### Abenaki Water Company 2017 RATE CASE FYE 12/31/20

## ROSEBROOK

Account No. 186-17-13-03

DATE	VENDOR	INVOICE #	TOTAL AMOUNT	LABOR	NESC LABOR	OUTSIDE	MATERIALS PURCHASED	DESCRIPTION
			AWOUNT		LABOR	SERVICES	PURCHASED	
3/16/2020	New England Service Co.	JAN2020RB1	33.44		33.44			January 2020 interco payroll - SF
2/25/2020	Stephen St. Cyr	Jan.2020	402.50			402.50		Services provided January 2020
3/16/2020	New England Service Co.	FEB2020RB	35.28		35.28			February 2020 interco payroll - SF
4/29/2020	New England Service Co.	MAR2020RB	478.04		478.04			March 2020 interco payroll - NL
5/26/2020	Stephen St. Cyr	Mar. 2020	87.50			87.50		Services provided March 2020
7/6/2020	New England Service Co.	Q12020OH	(60.36)		(60.36)			1st Qtr 2020 Overhead Allocations
5/19/2020	New England Service Co.	APR2020RB1	2,458.84		2,458.84			April 2020 interco payroll - NL, RG
5/19/2020	New England Service Co.	APR2020RB	52.58		52.58			April 2020 interco payroll - MS
5/26/2020	Stephen St. Cyr	Apr. 2020	32.08			32.08		Services provided April 2020
6/23/2020	New England Service Co.	MAY2020RB	946.65		946.65			May 2020 interco payroll - NL, RG
5/26/2020	Stephen St. Cyr	May-20	122.50			122.50		Services provided May 2020
6/4/2020	NH Brown Law	April Rate Case	5,225.00			5,225.00		Legal services provided April 2020
7/9/2020	NH Brown Law	May Rate Case	887.50			887.50		Legal services provided May 2020
8/3/2020	New England Service Co.	JUN2020RB1	52.70		52.70			June 2020 interco payroll - NL
	GRAND TOTAL		10,754.25		3,997.17	6,757.08		

# Redacted Invoice

Terms	Date	Invoice #
Net 30	1/31/2020	JAN2020RB1



## Bill To

Abenaki Water Company 37 Northwest Drive Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
		920-01-03	7.14	81.57	582.41
		186-17-13-03	0.41	81.57	33.44
		186-19-14-03	16	124.03	1,984.48
		183-16-09-03	4.75	124.03	589.14
		186-19-06-03	1.75	124.03	217.05
		920-01-03	1.84	123.22	226.72
DV-RWS LABOR	President/General Manager	920-01-03	4	126.27	505.08
DV-RWS LABOR	President/General Manager	186-19-14-03	2.22	126.27	280.32

**Subtotal** \$4,418.64

Balance Due \$0.00

## NEW ENGLAND SERVICE CO.

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1/5/2020

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DATE:

DAY:

SUPERVISOR:

MISSION STATEMEN
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Supplemental Rate Case Expense

Through its highly specialized employees, entrepreneurial spirit, and comprehensive managerial approach; New England Service Company strives to provide first class service and value-added solutions to its customers. With this approach, the Company continuously seeks profitable opportunities to grow its market share to maximize corporate value for shareholders as well as current and future opportunities for employees.

## "Use Your Best Judgement At All Times"

REVIEWED BY:			"Some People Dream of SuccessWhile Others Wake Up and Work Hard At It."				
ACCT:	J.O. #	ACCT DESCRIPTION					
Valley Water	,	Heer Beschi Hen		Work Description			
920	<del>- Systems</del>	Administrative/Accounting					
903		Customer records					
703		Customer records					
New England	Service Comp	any					
903		Customer Records Invoicing					
920		Administrative	2.75	admin, catch up on e-mails, IS by class corrections, HR, review/approve A/P, Aetna bill, start overheads			
Mountain Wa	ater Service						
610-01		Admin	0.5	catch up on e-mails, review/approve Dec journal entries			
Abenaki Wate	<u>er</u>						
920-01-01-00	Lakeland	Administrative	0.25	review/approve Dec journal entries			
920-01-02-00	White Rock	Administrative	0.25	begin overheads			
920-01-03-00	Rosebrook	Administrative	0.25	begin overheads			
920-01-05-00	Tioga Gilford	Administrative	0.25	begin overheads			
920-01-06-00	Tioga Belmont	Administrative	0.25	begin overheads			
186-17-13-03	Rosebrook	Rate case	0.25	catch up on e-mails re: Omni motions re: rate case expenses			
Colonial Wat	er Company						
Dover D	ivision						
610.01		Administrative/Accounting	0.5	catch up on e-mails, review/approve Dec journal entries			
				The state of the s			
Plymouth	h Division						
610.01		Administrative/Accounting	0.5	catch up on e-mails, review/approve Dec journal entries			
218-18-07		2018 Rate case		The state of the s			
C 1	1 0						
	le Division						
610-01		Administrative/Accounting					
926-01		Vacation					
926-02		Sick					
926-03		Holiday					
926-04		Personal					
926-11		Education/Training					
		TOTAL HOURS	5.75				

## NEW ENGLAND SERVICE CO.

TH

1/21/2020

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DATE:

DAY:

SUPERVISOR:

## MISSION STATEMENT

Through its highly specialized employees, entrepreneurial spirit, and comprehensive managerial approach;

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New England Service Company strives to provide first class service and value-added solutions to its customers.

With this approach, the Company continuously seeks profitable opportunities to grow its market share to maximize corporate value for shareholders as well as current and future opportunities for employees.



SA

## "Use Your Best Judgement At All Times"

REVIEWED BY:			"Some People Dream of SuccessWhile Others Wake Up and Work Hard At It."				
ACCT:	J.O. #	ACCT DESCRIPTION		Work Description			
Valley Water	Systems			Work Description			
920	T	Administrative/Accounting	1.75	admin, interview, review interco payroll			
903		Customer records		admin, met 15th, 15th met to parion			
183-17-12		Hard water study					
New England	l Service Compo	my					
903		Customer Records Invoicing					
920		Administrative	3	admin, discussion with JJ, 401k, review payroll, discussions with NML, W 2s			
930-01		Corp/Stockholder		, and the payon, discussions with the payons and the payons and the payons are payo			
Mountain W	ater Service						
610-01		Admin					
Abenaki Wat	er						
920-01-01-00	J.akeland	Administrative	0.5				
920-01-02-00	White Rock	Administrative	0.5	approve A/P, year-end journal entries, update acct analysis, review interco ρayroll			
920-01-03-00	Rosebrook	Administrative	0.5	approve A/P, year-end journal entries, update acct analysis, review interco payroll			
920-01-05-00	Tioga Gilford	Administrative	0.5	approve A/P, year-end journal entries, update acct analysis, review interco payroil			
920-01-06-00	Tioga Belmont	Administrative	0.25	discussion with JJ, approve A/P, year-end journal entries, update acct analaysis, review interco payroll			
186-17-13-03	Rosebrook	Rate case	0.25	approve A/P, year-end journal entries, update acct analysis, review interco payroli catch up on e-mails re: motion/rehearing			
Colonial Wat		Title Case	0.23	Catch up on e-mais re: motion/renearing			
Dover D							
610.01		Administrative/Accounting	1.5	admin, audit, review payroll			
Plymouti	h Division						
610.01		Administrative/Accounting	1.25	admin, audit, review payroll			
Springdo	ale Division						
610-01		Administrative/Accounting	0.5	admin, audit, review payroll			
926-01		Vacation					
926-02		Sick					
926-03		Holiday					
926-04		Personal					
926-11		Education/Training					
		TOTAL HOURS	10.5	(1.5 at home)			

# NEW ENGLAND SERVICE CO.

TH

SA

1/27/2020

(M)

DATE:

DAY:

SUPERVISOR:

REVIEWED BY:

MISSION STATEMENT

Through its highly specialized employees, entrepreneurial spirit, and comprehensive managerial approach;

Redacted

New England Service Company strives to provide first class service and value-added solutions to its customers.

With this approach, the Company continuously seeks profitable opportunities to grow its market share to maximize corporate value for shareholders as well as current and future opportunities for employees.

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"Use Your Best Judgement At All Times"

AZ TO A LD DI:				"Some People Dream of SuccessWhile Others Wake Up and Work Hard At It."				
ACCT:	J.O. #	ACCT DESCRIPTION						
Valley Wate		2200111011		Work Description				
920	T	Administrative/Accounting	0.5					
903		Customer records	0.5	discussion with ]]				
			· · · · · · · · · · · · · · · · · · ·					
New Englan	d Service Comp	any						
903		Customer Records Invoicing	<del></del>					
920		Administrative	4	admin, e-mails, overheads				
930-01		Corp/Stockholder	<del> '</del>	admin, e-mais, overneads				
416-101		Rebrook						
Mountain W	ater Service		-					
610-01		Admin	0.5					
				approve A/P, update acct analysis				
Abenaki Wa	ter							
920-01-01-00	<del></del>	Administrative	0.75					
920-01-02-00	White Rock	Administrative	·	overheads				
920-01-03-00	Rosebrook	Administrative	t	admin, e-mails, overheads				
920-01-05-00	Tioga Gilford	Administrative	0,25	admin, e-mails, overheads				
920-01-06-00		Administrative	0.25	overheads				
186-17-13-03	Rosebrook	Rate case	0.23	overheads				
Colonial Wa	ter Company	1000	0.5	info, to M. Brown				
Dover D		-						
610.01	17131011	Administrative						
010,01	<del></del>	Administrative/Accounting	0.5	approve A/P, update acct analysis				
707								
	h Division							
610.01		Administrative/Accounting	0.5	approve A/P, update acct analysis				
218-18-07		2018 Rate case						
<del></del>								
	ile Division							
610-01		Administrative/Accounting	0.5	approve A/P, update acct analysis				
				approve to 1, update act analysis				
926-01	— <del>-</del>	Vacation	<del></del>					
926-02		Sick						
926-03		Holiday						
926-04		Personal						
926-11		Education/Training						
		TOTAL HOURS	10.25	(1.75 at home)				

# Stephen P. St. Cyr & Associates

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

February 1, 2020

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

Fee for professional services rendered during January 2020 (see attached detail).

Current Billing (12.25 hour	\$1,715.00	
Reimbursable Expenses:	Copies Postage Mileage ( x \$0.545)	0.00 0.00 <u>0.00</u>
Total Current Billing		<u>\$1,715.00</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>	Description of Service	<u>Hours</u>
Year End		
01/09	Talk w/Nick re: 2020 RC; Review email re: same; Review PUC's reply	0.50
01/10	Review var email re: Mtg w/PUC Staff, Reply to same	0.375
01/16	Review/Reply to email re: agenda for PUC mtg	0.25
01/20	Talk w/Nick re: Tioga Belmont tariff rate applicable to the Knolls	0.125
01/23	Review email re: def drs; Review def dr; Prepare email re: same; Review Sheryl's resp; Review PUC email re:	0.075
01/24	conf call  Prep for conf call; Talk w/Nick & Sherly; Participate in conf call; Review Nicl's email re: conf call	0.875 2.125
01/24	Review DW 17-165 file; Review car RC/ROE & temp/perm diff docs; Prepare JEs; Review Set AGr Sch;	2.123
01/31	Review Dw 17-105 file, Review car RC/ROE & temp/perm thit dots, Piepare Jes, Review Set AGI 36h, Review proforma adj re: PUC audit; Prepare JEs; Talk w/Sheryl; Review JEs; Scan/Email same	2.00
Total	Review protoffina adj te. FOC addit, Frepare JES, Taik Wolleryi, Review JES, Scaubinan Same	6.25
	ase charge to Outside Services (PUC account 923).	<u>0.23</u>
	k Rate Case (DW 17-165)	
01/03	Review Motion for Rehearing; Review Marcia's email re: same; Review Don's reply	0.375
01/10	Review var emails re: "contested" RC exp	0.25
01/13	Talk w/Marcia re: Omni motion; Review Marcia's email re: Omni's motion	0.25
01/20		0.375
01/23	Review Omni's motion; Review Marcia's obj to motion; Prepare email re: same; Review Marcia's reply;	
		0.75
Total		<u>2.00</u>
Note:	Please charge to Miscellaneous Deferred Debits (PUC account 186)	
	Rosebrook Rate Case.	
Rosebroui	c Rate Case (DW 17-165) Step 2 – Scope of Engineering	
01/07		0.50
01/08		0.25
01/20		0.125
Total		0.875
Note:	Please charge to Miscellaneous Deferred Debits (PUC account 186)	
	Rosebrook Rate Case.	
	Equity (IR 19-005)	
Total		<u>0.00</u>
Note:	Please charge to Miscellaneous Deferred Debits (PUC account 186)	
	Rosebrook ROE	
OMNI cor	nplaint (DW 19-131)	
01/07		0.375
01/10		0.50
01/13	Review BWPOA pet for intervention; Review Marcia's email re: proc sch; Talkk w/Marcia re; update on comp;	
01/15		0.50
01/16		0.25
01/17		0.25
01/24		0.25
01/28	and the state of t	0.25
Total		2.375
Note:	Please charge to Miscellaneous Deferred Debits (PUC account 186)	
	OMNI complaint	
	· · · · · · · · · · · · · · · · · · ·	
	nont Financing (DW 20-xxx)	0.25
01/30	12	0.25
01/31		0.25 0.50
Total		0.50
Note:	Please charge to Unamortized Debt Expense (PUC account 181)	
	Tioga Belmont Financing	
White Roc	k financing (DW 20-xxx)	
01/30		0.25
Total		0.25
Note:	Please charge to Unamortized Debt Expense (PUC account 181)	
	White Rock Financing	

0.00

Purchase of Millbrook (DW 20-xxx)

Total

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

Rosebrook CoBank financing of PRP (DW 20-xxx) Total

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

12.25 Grand Total

SPSt. Cyr 2/01/20

# Redacted Invoice

Terms	Date	Invoice #
Net 30	2/29/2020	FEB2020RB



## **Bill To**

Abenaki Water Company 37 Northwest Drive Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
		920-01-03	8.1	82.04	664.52
		186-17-13-03	0.43	82.04	35.28
		186-19-14-03	31	124.03	3,844.93
N. Bulgi i bon		183-16-09-03	0.75	124.03	93.02
NL-RWS LABOR	Vice President	920-01-03	1.61	125.47	202.01
NL-RWS LABOR	Vice President	186-19-14-03	0.92	125.47	115.43
DV-RWS LABOR	President/General Manager	920-01-03	3.12	126.24	393.87
DV-RWS LABOR DV-RWS LABOR	President/General Manager President/General Manager	183-16-09-03 186-19-14-03	<b>0.44</b> 4.02	1 <b>26.24</b> 126.24	<b>55.55</b> 507.48
			Subtotal		\$5,912.09

Balance Due \$0.00

DW 17-165 Rosebrook Rate Case Supplemental Rate Case Expenses Redacted

**Invoice** 

Terms	Date	Invoice #
Net 30	3/31/2020	MAR2020RB

# **Bill To**

Abenaki Water Company 37 Northwest Drive Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
		920-01-03	4.01	82.04	328.98
		186-19-14-03	10.5	124.03	1,302.32
		183-16-09-03	1	124.03	124.03
NL-RWS LABOR	Vice President	920-01-03	1.4	125.47	175.66
NL-RWS LABOR	Vice President	186-17-13-03	3.81	125.47	478.04
DV-RWS LABOR	President/General Manager	920-01-03	3.78	126.24	477.19
DV-RWS LABOR	President/General Manager	183-16-09-03	0.45	126.24	56.81
DV-RWS LABOR	President/General Manager	334-20-02-03	0.45	126.24	56.81
_			Subtotal		\$2,999.84

**Balance Due** \$2,999.84

	DAILY	TIME SHEET	Т	MISSION STATEMENT	
NEW ENGLAND SERVICE CO.  DATE: 3/17/2020		Through its highly specialized employees, entrepreneurial spirit and a comprhensive mangerial approach; New England Service Company strives to provide first class service and value-added solutions to its customers. With this approach, the Company continuously seeks profitable opportunities to grow its market share to maximize corporate value for shareholders as well as current			
		O W TH F SA		and future opportunities for employees	
SUPERVIS		DV			
REVIEWE	D BY:			'Some People Dream of SuccessWhile Others Wake Up and Work Hard At It."	
ACCT:	J.O. #	ACCT DESCRIPTION	Nick L	Work Description	
Yalley Water	<del></del>				
920		Admin	1	Admin, A/P	
17-08	391	Printer & software		radially 14) 1	
00-2+		50 +/- acre reservoir parcel			
20-14	186	Coronavirus Planning	2.5	strategy meeting, discussions with IT	
19-09	391	Software Upgrades			
17-12	186	Hardwater investigation			
18-28	10 . 6	Day & Young Main Replacement			
New England 415-571	Service Compar NESC	Aquarion-Simsbury			
113 377		requarion officery			
920 +16-330	NESC NESC	Administrative Other Atrium	1.25	Admin, pricing jobs, forcasting cash, portfolio review, work on compiling OSHA 300 log	
392	NESC	Vehicle Purchase			
934-MF	NESC	DOT work			
181-001	NESC	Financing of Twin Mountain Prop			
392	NESC	Truck Purchase			
315	NIEGO	Twin Mountain Property			
181-000 314-000	NESC NESC	Financing for Town Line Rd Purchase of Town Line Rd Property	1.5	Pick up materials and monitor progress	
314-000		Turnes of four time is 110 pring	1	The applications and mounter progress	
+16-101	NESC	Redbrook Mgmt Contract			
920-001	NESC	Administrative Other - NH	ļ		
+16-800	<u> </u>	Bids & Proposals			
Mountain Wa 610.01	ter systems	Admin-General	0.5	Admin, A/P	
17-06-01		Evaluate Capital Program	0.5	Trong, 77.	
17-04		Hydrants			
17-12-01	218	MWS rate case			
17-18		Berkshire School Road Project			
20-05-01	109	Services & renewals			
17-15-01 <u>Abenaki Wate</u>	201	Improve Access Road and Maple			
20-07-06	181	Financing Petition for DWSTF			
20-08-06	343	Installation of distribution valves and storage tank Tioga Belmont			
19-14-03	105	Disputed Service Line Project			
16-09-03	183	Pressure reduction for Rosebrook			
19-18-02	105	Tank Replacements - WR			
19-23-02	186	Financing for tank replacements - WR			
17-13-03 14-11-00	186	Rosebrook Rate Application Millbrook Water Co	1	Review of past orders/submittals for 3/24 meeting preparation	
920-01-05	107	Tioga Gilford Village - Admin	<del> </del>		
920-01-06		Tioga Belmont - Admin			
920-01-01		Lakeland-Admn			
920-01-02 920-01-03		White Rock - Admin Rosebrook Admin	0.25	Admin	
Plymouth Divi	ision	. CONTROL PORTING			
610.01		Admin-General	0.5	Admin/A/P	
18-07	218	2018 Rate Case			
17-09 17-11	108 218	Tying into Redbrook System  40 Unit subdivision			
17-11	210	Peter Deasey Project	<u> </u>		
17-06	218	Cell phone tower			
Colonial Wate	т Сотрану				
610.01		Admin-General	0.5	Admin/, A/P	
17-10	107	Springdale Farms Acquisition			
20-06-10 19-08-10	107 117	E-Coli and 4 log detection Purchase of 2019 F250 Utility Truck			
926-01	117	Vacation			
926-02		Sick			
926-03		Holiday			
926-04		Personal			
926-11		Education/Training			
		TOTAL HOURS	9		

