Payment due upon presentation.

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

Sincerely,

Stephen P. St. Cyr

TO be Paid

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

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

Rosebrook Rate Case (DW 17-165)

186-17-13-03

09/03	Review email; Review PUC re: Omni's req; Forward same	0.25
09/05	Review Nick's email re: bonding	0.25
09/09	Review email from BWPOA re: temp/perm diff & RC/ROE exp; Review email re: Omni's resp to temp/perm diff & RC/ROE exp	0.50
09/12	Review BWPOA's resp; Review Omni's resp; Forward same; Review Nick's reply; Review email Re: proposed asset to motion to bifurcate; Review assent to motion	1.25
09/13	Review cover ltr; Review Motion to assent	0.25
09/20	Call Marcia re: PUC order	0.125
09/23	Review Omni's obj to motion to assent	0.25
09/25	Review email re Omni's resp; Reply to same re: mtg w/PUC Staff; Review Nick's reply	0.375
09/27	Talk w/PUC re: PUC order	0.125
Total		3.375

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

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

186-17-13-03

09/20	Call Marcia re: PUC order	0.125
09/27	Talk w/PUC re: PUC order	0.125
Total		0.25

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

Return on Equity (IR 19-005)

Split into 186-17-18(01, 02, 03)

09/02	Review Staff's rec; Prepare draft agenda; Prepare email re: same	0.25
09/04	Review/Reply to Nick's re: conf call; Part in conf call; Prepare sum of call	1.25
09/05	Review sum of call; Prepare email re: same	0.50
09/06	Review notice scheduling tech ses	0.0625
09/10	Review Don's email re: general thoughts	0.25
09/26	Review sum of call; Prepare email re: same	0.375
09/27	Review comments; Incorporate same; scan/Email same; Talk w/PUC re: Co resp	0.3125
Total		3.00

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

Rosebrook CoBank financing of PRP (DW 19-xxx)

186-17-06-03

Total		0.00
-------	--	------

Note: Please charge to Unamortized Debt Expense (PUC account 181)
Rosebrook CoBank PRP

Purchase of Millbrook (DW 19-xxx)

Total		0.00
-------	--	------

Note: Please charge to Miscellaneous Deferred Debits (PUC account 186)
Millbrook Acquisition Costs

OMNI complaint (DW 19-131)

105-19-14-03

09/30	Review cover ltr; Review Motion; Review Horizon Report	0.75
Total		0.75

Note: Please charge to Miscellaneous Deferred Debits (PUC account 186)
OMNI complaint

Lakeland

923-02-01

09/24	Review email; Review cover ltr; Review cancellation of Sup #2	0.25
09/25	Review cancellation of Sup #2; Review/Edit cover ltr; Reply to email re: same; Review Sheryl's reply; Review filing w/PUC	0.625
Total		0.875

Grand Total 8.25

SPSt. Cyr
10/12/19

ABENAKI WATER COMPANY
Accounts Payable
Approval for Payment

VENDOR #: 900037
VENDOR NAME Stephen St. Cyr
REFERENCE NO: Oct.2019
INVOICE DATE: 11/10/2019
AMOUNT PAYABLE: 2823.63
PAYMENT DATE: _____
RECEIVED BY: LK
G/L PERIOD: 11

ACCOUNT #	PO #	DESCRIPTION	AMOUNT
186-17-13-03	N/A	2017 Rate case prep and review	1,756.12
183-14-11-01	N/A	Millbrook	189.18
183-14-11-02	N/A	Millbrook	148.05
183-14-11-03	N/A	Millbrook	485.28
186-17-18-03	N/A	ROE Petition - RBW	175.00
186-19-23-02	N/A	Financing Docket to Fund Tank Replacements	70.00
			2,823.63