	DAILY 7	FIME SHEET	T	MISSION STATEMENT
DATE:	NEW EN	GLAND SERVICE CO.	approc solut	th its highly specialized employees, entrepreneurial spirit and a comprhensive mangerial rich; New England Service Company strives to provide first class service and value-added tions to its customers. With this approach, the Company continuously seeks profitable ies to grow its market share to maximize corporate value for shareholders as well as current and future opportunities for employees
		√W TH F SA	1	ana juvure opportunities jor employees
SLIPERVIS		DV	1	
REVIEWE			-	Some People Dream of SuccessWhile Others Wake Up and Work Hard At It."
LOGIE	T 10 #	L LOCAL DUSCONDERON		
ACCT: Volley Woter	J.O.# r Systems	ACCT DESCRIPTION	Nick L	Work Description
920	201	Admin Printer & software	1	Admin,
17-08	391	50 +/- acre reservoir parcel		
20-14	186	Coronavirus Planzing	2	strategy meeting, discussions with IT
19-09	391	Software Upgrades	<del></del>	,
17-12	186	Hardwater investigation		.,
18-28		Day & Young Main Replacement		
New England	l Service Compou	ĵк		
415-571	NESC	Aquarion-Simsbury		
920	NESC	Administrative Other	1.5	Admin, pricing jobs, forcasting cash, portfolio review, cyber security policy
+16-330	NESC	Atrium		., 0, , 0 - 1,
392	NESC	Vehicle Purchase		
934-MF	NESC	DOT work		
181-001	NESC	Financing of Twin Mountain Prop		
392	NESC	Truck Purchase	<u> </u>	
315 181-000	NESC	Twin Mountain Property Financing for Town Line Rd		
314-000	NESC	Purchase of Town Line Rd Property	1.5	Pick up materials and monitor progress
			-	
416-101	NESC	Redbrook Mgmt Contract		
920-001	NESC	Administrative Other - NH		
416-800		Bids & Proposals		
Mountain Wa	oter Systems	1		
610.01		Admin-General	0.25	Admin
17-06-01 17-04	<del>                                     </del>	Evaluate Capital Program Hydrants		
17-12-01	218	MWS rate case		
17-18		Berkshire School Road Project		
20-05-01	109	Services & renewals		
17-15-01	201	Improve Access Road and Maple		
Abenaki Wate				
20-07-06	181	Financing Petition for DWSTF		
20-08-06	343	Installation of distribution valves and storage tank Tioga Belmont		
19-14-03	105	Disputed Service Line Project		
16-09-03	183	Pressure reduction for Rosebrook		
19-18-02	105	Tank Replacements - WR	1	
19-23-02 17-13-03	186	Financing for tank replacements - WR Rosebrook Rate Application	2	Review of past orders/submittals for 3/24 meeting preparation
14-11-00	183	Millbrook Water Co	<del></del>	
920-01-05		Tioga Gilford Village - Admin		
920-01-06		Tioga Belmont - Admin		
920-01-01		I akeland-Admn	<u></u>	
920-01-02 920-01-03	ļ	White Rock - Admin	0.25	Admin
920-01-03 Plymouth Dir	1 delon	Rosebrook-Admin	0.23	COMM
610.01		Admin-General	0.25	Admin
18-07	218	2018 Rate Case	L	
17-09	108	Tying into Redbrook System		
17-11 17-12	218	40 Unit subdivision	ļ—	
17-12	218	Peter Deasey Project Cell phone tower	-	
Colonial Wate		pront (Orici	<del>                                     </del>	
610.01	1	Admin-General	0.25	Admin
17-10		Springdale Farms Acquisition		
20-06-10	107	E-Coli and 4 log detection		
19-08-10	117	Purchase of 2019 F250 Utility Truck		
926-01		Vacation		
926-02		Sick		
926-03		Holiday	<del> </del>	
926-04 926-11		Personal Education/Training	<del> </del>	
720-11	l l	TOTAL HOURS	9	<del></del>
	I	TOTAL HOURS	<u> </u>	

	DAILY	TIME SHEET		MISSION STATEMENT	
NEW ENGLAND SERVICE CO.		Through its highly specialized employees, entrepreneurial spirit and a comprhensive mangerial approach; New England Service Company strives to provide first class service and value-added solutions to its customers. With this approach, the Company continuously seeks profitable opportunities to grow its market share to maximize corporate value for shareholders as well as current			
DATE:	3/19/202		_	and future opportunities for employees	
	S M T	W THE F SA	-		
SUPERVIS		DV	-		
REVIEWEI	D BY:	<del></del>	-	Some People Dream of SuccessWhile Others Wake Up and Work Hard At It."	
ACCT:	J.O. #	ACCT DESCRIPTION	Nick L	Work Description	
Talley Woter	Systems				
			ļ		
920		Admin	1	Admin,	
17-08	391	Printer & software		· · · · · · · · · · · · · · · · · · ·	
00-24		50 +/- acre reservoir parcel			
20-14	186	Coronavirus Planning	2	strategy meeting, discussions with IT, call with DPH	
19-09 17-12	391 186	Software Upgrades Hardwater investigation	-	· · · · · · · · · · · · · · · · · · ·	
18-28	100	Day & Young Main Replacement	-		
	l Service Compar	<del></del>			
415-571	NESC	Aquarion-Simsbury			
	T	T*			
920	NESC	Administrative Other	2.25	Admin, pricing jobs, forcasting cash, portfolio review,	
416-330	NESC	Atrium			
392	NESC	Vehicle Purchase			
934-MF	NESC	DOT work	1		
181-001	NESC	Financing of Twin Mountain Prop			
392 315	NESC	Truck Purchase Twin Mountain Property	-		
181-000	NESC	Financing for Town Line Rd			
314-000	NESC	Purchase of Town Line Rd Property	1.5	Pick up materials and monitor progress	
416-101	NESC	Redbrook Mgmt Contract		,	
920-001	NESC	Administrative Other - NH			
416-800		Bids & Proposals			
Mountain We	<u>ster Systems</u>				
610.01 17-06-01	<del></del>	Admin-General	0.5	Admin	
17-04	<del> </del>	Evaluate Capital Program  Hydrants			
17-12-01	218	MWS rate case			
17-18		Berkshire School Road Project			
20-05-01	109	Services & renewals			
17-15-01	201	Improve Access Road and Maple			
<u> Ibenaki Wate</u>	н Сотрану				
20-07-06	181	Financing Petition for DWSTF			
20-08-06	343	Installation of distribution valves and storage tank Tioga Belmont	· · · · · · · · · · · · · · · · · · ·		
19-14-03	105	Disputed Service Line Project	ļ		
16-09-03	183	Pressure reduction for Rosebrook			
19-18-02 19-23-02	105 186	Tank Replacements - WR Financing for tank replacements - WR			
17-13-03	186	Rosebrook Rate Application	ı	Review of past orders/submittals for 3/24 meeting preparation	
14-11-00	183	Millbrook Water Co		. 3/1	
920-01-05		Tioga Gilford Village - Admin	0.25	Admin	
920-01-06		Tioga Belmont - Admin			
920-01-01	-	Lakeland-Admin	-		
920-01-02	-	White Rock - Admin Rosebrook-Admin	ļ		
Plymouth Dir	ision	ROSES/TOOK", AGUIEN			
610.01	<u> </u>	Admin-General	0.25	Admin	
	<u> </u>				
18-07	218	2018 Rate Case			
17-09 17-11	108	Tying into Redbrook System  40 Unit subdivision			
17-11	10	Peter Deasey Project			
17-06	218	Cell phone tower			
Colonial II au	ег Сотрапу				
610.01		Admin-General	0.25	Admin	
17-10		Springdale Farms Acquisition			
20-06-10	107	E-Coli and + log detection			
19-08-10	117	Purchase of 2019 F250 Utility Truck			
926-01 926-02		Vacation Sick			
926-03		Holiday			
926-04		Personal			
926-11		Education/Training			
		TOTAL HOURS	9		

# Stephen P. St. Cyr & Associates

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

April 4, 2020

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

Fee for professional services rendered during March 2020 (see attached detail).

Prior Billing		<u>\$2,695.00</u>
Current Billing (29.00 hour	rs @ \$140.00/hour)	\$4,060.00
Reimbursable Expenses:	Copies Postage Mileage ( x \$0.545)	0.00 0.00 
Total Current Billing		<u>\$2,695.00</u>
Total Billing		<u>\$6,755.00</u>

Payment due upon presentation.

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

Sincerely,

Stephen P. St. Cyr



Date	Description of Service	••
	End / Other	<u>Hours</u>
03/02		0,25
03/16	Prepare email re: B/S, I/S & GL	0.125
03/23 03/24		0.50
03/24	Review Adam's email; Save files; Prepare 2019 PUC ann Reno: Prepare I MC WR RB TB & TGV I/S	
	Prepare F-2 by system; Prepare F-2; Prepare LMC, WR, RB, TB & TGVBI/S; Prepare F-1 assets	
03/25	system; Prepare F-1 Eq & Liab by system; Prepare F-1; Prpare email re: out of balance Add NI to RE; Add interco trans to B/S; Review same; Prepare F-48, 50 & 46 by system	8.00
03/27	Review Sheryl's email re: adj B/S, I/S & groupings; Review depr & amort of CIAC sch; Review capex sch;	6.00
	Review disposition of PPE sch: Prenar ered for ext. Prenare email re same	ر 0.875
03/30	Conduct final review of req for ext; Scan/Email same	0.25
Total		16.00
Note:	Please charge to Outside Services (PUC account 923).	8.00 6.00 0.875 0.25 16.00 0.1875 0.04167
Rosebr	ook Rate Case (DW 17-165)	\ <b>S</b> 0
03/18	Review Marcia's email re: 3/24 hearing	0.1875
03/21	Review Marcia's email re: tech ses / hearing	0.04167
Total	Discouler to the state of the s	0.22917
Note:	Please charge to Miscellaneous Deferred Debits (PUC account 186)	, T
	Rosebrook Rate Case.	0.1875 0.04167 0.22917 83
Rosebro	ook Rate Case (DW 17-165) Step 2 - Scope of Engineering	151
03/18	Review Marcia's email re: 3/24 hearing	0.1875
03/21	Review Marcia's email re: tech ses / hearing	0.04167
Total	·	0.22917 99
Note:	Please charge to Miscellaneous Deferred Debits (PUC account 186)	— \ <i>\ \</i>
	Rosebrook Rate Case.	
Return o	on Equity (IR 19-005)	
Total		0.00
Note:	Please charge to Miscellaneous Deferred Debits (PUC account 186)	
	Rosebrook ROE	
OMNI c	omplaint (DW 19-131)	0.25 0.375 0.50 0.125 0.125 0.04166
03/02	Review email; Review cover ltr; Review sup resp to Staff 1-10	0.25
03/06	Review email re: Staff DRs - Set 2; Revie Staff DRs - Set 2; Review 2-2	0.375
03/10	Review email; Review 2-2 & 2-3; Reply to email re: comments	0.50
03/11	Review don's reply	0.125
03/18	Review Marcia's email re: 2-5; Review Marcia's email re: 3/24 hearing	0.125
03/19 03/21	Review Marcia's email re: 2-1; Review Co resp to same Review Marcia's email re: tech ses / hearing	0.25
03/21	Review email re: Co resp to Set 2 DRs; Review Co resp; Review Omni resp	0.04166 \\ 0.50
Total	Review chian to. Co tesp to our 2 Dres, Review Co tesp, Review Onthi lesp	<u>2.16666</u>
Note:	Please charge to Miscellaneous Deferred Debits (PUC account 186)	2.10000
	OMNI complaint	
Tioga Be	Imont Financing (DW 20-xxx)	
03/02	Prepare 2019 I/S; Prepare fin sch; Review same; Review email re: add'l data	1.75
03/03	Review amort of fin costs; Review notice of value & tax bill; Review Belmont R/E tax bill; Prepare email re:	
	same	0.50
03/05	Update prop tax sch; Review JEs/F/S; Prepare email re: org costs, A/D & depr exp of retired plant; Review	, VO
	Email re: depr sch; Review TB depr sch; Review acct 330; Prepare email re: retired plant data;	
03/16	Update plant, A/D & depr sch; Update JEs; Review F/S; Review email re: 3-6 gate valves, etc.	2.00
03/17	Prepare email re: retirement Review fin sch; Add retirement; Prepare email re: same	0.125
03/27	Review email; Review draft NAL test; Reply to same; Draft SPS's test	2.125
03/31	Review/Edit SPS's draft test; Prepare email re: same; Prepare cover ltr; Review draft; Update as appro; Prepare/	1.123
		3.25 B
Total	<u></u>	2.00 0.125 0.50 2.125 2.125 3.25 0.25
Note:	Please charge to Unamortized Debt Expense (PUC account 181) Tioga Belmont Financing	
	rioge menutalit trilitional	0.125 0.125 0.125
	ck financing (DW 20-xxx)	,, J. O
03/20 Total	Review Nick's email re: emergency status for funding in 2020	0.125 クク
Total Note:	Please charge to Unamortized Debt Expense (PUC account 181)	<u>u.125</u> (4/"
. 10101	White Rock Financing	alo-1
		180

Purchase of Millbrook (DW 20-xxx) Total

0.00

Note:

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

Rosebrook CoBank financing of PRP (DW 20-xxx) Total

Note:

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

Grand Total

29.00

0.00

SPSt. Cyr 4/04/20

# **Invoice**

Terms	Date	Invoice #
Net 30	3/31/2020	1Q2020OH

# Bill To

Abenaki Water Company 37 Northwest Drive Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
DA JR- LMC La	Temp. Help			11.27	11.27
DA JR-RWS LA	Temp			1.61	1.61
DA JR-TB-Labor	Temp			1.61	1.61
DA JR- WRC La	Temp. Help			4.83	4.83
JJ- LMC Labor	Administrative Manager			-8.45	-8.45
JJ-RWS LABOR	Administrative Manager			-17.01	-17.01
JJ-TB-Labor	Administrative Manager			-13.85	-13.85
JJ-TGV-Labor	Administrative Manager			-18.01	-18.01
JJ-WRC LABOR	Administrative Manager			-5.18	-5.18
LK-LMC LABOR	Customer Service Representative			73.66	73.66
LK-RWS LABOR	Customer Service Representative			73.24	73.24
LK-TB-Labor	Customer Service Rep			82.28	82.28
LK-TGV-Labor	Customer Service Rep			74.25	74.25
LK-WRC LABOR	Customer Service Representative			73.66	73.66
TK-RWS LABOR	Accountant/Customer Service Rep			0.64	0.64
TK- WRC LABOR	Accountant/Customer Service Rep			0.71	0.71
LL- LMC Labor	Customer Service Rep			0.52	0.52
LL-RWS LABOR	Customer Service Rep			0.18	0.18
LL-TB-Labor	Customer Service Rep			0.59	0.59
LL-TGV-Labor	Customer Service Rep			0.59	0.59
LL-WRC LABOR	Customer Service Rep			0.18	0.18
NML- LMC Labor	Accountant/Customer Service			26.54	26.54
NML-RWS LAB	Accountant/Customer Service			24.20	24.20
NML-TB-Labor	Accountant/Customer Service			263.20	263.20
NML-TGV-Labor	Accountant/Customer Service			23.79	23.79
NML-WRC LAB	Accountant/Customer Service Rep			25.54	25.54
MS- LMC LABOR	Office Manager-MA			3.38	3.38

Subtotal

**Balance Due** 

Page 1 17

# **Invoice**

Terms	Date	Invoice #
Net 30	3/31/2020	1Q2020OH

## Bill To

Abenaki Water Company 37 Northwest Drive Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
MS-RWS LABOR	Office Manager-MA			3.78	3.78
MS-TB-Labor	Office Manager-MA			3.06	3.06
MS-TGV-Labor	Office Manager-MA			2.93	2.93
MS-WRC LABOR	Office Manager-MA			3.26	3.26
	1st Qtr 2020 Overhead allocations				
		•	Subtotal		\$717.00

Subtotal \$717.00

Balance Due \$717.00

Please Make Checks Payable to New England Service Company.

Page 2 18

# **Credit Memo**

Date	Credit No.	
3/31/2020	1Q2020OH3	

Customer		
Abenaki Water Company	·	
37 Northwest Drive		
Plainville, CT 06062		
•		

Description

Director of Rates and Regulatory Affairs Director of Rates and Regulatory Affairs

Vice President- Engineering Vice President- Engineering Vice President- Engineering Vice President- Engineering

President/General Manager President/General Manager President/General Manager President/General Manager President/General Manager 1st Qtr 2020 Overhead allocations

Vice President Vice President Vice President Vice President Vice President

	P.O. No.	Project
		_
	Rate	Amount
	214.62 241.14 169.32 176.89 222.07 9.28 271.28 53.64 288.81 56.78 125.37 174.03 47.11 65.81 179.75 312.33 44.74 18.33 51.88	-214.62 -241.14 -169.32 -176.89 -222.07 -9.28 -271.28 -53.64 -288.81 -56.78 -125.37 -174.03 -47.11 -65.81 -179.75 -312.33 -44.74 -18.33 -51.88
Sı	ıbtotal	-\$2,723.18
Sa	ales Tax (0.0%	\$0.00
To	otal	-\$2,723.18

**Balance Credit** 

Qty

-\$2,723.18

20

DAILY TIME SHEET				MISSION STATEMENT Supplemental Rate	Case Expenses			
		Through its highly specialized employees, entrepreneurial spirit, and comprehensive managerial approach;						
NEW ENGLAND SERVICE CO.			New England Service Company strives to provide first class service and value-added solutions to its customers.  With this approach, the Company continuously seeks profitable opportunities to grow its market share to maximize					
				to position the sort and the service and total copportunities in comprojects.				
DATE:	1/5/202	0						
DAY:	S M	T W TH F SA						
SUPERVISO	R:			"Use Your Best Judgement At All Times"				
A #1 // E11 / E15		•	i	- •				
REVIEWED	BY;		"	Some People Dream of SuccessWhile Others Wake Up and Work Hard At It."				
ACCT:	J.O. #	ACCT DESCRIPTION		Work Description				
Valley Water	r Systems							
920		Administrative/Accounting						
903		Customer records	1		_			
New England	d Service Comp	any.						
903	, ,	Customer Records Invoicing			<del> </del>			
920		Administrative	2.75	admin, catch up on e-mails, IS by class corrections, HR, review/approve A/P, Aetna bill, start overheads	· · · · ·			
			***					
<u>Mountain W</u>	ater Service							
610-01		Admin	0.5	catch up on e-mails, review/approve Dec journal entries	-			
Abenaki Wai	<u>ter</u>							
920-01-01-00	Lakeland	Administrative	0.25	review/approve Dec journal entries	_			
920-01-02-00	White Rock	Administrative	0.25	begin overheads				
920-01-03-00	Rosebrook	Administrative	0.25	begin overheads				
920-01-05-00	Tioga Gilford	Administrative	0.25	begin overheads				
920-01-06-00	Tioga Belmont	Administrative	0.25	begin overheads				
186-17-13-03	<u> </u>	Rate case	0.25	catch up on e-mails re: Omni motions re: rate case expenses				
<u>Colonial Wa</u>	iter Company							
Dover L	Division							
610.01		Administrative/Accounting	0.5	catch up on e-mails, review/approve Dec journal entries				
Plymou	th Division							
610,01		Administrative/Accounting	0.5	catch up on e-mails, review/approve Dec journal entries	<del> </del>			
218-18-07		2018 Rate case						
Springd	lale Division	•						
610-01		Administrative/Accounting						
926-01		Vacation						
926-02		Sick	· · · · · · · · · · · · · · · · · · ·					
926-03		Holiday			•			
926-04		Personal						
926-11		Education/Training			-			

**TOTAL HOURS** 

5.75

## NEW ENGLAND SERVICE CO.

DATE:		1/27/202	0				
DAY:	S	M	Т	W	TH	F	SA
SUPERVISO	OR:	1					
REVIEWEI	BY:						

## MISSION STATEMENT

DW 17-165 Rosebrook Rate Case Supplemental Rate Case Expenses

Redacted

Through its highly specialized employees, entrepreneurial spirit, and comprehensive managerial approach;

New England Service Company strives to provide first class service and value-added solutions to its customers.

With this approach, the Company continuously seeks profitable opportunities to grow its market share to maximize corporate value for shareholders as well as current and future opportunities for employees.

# "Use Your Best Judgement At All Times"

REVIEWED	)1;		"Some People Dream of SuccessWhile Others Wake Up and Work Hard At It."		
ACCT:	J.O. #	ACCT DESCRIPTION		Work Description	
Valley Water	Systems .				
920		Administrative/Accounting	0.5	discussion with JJ	
903		Customer records			
New England	Service Compo	<u>iny</u>			
903		Customer Records Invoicing			
920		Administrative	4	admin, e-mails, overheads	
930-01		Corp/Stockholder			
416-101		Rebrook			
Mountain We	ater Service				
610-01		Admin	0.5	approve A/P, update acct analysis	
Abenaki Wat	er				
920-01-01-00	Lakeland	Administrative	0.75	overheads	
920-01-02-00	White Rock	Administrative	1	admin, e-mails, overheads	
920-01-03-00	Rosebrook	Administrative	1	admin, e-mails, overheads	
920-01-05-00	Tioga Gilford	Administrative	0.25	overheads	
920-01-06-00	Tioga Belmont	Administrative	0.25	overheads	
186-17-13-03	Rosebrook	Rate case	0.5	info. to M. Brown	
Colonial Wat	ter Company				
Dover D	ivision				
610.01		Administrative/Accounting	0.5	approve A/P, update acct analysis	
		•			
Plymout	h Division				
610.01		Administrative/Accounting	0.5	approve A/P, update acct analysis	
218-18-07		2018 Rate case		approteint, update acce analysis	
Sprinada	ıle Division				
610-01		Administrative/Accounting	0.5	approve A/P, update acct analysis	
			0.5	approve 11/1, apriace acce analysis	
926-01		Vacation			
926-02		Sick			
926-02		Holiday	<del>                                     </del>		
926-03		Personal			
926-04		Education/Training			
720 11		Education/ Hammig			
		TOTAL HOURS	10.25	(1.75 at home)	

### MISSION STATEMENT

DAILY TIME SHEET

## **NEW ENGLAND SERVICE CO.**

DATE:

DAY:

SUPERVISOR:

REVIEWED BY:

Supplemental Rate Case Expense

Through its highly specialized employees, entrepreneurial spirit, and comprehensive managerial approach;

о о

New England Service Company strives to provide first class service and value-added solutions to its customers. With this approach, the Company continuously seeks profitable opportunities to grow its market share to maximize corporate value for shareholders as well as current and future opportunities for employees.

1/21/2020 M TH F SA

"Use Your Best Judgement At All Times"

WE AIE AS ED E	····			ome reopie Dream of success while others wake op and work Hara At It.	
ACCT:	j.O.#	ACCT DESCRIPTION	_	Work Description	
Valley Water	Systems				
920		Administrative/Accounting	1,75	admin, interview, review intereo payroll	
903		Customer records			
185-17-12		Hard water study			
New England	l Service Compo	111 y			
903		Customer Records Invoicing			
920		Administrative	3	admin, discussion with JJ, 401k, review payroll, discussions with NML, W 2s	
930-01		Corp/Stockholder			
Mountain W	ater Service		•		
610-01		Admin			
010 01	<del>                                     </del>				
Abenaki Wat	<u> </u>				
	Y				
920-01-01-00	Lakeland	Administrative	0.5	approve A/P, year-end journal entries, update acct analysis, review interco payroll	
920-01-02-00	White Rock	Administrative	0.5	approve A/P, year-end journal entries, update acct analysis, review interco payroll	
920-01-03-00	Roselwook	Administrative	0.5	approve A/P, year-end journal entries, update acct analysis, review interco payroil	
920-01-05-00	Tioga Gilford	Administrative	0.5	discussion with JJ, approve A/P, year-end journal entries, update acct analaysis, review interco payroll	
920-01-06-00	Tinga Belmont	Administrative	0.25	approve A/P, year-end journal entries, update acct analysis, review interco payroli	
186-17-13-03	Rosebrook	Rate case	0.25	catch up on e-mails re: motion/rehearing	
Colonial Wat	ter Company				
Dover D	ivision				
610,01		Administrative/Accounting	1.5	admin, audit, review payroli	
·					
Plymout	h Division				
610.01	1 517131011	Administrative/Accounting	1.25	admin, audit, review payroll	
610.01		Administrative/ Accounting	1.23	admin, addit, review payron	
	<u> </u>				
Springd	ale Division				
610-01	<u> </u>	Administrative/Accounting	0.5	admín, audit, review payroll	
<del></del>					
926-01		Vacation	<u> </u>		
926-02		Sick			
926-03		Holiday			
926-04		Personal			
926-11		Education/Training			
Į		TOTAL HOURS	10.5	(1.5 at home)	

	DAILY	TIME SHEET	Τ	MISSION STATEMENT		
	NEW ENGLAND SERVICE CO.		Through its highly specialized employees, entrepreneurial spirit and a comprhensive mangerial approach; New England Service Company strives to provide first class service and value-added solutions to its customers. With this approach, the Company continuously seeks profitable opportunities to grow its market share to maximize corporate value for shareholders as well as current			
DATE:			4	and future opportunities for employees		
		D W TH F SA	4			
SUPERVIS		DY	4			
REVIEWE	D BY:		<u> </u>	"Some People Dream of SuccessWhile Others Wake Up and Work Hard At It."		
ACCT:	J.O. #	ACCT DESCRIPTION	Nick L	Work Description		
Volley Water	r Systems					
		1		]		
920	<del> </del>	Admin	1	Admin, A/P		
17-08	391	Printer & software  50 +/- acre reservoir parcel	<del> </del>			
20-14	186	Coronavirus Planning	2.5	strategy meeting, discussions with IT		
19-09	391	Software Upgrades				
17-12	186	Hardwater investigation				
18-28	<u> </u>	Day & Young Main Replacement				
	Service Compa					
<b>415-571</b>	NESC	Aquarion-Simsbury				
920	NESC NESC	Administrative Other Atrium	1.25	Admin, pricing jobs, forcasting cash, portfolio review, work on compiling OSHA 300 log		
392	NESC	Vehicle Purchase	<del></del>			
934-MF	NESC	DOT work				
181-001	NESC	Financing of Twin Mountain Prop				
392	NESC	Truck Purchase				
315 181-000	NESC	Twin Mountain Property Financing for Town Line Rd				
314-000	NESC	Purchase of Town Line Rd Property	1.5	Pick up materials and monitor progress		
<b>416-101</b>	NESC	Redbrook Mgmt Contract				
920-001	NESC	Administrative Other - NH				
Hountain Wo	nac Suctame	Bids & Proposals				
610.01	I Systems	Admin-General	0.5	Admin, A/P		
17-06-01		Evaluate Capital Program				
17-04		Hydrants				
17-12-01	218	MWS rate case				
20-05-01	109	Berkshire School Road Project Services & renewals				
17-15-01	201	Improve Access Road and Maple				
Abenaki Wate	т Сотрапу					
20-07-06	181	Financing Petition for DWSTF				
20-08-06	343	Installation of distribution valves and storage tank Tioga Belmont				
19-14-03	105	Disputed Service Line Project				
19-18-02	183	Pressure reduction for Rosebrook  Tank Replacements - WR				
19-18-02	186	Financing for tank replacements - WR				
17-13-03	186	Rosebrook Rate Application	t	Review of past orders/submittals for 3/24 meeting preparation		
14-11-00	183	Millbrook Water Co				
920-01-05		Tioga Gilford Village - Admin				
920-01-06 920-01-01	<del></del>	Tioga Belmont - Admin Lakeland-Admn				
920-01-02	ļ <del></del>	White Rock - Admin	0.25	Admin		
920-01-03		Rosebrook-Admin				
Plymouth Div	ision	Admin-General	0.5	Admin/A/P		
610.01	ļ	Aomin-General	0.3	Edition (V.)		
18-07	218	2018 Rate Case				
17-09	108	Tying into Redbrook System				
17-11 17-12	218	40 Unit subdivision Peter Deasey Project				
17-06	218	Cell phone tower		1		
Colonial Wate	у Сотрапу					
610.01		Admin-General	0.5	Admin/, A/P		
17-10	107	Springdale Farms Acquisition				
20-06-10 19-08-10	117	E-Coli and 4 log detection Purchase of 2019 F250 Utility Truck				
926-01		Vacation				
926-02		Sick				
926-03		Holiday				
926-04		Personal				
926-11		Education/Training				
		TOTAL HOURS	9	<u> </u>		

	DAILY TIME SHEET		MISSION STATEMENT			
	NEW ENGLAND SERVICE CO.		Through its highly specialized employees, entrepreneurial spirit and a comprhensive mangerial approach; New England Service Company strives to provide first class service and value-added solutions to its customers. With this approach, the Company continuously seeks profitable opportunities to grow its market share to maximize corporate value for shareholders as well as current			
DATE:	3/18/20		4	and future opportunities for employees		
DAY:		T (W) TH F SA	4			
SUPERVIS		DV	4			
REVIEWE	D BY:		<u> </u>	"Some People Dream of Success While Others Wake Up and Work Hard At It."		
ACCT:	J.O. #	ACCT DESCRIPTION	NickL	Work Description		
Valley Wate			- Menz			
920	<u>_</u>	Admin_	1	Admin,		
17-08	391	Printer & software				
00-24	ļ	50 +/- acre reservoir parcel				
20-14	186	Coronavirus Planning	2	strategy meeting, discussions with IT		
19-09	391 186	Software Upgrades	<del> </del>			
17-12 18-28	186	Hardwater investigation  Day & Young Main Replacement	<del> </del>			
<del></del>	d Service Compa		<del> </del>			
415-571	NESC	Aquarion-Simsbury	<del> </del>			
11.7 3.1			<del> </del>			
920	NESC	Administrative Other	1.5	Admin, pricing jobs, forcasting cash, portfolio review, cyber security policy		
416-330	NESC	Atrium				
392	NESC	Vehicle Purchase				
934-MF	NESC	DOT work				
181-001	NESC	Financing of Twin Mountain Prop				
392	NESC	Truck Purchase				
315 181-000	NESC	Twin Mountain Property Financing for Town Line Rd				
314-000	NESC	Purchase of Town Line Rd Property	1.5	Pick up materials and monitor progress		
		1 .				
416-101	NESC	Redbrook Mgmt Contract				
920-001	NESC	Administrative Other - NH				
416-800	ļ <u>.</u>	Bids & Proposals				
Mountain Wa	ater Systems					
610.01	<u> </u>	Admin-General	0.25	Admin		
17-06-01	<del> </del>	Evaluate Capital Program	ļ <u>.</u>			
17-04 17-12-01	218	Hydrants MWS rate case	<u> </u>			
17-12-01		Berkshire School Road Project				
20-05-01	109	Services & renewals				
17-15-01	201	Improve Access Road and Maple				
Abenaki Wate	er Company	<u> </u>				
20-07-06	181	Financing Petition for DWSTF				
20-08-06	3+3	Installation of distribution valves and storage tank Tioga Belmont				
19-14-03	105	Disputed Service Line Project				
16-09-03	183	Pressure reduction for Rosebrook				
19-18-02	105	Tank Replacements - WR				
19-23-02	186	Financing for tank replacements - WR Rosebrook Rate Application	2	Review of past orders/submittals for 3/24 meeting preparation		
17-13-03 1+-11-00	183	Millbrook Water Co		- Part of series and s		
920-01-05		Tioga Gilford Village - Admin				
920-01-06		Tioga Belmont - Admin				
920-01-01		Lakeland-Admn				
920-01-02		White Rock - Admin		Admin		
920-01-03		Rosebrook-Admin	0.25	Admin		
Plymouth Div 610.01	<u> 1510B</u>	Admin-General	0.25	Admin		
010.01	<del>                                     </del>					
18-07_	218	2018 Rate Case				
17-09	108	Tying into Redbrook System				
17-11 17-12	218	40 Unit subdivision Peter Deasey Project				
17-12	218	Cell phone tower				
Colonial Wate		·				
610.01		Admin-General	0.25	Admin		
17-10		Springdale Farms Acquisition				
20-06-10	107	E-Coli and + log detection				
19-08-10	117	Purchase of 2019 F250 Utility Truck				
926-01	<b>_</b>	Vacation				
926-02	ļ	Sick				
926-03	ļ	Holiday Personal				
926-04 926-11	<b> </b>	Education/Training				
720-11	<del> </del>	TOTAL HOURS	9			

	DAILY	TIME SHEET	Τ	MISSION STATEMENT			
NEW ENGLAND SERVICE CO.  DATE: 3/19/2020			appro- solu:	Through its highly specialized employees, entrepreneurial spirit and a comprhensive mangezial approach; New England Service Company strives to provide first class service and value-added solutions to its customers. With this approach, the Company continuously seeks profitable opportunities to grow its market share to maximize corporate value for shareholders as well as current			
	5 M T		1/	and future opportunities for employees			
SUPERVIS	OR:	DV /	1				
REVIEWE	D BY:		/	"Some People Dream of SuccessWhile Others Wake Up and Work Hard At It."			
ACCT:	1.0.#	ACCT DESCRIPTION	NickL	Work Description			
Valley Water	<del></del>						
	}						
920	101	Admin	1	Admin,			
17-08 00-24	391	Printer & software  50 +/- acre reservoir parcel					
20-14	186	Coronavirus Planning	2	strategy meeting, discussions with IT, call with DPH			
19-09	391	Software Upgrades		8'			
17-12	186	Hardwater investigation					
18-28	15	Day & Young Main Replacement	<del>  -</del> -				
415-571	NESC	Aquarion-Simsbury	1	<del>                                     </del>			
		/					
920	NESC	Administrative Other	2.25	Admin, pricing jobs, forcasting cash, portfolio review,			
416-330	NESC	Atrium	ļ <u>.</u>				
392 934-MF	NESC NESC	Vehicle Purchase DOT work	<del> </del>	<del></del>			
181-001	NESC	Financing of Twin Mountain Prop	<del> </del>	<del>                                     </del>			
392	NESC	Truck Purchase					
315		Twin Mountain Property					
181-000 314-000	NESC NESC	Financing for Town Line Rd Purchase of Town Line Rd Property	1.5	Pick up materials and monitor progress			
311 000	11200	Transcor to the direction to perty		The control of the co			
+16-101	NESC	Redbrook Mgmt Contract					
920-001	NESC	Administrative Other - NH					
416-800		Bids & Proposals					
Mountain Wa 610.01	iter Systems	Admin-General	0.5	Admin			
17-06-01		Evaluate Capital Program	0.5	The state of the s			
17-04		Hydrants					
17-12-01	218	MWS rate case					
17-18 20-05-01	109	Berkshire School Road Project Services & renewals					
17-15-01	201	Improve Access Road and Maple	/				
ibenaki Wate	т Сотрапу						
20-07-06	181	Financing Petition for DWSTF					
20-08-06	343	Installation of distribution valves and storage tank Tioga Belmont					
19-14-03	105	Disputed Service Line Project					
16-09-03		Pressure reduction for Rosebrook					
19-18-02 19-23-02		Tank Replacements · WR Financing for tank replacements · WR					
17-13-03		Rosebrook Rate Application	1	Review of past orders/submittals for 3/24 meeting preparation			
14-11-00	183	Millbrook Water Co					
920-01-05		Tioga Gilford Village - Admin Tioga Belmont - Admin	0.25	Admin			
920-01-06 920-01-01		Lakeland-Aginn					
920-01-02		White Bock - Admin					
920-01-03		Rosebrook-Admin					
lymouth Divi 610.01		Admin-General	0.25	Admin			
3.0.01	<del>/</del>						
18-07		2018 Rate Case					
17-09 17-11		Tying into Redbrook System  40 Unit subdivision					
17-12		Peter Deasey Project					
17-06		Cell phone tower					
olonial Wate 610.01		Admin-General	0.25	Admin			
17-10		Springdale Farms Acquisition					
20-06-10	107	E-Coli and 4 log detection					
19-08-10	117	Purchase of 2019 F250 Utility Truck					
926-01		Vacation					
926-02 926-03		Sick Holiday					
926-01		Personal					
926-11		Education/Training					
		TOTAL HOURS	9				

Invoice

Т	erms	Date	Invoice #
N	let 30	4/30/2020	APR2020RB1

**Bill To**Abenaki Water Company
37 Northwest Drive
Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
		920-01-03	4.77	82.04	391.33
		186-19-14-03	35.75	124.03	4,434.07
		186-17-13-03	2	124.03	248.06
NL-RWS LABOR	Vice President	920-01-03	2.42	125.47	303,64
NL-RWS LABOR	Vice President	186-17-13-03	17.62	125.47	2,210.78
NL-RWS LABOR	Vice President	186-19-14-03	1.43	125.47	179.42
OV-RWS LABOR	President/General Manager	920-01-03	1.7	126.24	214.61
DV-RWS LABOR	President/General Manager	186-19-14-03	1.4	126.24	176.74
DV-RWS LABOR	President/General Manager	183-16-09-03	1.89	126.24	238.59
			Subtotal	L	\$8,397.24

Balance Due	\$8,397.24
-------------	------------

# Redacted Invoice

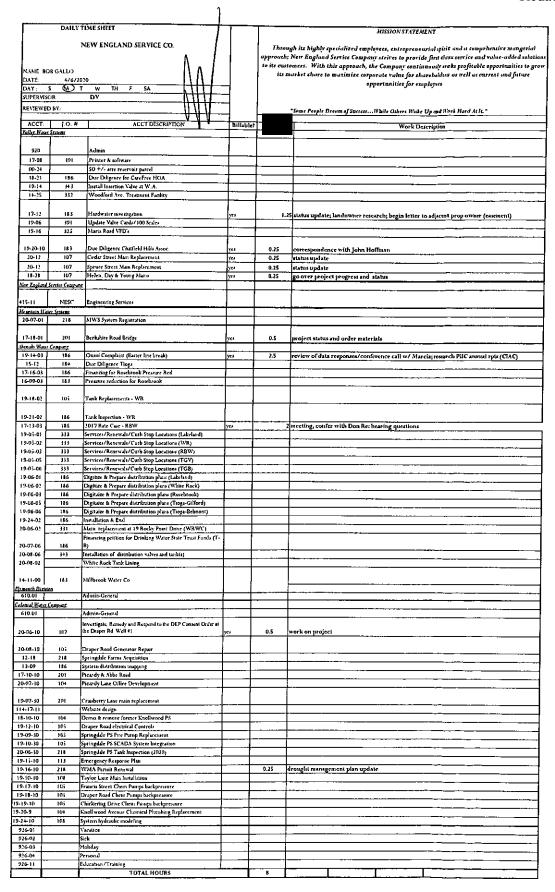
Terms	Date	Invoice #
Net 30	4/30/2020	APR2020RB

# **Bill To**Abenaki Water Company 37 Northwest Drive Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
		920-01-03	0.43	45.75	19.67
		920-01-03	3.92	51.91	203.49
		920-01-03	11	29.50	324.50
		920-01-03	6	23.18	139.08
		920-01-03	5.75	30.92	177.79
		920-01-03	9	42.06	
		186-17-13-03	1.25	42.06	52.58
		·			
			Subtotal		\$1,295.65
			Juniolai		\$1,290,00

**Balance Due** \$1,295.65

#### Redacted



## NEW ENGLAND SERVICE CO.

MISSION STATEMENT

Through its highly specialized employees, entrepreneurial spirit and a comprehensive managerial approach;

New England Service Company strives to provide first class service and value-added solutions to its customers. With this approach, the Company continuously seeks profitable opportunities to grow its market share to maximize corporate value for shareholders as well as current and future opportunities for employees.