23%
18%
59%

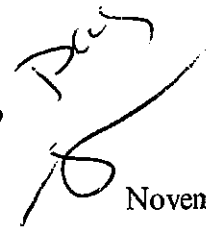
PACKING SLIP IS ATTACHED FROM DELIVERY NA
PURCHASE ORDER IS ATTACHED _____
PRICES HAVE BEEN CHECKED AGAINST PO _____
MATH & EXTENSIONS HAVE BEEN CHECKED _____
AUTHORIZATION FOR PAYMENT _____
INVOICE ENTERED FOR PROCESSING _____
Date/By 11/19/19

SCANNED TO CT _____
INVOICE WAS PAID BY CK# 5776
CHECK DATE: 11/22/19

COMMENTS: _____

Stephen P. St. Cyr & Associates

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

OK to Pay


November 10, 2019

Sheryl Fairchild
~~New England Service Company~~ AWC
37 Northwest Drive
Plainville, CT 06062

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

Current Billing (20.125 hours @ \$140.00/hour)	\$2,817.50
Reimbursable Expenses:	
Copies	4.50
Postage	1.63
Mileage (x \$0.545)	<u>0.00</u>
Total Current Billing	<u>\$2,823.63</u>

Payment due upon presentation.

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

Sincerely,

Stephen P. St. Cyr

<u>Date</u>	<u>Description of Service</u>	<u>Hours</u>
10/03	Talk w/Jessica re: acct for temp/perm diff	0.375
Total		0.375

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

Rosebrook Rate Case (DW 17-165)

10/01	Review PUC order on temp/perm diff && RC/ROE exp	0.25
10/02	Review PUC order; Prepare email re: same; Review Don's email re: same	0.50
10/03	Talk w/Nick re: resp to PUC order & bill insert re: surcharge	0.25
10/04	Review PUC order; Reply to email re: Co. resp; Review Omni resp; Review H0As resp; Draft Co resp; Prepare email re: aff age/charges/OH; Review Nick's reply; Review aff agr; Review Sheryl's reply re: billable rates, benefits & OH; Reply to same; Update Co resp	3.50
10/07	Review Nick/Sheryl's comments; Incorporate same; Prepare email re: same; Review PUC order; Review existing tariff; Prepare tariff sup; Prepare email re: same	1.75
10/08	Review tariff sup; Reply to same; Prepare email re: same; Review/Reply to email re: sign/tariff sup filing	0.75
10/09	Prepare tariff sup cover ltr; Review same; Prepare email re: same	0.375
10/10	Review/Reply to email re: true up procedure	0.25
10/11	Review Nick/Sheryl's emails; Talk w/Nick; Make "final" addition; Prepare email re: same; Talk w/Marcia; Prepare email re: same; Review Marcia's comments; Incorporate same; Talk w/Nick; Finalize resp; Prepare cover ltr; Scan/Email same; Scan/Email tariff sup	2.125
10/14	Talk w/PUC re: PUC order/Co resp	0.25
10/15	Review email re: 2019 aff agr; Forward same re: signed agr; Review email re: same	0.625
Total		10.625

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

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

10/12	Review Don's email re: scope of eng/Step 2 & immunity from damages; Review Don's email re: 9/30/19 deadline & term & cond re: 100 psi	0.50
10/14	Review Don's emails; Reply to Don's email	0.25
10/24	Review PUC order; Review Marcia's email re: same; Prepare email re: same	0.75
Total		1.50

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

Return on Equity (IR 19-005)

10/01	Prepare for tech ses; Part in tech ses	1.125
10/07	Review PUC email; Review ROE baseline; Review sup tabs	0.125
Total		1.25

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

OMNI complaint (DW 19-131)

Total		0.00
-------	--	------

Note: Please charge to Miscellaneous Deferred Debits (PUC account 186)
OMNI complaint

Purchase of Millbrook (DW 19-xxx)