 DATE:
 4/20/2020

 DAY:
 S
 M
 T
 W
 TH
 F
 SA

 SUPERVISOR:
 Nick LaChance

REVIEWED BY:

"Use Your Best Judgement At All Times"

ACCT:	J.O. #	ACCT DESCRIPTION	Billable		William
alley Wate	r Systems				Work Description
920		Administrative Other		· · · · · · · · · · · · · · · · · · ·	
903		Customer records	<del>                                     </del>		
391-15-22					
Vew Englan	d Service Com	Pany	-		
903					
920		Customer Records Invoicing	<b>└</b> ──		
920		Administrative Accounting	<b></b>		
416-101		Administrative Other			
416-101	-	Redbrook/Agawam Water	Y	0.5	Process IC Payments
416-930		Ad Meloria			
		West Swanzey			
416-340		FVCP			
Mountain W	ater Service	······································	Ī		
119-100		Sheffield acquisition		· · · · · · · · · · · · · · · · · · ·	
119-300		Hutchinson acquisition	<del>                                     </del>		
610.01		Administrative/Accounting	Y	1.35	
218-17-12		Mountain 2017 Rate case expense	<del>- ' -  </del>	1.25	Calls/Emails/Process IC Payments/Update Cash Activity Summary Report/Update MS Money
111-17-02				<del></del>	
		Install Meters			
<u>ibenaki Wai</u>	ter				
		Administrative			
920-01-01		Lakeland -Admin	Y	0.25	Fruite/Propert C Paramet/Haday C 1 A 4 4 4
920-01-02		White Rock -Admin	Y	0.25	Emails/Process IC Payments/Update Cash Activity Summary Report/Update MS Money
920-01-03		Rosebrook - Admin	Y	0.25	Emails/Process IC Payments/Update Cash Activity Summary Report/Update MS Money
920-01-05		Tioga Gilford Village - Admin	Y		Emails/Process IC Payments/Update Cash Activity Summary Report/Update MS Money
920-01-06		Tioga Belmont - Admin		0.25	Emails/Process IC Payments/Update Cash Activity Summary Report/Update MS Money
86-17-13-03		Rosebrook - Rate Case	Y	0.25	Emails/Process IC Payments/Update Cash Activity Summary Report/Update MS Money
		Rosebrook - Rate Case	Y	0.75	Pull and Email NL 2019 NESC Invoices for Redbrook Rate Case
lymouth Div	rision				
	T				C.II. (T. at II)
610.01	1	Administrative/Accounting	Y	2.25	Calls/Emails/Process IC Payments/Billing/Invoicing/JE's/Create New Customer Accounts in NDS/Dig Safe Notices/Create JO's for DC/Load Meter Fil
218-18-07		2018 Rate Case Application	<del>-                                    </del>	2,25	for DC
218-18-07		2018 Rate Case Application			
olonial Divi		reace Case Application			
บเอกเลเ เปทๆ	<u> </u>				
610.01		Administrative/Accounting	Y	2	Calls/Emails/Process IC Payments/Billing/Invoicing/Dig Safe Notices/Create JO's for MT & JK/Update MS Money
o <u>ringdale D</u> i	ivision				
10.01.00.31		Administrative/Accounting	-		
11-18-02-31	1	Install Meters - Springdale	-+		
926-01		Vacation			
926-02		Sick			
926-03	<del>  </del>	Holiday			
926-04		Personal			
926-11		Education/Training			
	I	TOTAL HOLDS			
		TOTAL HOURS		8	

## NEW ENGLAND SERVICE CO.

#### MISSION STATEMENT

Through its highly specialized employees, entrepreneurial spirit and a comprehensive managerial approach; New England Service Company strives to provide first class service and value-added solutions to its customers. With this approach, the Company continuously seeks profitable opportunities to grow its market share to maximize corporate value for shareholders as well as current and future opportunities for employees.

DATE: 4/14/2020 DAY: M W (T)TH SA SUPERVISOR:

Nick LaChance

"Use Your Best Judgement At All Times"

REVIEWED BY:

		· · · · · · · · · · · · · · · · · · ·			Some reopie Dream of SuccessWhile Others Wake Up and Work Hard At It."
ACCT:	J.O. #	ACCT DESCRIPTION	Billable		Waln
alley Wate	t Systems				Work Description
920		Administrative Other			
903		Customer records			
391-15-22					
ew Englan	d Service Comp	dny			
903		Customer Records Invoicing			
920		Administrative Accounting	<del>                                     </del>	<del></del>	
920		Administrative Other			
416-101		Redbrook/Agawam Water			
416-340		FVCP			
lountain V	ater <u>Service</u>				
119-100		Sheffield acquisition	- 1	<del></del>	
119-300		Hutchinson acquisition	<del></del>		
610.01		Administrative/Accounting	Y	0.75	Calls/Emails/Dig Safe Notices/Create JO's for TH
218-17-12		Mountain 2017 Rate case expense	<del></del>	0.73	Causy Emails/ Dig Sate Notices/ Create JO's for TH
111-17-02		Install Meters	_		
benaki Wa	ter			<del></del>	
		Administrative			
920-01-01		Lakeland -Admin			
920-01-02		White Rock - Admin	_		
920-01-03		Rosebrook - Admin			
920-01-05		Tioga Gilford Village - Admin			
920-01-06		Tioga Belmont - Admin			
86-17-13-03		Rosebrook - Rate Case	Y	0,5	Vanif. Addis. 1 France V 15 Octo
ymouth Di	vision		<del></del>	0.3	Verify Additional Expenses Incurred for 2019
610,01	1	Administrative/Accounting	Y		
218-18-07	_	2018 Rate Case Application	- ' -	2.5	Calls/Emails/Dig Safe Notices/Create JO's for DC/Billing/Update Cash Activity Summary Report/Update MS Money
218-18-07		2018 Rate Case Application			
olonial Div	itian	2010 tate case rippineation		· <u> </u>	
610.01		Administrative/Accounting	- Y		
ringdale D	ivision	/toushisd alive/ Accounting	_ <u> </u>	3.75	Calls/Emails/Payroll/Billing/Dig Safe Notices/Create JO's for MT & JK/Update Cash Activity Summary Report/Update MS Money
0.01.00.31	Т	Administrative/Accounting	- Y	0.5	
1-18-02-31		Install Meters - Springdale		0.5	Update Cash Activity Summary Report/Update MS Money
926-01		Vacation	-		
926-02		Sick		<del>-</del>	
926-03		Holiday			
926-04		Personal		<del>-</del>	
926-11		Education/Training			
		TOTAL HOURS		8	

NEW ENGLAND SERVICE CO.  Through its highly specialized employees, entrepreneurial spirit and a compethensive approach; New England Service Company services to provide first class service and we solutions to its exactories. With this approach, the Company continuously seeks proportionities to grow its market there to maintime corporate value for shareholders as and future apportunities for employees  MEMPENDON:  **Some People Dream of Success/While Others Wake Up and Work Hand Act Is.**  **Some People Dream of Success/While Others Wake Up and Work Hand Act Is.**  **Some People Dream of Success/While Others Wake Up and Work Hand Act Is.**  **Some People Dream of Success/While Others Wake Up and Work Hand Act Is.**  **Some People Dream of Success/While Others Wake Up and Work Hand Act Is.**  **Some People Dream of Success/While Others Wake Up and Work Hand Act Is.**  **Some People Dream of Success/While Others Wake Up and Work Hand Act Is.**  **Some People Dream of Success/While Others Wake Up and Work Hand Act Is.**  **Some People Dream of Success/While Others Wake Up and Work Hand Act Is.**  **Some People Dream of Success/While Others Wake Up and Work Hand Act Is.**  **Some People Dream of Success/While Others Wake Up and Work Hand Act Is.**  **Some People Dream of Success/While Others Wake Up and Work Hand Act Is.**  **Some People Dream of Success/While Others Wake Up and Work Hand Act Is.**  **Some People Dream of Success/While Others Wake Up and Work Hand Act Is.**  **Some People Dream of Success/While Others Wake Up and Work Low	_
SQL   T   W   H   F   SA	ilue-added rofitable
Superstook	
Some People Dream of SuccessWhile Others Wake Up and Work Hand As Is.*   Section   Section	
ACCT   J.O. #   ACCT DESCRIPTION   Nick L   Work Description	
Pattern   Spaces	
1.5   Admin, A/P	
17-08   391	
17-08   391	
Doc   1.5	
20-14   186   Coronavirus Fluenup   1.5   Discussions & Strategy, memo and calendar outline   19-09   191   Solivare Uppy ales   1.5   Discussions & Strategy, memo and calendar outline   18-28   Day N Young Man Replacement	
19-19   391   Software Upgrades	
18-18	
415-571	
NESC   Administrative Other   2.5   Admin, pricing jobs, forecasting cash, portfolio review,	
192	
192	
914-MF   NESC   DOT work	
181-001   NESC   Financing of Twin Mountain Prop	
1315	
315	<del></del>
181-000   NESC	
His-Hold   NESC   Redbrook Mgmt Contract	·-·
920-001   NESC   Administrative Other - NH	· -
920-001   NESC   Administrative Other - NH	
Homeia Hart Systems   Homeia Hart Systems	
Mountain Water Systems   610.01	
610.01	
17-06-01	
17-12-01   218	
17-18	
20-05-01   109   Services & renewals	
17-15-01   201	
20-07-06	
20-07-06	
20-08-06   343   storage tank Tioga Belmont     19-14-03   105   Disputed Service Line Project     16-09-03   183   Pressure reduction for Rosebrook     19-18-02   105   Tank Replacements - WR     19-23-02   186   Financing for tank replacements - WR     17-13-03   186   Rosebrook Rate Application   1.5   Conference Call with Marcia Bown & Steve St. Cyr to review upcoming hearing     14-11-00   183   Millbrook Water Co     20-01-05   Tioga Gilford Village - Admin     20-01-06   Tioga Belmont - Admin     20-01-01   Lakeland-Admin     20-01-02   White Rock - Admin     20-01-03   Rosebrook-Admin     21-03   Rosebrook-Admin     18-07   218   2018 Rate Case     17-09   108   Tying into Redbrook System	
19-14-03   105	
16-09-03   183	
19-18-02   105	
19-23-02   186	
17-13-03   186   Rosebrook Rate Application   1.5   Conference Call with Marcia Bown & Steve St. Cyr to review upcoming hearing	
14-11-00   183   Millbrook Water Co	
920-01-06 Tioga Belmont - Admin 920-01-01 Lakeland- Admn 920-01-02 White Rock - Admin 920-01-03 Rosebrook- Admin 920-01-03 Admin-General 0.75 Admin 18-07 218 2018 Rate Case 17-09 108 Tying into Redbrook System	
920-01-01   Lakeland-Admn	
920-01-02   White Rock - Admin	
920-01-03	
610.01 Admin-General 0.75 Admin  18-07 218 2018 Rate Case 17-09 108 Tying into Redbrook System	
18-07 218 2018 Rate Case 17-09 108 Tying into Redbrook System	
17-09 108 Tying into Redbrook System	
17-09 108 Tying into Redbrook System	
17-11 218 40 Unit subdivision	
17-12   Peter Deascy Project	
17-06 218 Cell phone tower  Colonial Water Company	
610.01 Admin-General 0.75 Admin	
17-10 Springdale Farms Acquisition	
20-06-10 107 F-Coli and 4 log detection	
19-08-10 117 Purchase of 2019 F250 Utility Truck	
926-01 Vacation	
926-02 Sick 926-03 Holiday	
926-04 Personal	
926-11 Education/Training	
TOTAL HOURS 9	

April	<u> </u>	DAILY	TIME SHEET	T -	MISSION STATEMENT		
DAY   S	NEW ENGLAND SERVICE CO.			Through its highly specialized employees, entrepreneurial spirit and a comprhensive mangerial approach; New England Service Company strives to provide first class service and value-added solutions to its customers. With this approach, the Company continuously seeks profitable opportunities to grow its market share to maximize corporate value for shareholders as well as current			
SIMPLE   1975				┥	ana juture opportunities jor employees		
No.   Posph Dress of SourcesWhile Others Wate Up and Wash Hand At In.*			<del></del>	-			
ACCT.   CO. # ACCT DESCRIPTION   Nick   Work Description				1 .	"Some People Deeam of SuccessWhile Others Wake Up and Work Hard At It."		
	ACCT	10#	ACCT DESCRIPTION				
17-20			A CT (A SCALL FIG.)	MERE	HUR Description		
17-08   991   Potent Knoftware   15   15   15   15   15   15   15   1	930		3 donin	1.5	Admin A (D		
10.14   15   2   2   2   2   2   2   2   2   2		301	·	1.3	Admin, A/P		
1.5   Discussion & Strategy, several follow up with the kinder   1.5   Discussion & Strategy, several follow up with the kinder   1.5   Discussion & Strategy, several follow up with the kinder   1.5   Discussion & Strategy, several follow up with the kinder   1.5   Discussion & Strategy, several follow up with the kinder   1.5   Discussion & Strategy, several follow up with the kinder   1.5   Discussion & Strategy, several follow up with the kinder   1.5   Discussion & Strategy, several follow up with the kinder   1.5   Discussion & Strategy, several follow up with the kinder   1.5   Discussion & Strategy, several follow up with the kinder   1.5   Discussion & Strategy, several follow up with the kinder   1.5   Discussion & Strategy, several follow up with the kinder   1.5   Discussion & Strategy, several follow up with the kinder   1.5   Discussion & Strategy, several follow up with the kinder   1.5   Discussion & Strategy, several follow up with the kinder   1.5   Discussion & Strategy, several follow up with the kinder   1.5   Discussion & Strategy, several follow up with the kinder   1.5   Discussion & Strategy, several follow up with the kinder   1.5   Discussion & Strategy, several follow up with the kinder   1.5   Discussion & Strategy, several follow up with the kinder   1.5   Discussion & Strategy, several follow up with the kinder   1.5   Discussion & Strategy, several follow up with the kinder   1.5   Discussion & Strategy   1.5   Discussi		<del> </del>	<del>                                     </del>	1			
19-99   391   Software Upgrales		186		1.5	Discussions & Strategy, several follow up with the lender		
18-28	19-09						
Next   Section   Next   Next	17-12	186	Flardwater investigation				
	18-28	<u> </u>	Day & Young Main Replacement				
19.0	New England	l Service Compai	ny				
	<b>+15-571</b>	NESC	Aquarion-Simsbury				
1932   NESC   Vehicle Purchase		<del></del>		2.5	Admin, pricing jobs, forcasting cash, portfolio review,		
934-14		···		<b> </b>			
181-00				<b></b>			
392   NESC   Truck Purchase		<del>                                     </del>		<u> </u>			
1315				1			
141-01   NSC   Redbrook Ngmr Contract			Twin Mountain Property				
NESC							
19.00.01   NESC	314-000	NESC	Purchase of Town Line Rd Property				
Montain Histor Systems		NESC		<del> </del>			
Admin General			India & Proposais		·		
17-06-01		ner systems	Admin Ceneral	0.25	Admin		
17-12-01   218   MWS rate case				0.25	Aumin		
17-12-01   218							
20-0-01   109   Services & renewals	17-12-01	218					
17-15-01   201	17-18		Berkshire School Road Project				
			Services & renewals				
20-07-06			Improve Access Road and Maple				
19-14-03   105			E C DIVICE				
19-14-01   105			Installation of distribution valves and	<del> </del>			
19.18-02   105							
19-18-02   105							
19-23-02   186   Financing for tank replacements - WR   17-13-03   186   Rosebrook Rate Application   1   Preparation of upcoming hearing   1   Preparation   1   Preparation of upcoming hearing   1   Preparation of upcom				]			
14-11-00   183   Millbrook Water Co				0.5	DWSRF Funding Final Application		
10				1	Preparation of upcoming hearing		
20.01-06		183		ļ			
10   10   10   10   10   10   10   10							
White Rock - Admin		<del></del>		0.25	Admin		
		<del>                                     </del>		0.23	Y NAMES OF THE PARTY OF THE PAR		
18-07   218   2018 Rate Case	lymouth Div	ision		0.5	Admin A/D		
17-09   108				0.5	Aumun, A. F		
17-11   218   40 Unit subdivision				1			
17-12   Peter Deasey Project				1	<del></del>		
17-06   218   Cell phone tower							
610.01 Admin-General 0.5 Admin, A/P  17-10 Springdale Farms Acquisition 20-06-10 107 F-Coli and 4 log detection 19-08-10 117 Purchase of 2019 F250 Utility Truck 926-01 Vacation 926-02 Sick		218					
17-10   Springdale Farms Acquisition	olonial Hate	er Company					
20-06-10   107   E-Coli and + log detection			<del></del>	0.5	Admin, A/P		
19-08-10							
926-01         Vacation           926-02         Stck							
926-02 Sick Sick	_	117					
				<u> </u>			
ONCOLUMN TELEVISION TO A STATE OF THE STATE							
926-03   Holiday   926-04   Personal							
926-11   Education/Training							
TOTAL HOURS 8.5				8.5	<u> </u>		

-	DAILY TIME SHEET			MISSION STATEMENT			
NEW ENGLAND SERVICE CO.  DATE: 4/8/2020			approc	th its highly specialized employees, entrepreneurial spirit and a comprhensive mangerial ach; New England Service Company strives to provide first class service and value-added cions to its customers. With this approach, the Company continuously seeks profitable lies to grow its market share to maximize corporate value for shareholders as well as current and future opportunities for employees			
DAY :	S M 1	TH F SA		J 11 J 17			
SUPERVIS	OR:	DV	]				
REVIEWE	D BY:		*1	Some People Dream of SuccessWhile Others Wake Up and Work Hard At It."			
ACCT:	J.O. #	ACCT DESCRIPTION	NU-L F				
Valley Water	<del></del>	ACCT DESCRIPTION	Nick L	Work Description			
	Í		-				
920		Admin	1.5	Admin,			
17-08	391	Printer & software					
00-24		50 +/- acre reservoir parcel					
19-09	186 391	Coronavirus Planning	1	Discussions & Strategy, several follow up with the lender			
17-12	186	Software Upgrades Hardwater investigation	+				
18-28	1	Day & Young Main Replacement					
New England	l Service Compa						
415-571	NESC	Aquarion-Simsbury					
920 +16-330	NESC NESC	Administrative Other Atrium	2.5	Admin, pricing jobs, forcasting cash, portfolio review,			
392	NESC	Vehicle Purchase					
934-MF	NESC	DOT work					
181-001	NESC	Financing of Twin Mountain Prop					
392	NESC	Truck Purchase					
315 181-000	NESC	Twin Mountain Property Financing for Town Line Rd					
314-000	NESC	Purchase of Town Line Rd Property					
<b>416-101</b>	NESC	Redbrook Mgmt Contract					
920-001	NESC	Administrative Other · NH					
416-800	<u> </u>	Bids & Proposals					
Mountain Wa	ster Systems	Taring Taring					
610.01 17-06-01	ļ	Admin-General  Evaluate Capital Program	0.25	Admin			
17-04		Hydrants	<del>                                     </del>				
17-12-01	218	MWS rate case					
17-18		Berkshire School Road Project					
20-05-01	109	Services & renewals	<u> </u>				
17-15-01 Abenaki Wate	ZO1	Improve Access Road and Maple					
20-07-06	181	Financing Petition for DWGTF	<del></del>				
20-08-06	343	Installation of distribution valves and storage tank Tioga Belmont					
19-14-03	105	Disputed Service Line Project	1.5	Technical Session			
16-09-03	183	Pressure reduction for Rosebrook					
19-18-02	105	Tank Replacements - WR					
19-23-02 17-13-03	186 186	Financing for tank replacements - WR Rosebrook Rate Application	2	Preparation of upcoming hearing			
14-11-00	183	Millbrook Water Co	<del></del>				
920-01-05		Tioga Gilford Village - Admin					
920-01-06		Tioga Belmont - Admin					
920-01-01 920-01-02		Lakeland-Admn White Rock - Admin					
920-01-03		Rosebrook-Admin					
Plymouth Div	islon		0.22				
610.01		Admin-General	0.25	Admin,			
18-07 17-09	218	2018 Rate Case					
17-09 17-11	108 218	Tying into Redbrook System 40 Unit subdivision					
17-12		Peter Deasey Project					
17-06	218	Cell phone tower					
Colonial Wate 610.01	е Сотралу	Admin-General	0.25	Admin			
17-10		Springdale Farms Acquisition	0.25	Admin,			
20-06-10	107	E-Coli and 4 log detection					
19-08-10	117	Purchase of 2019 F250 Utility Truck					
926-01		Vacation					
926-02		Sick					
926-03 926-04		Holiday Personal					
926-04		Education/Training					
		TOTAL HOURS	9.25				

	DAILY	TIME SHEET	T	MISSION STATEMENT		
NEW ENGLAND SERVICE CO.			MISSION STATEMENT  Through its highly specialized employees, entrepreneurial spirit and a comprhensive mangerial approach; New England Service Company strives to provide first class service and value-added solutions to its customers. With this approach, the Company continuously seeks profitable apportunities to grow its market share to maximize corporate value for shareholders as well as current			
DATE:	4/9/202	0		and future opportunities for employees		
DAY:	s M T	w ŒĐ F SA	1	yyyy		
SUPERVIS		DV	1			
REVIEWE	D BY:		1,	Some People Dream of SuccessWhile Others Wake Up and Work Hard At It."		
				The state of successive state of the rown rows in the		
ACCT: Faller Wate	J.O. # r.Systems	ACCT DESCRIPTION	Nick L	Work Description		
920	1 301	Admin	1.5	Admin,		
17-08	391	Printer & software				
20-14	186	50 ±/- acre reservoir parcel Coronavirus Planning	0.5	Discussions & Stratogy aggregal follow up with the landon		
19-09	391	Software Upgrades	0.5	Discussions & Strategy, several follow up with the lender		
17-12	186	Hardwater investigation				
18-28	130	Day & Young Main Replacement				
	I Service Compan					
415-571	NESC	Aquarion-Simsbury				
920	NESC	Administrative Other	2.5	Admin, pricing jobs, forcasting cash, portfolio review,		
416-330	NESC	Atrium				
392	NESC	Vehicle Purchase				
934-MF	NESC	DOT work				
181-001	NESC	Financing of Twin Mountain Prop				
392	NESC	Truck Purchase				
315	N'ESC	Twin Mountain Property				
181-000 314-000	NESC NESC	Financing for Town Line Rd Purchase of Town Line Rd Property				
314-000	ALSC.	r dichase of rown rane is a rioperty				
416-101	NESC	Redbrook Mgmt Contract				
920-001	NESC	Administrative Other - NH				
416-800	T	Bids & Proposals	<del> </del>			
Mountain Wa	ster Systems					
610.01		Admin-General	0.25	Admin		
17-06-01	<u> </u>	Evaluate Capital Program	<u> </u>			
17-04		Hydrants				
17-12-01	218	MWS rate case				
17-18		Berkshire School Road Project				
20-05-01	109	Services & renewals				
17-15-01	201	Improve Access Road and Maple	<u></u>			
thenaki Wate		E David				
20-07-06	343	Financing Petition for DWGTF  Installation of distribution valves and storage tank Tioga Belmont				
19-14-03	105	Disputed Service Line Project				
16-09-03	183	Pressure reduction for Rosebrook				
19-18-02	105	Tank Replacements - WR				
19-23-02	186	Financing for tank replacements - WR				
17-13-03	186	Rosebrook Rate Application	1.5	Preparation of upcoming hearing		
14-11-00	183	Millbrook Water Co				
920-01-05		Tioga Gilford Village - Admin				
920-01-06	ļ	Tioga Belmont - Admin	ļ <u> </u>			
920-01-01	Ĺ <del></del>	Lakeland-Admn	0.5	Discussions with Taylor regarding billing issue		
920-01-02 920-01-03	ļ. <u>.                                   </u>	White Rock - Admin Rosebrook-Admin				
	l	NOSCUI OUX-AGMIN		· · · · · · · · · · · · · · · · · · ·		
Plymouth Div 610.01	<u> </u>	Admin-General	0.25	Admin,		
18-07	218	2018 Rate Case				
17-09	108	Tying into Redbrook System				
17-11	218	40 Unit subdivision				
17-12		Peter Deasey Project				
17-06	218	Cell phone tower				
olonial Wate	er Company	Admin-General	0.25	Admin		
610.01 17-10		Admin-General Springdale Farms Acquisition	0.25	Admin,		
20-06-10	107	E-Coli and 4 log detection				
19-08-10	117	Purchase of 2019 F250 Utility Truck				
926-01	<del>- '''</del>	Vacation		<del></del>		
926-02		Sick				
926-03		Holiday				
926-04	· · · · —	Personal				
926-11		Education/Training	•	<u> </u>		
		TOTAL HOURS	7.25			
				• · · · · · · · · · · · · · · · · · · ·		

	DAILY	TIME SHEET	T	MISSION STATEMENT
NEW ENGLAND SERVICE CO.  DATE: 4/10/2020		Through its highly specialized employees, entrepreneurial spirit and a comprhensive mangerial approach; New England Service Company strives to provide first class service and value-added solutions to its customers. With this approach, the Company continuously seeks profitable opportunities to grow its market share to maximize corporate value for shareholders as well as current		
	\$ M T		1	and future opportunities for employees
SUPERVISO		DV III CD 3A	_	
REVIEWE		D1		Some People Dream of SuccessWhile Others Wake Up and Work Hard At It."
ACCT:	1,0,#	ACCT DESCRIPTION	Nick L	Work Description
Valley Water	<del></del>	ACCI DESCRIPTION	MCKL	WORK DESCRIPTION
920		Admin	1	Admin,
17-08	391	Printer & software	· · · · ·	Addition
90-24		50 +/- acre reservoir parcel		
20-14	186	Coronavirus Planning	. 1	Discussions & Strategy, several follow up with the lender, Board meeting prep/narrative
19-09	391	Software Upgrades		
17-12	186	Hardwater investigation		
18-28	<u> </u>	Day & Young Main Replacement		
New England 415-571	Service Compar NESC	Aquarion-Simsbury		
920	NESC:	Administrative Other	1.6	Admin spicing into Consuling and partial and a
416-330	NESC NESC	Administrative Other Atrium	1.5	Admin, pricing jobs, forcasting cash, portfolio review,
392	NESC	Vehicle Purchase		
934-MF	NESC	DOT work		
181-001	NESC	Financing of Twin Mountain Prop		
392 315	NESC	Truck Purchase Twin Mountain Property		
181-000	NESC	Financing for Town Line Rd		
314-000	NESC	Purchase of Town Line Rd Property		
+16-101	NESC	Redbrook Mgmt Contract		
920-001	NESC	Administrative Other - NH		
116-800	<u> </u>	Bids & Proposals		
Mountain We	ster Systems	To a second		
610.01	ļ	Admin-General	0.25	Admin
17-06-01	<u> </u>	Evaluate Capital Program Hydrants		
17-12-01	218	MWS rate case		
17-18		Berkshire School Road Project		
20-05-01	109	Services & renewals		
17-15-01	201	Improve Access Road and Maple		
Abenaki Wate	т Сотрапу			
20-07-06	181	Financing Petition for DWGTF		
20-08-06	343	Installation of distribution valves and storage tank Tioga Belmont		
19-14-03	105	Disputed Service Line Project		
16-09-03	183	Pressure reduction for Rosebrook		
19-18-02	105	Tank Replacements - WR		
19-23-02	186	Financing for tank replacements - WR		Down with a formation bearing
17-13-03 14-11-00	186 183	Rosebrook Rate Application Millbrook Water Co	0.75	Preparation of upcoming hearing
920-01-05	103	Tioga Gilford Village - Admin		
920-01-06		Tioga Belmont - Admin		
920-01-01		Lakeland-Admn		
920-01-02		White Rock - Admin		
920-01-03	<u> </u>	Rosebrook-Admin		
Plymouth Div 610.01	ision	Admin-General	0.25	Admin,
18-07	218	2018 Rate Case		
17-09	108	Tying into Redbrook System		
17-11	218	40 Unit subdivision		
17-12	***	Peter Deascy Project		
17-06	218	Cell phone tower		
Colonial Wate 610.01	r company	Admin-General	0.25	Admin,
17-10	<b></b>	Springdale Farms Acquisition	0.20	
20-06-10	107	E-Coli and 4 log detection		
19-08-10	117	Purchase of 2019 F250 Utility Truck		
926-01		Vacation		
926-02		Sick		
926-03		Hofiday	3	
926-04		Personal	-	
926-11		Education/Training TOTAL HOURS	8	
	L,	TOTAL HOURS	- 8	<u> </u>

	DAILYT	TME SHEET	$\overline{1}$	MISSION STATEMENT		
NEW ENGLAND SERVICE CO.  DATE: 4/13/2020			Through its highly specialized employees, entrepreneurial spirit and a comprhensive mangerial approach; New England Service Company strives to provide first class service and value-added solutions to its customers. With this approach, the Company continuously seeks profitable opportunities to grow its market share to maximize corporate value for shareholders as well as current and future opportunities for employees			
	s 😡 r					
SUPERVIS		DV	]			
REVIEWE	D BY:			"Some People Dream of SuccessWhile Others Wake Up and Work Hard At It."		
1000		T LOOK BY CONTROLL				
ACCT: Folley Water	J.O. #	ACCT DESCRIPTION	Nick L	Work Description		
	1	1	1			
920	<u> </u>	Admin	1.5	Admin, A/P		
17-08	391	Printer & software				
00-24		50 +/- acre reservoir parcel				
20-1 <del>+</del> 19-09	186	Coronavirus Planning	1.25	Discussions & Strategy, several follow up with the lender, Board meeting prep/narrative		
17-12	391	Software Upgrades Hardwater investigation	-			
18-28	150	Day & Young Main Replacement				
New England	l Service Compan	<del></del>				
415-571	NESC	Aquarion-Simsbury				
920	NESC	Administrative Other	2.5	Admin, pricing jobs, forcasting cash, portfolio review,		
416-330	NESC	Atrium	+			
392 93+-MF	NESC NESC	Vehicle Purchase DOT work	<del> </del>			
181-001	NESC	Financing of Twin Mountain Prop		<del>                                     </del>		
392	NESC	Truck Purchase				
315		Twin Mountain Property				
181-000 314-000	NESC NESC	Financing for Town Line Rd Purchase of Town Line Rd Property	-			
117-007	13130	r archiese or Your Title an Lioberta	1			
416-101	NESC	Redbrook Mgmt Contract				
920-001	NESC	Administrative Other - NII				
+16-800	<u> </u>	Bids & Proposals	0.25	Ferrandina & Son / CT College		
Mountain Wa	ner Systems	1,1,2,3	0.5	Admin		
610.01 17-06-01	<del></del>	Admin-General Evaluate Capital Program	0.5	Admin		
17-04	<del>                                     </del>	Hydranis				
17-12-01	218	MWS rate case				
17-18		Berkshire School Road Project				
20-05-01	109	Services & renewals				
17-15-01	201	Improve Access Road and Maple				
<u>Abenaki Hate</u> 20-07-06	181	Financing Petition for DWGTF	<del>                                     </del>			
20 07 00	<del>                                     </del>	Installation of distribution valves and				
20-08-06	3+3	storage tank Tioga Belmont				
19-14-03	105	Disputed Service Line Project				
16-09-03	183	Pressure reduction for Rosebrook	1			
19-18-02	105	Tank Replacements - WR	-			
19-23-02 17-13-03	186	Financing for tank replacements - WR Rosebrook Rate Application	0.5	Preparation of upcoming hearing/Review various exhibits		
14-11-00	183	Millbrook Water Co	<del>                                     </del>			
920-01-05		Tioga Gilford Village - Admin				
920-01-06	<u> </u>	Tioga Belmont - Admin	<u> </u>			
920-01-01	]	  Lakeland-Admn	1.5	Discussions with several customers on billing issue, discussion with Evergreen Harvard and Laconia Housing Authority, draft up billing procedures to be followed		
920-01-01	<del> </del>	White Rock - Admin	1.3			
920-01-03	<u> </u>	Rosebrook-Admin				
Plymouth Divi	ision					
610.01	<u> </u>	Admin-General	0.5	Admin, A/P		
18-07	218	2018 Rate Case	1			
17-09	108	Tying into Redbrook System				
17-11 17-12	218	40 Unit subdivision	ļ			
17-12	218	Peter Deasey Project Cell phone tower	<del>                                     </del>			
Colonial Wate						
610.01	<del></del>	Admin-General	0.5	Admin, A/P_		
17-10		Springdale Farms Acquisition				
20-06-10	107	E-Coli and + log detection				
19-08-10	117	Purchase of 2019 F250 Utility Truck	ļ	<u> </u>		
926-01 926-02	<del></del>	Vacation Sick				
926-02		Holiday	<b></b>			
926-04		Personal				
926-11		Education/Training	<u> </u>			
		TOTAL HOURS	9			
				——————————————————————————————————————		

	DAILY	TIME SHEET	T	MISSION STATEMENT		
NEW ENGLAND SERVICE CO.  DATE: 4/20/2020			Through its highly specialized employees, entrepreneurial spirit and a comprhensive mangerial approach; New England Service Company strives to provide first class service and value-added solutions to its customers. With this approach, the Company continuously seeks profitable opportunities to grow its market share to maximize corporate value for shareholders as well as current			
	5 (M) I		-	and future opportunities for employees		
SUPERVIS		DV IH F SA	-	1		
REVIEWE			1			
REVIEWE	DBI:	· · · · · · · · · · · · · · · · · · ·	-	"Some People Dream of Success While Others Wake Up and Work Hard At It."		
ACCT:	J.O. #	ACCT DESCRIPTION	Nick L	Work Description		
Valley Wate	a Systems		<u> </u>			
		1	l	J., .		
920 17-08	391	Admin Printer & software	1,5	Admin,		
00-24	371	50 +/- acre reservoir parcel	·			
20-14	186	Coronavirus Planning	0.5	Info gathering with Ion Bank for PPP funding		
19-09	391	Software Upgrades				
17-12	186	Hardwater investigation				
18-28	<u></u>	Day & Young Main Replacement				
415-571	A Service Compon NESC	Aquarion-Simsbury	+			
413-371	- ANE.SC	Aquarion sintsbut y				
920	NESC	Administrative Other	3	Admin, pricing jobs, forcasting cash, portfolio review,		
+16-330	NESC	Atrium	1			
392	NESC	Vehicle Purchase				
934-35F 181-001	NESC	DOT work				
392	NESC NESC	Financing of Twin Mountain Prop Truck Purchase				
315	1 100	Twin Mountain Property				
181-000	NESC	Financing for Town Line Rd				
31+-000	NESC	Purchase of Town Line Rd Property				
+16-101	NESC	Redbrook Memt Contract				
920-001	NESC	Administrative Other - NII				
+16-800		Bids & Proposals				
Mountain W.	oter Systems					
610.01	<del> </del>	Admin-General	0.5	Admin, A/P		
17-06-01 17-04		Evaluate Capital Program Hydrants	ł			
17-12-01	218	MWS rate case	<u> </u>			
17-18		Berkshire School Road Project				
20-05-01	109	Services & renewals		***		
17-15-01	201	Improve Access Road and Maple	ļ			
<u>Abenaki Wata</u> 20-07-06	181	Financing Petition for DWGTF	-			
1	197	Installation of distribution valves and	<del>                                     </del>	<u> </u>		
20-08-06	343	storage tank Tioga Belmont				
19-14-03	105	Disputed Service Line Project				
16-09-03	183	Pressure reduction for Rosebrook				
19-18-02	105	Tank Replacements - WR Financing for tank replacements - WR	1	Work on Final Application items		
17-13-03	186	Rosebrook Rate Application	1 1	Preparation for Hearing on 4.23		
14-11-00	183	Millbrook Water Co				
920-01-05	<u> </u>	Tioga Gilford Village - Admin	0.25	Admin		
920-01-06	<del></del>	Tioga Belmont - Admin	<del> </del>			
920-01-01	]	Lakeland-Admn	ļ	]		
920-01-02		White Rock - Admin				
920-01-03		Rosebrook-Admin				
Plymouth Div 610.01	ision	Admin-General	0.5	Admin, A/P		
310.01	<del> </del>	A CONTROL CONTROL	0,3			
18-07	218	2018 Rate Case				
17-09 17-11	218	Tying into Redbrook System 40 Unit subdivision	ļ			
17-11		Peter Deasey Project				
17-06	218	Cell phone tower				
Colonial Wate	er Compuny			(Admin A/D		
610.01 17-10	<del> </del> -	Admin-General Springdyle Farms Acquisition	0.5	Admin, A/P		
20-06-10	107	Springdale Farms Acquisition E-Coli and 4 log detection				
19-08-10	117	Purchase of 2019 F250 Utility Truck				
926-01		Vacation				
926-02		Sick				
926-03	<del> </del>	Holiday				
926-04 926-11		Personal Education/Training		l		
	<del>                                     </del>	TOTAL HOURS	8.75	<del>                                     </del>		
			•	<del></del>		