10/08	Talk w/Nick re: P&S of MB	0.125
10/10	Review plant, rev, & rev & exp w/Lakeland rates; Review Nick's test	1.00
10/14	Review Nick's updated test; Review net plant value	0.75
10/15	Review AWC 2018 PUC Ann Rep; Review MB 2018 PUC Ann Rep; Setup pro forma F/S; Populate w/AWC data; Populate w/MB data; Prepare email re: add'l data	2.25
10/28	Talk w/Nick re: pro forma F/S; Review same; Review amort period for acq adj; Review proj acq costs / amort period; Review rev & exp	0.75
10/29	Review Nick's email re: target date / test	0.125
10/30	Review email re: acq cost/amort & oper exp	0.25
10/31	Review email re: call; Talk w/Nick re: P&S price, depr & O&M exp	0.625
Total		5.875

Note: Please charge to Miscellaneous Deferred Debits (PUC account 186)
Millbrook Acquisition Costs

Split 10/11

183-14-11-01
183-14-11-02
183-14-11-03

White Rock financing (DW 19-xxx)

10/8 Talk w/Nick re: source problems/financing 0.125
10/14 Talk w/Don re: source problem/purchase water, water tanks & SRF 0.125
10/31 Talk w/Nick re: wells, tanks & fin 0.25
Total 0.50
Note: Please charge to Unamortized Debt Expense (PUC account 181)
White Rock Financing

Rosebrook CoBank financing of PRP (DW 19-xxx)

Total 0.00
Note: Please charge to Unamortized Debt Expense (PUC account 181)
Rosebrook CoBank PRP

Grand Total

SPSt. Cyr
11/10/19

ABENAKI WATER COMPANY
Accounts Payable
Approval for Payment

VENDOR #: 900037
VENDOR NAME: Stephen St. Cyr
REFERENCE NO: NOV.2019
INVOICE DATE: 12/7/2019
AMOUNT PAYABLE: 2730.00
PAYMENT DATE: 12/20/2019
RECEIVED BY: LK
G/L PERIOD: 12

ACCOUNT #	PO #	DESCRIPTION	AMOUNT
186-17-13-03	N/A	2017 Rate case prep and review	420.00
183-14-11-01	N/A	Millbrook	503.13
183-14-11-02	N/A	Millbrook	393.75
183-14-11-03	N/A	Millbrook	1,290.62
923-02-01-00	N/A	Various Accounting	22.05
923-02-02-00	N/A	Various Accounting	16.80
923-02-03-00	N/A	Various Accounting	55.65
923-02-05-00	N/A	Various Accounting	5.25
923-02-06-00	N/A	Various Accounting	5.25
186-19-23-02	N/A	Financing Docket to Fund Tank Replacements	17.50
			2,730.00

23%
18%
59%
21%
16%
53%
5%
5%

1100 Docket
2019
2020
2021
2022
2023
2024
2025
2026
2027
2028
2029
2030

PACKING SLIP IS ATTACHED FROM DELIVERY N/A
PURCHASE ORDER IS ATTACHED
PRICES HAVE BEEN CHECKED AGAINST PO
MATH & EXTENSIONS HAVE BEEN CHECKED
AUTHORIZATION FOR PAYMENT
INVOICE ENTERED FOR PROCESSING
Date/By 12/20/19

INVOICE WAS PAID BY CK# 5832
CHECK DATE: 12/27/19

COMMENTS:

Stephen P. St. Cyr & Associates

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

OK to J.P.

December 7, 2019

Sheryl Fairchild
New England Service Company
37 Northwest Drive
Plainville, CT 06062

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

Current Billing (19.50 hours @ \$140.00/hour)	\$2,730.00
Reimbursable Expenses:	
Copies	0.00
Postage	0.00
Mileage (x \$0.545)	<u>0.00</u>
Total Current Billing	<u>\$2,730.00</u>

Payment due upon presentation.