	DAILY.	TIME SHEET		MISSION STATEMENT		
NEW ENGLAND SERVICE CO.  DATE: 4/21/2020			Through its highly specialized employees, entrepreneurial spirit and a comprhensive mangerial approach; New England Service Company strives to provide first class service and value-added solutions to its customers. With this approach, the Company continuously seeks profitable approach of the Company continuously seeks profitable apportunities to grow its market share to maximize corporate value for shareholders as well as current			
-			-{	and future opportunities for employees		
DAY: SUPERVIS		DV TH F SA	-			
			1	No		
REVIEWE	DBY:			"Some People Dream of SuccessWhile Others Wake Up and Work Hard At It."		
ACCT:	1.0.#	ACCT DESCRIPTION	Nick L	Work Description		
Valley Wate.	r Systems					
1.						
920	1 101	Admin	1.5	Admin,		
17.08	391	Printer & software  50 +/- acre reservoir parcel				
20.14	186	Coronavirus Planning	0.5	Info gathering with Ion Bank for PPP funding		
19-09	391	Software Lipgrades				
17-12	186	Hardwater investigation				
18-28	<u> </u>	Day & Young Main Replacement				
	d Service Compat		ļ	<u> </u>		
415-571	NESC	Aquarion-Simsbury	ļ			
920	NESC	Administrative Other	3	Admin, pricing jobs, forcasting cash, portfolio review,		
416-330	NESC	Atrium	<del>                                     </del>	pricing jours, coreasting cash, portiono review,		
392	NESC	Vehicle Purchase	<u> </u>			
934 - MF	NESC	DOT work				
181-001	NESC	Financing of Twin Mountain Prop				
392	NESC	Truck Purchase	<u> </u>			
315 181-000	NESC	Twin Mountain Property Financing for Town Line Rd				
314-000	NESC	Purchase of Town Line Rd Property				
+16-101	NESC	Redbrook Mgmt Contract	<u> </u>			
920-001	NESC	Administrative Other - NH				
416-800	<u> </u>	Bids & Proposals		<u> </u>		
Mountain 15. 610.01	iter Systems	Admin-General	0.5	Admin,		
17-06-01	<del> </del>	Evaluate Capital Program	0.3	Admin,		
17-04	†	Hydrants				
17-12-01	218	MWS rate case				
17-18		Berkshire School Road Project				
20-05-01	109	Services & renewals	<del>                                     </del>			
17-15-01	201	Improve Access Road and Maple	-	<del></del>		
<u>4benaki Wate</u> 20-07-06	181	Financing Petition for DWGTF				
		Installation of distribution valves and				
20-08-06	3+3	storage tank Tioga Belmont				
19-14-03	105	Disputed Service Line Project				
16-09-03	183	Pressure reduction for Rosebrook				
19-18-02 19-23-02	105	Tank Replacements - WR	1.5	Work on Final Application items		
17-13-03	186	Financing for tank replacements - WR Rosebrook Rate Application	1.3	Preparation for Hearing on 4.23		
14-11-00	183	Millbrook Water Co	····			
920-01-05		Tioga Gilford Village - Admin	<u> </u>			
920-01-06		Tioga Belmont - Admin	0.25	Admin		
920-01-01	1	Labeland Adorn	]	]		
920-01-01	<del>                                     </del>	Lakeland-Admn White Rock - Admin	<del>-</del>			
920-01-03		Rosebrook-Admin				
Plymouth Dir	ision					
610.01		Admin-General	0.25	Admin		
18-07	218	2018 Rate Case				
17-09	108	Tying into Redbrook System				
17- <u>11</u>	218	40 Unit subdivision		<u> </u>		
17-12	218	Peter Deasey Project Cell phone tower				
Colonial Ware	<del></del>	,				
610.01	I	Admin-General	0.25	Admin		
17-10		Springdale Farms Acquisition				
20-06-10	107	E-Coli and 4 log detection				
19-08-10	117	Purchase of 2019 F250 Utility Truck	<u> </u>	<del></del>		
926-01 926-02		Vacation Sick				
926-03		Holiday				
926-04		Personal				
926-11		Education/Training				
		TOTAL HOURS	8.75			

$\Gamma$	DAILY	TIME SHEET	]	MISSION STATEMENT		
NEW ENGLAND SERVICE CO.			Through its highly specialized employees, entrepreneurial spirit and a comprhensive mangerial approach; New England Service Company strives to provide first class service and value-added solutions to its customers. With this approach, the Company continuously seeks prafitable opportunities to grow its market share to maximize corporate value for shareholders as well as current			
DATE:				and future opportunities for employees		
DAY: SUPERVIS		DV TH F SA	┦			
REVIEWE			-{	The second December of the second sec		
NEX (EWIE	DBT:		+	"Some People Dream of SuccessWhile Others Wake Up and Work Hard At It."		
ACCT	J.O.#	ACCT DESCRIPTION	Nick L	Work Description		
Falley Water	Systems	<del></del>	<del>                                     </del>			
920		Admin	1.5	Admin,		
17-08	391	Printer & software	<del>                                     </del>			
00-24		50 +/- acre reservoir parcel				
20-14	186	Coronavirus Planning	0.5	Info gathering with Ion Bank for PPP funding		
19-09	391 186	Software Upgrades Hardwater investigation	<del> </del>			
18-28	1.00	Day & Young Main Replacement				
New England	l Service Compan					
415-571	NESC	Aquarion-Simsbury				
920	NESC NESC	Administrative Other	2.25	Admin, pricing jobs, forcasting cash, portfolio review,		
392	NESC	Vehicle Purchase				
934-MF	NESC	DOT work				
181-001 392	NESC NESC	Financing of Twin Mountain Prop Truck Purchase	<del> </del>	<del> </del>		
315	NESC	Twin Mountain Property	-			
181-000	NESC	Financing for Town Line Rd				
314-000	NESC	Purchase of Town Line Rd Property		<del> </del>		
+16-101	NESC	Redbrook Mgmt Contract				
920-001	NESC	Administrative Other - NH				
+16-800	<u> </u>	Bids & Proposals		<u> </u>		
Mountain Ha	ter Systems	Admin-General	0.25	Admin		
17-06-01	-	Evaluate Capital Program	0,23	- Cubin,		
17.04		Hydrants				
17-12-01	218	MWS rate case				
17-18 20-05-01	109	Berkshire School Road Project Services & renewals		<del> </del>		
17-15-01	201	Improve Access Road and Maple				
Abenoki Wate	л Сошраці:					
20-07-06	181	Financing Petition for DWGTF				
20-08-06	3+3	Installation of distribution valves and storage tank Tioga Belmont				
19-14-03	105	Disputed Service Line Project				
16-09-03	183	Pressure reduction for Rosebrook				
19-18-02	105	Tank Replacements - WR				
19-23-02 17-13-03	186	Financing for tank replacements - WR Rosebrook Rate Application	1.5 2.5	Work on Final Application items Preparation for Hearing on 4.23		
14-11-00	183	Millbrook Water Co				
920-01-05		Tioga Gilford Village - Admin				
920-01-06	<del> </del>	Tioga Belmont - Admin	<del> </del>			
920-01-01	}	Lakeland-Admn	{			
920-01-02		White Rock - Admin				
920-01-03	L	Rosebrook-Admin				
Plymouth Dir 610.01	DAME.	Admin-General	0.25	Admin		
18-07	218	2018 Rate Case				
17-09	108 218	Tying into Redbrook System 40 Unit subdivision	<del> </del>	<del>                                     </del>		
17-12		Peter Deasey Project				
17-06	218	Cell phone tower		<u> </u>		
Colonial Wate 610.01	a Company.	Admin-General	0.25	Admin		
17-10		Springdale Farms Acquisition				
20-06-10	107	E-Coli and 4 log detection				
19-08-10	117	Purchase of 2019 F250 Utility Truck	1	<del> </del>		
926-01 926-02		Vacation Sick				
926-03		Holiday				
926-04		Personal				
926-11		Education/Training		<del></del>		
L	L	TOTAL HOURS	9	<u></u>		

	DAILYT	TIME SHEET	1	MISSION STATEMENT		
NEW ENGLAND SERVICE CO.  DATE: 4/23/2020			Through its highly specialized employees, entrepreneurial spirit and a comprhensive mangerial approach; New England Service Company strives to provide first class service and value-added solutions to its customers. With this approach, the Company continuously seeks profitable opportunities to grow its market share to maximize corporate value for shareholders as well as current			
-	S M T	··· · · · · · · · · · · · · · · · · ·	1	and future opportunities for employees		
SLIPERVIS		DV JDV	1			
REVIEWE			1.	"Some People Dream of SuccessWhile Others Wake Up and Work Hard At It."		
			<u> </u>	Some rooms of garcessin finite outers france of unit from rate and		
ACCT:	J.O.#	ACCT DESCRIPTION	Nick L	Work Description		
Valley Water	r Systems		<del> </del>			
920	ļ	Admin	1	Admin,		
17-08	391	Printer & software	<del> </del>	Addition,		
00-24	<del> </del>	50 +/- acre reservoir parcel				
20-1+	186	Coronavirus Planning				
19-09	391	Software Upgrades				
17-12	186	Hardwater investigation				
18-28		Day & Young Main Replacement		<u></u>		
	J Service Compon					
415-571	NESC	Aquarion-Simsbury	-			
920	NESC	Administrative Other	1	Admin		
416-330	NESC	Atrium	<del>                                     </del>			
392	NESC	Vehicle Purchase				
934-MF	NESC	DOT work				
181-001	NESC	Financing of Twin Mountain Prop				
392	N.E.S.C.	Truck Purchase				
315 181-000	NESC	Twin Mountain Property Financing for Town Line Rd	ļ			
314-000	NESC	Purchase of Town Line Rd Property				
		F,				
+16-101	NESC	Redbrook Mgmt Contract				
920-001	NESC	Administrative Other - NH				
416-800		Bids & Proposals				
Mountain 312	ner Systems					
610.01	l	Admin-General	0.25	Admin,		
17-06-01 17-04	<del>                                     </del>	Evaluate Capital Program  Hydrants	<del> </del>			
17-12-01	218	MWS rate case				
17-18		Berkshire School Road Project	<del>                                     </del>			
20-05-01	109	Services & renewals				
17-15-01	201	Improve Access Road and Maple				
<u>Ahenaki Mata</u>	н Сошрилу					
20-07-06	181	Financing Petition for DWGTF	ļ			
	ĺ	Installation of distribution valves and	ĺ			
20-08-06	343	storage tank Tioga Belmont				
19-14-03 16-09-03	105	Disputed Service Line Project  Pressure reduction for Rosebrook	-			
19-18-02	105	Tank Replacements - WR	1			
19-23-02	186	Financing for tank replacements - WR	1			
17-13-03	186	Rosebrook Rate Application	6.5	Hearing		
[4-11-00	183	Millbrook Water Co				
920-01-05	<u> </u>	Tioga Gilford Village - Admin	<del> </del>			
920-01-06	<del></del>	Tioga Belmont - Admin	<del> </del>			
920-01-01	}	Lakeland-Admn	1	]		
920-01-02		White Rock - Admin	<del> </del> -			
920-01-03		Rosebrook-Admin				
Plymouth Dir	ision					
610.01		Admin-General	0,25	Admin		
18-07	218	2018 Rate Case				
17-09	108	Tying into Redbrook System				
17-11	218	40 Unit subdivision				
17-12		Peter Deasey Project				
17-06	218	Cell phone tower	-			
Colonial Wate 610.01	Company	Admin-General	0.25	Admin		
17-10		Springdale Farms Acquisition	V-23			
20-06-10	107	E-Coli and 4 log detection				
19-08-10	117	Purchase of 2019 F250 Utility Truck				
926-01		Vacation				
926-02		Sick				
926-03		Holiday				
926-04	<del></del>	Personal				
926-11		Education/Training TOTAL HOURS	9.25	<del> </del>		
	<u> </u>	IOIALHOURS	7.23	<del></del>		

	DAILYT	TIME SHEET		MISSION STATEMENT			
DATE:	NEW ENGLAND SERVICE CO.  DATE: 4/24/2020			Through its highly specialized employees, entrepreneurial spirit and a comprhensive mangerial approach; New England Service Company strives to provide first class service and value-added solutions to its customers. With this approach, the Company continuously seeks profitable opportunities to grow its market share to maximize corporate value for shareholders as well as current and future opportunities for employees			
			-	una facuse opportumenes for employees			
SUPERVIS		DV	1				
REVIEWE	DBY:		┨ .	"Some People Dream of SuccessWhile Others Wake Up and Work Hard At It."			
				Some service and a succession while content of and open and a succession with			
ACCT:	J.O. #	ACCT DESCRIPTION	Nick L	Work Description			
Valley Water	Systems	1					
920		Admin	1.5	Admin meeting prop			
17-08	391	Printer & software	1.3	Admin, meeting prep			
00-24	<del>                                     </del>	50 +/- acre reservoir parcel	<del> </del>				
20-14	186	Coronavirus Planning	0.5	Discussions with Ion Bank re: PPP Loan			
19-09	391	Software Upgrades					
17-12	186	Hardwater investigation					
18-28	15	Day & Young Main Replacement	+	<u> </u>			
415-571	I Service Compan	Aquarion-Simsbury	<del> </del>				
	- TIESC	- Administrative					
920	NESC	Administrative Other	2,5	Admin, pricing jobs, forcasting cash, portfolio review,			
416-330	NESC	Atrium					
392	NESC	Vehicle Purchase					
934-MF	NESC	DOT work	ļ				
181-001 392	NESC NESC	Financing of Twin Mountain Prop Truck Purchase	<del> </del>				
315	i SEat.	Twin Mountain Property					
181-000	NESC	Financing for Town Line Rd					
314-000	NESC	Purchase of Town Line Rd Property					
+16-101 920-001	NESC NESC	Redbrook Mgmt Contract Administrative Other - NH	<del> </del>				
416-800	INESC.	Bids & Proposals	1				
Mountain Ha	ner Systems						
610.01		Admin-General	0.25	Admin,			
17-06-01		Evaluate Capital Program					
17-04	1.0	Hydrants					
17-12-01	218	MWS rate case Berkshire School Road Project	<del>                                     </del>				
20-05-01	109	Services & renewals					
17-15-01	201	Improve Access Road and Maple					
Abenaki Wate	и Сотропу						
20-07-06	181	Financing Petition for DWGTF					
20-08-06	343	Installation of distribution valves and storage tank Tioga Belmont	ĺ				
19-14-03	105	Disputed Service Line Project					
16-09-03	183	Pressure reduction for Rosebrook					
19-18-02	105	Tank Replacements - WR	]				
19-23-02	186	Financing for tank replacements - WR					
17-13-03	186	Rosebrook Rate Application	1	F/U discussion from hearing with Marcia Borwn and DV			
14-11-00 920-01-05	183	Millbrook Water Co Tioga Gilford Village - Admin					
920-01-06	<del></del>	Tioga Belmont - Admin	<u> </u>				
			T				
920-01-01	<u> </u>	Lakeland-Admn					
920-01-02		White Rock - Admin Rosebrook-Admin					
Plymouth Dir	L	NO THOUSE VINITER	<del>                                     </del>				
610.01		Admin-General	0.25	Admin			
18-07 17-09	218 108	2018 Rate Case Tying into Redbrook System	<del> </del>				
17-11	218	40 Unit subdivision					
17-12		Peter Deasey Project					
17-06	218	Cell phone tower	<del></del>				
Colonial Wate 610.01	и соправу	Admin-General	0.25	Admin			
17-10		Springdale Farms Acquisition	V-2.3				
20-06-10	107	E-Coli and 4 log detection					
19-08-10	L17	Purchase of 2019 F250 (Itility Truck					
926-01		Vacation					
926-02		Sick	<u> </u>				
926-03 926-04	ļ——	Holiday Personal					
926-11	<del>  -</del>	Education/Training					
	<del>                                     </del>	TOTAL HOURS	6.25				

# Stephen P. St. Cyr & Associates

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

May 2, 2020

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

Fee for professional services rendered during April 2020 (see attached detail).

Prior Billing		<u>\$6,755.00</u>				
Current Billing (44.6875 hours @ \$140.00/hour)						
Less: April 2020 DW 17-165 RC Exp (9.00 @\$140.00/hour)						
Reimbursable Expenses:	Copies Postage Scan/Email Mileage ( x \$0.545)	0.00 0.00 10.55 				
Total Current Billing		<u>\$5,006.80</u>				
Total Billing		<u>\$11,761.80</u>				

Payment due upon presentation.

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

Sincerely,



Stephen P. St. Cyr

ъ.	D. Litt. on it				
<u>Date</u> Veer F	Description of Service Ond / Other	Hours			
04/01	Review Staff's rec re: ext	0.125			
04/02	Review email re: final TB; Review email; Review PUC approval of ext; Review final TB	0.123			
04/11	Review/Reply to email re: Aff Agr	0.125			
04/12	Review Don's email re: AWC & payment to NESC	0.25			
04/13	Review/Reply to email re: rent pay to NESC	0.25			
04/14	Review emails re: aff agr; Review Aff Agr; Reply to email re: charges	0.25			
04/15	Review/Reply to email re; cost rates / labor + ben + OH	0.1875	ı		
04/24	Review status; Review TB groupings; Review "A" sch; Review "S" sch; Prepare email re: same; Prepare F-1; Prepare F-1 by system; Prepare F-2; Prpare f-2 by system; Review varemails re: cover, A-3, A-4,				
04/25	A-5, A-6, A-7 & A-8 Prepare 2019 PUC Ann Rep; Update "A" sch; Prepare F-8; Prepare F-8 by system	4.00			
04/27	Prepare 2019 PUC Ann Rep, Opusie: A scn; Prepare F-8; Prepare F-8 by system; Prepare 2019 PUC Ann Rep, Prepare F-11; Prepare F-11 by system; Prepare F-12; Prepare F-12 by system; Review email re; Aff Agr	4.00			
04/28	Reply to email re: Aff Agr; Review reply; Prepare 2019 PUC Ann Rep	4.375 3.125	7		
04/29	Prepare 2019 PUC Ann Rep; Review same; Prepare email re: same; Talk w/Nick re: LL/TGV cap ex/ fin	4.00			
Total	toparous respective same, respect than to same, rack without to the	2 <u>1.1875</u>	1		
	lease charge to Outside Services (PUC account 923).				
D	at Bata Care (DNU 18 178)				
04/02	ok Rate Case (DW 17-165)  Review email re; conf call	0.125			
04/02	Review/Reply to emails re: conf call; Review file re: RC exp; Review var docs; Prepare email re: sum of NESC				
04/03	charges	0.625			
04/06	Prep for and part in conf call for hearing	0.625			
04/07	Review Q&A for Nike re: RC exp; Prepare comments; Prepare email re; same	0.50			
04/08	Review Don's email re: Q&A Review resp; Prepare comments; Reply to same; Talk w/Don re: Q&A	0.50			
04/09	Review Nick's email re: NESC charges broken down; Review file; Reply to same; Review multiple email re:				
	conf info at hearing; Review email re: Q&A for Nick; Review file; Reply to same; Review multiple				
	emails re: exh list; Review Marcia's email re: exh; Review Getz's email re: exh; Review email re:				
	postponement; Review email re: set; Review Don's reply	1.25			
04/10	Review email re: "final ver of Q&A Review PUC ltr re: post; Review Marcia's email re: same; Prepare email				
04440	re: sup docs; Review mul emails re: sup docs; Review mul emails re: Aff Agr	0.75			
04/13	Review mul emails re: hearing date; Review email re: resch hear date; Review var emails re: same	0.25			
04/14	Review Omni's offer; Reply to same; Review email re: resch hear date; Review var emails re: same	0.375			3
04/15	Review email; Review PUC Itr re: resch hear date; Review/Reply to email re: add'l RC exp; Review/Reply to email re: counter offer; Review/Reply to email re: 2020 RC exp	0.625			O)
04/16	Review var emails re: counter offer	0.025		1	<u>'</u>
04/17	Review Omni offer; Prepare outline of counter offer; Prepare email re: same; Talk w/Don re: same; Talk w/	0.123		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	,
V4/1/	Marcia re: same; Review email to parties re: same	0.625		1	
04/20	Review email re; add'l RC exp; Review zip file; Review sum	0.25		( )	
04/21	Review/Reply to Marcia's email re: prop surcharge; Review Nick's reply; Review Co pos on contested amt		,	`	
	surcharge; Reply to same	0.875	20		
04/22	Review/Reply to email re: Co offer; Review/Reply to email re: prep ses; Review Don's reply	0.25	D		
04/24	Talk w/Don re: hearing	0.25	•		
04/30	Review draft written closing; Talk w/Marcia re: same; Review Nick's comments, Review multiple emails w/				
	OCA; Review var parties closing arguments	1.00			
Total	mi a ser il a produce di Della (DESC account 196)	<u>9.00</u>			
Note:	Please charge to Miscellaneous Deferred Debits (PUC account 186) Rosebrook Rate Case.				
	k Rate Case (DW 17-165) Step 2 - Scope of Engineering	A 3.6			
04/06 04/09	Prep for and part in conf call for hearing Review multiple email re: conf info at hearing; Review 12/31/19 TB; Prepare email re: reg costs assoc w/PRS;	0.25			
04/09	Review multiple emails re: eng costs / Step 2; Review multiple emails re: exh list; Review Marcia's				
	email re: exh; Review Getz's email re: exh; Review email re: postponement; Review email re: set;				
		1.00			7
04/10	Review PUC ltr re: post; Review Marcia's email re: same	0.25	1		
04/13	Review mul emails re: hearing date; Review email re: resch hear date; Review var emails re: same	0.25		$\sim$	1
04/14	Review Omni's offer; Reply to same; Review email re: resch hear date; Review var emails, re: same Review email; Review PUC Itr re: resch hear date; Review/Reply to email re: counter offer	0.375	!	Ų	3
04/15	Review email; Review PUC ltr re: resch hear date; Review/Reply to email re: counter offer	0:375 🚟		10	
04/16	Review var emails re: counter offer	0.125		12	
04/17	Review Omni offer; Prepare outline of counter offer; Prepare email re: same; Talk w/Don re: same; Talk w/	0.635	1-		
04/00		0.625	97		
04/22 Total		<u>0.25</u> 3.50	(D)		
Total Note:	Please charge to Miscellaneous Deferred Debits (PUC account 186)	<u>J.JU</u>			
11016.	Rosebrook Rate Case.				

<b>.</b> .	77 To 14 (VD 10 00F)		70,73
_	on Equity (IR 19-005)		$\wedge$
04/06	Talk w/Steve F re: ROE calc; Review email re: ROE calc; Forward same; Review Don's email re: same	0.50	
04/07	Talk w/Jayson re: ROE calc	0.125	, `
04/27	Review email re: ROE docket	0.125	10
04/28	Reply to email re: ROE docket	0.125	AU .
Total		<u>0.875</u>	$\setminus \mathcal{O}$
Note:	Please charge to Miscellaneous Deferred Debits (PUC account 186) Rosebrook ROE		
	complaint (DW 19-131)		3
04/06	Prep for and part in conf call for hearing; Talk w/Don re: CIAC; Review amort of CIAC sch; Prepare email re same; Review Don's email re: CIAC	0.875	30, a.iu, 33
04/07	Review Don's email; Review CIAC sch; Identify mains, calves, etc.; Reply to email; Review tech ses Q&A  Draft cert resp; Reply to email;	1.25	, a, ^
04/08	Review Marcia's email re: CIAC sch; Reply to same; Talk w/Don re: tech ses	0.375	\
04/09	Review 2012 file; Reply to email re: CIAC	0.50	100
04/13	Review tech ses DRs to both Omni & Co.; Review var emails re: same	0.375	$\Delta^0$
Total		3.375	<i>√0</i>
Note:	Please charge to Miscellaneous Deferred Debits (PUC account 186) OMNI complaint		
æ. n	·		S. C.
	elmont Financing (DW 20-xxx)		~ ·
04/02	Review Nick's test; Prepare email re: comments; Review auditors' F/S grouping; Verify B/S acct bal; Talk w/ Nick re: pet., test., etc.	1.375	ó'
04/03	Review nick's email re: comments on SPS's test; Reply to same; Incorp same into SPS's test; Review "final"		()
	TB; Update fin sch; Prepare email re; balance; Make final changes to cover ltr., pet., NAL's test.'		$\sim$
	& SPS's test.; Review DES Itr to PUC; Review Nick's email re: cover ltr.; Reply to same	3.50	•
04/06	Gather "final" docs; Conduct "final" review; make minor edits; Review same; Scan/Email same	0.50	\ \ \ \
04/07	Review PUC email; Review ack ltr; Reply to same; Forward to Don/Nick	0.375	$A$ $\Omega$
Total		5.75	
Note:	Please charge to Unamortized Debt Expense (PUC account 181) Tioga Belmont Financing	<del></del>	3
	- 100 m - 100		1.18
White R	tock financing (DW 20-xxx)		ͺ۷
04/20	Review/Reply to email re: conf call	0.125	
04/21	Prep for and parti in conf call	<u>0.875</u>	<i>∆</i> \ <b>0</b>
Total		<u>1.00</u>	3
Note:	Please charge to Unamortized Debt Expense (PUC account 181) White Rock Financing		8 2000 D
	e of Millbrook (DW 20-xxx)	0.00	
Total	De la constantia del constantia de la constantia de la constantia della constantia della co	0.00	
Note:	Please charge to Miscellaneous Deferred Debits (PUC account 186) Millbrook Acquisition Costs		
AWC 20	20 Rate Case (DW 20-xxx)		
Total		<u>0.00</u>	
Note:	Please charge to Miscellaneous Deferred Debits (PUC account 186) 2020 Rate Case		
	ok CoBank financing of PRP (DW 20-xxx)		
Γotal		<u>00.0</u>	
Note:	Please charge to Unamortized Debt Expense (PUC account 181) Rosebrook CoBank PRP		
Grand To	otal	4 <u>.6875</u>	
SPSt. Cy	г		
05/03/20			

New England Service Company Plainville, CT 06062

Terms	Date	Invoice #
Net 30	5/31/2020	MAY2020RB

# **Bill To**Abenaki Water Company 37 Northwest Drive Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
<u> </u>		920-01-03	4.18	82.06	343.01
		186-19-14-03	11	124.04	1,364.44
		186-17-13-03	0.5	124.04	62.02
		347-20-06-03	0.25	124.04	31.01
		186-19-06-03	1	124.04	124.04
		183-16-09-03	0.5	124.04	62.02
NL-RWS LABOR	Vice President	920-01-03	1.38	125.48	173.16
NL-RWS LABOR	Vice President	186-17-13-03	7.05	125.48	884.63
DV-RWS LABOR	President/General Manager	920-01-03	1.55	122.92	190.53
L	L		Subtotal		\$3,234.86

Balance Due \$3,234
---------------------

Please Make Checks Payable to New England Service Company.

DAILY TIME SHEET  NEW ENGLAND SERVICE CO.		MISSION STATEMENT  Through its highly specialized employees, entrepreneurial spirit and a comprhensive mangerial approach; New England Service Company strives to provide first class service and value-added solutions to its customers. With this approach, the Company continuously seeks profitable opportunities to grow		
DATE: 5/29/2020  DAY: S M 7 W TH ② SA				arket share to maximize corporate value for shareholders as well as current and future
			4	opportunities for employees
SUPERVISOR:		DV	-	
REVIEWED BY	:			Some People Dream of SuccessWhile Others Wake Up and Work Hard At It."
ACCT:	J.O. #	ACCT DESCRIPTION	Nick L	Work Description
Valley Water Syste	rans T	<del></del>	<del> </del>	
920		Admin	1	Admin,
17-08	391	Printer & software		
00-24		50 +/- acre reservoir parcel		
20-14	186	Coronavirus Planning		
19-12	186	Rate Case Expense		
17-12	186	Hardwater investigation		
18-28		Day & Young Main Replacement		
New England Servi			<u> </u>	
+15-571	NESC	Aquarion-Simsbury	<u> </u>	
	]			
920	NESC	Administrative Other	2.5	Admin, pricing jobs, forcasting cash, portfolio review,
416-330	NESC	Atrium		
392	NESC	Vehicle Purchase	1	
934-MF	NESC	DOT work	1	
181-00L	NESC	Financing of Twin Mountain Prop		
392	NESC	Truck Purchase		
315		Twin Mountain Property		
416-801	NESC	Bids & Proposals - NH		
31+-000	NESC	Purchase of Town Line Rd Property	1	Review of property and next steps to set up printing
416-101	NESC	Redbrook Mgmt Contract	-	
920-001	NESC	Administrative Other - NH		
+16-800		Bids & Proposals		<u> </u>
<u>Mountain Water Sy</u>	stems		ļ	
610.01		Admin-General	0.25	Admin
17-06-01		Evaluate Capital Program		
17-04		Hydrants		
17-12-01	218	MWS rate case		
17-18		Berkshire School Road Project		
20-05-01	109	Services & renewals		
17-15-01	201	Improve Access Road and Maple		
ibenaki Water Con	<u>ipany</u>			
20-07-06	181	Financing Petition for DWGTF	<u> </u>	
		Installation of distribution valves and		
20-08-06	343	storage tank Tioga Belmont	ļ	
19-14-03	105	Disputed Service Line Project		
16-09-03	183	Pressure reduction for Rosebrook		
19-18-02	105	Tank Replacements - WR	<u> </u>	
19-23-02	186	Financing for tank replacements - WR		
17-13-03	186	Rosebrook Rate Application	0.5	Discussions with Marcia Brown & Don V.
20-06-01	186	Consolidated Rate Application - LMC		
20-09-02	186	Consolidated Rate Application - WR		
20-06-05	186	Consolidated Rate Application - TGV		
20-09-06	186	Consolidated Rate Application - TB		
20-07-01	186	Consolidated Rate Application - LWW		
14-11-00	183	Millbrook Water Co		
920-01-05		Tioga Gilford Village - Admin		
920-01-06		Tioga Belmont - Admin		
		L		
920-01-01		Lakeland-Admn		
920-01-02		White Rock - Admin	0.25	
920-01-03		Rosebrook-Admin	0.25	Admin
hmouth Division		Name Consul	0.35	Admin
610.01		Admin-General	0.25	/Milita
18-07	218	2018 Rate Case		
17-09	108	Tying into Redbrook System	0.5	Discussion with Guastella
17-11	218	40 Unit subdivision		
17-12		Peter Deasey Project		
17-06	218	Cell phone tower		
olonial Water Con	pany			
6)0.01		Admin-General	0.25	Admin,
17-10		Springdale Farms Acquisition		
20-06-10	107	E-Coli and + log detection		
19-08-10	117	Purchase of 2019 F250 Utility Truck		<u> </u>
926-01		Vacation		
926-02		Sick		
926-03		Holiday		
926-04		Personal		
926-11		Education/Training		- · · · · · · · · · · · · · · · · · · ·
		TOTAL HOURS	6.5	

DAILY TIME SHEET	appro to its  HON Nic	"S  "S  "S	MISSION STATEMENT  its highly specialized employees, entrepreneurial spirit and a comprhensive mangerial lew England Service Company strives to provide first class service and value-added solution ners. With this approach, the Company continuously seeks profitable opportunities to grow rket share to maximize corporate value for shareholders as well as current and future opportunities for employees  Some People Dream of Success While Others Wake Up and Work Hard At It."  Work Description  Admin, A/P, annual report review  Internal procedure discusions
DATE:   5/6/2020	appro to its  HON Nic	"S  "S  "S	ew England Service Company strives to provide first class service and value-added solution ners. With this approach, the Company continuously seeks profitable opportunities to grow rket share to maximize corporate value for shareholders as well as current and future opportunities for employees  Some People Dream of Success While Others Wake Up and Work Hard At It."  Work Description  Admin, A/P, annual report review
DAY: S M T W TH F SA	tion Nic	"5 ck L 2	sket share to maximize corporate value for shareholders as well as current and future apportunities for employees  Some People Dream of Success While Others Wake Up and Work Hard At It."  Work Description  Admin, A/P, annual report review
DAY   S M T W TH E SA	tion Nic	2 0.5	opportunities for employees  Some People Decam of Success While Others Wake Up and Work Hard At It."  Work Description  Admin, A/P, annual report review
SUPERVISOR: DV	cl 0	2 0.5	Some People Dream of Success While Others Wake Up and Work Hard At It."  Work Description  Admin, A/P, annual report review
ACCT:   j.O. #   ACCT DESCRIPEDITY Water Systems	cl 0	2 0.5	Work Description  Admin, A/P, annual report review
ACCT   J.O. #   ACCT DESCRIP	cl 0	2 0.5	Work Description  Admin, A/P, annual report review
Printer Systems	cl 0	2.5.5	Admin, A/P, annual report review
Printer Systems	cl 0	2.5.5	Admin, A/P, annual report review
17-08   391   Printer & software	vl 0.	).5	
17-08   391   Printer & software	vl 0.	).5	
00-24	0.		Internal procedure discusions
20-14	0.		Internal procedure discusions
19-09   391   Software Upgrades	ement		
18-28			
New England Service Company   415-571   NESC   Aquarion-Simabury			
Administrative Other	4.	_	
920         NESC         Administrative Other           416-330         NESC         Atrium           392         NESC         Vehicle Purchase           934-MF         NESC         DOT work           181-001         NESC         Financing of Twin Mountain           392         NESC         Truck Purchase           315         Twin Mountain Property           181-000         NESC         Financing for Town Line R	4.		
H16-330   NESC   Atrium	4.	i	
892         NESC         Vehicle Purchase           934-MF         NESC         DOT work           181-001         NESC         Financing of Twin Mountain           392         NESC         Truck Purchase           315         Twin Mountain Property           181-000         NESC         Financing for Town Line R		.5	Admin, pricing jobs, forcasting cash, portfolio review, ops meeting, annual report review
934-MF         NESC         DOT work           181-001         NESC         Financing of Twin Mountai           392         NESC         Truck Purchase           315         Twin Mountain Property           181-000         NESC         Financing for Town Line R			
181-001         NESC         Financing of Twin Mountai           392         NESC         Truck Purchase           315         Twin Mountain Property           181-000         NESC         Financing for Town Line R			
392         NESC         Truck Purchase           315         Twin Mountain Property           181-000         NESC         Financing for Town Line R	- P		
315 Twin Mountain Property 181-000 NESC Financing for Town Line R	шстор		
181-000 NESC Financing for Town Line R	<del></del>		
514-000 NESC Purchase of Town Line Rd			
	Property		
416-101 NESC Redbrook Mgmt Contract			
920-001 NESC Administrative Other - NH	1		
416-800 Bids & Proposals			
Mountain Water Systems			
610.01 Admin-General	0.2	25	Admin,
17-06-01 Evaluate Capital Program 17-04 Hydrants			
17-12-01 218 MWS rate case			
17-18 Berkshire School Road Proj	ect		
20-05-01 109 Services & renewals			
17-15-01 201 Improve Access Road and A	laple		
Abenaki Water Company	GTF		
Installation of distribution v			
20-08-06 343 storage tank Tioga Belmont			
19-14-03 105 Disputed Service Line Proje			
16-09-03 183 Pressure reduction for Rose 19-18-02 105 Tank Replacements - WR	rbrook		
19-23-02 186 Financing for tank replacem	ients - WR		
17-13-03 186 Rosebrook Rate Application		1	Discussion w/ Steve St. Cyr on Record Requests
20-06-01 186 Consolidated Rate Applicat	ion · LMC		
20-09-02 186 Consolidated Rate Applicat			
20-06-05         186         Consolidated Rate Applicat           20-09-06         186         Consolidated Rate Applicat		-	
20-07-01 186 Consolidated Rate Applicat			
14-11-00 183 Millbrook Water Co			
920-01-05 Tioga Gilford Village - Adn:	nin		
920-01-06 Tioga Belmont - Admin		-	
920-01-01 Lakeland-Admn	0.2	25	Admin
920-01-02 White Rock - Admin			
920-01-03 Rosebrook-Admin			
Nymouth Division 610.01 Admin-General	0.2	05	Admin,
210.01 (Auntiti-General	0.2	<del>'</del>	
18-07 218 2018 Rate Case			
17-09 108 Tying into Redbrook System 17-11 218 40 Unit subdivision	n		
17-11 216 40 Unit subdivision 17-12 Peter Deasey Project		+	
17-06 218 Cell phone tower			
Calonial Water Company			41.
610.01 Admin-General	0.2	25 /	Admin
17-10   Springdale Farms Acquisitio     20-96-10     107	41	+	
19-08-10 117 Purchase of 2019 F250 Utili	ity Truck		
926-01 Vacation			
926-02 Sick		$\Box$	
926-03   Holiday			
	1		
926-04 Personal 926-11 Education/Training			