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

Sincerely,

Stephen P. St. Cyr

RECEIVED
12/10/19

Date	Description of Service	Hours
Year End / Other		
11/13	Talk w/Don re: worker's comp 923-02 (Allocate)	0.125
11/14	Review NHDOL workers comp req; Prepare email re: same; Review Don's reply	0.625
Total		0.75

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

Rosebrook Rate Case (DW 17-165)

11/01	Talk w/Don re: OMNI motion; Review Marcia's email re: same; Review motion/response; Reply to email	1.50
11/03	Review Don's email re: OMNI motion	0.25
11/05	Talk w/Marcia re: Obj to motion; Review Don, Nick & Sheryl's email re: same; Review Marcia's email re: OCA obj to OMNI's motion; Review Don's reply	1.00
11/08	Review Staf's obj to OMNI motion	0.25
Total		3.00

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

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

Total	0.00
Note:	Please charge to Miscellaneous Deferred Debits (PUC account 186) Rosebrook Rate Case.

Return on Equity (IR 19-005)

Total	0.00
Note:	Please charge to Miscellaneous Deferred Debits (PUC account 186) Rosebrook ROE

OMNI complaint (DW 19-131)

Total	0.00
Note:	Please charge to Miscellaneous Deferred Debits (PUC account 186) OMNI complaint

Purchase of Millbrook (DW 19-xxx)

11/05	Review sch; Prepare JEs; Adj B/S for JEs; Adj I/S for JEs; Review same; Review Nick's reply re: acq costs, FIT/NHBPT, cash A/P or N/P; Reply to same; Review Ingram's test; Make adj to JEs / F/S; Review same; Prepare email re: same	4.25
11/07	Review Nick's email re: Ingram's test; Review F/S; Draft test; Talk w/Nick re: fin sch, test & pet	3.625
11/09	Review draft test	1.625
11/11	Review email re: Ingram's test; Review test; Review email re: labor rates	0.375
11/12	Review test; Update same; Review Ingram's test; Review DW 14-176 set sch; Review 2018 act r of r calc; Prepare email re: same	2.00
11/14	Finalize sch; Finalize test; Review Marcia's redo of Ingram's test; Review Nick's test; Prepare email re: same; Review var emails re: pro forma rev, Cap inv, Ingram's test, etc.; Review email re: YTD F/S; Review YTD F/S	2.50
11/15	Review YTD B/S; Review YTD I/S; Prepare email re: same; Review Nick's test; Review Marcia's comments; Review Nick's reply	1.00
11/22	Review Nick's email re: Ingram's test, prod viol & petition; Review Marcia's reply	0.25
Total		15.625
Note:	Please charge to Miscellaneous Deferred Debits (PUC account 186) Millbrook Acquisition Costs	

White Rock financing (DW 19-xxx)

11/07	Talk w/Nick re: mtg., SRF Fin & docs	0.125
Total		0.125
Note:	Please charge to Unamortized Debt Expense (PUC account 181) White Rock Financing	

Rosebrook CoBank financing of PRP (DW 19-xxx)

Total	0.00
Note:	Please charge to Unamortized Debt Expense (PUC account 181) Rosebrook CoBank PRP

Grand Total 19.50

SPSt. Cyr
12/07/19

ABENAKI WATER COMPANY

Accounts Payable

Approval for Payment

VENDOR #: 900037
 VENDOR NAME: **Stephen St. Cyr**
 REFERENCE NO: Dec.2019
 INVOICE DATE: 1/11/2020
 AMOUNT PAYABLE: 997.50
 PAYMENT DATE: 1/24/2020
 RECEIVED BY: LK
 G/L PERIOD: 1

ACCOUNT #	PO #	DESCRIPTION	AMOUNT
186-17-13-03	N/A	2017 Rate case prep and review	682.50
183-16-09-03	N/A	RBW - Step 2 Pressure Reduction	157.50
923-02-01-00	N/A	Various Accounting 22%	26.93 26.72
923-02-02-00	N/A	Various Accounting 13%	15.93 19.60
923-02-03-00	N/A	Various Accounting 57%	69.83 64.92
923-02-05-00	N/A	Various Accounting 5%	6.13
923-02-06-00	N/A	Various Accounting 3%	3.68 6.13
186-19-14-03	N/A	Omni Service Line Break	35.00
			997.50

PACKING SLIP IS ATTACHED FROM DELIVERY N/A

PURCHASE ORDER IS ATTACHED

PRICES HAVE BEEN CHECKED AGAINST PO

MATH & EXTENSIONS HAVE BEEN CHECKED

AUTHORIZATION FOR PAYMENT

INVOICE ENTERED FOR PROCESSING

Date/By

INVOICE WAS PAID BY CK# 5867

CHECK DATE: 1/24/2020

COMMENTS:

Accrued to 2019

Stephen P. St. Cyr & Associates

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

January 11, 2020

Sheryl Fairchild
New England Service Company
37 Northwest Drive
Plainville, CT 06062

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

Current Billing (7.125 hours @ \$140.00/hour)	\$ 997.50
Reimbursable Expenses:	
Copies	0.00
Postage	0.00
Mileage (x \$0.545)	<u>0.00</u>
Total Current Billing	<u>\$ 997.50</u>

Payment due upon presentation.

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

Sincerely,

Stephen P. St. Cyr

OK TO
PAY


<u>Date</u> <u>Year End / Other</u>	<u>Description of Service</u>	<u>Hours</u>
12/03	Review Nick's reply re: RC exp/consultant; Review cover ltr; Review pot conflict; Prepare reply to same; Review Marcia's reply; Review Nick's reply	0.75
12/24	Review/Reply to Don's email re: post test year additions	0.125
Total		0.875

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

<u>Rosebrook Rate Case (DW 17-165)</u>		
12/02	Talk w/Marcia; Talk w/PUC Prepare email re: same; Review Nick's reply; Review Don's reply	0.75
12/03	Review updated RC exp; Prepare email re: same	0.25
12/11	Review email; Review Staff's rec re: NESC RC exp; Prepare email re: same; Talk w/Marcia re: Staff's rec; Review Nick's email re: defer add'l exp; Reply to same; Review Don's email	0.75
12/12	Review Nick's email re: add'l RC exp; Review Marcia's email re: same; Review/Reply to Nick's email	0.50
12/13	Review/Reply to email re: add'l RC exp	0.25
12/19	Review Omni email; Review Omni's req to respond	0.25
12/20	Review Omni's req; Prepare email re: same; Review Don's reply; Review Marcia's email re: draft motion re: objecting; Review Marcia's email re: draft motion; Review draft motion; Review Don's email re: same; Review Nick's email re: same; Reply to same	1.00
12/23	Review Co. obj to Omni req; Review PUC ltr re: time to respond; Review Nick's resp; Review Don's resp; Review Marcia's resp	0.75
12/24	Talk w/Marcia; Prepare email re: Co resp to PUC ltr	0.375
Total		4.875

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

<u>Rosebrook Rate Case (DW 17-165) Step 2 - Scope of Engineering</u>		
12/24	Review Marcia's email re: Assent to Motion; Review Nick's reply re: easements; Review Marcia's email re: Eng; Review Nick's reply re: easements/ engineering; Review Marcia's reply	0.375
12/26	Review Assent to Motion re: add'l time; Prepare email re: same; Review Don's email re: Status of Horizon Eng	0.50
12/27	Review Assent to Motion; Reply to same	0.25
Total		1.125

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

<u>Return on Equity (IR 19-005)</u>		
Total		0.00

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

<u>OMNI complaint (DW 19-131)</u>		
12/12	Review email; Review PUC order of notice	0.25
Total		0.25

Note: Please charge to Miscellaneous Deferred Debits (PUC account 186)
OMNI complaint

<u>Purchase of Millbrook (DW 19-xxx)</u>		
Total		0.00

Note: Please charge to Miscellaneous Deferred Debits (PUC account 186)
Millbrook Acquisition Costs

<u>White Rock financing (DW 19-xxx)</u>		
Total		0.00

Note: Please charge to Unamortized Debt Expense (PUC account 181)
White Rock Financing

<u>Rosebrook CoBank financing of PRP (DW 19-xxx)</u>		
Total		0.00

Note: Please charge to Unamortized Debt Expense (PUC account 181)
Rosebrook CoBank PRP

Grand Total 7.125

SPSt. Cyr
1/11/20

ABENAKI WATER COMPANY

Accounts Payable

Approval for Payment

VENDOR #: _____
VENDOR NAME **NH Brown Law**
REFERENCE NO: **Oct 2019-1**
INVOICE DATE: **10/20/2019**
AMOUNT PAYABLE: **\$2,000.00**
PAYMENT DATE: **11/8/2019**
RECEIVED BY: **LK**
G/L PERIOD: **10**

ACCOUNT #	PO #	DESCRIPTION	AMOUNT
186-17-13-03	n/a	2017 Rate Case	2,000.00
			2,000.00

PACKING SLIP IS ATTACHED FROM DELIVERY N/A

PURCHASE ORDER IS ATTACHED N/A

PRICES HAVE BEEN CHECKED AGAINST PO N/A

MATH & EXTENSIONS HAVE BEEN CHECKED _____

INVOICE ENTERED FOR PROCESSING 10/28/19
Date/By

AUTHORIZATION FOR PAYMENT [Signature]

SCANNED TO CT _____

CHECK DATE: 11/8/19

INVOICE WAS PAID BY CK# 5766

COMMENTS: _____



Environmental Law ■ Utility Law

Marcia A. Brown
Attorney at Law

October 20, 2019

VIA ELECTRONIC DELIVERY

Donald J.E. Vaughan, President
New England Service Company
37 Northwest Drive
Plainville, CT 06062

RE: Docket No. DW 17-165
AWC-Rosebrook Rate Case
NH Brown Law Invoice

Act: 186-17-13-03

Dear Don:

Attached please find my invoice for legal services to close out this proceeding. I'm hoping this case is done. As you said, this was the rate case that went on forever. I'd like to leave it with you that if there is any other minor work to complete this docket, I'll comp it; if something larger arises, then I will talk with you before expending time on it. If you could let me know if you agree with leaving this work engagement on that term, I'd appreciate it.

If you have any questions, please feel free to email me or call me at (603) 219-4911.

Very Truly Yours,


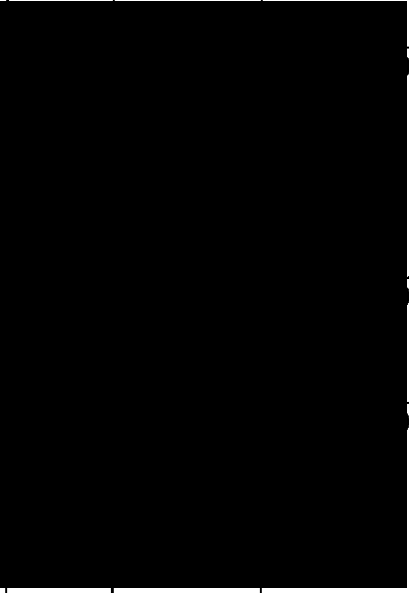
Marcia A. Brown

Marcia A. Brown

Attachment: NH Brown Law Invoice

Rec'd 10/24/19

NH Brown Law, PLLC-AWC-Rosebrook Water Company
October 20, 2019

Date		NH Brown Law - Rosebrook Rate Case	Hours	Rate	Total
7/1/19	mab	Corresponded with David Shulock at NHPUC regarding 91-A request.			
7/2/19	mab	Telephone call with outside accountant regarding updating rate case expenses. Compile rate case expenses and forwarded to client.			
7/9/19	mab	Telephone call with outside accountant to discuss rate case expenses, Staff's disallowance, and arguments opposing disallowance. Revised motion for protective treatment to include additional rate case expenses. Reviewed and revised Company objection to Staff disallowance. Forwarded draft objection summary to outside accountant. Prepared confidential and redacted additional rate case expense documentation.			
7/10/19	mab	Prepared Company data response to Audit Staff regarding rate case expenses. Telephone call with client regarding same. Reviewed Staff draft recommendation on rate case expenses. Corresponded with outside accountant regarding response. Revised motion for protective treatment to cover additional documentation.			
7/11/19	mab	Reviewed additional rate case documentation and corresponded with client regarding redactions. Reviewed final documents for accuracy of redactions and content. Drafted cover letter and completed motion.			
7/11/19	mlt	Prepared final documents. Arranged for filing of motion and supporting documentation.			
7/12/19	mab	Reviewed draft Staff pressure recommendation and Company response. Discussed Company response with outside accountant. Corresponded with client regarding impact of Commission delays.			

NH Brown Law, PLLC-AWC-Rosebrook Water Company
October 20, 2019

7/16/19	mab	Reviewed Staff rate case Set 2 DR and corresponded with client.			
7/23/19	mab	Reviewed data responses from client. Corresponded with outside accountant regarding data responses.			
7/23/19	mlt	Formatted attachments to data responses and prepared for submission to service list.			
7/24/19	mab	Reviewed Omni's position statement. Identified factually disputed items. Corresponded with client.			
7/25/19	mab	Discuss rate case expense documentation with Staff analyst. Located emailed settlement terms regarding rate case expense recovery.			
				Subtotal:	\$1,406.00
Expenses:					
7/11/19		Printing of redacted and confidential motion/attachments.			\$83.28
7/11/19		Shipping charge.			\$18.41
				Subtotal:	\$101.69
				Total:	\$1,507.69
Date		NH Brown Law - Rosebrook Rate Case	Hours	Rate	Total
8/1/19	mab	Telephone call with David Goyette of NHPUC Audit Staff regarding backup documentation and subject matters allowed as rate case expense recoverable.			
8/13/19	mab	Reviewed and revised Company response to Staff recommendation on recovery of rate case expenses. Telephone call with outside accountant regarding same.			
9/5/19	mab	Drafted letter to NHPUC regarding delayed rate relief.			
9/5/19	mab	Discussed bonding and letter of credit with client. Reviewed statutory authority for bonding.			
9/11/19	mab	Reviewed client bonding request and CoBank draft. Corresponded with client.			

NH Brown Law, PLLC-AWC-Rosebrook Water Company
October 20, 2019

9/12/19	mab	Telephone call with Staff regarding timing of rate approvals. Drafted motion to bifurcate. Reviewed temporary-permanent rate recoupment filing from January, reattached recovery to motion. Corresponded with client team regarding draft.			
9/13/19	mab	Corresponded with parties for positions. Finalized motion. Arranged for filing. Forwarded same to client.			
9/15/19	mab	Reviewed Bretton Woods Property Owners Association position on rate case expenses. Identified issues to raise with Staff for Staff's position.			
10/11/19	mab	Reviewed reply to Omni's objection to recovery of rate case expenses and revised to include legal references.			
				Subtotal:	\$945.00
Expense					
9/5/19		Postage for rate delay inquiry	\$7.35		\$7.35
				Subtotal:	\$7.35
				Total:	\$952.35
				Grand Total:	\$2,460.04
		Courtesy Discount			\$460.04
				Amount Due:	\$2,000.00

ABENAKI WATER COMPANY
Accounts Payable
Approval for Payment

VENDOR #: 900117
VENDOR NAME: NH Brown Law
REFERENCE NO: ~~Rosebrook Rate Case~~ 120419
INVOICE DATE: 12/4/2019
AMOUNT PAYABLE: \$357.40
PAYMENT DATE: 12/20/19
RECEIVED BY:
G/L PERIOD:

ACCOUNT #	PO #	DESCRIPTION	AMOUNT
186-17-13-03		RBW Rate Case	357.40
			357.40

PACKING SLIP IS ATTACHED FROM DELIVERY N/A

PURCHASE ORDER IS ATTACHED N/A

PRICES HAVE BEEN CHECKED AGAINST PO N/A

MATH & EXTENSIONS HAVE BEEN CHECKED

INVOICE ENTERED FOR PROCESSING

12/20/19
Date/By

AUTHORIZATION FOR PAYMENT

DATE PAPERWORK SCANNED TO CT

CHECK DATE: 12/22/19

INVOICE WAS PAID BY CK# 5821

COMMENTS:



Environmental Law ■ Utility Law

Marcia A. Brown
Attorney at Law

December 4, 2019

VIA ELECTRONIC DELIVERY

Donald J.E. Vaughan, President
New England Service Company
37 Northwest Drive
Plainville, CT 06062

RE: Docket No. DW 17-165, AWC-Rosebrook Rate Case
NH Brown Law Invoice

Dear Don:

Attached please find my invoice for legal services rendered during October and November.
As always, it is a pleasure working with you. I hope you and your family had a splendid
Thanksgiving!

If you have any questions, please feel free to email me or call me at (603) 219-4911.

Very Truly Yours,

A handwritten signature in black ink that reads "Marcia A. Brown". The signature is written in a cursive, flowing style.

Marcia A. Brown

Redacted

Date		NH Brown Law - Rosebrook Rate Case	Hours	Rate	Total
10/24/19	mab	Reviewed final order. Corresponded with client regarding approval of step scope and filing deadline.			
10/31/19	mab	Reviewed Omni motion for rehearing. Corresponded with client team and queried who will respond.			
11/5/19	mab	Reviewed client and Stephen St. Cyr's response to Omni motion. Incorporated responses into Objection. Telephone call to Stephen St. Cyr and client regarding same.			
11/5/19	mlt	Prepared and arranged for filing of objection.			
				Subtotal:	\$326.00
Expenses					
11/5/19		FedEx Print and Courier	26.17		\$31.40
				Subtotal:	\$31.40
				Total:	\$357.40

Expense

ABENAKI WATER COMPANY
Accounts Payable
Approval for Payment

VENDOR #: _____
VENDOR NAME: NH Brown Law
REFERENCE NO: DECEMBER 2019
INVOICE DATE: 1/15/2020
AMOUNT PAYABLE: \$557.92
PAYMENT DATE: ~~1/31/2020~~ 2/7/2020
RECEIVED BY: LK
G/L PERIOD: 1

ACCOUNT #	PO #	DESCRIPTION	AMOUNT
186-17-13-03	n/a	2017 Rate Case	557.92
			557.92

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 _____

INVOICE ENTERED FOR PROCESSING 1/21/20 a
Date/By

AUTHORIZATION FOR PAYMENT [Signature]

SCANNED TO CT _____

CHECK DATE: 2/7/20

INVOICE WAS PAID BY CK# 5579

COMMENTS: corrected to 2019



Environmental Law ■ Utility Law

Marcia A. Brown
Attorney at Law

January 15, 2020

VIA ELECTRONIC DELIVERY

Donald J.E. Vaughan, President
New England Service Company
37 Northwest Drive
Plainville, CT 06062

RE: Docket No. DW 17-165, AWC-Rosebrook Rate Case
NH Brown Law Invoice

Dear Don:

Attached please find my invoice for legal services rendered during December for the rate case. If you have any questions, please feel free to email me or call me at (603) 219-4911.

As always, it is a pleasure working with you.

Very Truly Yours,

A handwritten signature in cursive script that reads "Marcia A. Brown".

Marcia A. Brown

Redacted

Date		NH Brown Law - Rosebrook Rate Case	Hours	Rate	Total
12/4/19	mab	Corresponded with client regarding foregoing recovery of Step 2.			
12/20/19	mab	Drafted objection to Omni request for leave to reply. Corresponded with client regarding same.			
12/23/19	eat	Proofread, finalized, and arranged for filing of objection to Omni request for leave to file reply.			
12/26/19	mab	Revised motion for extension of deadline and circulated to client team for review.			
12/27/19	mlt	Prepared cover letter and motion for filing.			
				Subtotal:	\$469.00
Expenses:					
12/23/19		Print and courier charge for objection to request to reply.			\$47.15
12/27/19		Print and courier charge for motion for extension of deadline.			\$41.77
				Subtotal:	\$88.92
				Total:	\$557.92