1	DAILY	TIME SHEET	<del></del>	MISSION STATEMENT				
NEW ENGLAND SERVICE CO.  DATE: 5/7/2020			Through its highly specialized employees, entrepreneurial spirit and a comprhensive mangerial approach; New England Service Company strives to provide first class service and value-added solution: to its customers. With this approach, the Company continuously seeks profitable opportunities to grow its market share to maximize corporate value for shareholders as well as current and future opportunities for employees					
DAY: 5		w OB F SA	1					
SUPERVISOR:		DV						
REVIEWED BY	4		"Some People Dream of Success While Others Wake Up and Work Hard At It."					
LOCE	1 10 #	LOWED SERVICE						
ACCT: Valley Water Syste	J.O. #	ACCT DESCRIPTION	Nick L	Work Description				
	Ī		-					
920		Admin	1.5	Admin				
17-08	391	Printer & software						
00-24		50 +/- acre reservoir parcel						
20-14	186	Coronavirus Planning						
19-09 17-12	391	Software Upgrades	<del>                                     </del>					
18-28	186	Hardwater investigation  Day & Young Main Replacement	<del>                                     </del>					
New England Serv	ice Company	july at the light term (in the light)						
415-571	NESC	Aquarion-Simsbury	· .					
920	NESC	Administrative Other	2.5	Admin, pricing jobs, forcasting cash, portfolio review, annual report review				
416-330	NESC	Atrium Vehicle Purchase						
934-MF	NESC NESC	DOT work	<del> </del>					
181-001	NESC	Financing of Twin Mountain Prop						
392	NESC	Truck Purchase						
315		Twin Mountain Property						
181-000 314-000	NESC NESC	Financing for Town Line Rd	1	Review progress and payt stans to printing on:				
317-000	NESK	Purchase of Town Line Rd Property	<del>                                     </del>	Review progress and next steps to printing ops				
+16-101	NESC	Redbrook Mgm1 Contract						
920-001	NESC	Administrative Other - NH						
416-800		Bids & Proposals						
Mountain Water St	rstems							
610.01		Admin-General	0.25	Admin,				
17-06-01 17-04	1	Evaluate Capital Program  Hydrants	<b>.</b>					
17-12-01	218	MWS rate case						
17-18		Berkshire School Road Project						
20-05-01	109	Services & zenewals						
17-15-01	201	Improve Access Road and Maple						
lbenuki Water Con 20-07-06		Einen eine Butsten fen DWZTE	0.5	Everkos work on application				
20-07-06	181	Financing Petition for DWGTF  Installation of distribution valves and	0.3	Further work on application				
20-08-06	343	storage tank Tioga Belmont						
19-14-03	105	Disputed Service Line Project						
16-09-03	183	Pressure reduction for Rosebrook						
19-18-02	105	Tank Replacements - WR						
19-23-02 17-13-03	186 186	Financing for tank replacements - WR	2.5	Assembly of Record Requests				
20-06-01	186	Rosebrook Rate Application  Consolidated Rate Application - LMC	2.3	Assembly of necora nequests				
20-09-02	186	Consolidated Rate Application - WR						
20-06-05	186	Consolidated Rate Application - TGV						
20-09-06	186	Consolidated Rate Application - TB						
20-07-01	186	Consolidated Rate Application - LWW						
111100		Millbrook Water Co	· · · · · · · · · · · · · · · · · · ·					
14-11-00 920-01-05	183	Tioga Gilford Village - Admin						
	163	Tioga Gilford Village - Admin Tioga Belmont - Admin						
920-01-05 920-01-06	163	Tioga Belmont - Admin						
920-01-05 920-01-06 920-01-01	163	Tioga Belmont - Admin Lakeland-Admin						
920-01-05 920-01-06 920-01-01 920-01-02	103	Tioga Belmont - Admin Lakeland - Admin White Rock - Admin						
920-01-05 920-01-06 920-01-01 920-01-02 920-01-03	10)	Tioga Belmont - Admin Lakeland-Admin						
920-01-05 920-01-06 920-01-01 920-01-02	103	Tioga Belmont - Admin Lakeland - Admin White Rock - Admin	0.25	Admin,				
920-01-05 920-01-06 920-01-01 920-01-02 920-01-03 Pymouth Division 610-01		Tioga Belmont - Admin  Lakeland - Admin  White Rock - Admin  Rosebrook - Admin  Admin - General	0.25	Admin,				
920-01-05 920-01-06 920-01-01 920-01-02 920-01-03	218	Tioga Belmont - Admin  Lakeland - Admin  White Rock - Admin  Rosebrook - Admin	0.25	Admin,				
920-01-05 920-01-06 920-01-01 920-01-02 920-01-03 ***Constraints*** 610-01 18-07 17-09	218	Tioga Belmont - Admin  Lakeland - Admin  White Rock - Admin  Rosebrook - Admin  Admin - General  2018 Rate Case Tying into Redbrook System  40 Unit subdivision	0.25	Admin,				
920-01-05 920-01-06 920-01-02 920-01-02 920-01-03 Pymouth Dirition 610-01 18-07 17-09 17-11 17-12	218 108 218	Tioga Belmont - Admin  Lakeland - Admin  White Rock - Admin  Rosebrook - Admin  Admin - General  2018 Rate Case  Tying into Redbrook System  40 Unit subdivision  Peter Deasey Project	0.25	Admin,				
920-01-05 920-01-06 920-01-01 920-01-02 920-01-03 Pymouth Dirition 610-01 18-07 17-09 17-11 17-12 17-06	218 108 218	Tioga Belmont - Admin  Lakeland - Admin  White Rock - Admin  Rosebrook - Admin  Admin - General  2018 Rate Case Tying into Redbrook System  40 Unit subdivision	0.25	Admin,				
920-01-05 920-01-06 920-01-01 920-01-02 920-01-03 920-01-03 920-01-03 920-01-03 18-07 17-09 17-11 17-12 17-06 oloniol Water Con-	218 108 218	Tioga Belmont - Admin  Lakeland - Admin  White Rock - Admin  Roschrook - Admin  Admin - General  2018 Rate Case  Tying into Redbrook System  40 Unit subdivision  Peter Deasey Project  Cell phone tower						
920-01-05 920-01-06 920-01-01 920-01-02 920-01-03 Pymouth Dirition 610-01 18-07 17-09 17-11 17-12 17-06	218 108 218	Tioga Belmont - Admin  Lakeland - Admin  White Rock - Admin  Rosebrook - Admin  Admin - General  2018 Rate Case Tying into Redbrook System  40 Unit subdivision Peter Deasey Project Cell phone tower  Admin-General	0.25	Admin, Admin				
920-01-05 920-01-06 920-01-01 920-01-02 920-01-03 920-01-03 920-01-03 13-07 17-09 17-11 17-12 17-06 cloud Water Con-	218 108 218	Tioga Belmont - Admin  Lakeland - Admin  White Rock - Admin  Roschrook - Admin  Admin - General  2018 Rate Case  Tying into Redbrook System  40 Unit subdivision  Peter Deasey Project  Cell phone tower						
920-01-05 920-01-06 920-01-01 920-01-03 Pymouth Dirition 610-01 18-07 17-09 17-11 17-12 17-06 610.01 17-10 20-06-10 19-08-10	218 108 218 218 218	Tiogs Belmont - Admin  Lakeland-Admin  White Rock - Admin  Rosebrook - Admin  Admin-General  2018 Rate Case Tying into Redbrook System 40 Unit subdivision  Peter Deasey Project Cell phone tower  Admin-General  Springdale Farms Acquisition						
920-01-05 920-01-06 920-01-01 920-01-02 920-01-03 920-01-03 920-01-03 18-07 17-09 17-11 17-12 17-06 610.01 17-10 20-06-10 19-08-10	218 108 218 218 218	Tioga Belmont - Admin  Lakeland - Admin  White Rock - Admin  Rosebrook - Admin  Admin - General  2018 Rate Case Tying into Redbrook System 40 Unit subdivision Peter Deasey Project Cell phone tower  Admin-General  Springdale Farms Acquisition E-Coli and 4 log detection Purchase of 2019 F230 Utility Truck Vacation						
920-01-05 920-01-06 920-01-01 920-01-02 920-01-03 920-01-03 920-01-03 13-07 17-09 17-11 17-12 17-06 610-01 17-10 20-06-10 19-08-10 926-01	218 108 218 218 218	Tioga Belmont - Admin  Lakeland-Admin  White Rock - Admin  Rosebrook - Admin  Admin-General  2018 Rate Case  Tying into Redbrook System  40 Unit subdivision  Peter Deasey Project  Cell phone tower  Admin-General  Springdale Farms Acquisition  E-Coli and 4 log detection  Purchase of 2019 F250 Utility Truck  Vacation  Sick						
920-01-05 920-01-06 920-01-01 920-01-02 920-01-03 920-01-03 920-01-03 920-01-03 15-07 17-09 17-11 17-12 17-06 6lonial Wister Con 610.01 17-10 20-06-10 19-08-10 926-01 926-02	218 108 218 218 218	Tiogs Belmont - Admin  Lakeland-Admin  White Rock - Admin  Rosebrook - Admin  Admin-General  2018 Rate Case Tying into Redbrook System 40 Unit subdivision  Peter Deasey Project Cell phone tower  Admin-General  Springdale Farms Acquisition  E-Coli and 4 log detection  Purchase of 2019 F250 Utility Truck  Yacation  Sick  Holiday						
920-01-05 920-01-06 920-01-01 920-01-02 920-01-03 920-01-03 920-01-03 13-07 17-09 17-11 17-12 17-06 610-01 17-10 20-06-10 19-08-10 926-01	218 108 218 218 218	Tioga Belmont - Admin  Lakeland-Admin  White Rock - Admin  Rosebrook - Admin  Admin-General  2018 Rate Case  Tying into Redbrook System  40 Unit subdivision  Peter Deasey Project  Cell phone tower  Admin-General  Springdale Farms Acquisition  E-Coli and 4 log detection  Purchase of 2019 F250 Utility Truck  Vacation  Sick						

	DAHV	TIME SHEET	$\overline{}$	MICCIONICTATEMENT			
NEW ENGLAND SERVICE CO.			MISSION STATEMENT  Through its highly specialized employees, entrepreneurial spirit and a comprhensive mangerial approach; New England Service Company strives to provide first class service and value-added solutions to its customers. With this approach, the Company continuously seeks profitable opportunities to grow				
DATE:	5/8/202	•0	its ma	rket share to maximize corporate value for shareholders as well as current and future			
		w TH (F) SA	-	opportunities for employees			
DAY: S SUPERVISOR:	101 1	DY	1				
REVIEWED BY			1 .	Some People Dream of SuccessWhile Others Wake Up and Work Hard At It."			
				Some recipie Diction by Succession and Control of the Control of t			
ACCT:	J.O. #	ACCT DESCRIPTION	Nick L	Work Description			
Falley Water Syste	<u>ms</u>		<del> </del>				
920		Admin	1.5	Admin			
17-08	391	Printer & software					
00-24	1	50 +/- acre reservoir parcel					
20-14	186	Coronavirus Planning	ļ <u>.</u>				
19-09 17-12	391 186	Software Upgrades					
18-28	100	Hardwater investigation  Day & Young Main Replacement					
New England Servi	ice Compour						
415-571	NESC	Aquarion-Simsbury					
920	NESC	Administrative Other	2.5	Admin, pricing jobs, forcasting cash, portfolio review, annual report review			
416-330	NESC	Atrium	ļ				
392	NESC	Vehicle Purchase	<del> </del>				
934-MF 181-001	NESC NESC	DOT work Financing of Twin Mountain Prop					
392	NESC	Truck Purchase					
315		Twin Mountain Property					
181-000 314-000	NESC NESC	Financing for Town Line Rd Purchase of Town Line Rd Property					
	NESC						
#16·101 920·001	NESC	Redbrook Mgmt Contract Administrative Other - NH					
416-800		Bids & Proposals					
Mountain Water Sy	stems						
610.01		Admin-General	0.25	Admin,			
17-06-01		Evaluate Capital Program					
17-04 17-12-01	218	Hydrants MWS rate case					
17-18		Berkshire School Road Project					
20-05-01	109	Services & renewals					
17-15-01	201	Improve Access Road and Maple		<u> </u>			
Abenaki Water Com 20-07-06	181	Financing Petition for DWGTF	0.5	Further work on application			
20.07.00	101	Installation of distribution valves and	0.3	Tarditt Work On approach on			
20-08-06	343	storage tank Tioga Belmont					
19-14-03	105	Disputed Service Line Project					
16-09-03 19-18-02	183	Pressure reduction for Rosebrook  Tank Replacements - WR					
19-23-02	186	Financing for tank replacements - WR					
17-13-03	186	Rosebrook Rate Application	1	Assembly of Record Requests			
20-06-01	186	Consolidated Rate Application - LMC	0.25	RFP discussions with rate consultant bidders			
20-09-02	186	Consolidated Rate Application - WR	0.25	RFP discussions with rate consultant bidders			
20-06-05 20-09-06	186	Consolidated Rate Application - TGV Consolidated Rate Application - TB	0.25	RFP discussions with rate consultant bidders RFP discussions with rate consultant bidders			
20-07-01	186	Consolidated Rate Application - LWW	0.25	RFP discussions with rate consultant bidders			
14-11-00	183	Millbrook Water Co					
920-01-05 920-01-06		Tioga Gilford Village - Admin Tioga Belmont - Admin					
920-01-01		Lakeland-Admn					
920-01-02		White Rock - Admin					
920-01-03		Rosebrook-Admin					
Plymouth Division 610.01		Admin-General	0.25	Admia,			
18-07	218	2018 Rate Case					
17-09	108	Tying into Redbrook System					
17-11	218	40 Unit subdivision					
17-12 17-06	218	Peter Deasey Project Cell phone tower					
Coluntal Water Con							
610.01		Admin-General	0.25	Admin			
17-10		Springdale Farms Acquisition					
20-06-10 19-08-10	107	E-Coli and 4 log detection Purchase of 2019 F250 Utility Truck					
926-01	117	Vacation					
926-02		Sick					
926-03		Holiday					
926-04		Personal					
926-11		Education/Training TOTAL HOURS	7.5				
		IOIALIIOUN	1,3				

	DAILY	TIME SHEET	T	MISSION STATEMENT			
NEW ENGLAND SERVICE CO.  DATE: 5/(1/2020  DAY: S MO T W TH F SA			Through its highly specialized employees, entrepreneurial spirit and a comprhensive mangerial approach; New England Service Company strives to provide first class service and value-added solutions to its customers. With this approach, the Company continuously seeks profitable apportunities to grow its market share to maximize corporate value for shareholders as well as current and future opportunities for employees				
DAY: S SUPERVISOR:	CMD I	W TH F SA	4				
REVIEWED BY	1		1	"Some People Dream of Success While Others Wake Up and Work Hard At It."			
ACCT:	10#	FOOT DESCRIPTION					
Falley Water Syn	<u>J.O. #</u> <u>₹ms</u>	ACCT DESCRIPTION	Nick L	Work Description			
	T		i				
920	ļ	Admin	2,5	Admin, pay plans			
17-08	391	Printer & software					
20-1+	186	50 +/- acre reservoir parcel Coronavirus Planning	<del>-</del>				
19-09	391	Software Upgrades					
17-12 18-28	186	Hardwater investigation					
New England Serv	ice Company	Day & Young Main Replacement					
415-571	NESC	Aquarion-Simsbury					
	T		1				
920 +16-330	NESC NESC	Administrative Other Atrium	0.25	Admin, pricing jobs, forcasting cash, portfolio review, pay plans  Discussion with Prop Mgr			
392	NESC	Vehicle Purchase					
934-MF	NESC	DOT work	ļ .				
181-001 392	NESC NESC	Financing of Twin Mountain Prop Truck Purchase	<del> </del>				
315	AESC	Twin Mountain Property	-				
181-000	NESC	Financing for Town Line Rd					
314-000	NESC	Purchase of Town Line Rd Property	-				
+16-101	NESC	Redbrook Mgmt Contract					
920-001	NESC	Administrative Other - NH					
416-800		Bids & Proposals		<del> </del>			
Mountain Water S 610.01	Estem3	Admin-General	0.75	Admin, A/P			
17-06-01		Evaluate Capital Program					
17-04	L	Hydrants					
17-12-01	218	MWS rate case Berkshire School Road Project					
20-05-01	109	Services & renewals					
17-15-01	201	Improve Access Road and Maple					
4benuki Water Con 20-07-06	181	Financing Petition for DWGTF					
20 01 00		Installation of distribution valves and					
20-08-06	3+3	storage tank Tioga Belmont					
19-14-03	105	Disputed Service Line Project Pressure reduction for Rosebrook					
19-18-02	105	Tank Replacements - WR					
19-23-02	186	Financing for tank replacements - WR					
17-13-03 20-06-01	186	Rosebrook Rate Application  Consolidated Rate Application - LMC	<u> </u>	Assembly of Record Requests, review OCA's settlement offer			
20-09-02	186	Consolidated Rate Application - WR					
20-06-05	186	Consolidated Rate Application - TGV					
20-09-06	186 186	Consolidated Rate Application - TB					
20-07-01 14-11-00	183	Consolidated Rate Application - LWW Millbrook Water Co					
920-01-05		Tioga Gilford Village - Admin					
920-01-06		Tioga Belmont - Admin					
920-01-01	L	Lakeland-Admn	0.25	Admin			
920-01-02		White Rock - Admin					
920-01-03 Tymouth Division		Rosebrook-Admin					
610.01		Admin-General	0.5	Admin, A/P			
18-07	218	2018 Rate Case					
17-09	108	Tying into Redbrook System					
17-11 17-12	218	40 Unit subdivision Peter Deasey Project					
17-06	218	Cell phone tower					
olonial Water Con	npant:						
610.01 17-10		Admin-General Springdale Farms Acquisition	0.5	Admin, A/P			
20-06-10	107	Springdale Farms Acquisition E-Coli and 4 log detection					
19-08-10	117	Purchase of 2019 F250 Utility Truck					
926-01		Vacation					
926-02 926-03		Sick Holiday					
926-04		Personal					
926-11		Education/Training					
		TOTAL HOURS	8.75	<u> </u>			

	DAILY	TIME SHEET	<del>,</del>	MISSION STATEMENT				
	DALL	, <u>,</u>	MISSION STATEMENT					
1	NEW ENG	LAND SERVICE CO.	Through its highly specialized employees, entrepreneurial spirit and a comprhensive mangerial					
			approach; New England Service Company strives to provide first class service and value-added solutions					
l				mers. With this approach, the Company continuously seeks profitable opportunities to grow				
	= ,		its m	arket share to maximize corporate value for shareholders as well as current and future				
DATE:	5/12/202		4	opportunities for employees				
DAY: \$	мФ		4					
SUPERVISOR:		DV	1					
REVIEWED BY	REVIEWED BY:			"Some People Dream of Success While Others Wake Up and Work Hard At It."				
ACCT:	10.#	ACCT DESCRIPTION	Nick L	Work Description				
Falley Water Sys	<del> </del>		1 THERE	Hork Description				
	T							
920		Admin	2	Admin, A/P				
17-08	391	Printer & software						
00-24		50 ±/- acre reservoir parcel						
20-14	186	Coronavirus Planning						
19-09	391	Software Upgrades	<u> </u>					
17-12	186	Hardwater investigation						
18-28		Day & Young Main Replacement	<del>                                     </del>	<del> </del>				
New England Seri	NESC	Aguarian Simehure	<del></del>					
+13-3/	,vest	Aquarion-Simsbury	<del> </del> -					
920	NESC	Administrative Other	3	Admin, pricing jobs, forcasting cash, portfolio review, Henry Noyes Offer Letter				
+16-330	NESC	Atrium	<del>                                     </del>	by the Blood on consult case by transported and treath traines dutes certain				
392	NESC	Vehicle Purchase						
934-MF	NESC	DOT work						
181-001	NE5C	Financing of Twin Mountain Prop						
392	NESC	Truck Purchase						
315	NECO.	Twin Mountain Property						
31+-000	NESC NESC	Financing for Town Line Rd Purchase of Town Line Rd Property	<u> </u>					
<u> </u>		that white the steer toperty	<del> </del> -					
<b>+16-101</b>	NESC	Redbrook Mgmt Contract	İ					
920-001	NESC	Administrative Other - NH						
416-800		Bids & Proposals						
Mountain Water S	rstems							
610.01		Admin-General	0.25	Admin				
17-06-01	<del> </del>	Evaluate Capital Program						
17-04	110	Hydrants		<del></del>				
17-12-01 17-18	218	MWS rate case Berkshire School Road Project						
20:05:01	109	Services & renewals						
17-15-01	201	Improve Access Road and Maple						
Ahenaki Water Co								
20.07.06	181	Financing Petition for DWGTF						
		Installation of distribution valves and						
20-08-06	343	storage tank Tioga Belmont						
19-14-03	105	Disputed Service Line Project	<u> </u>	<del></del>				
16-09-03	183	Pressure reduction for Rosebrook  Tank Replacements - WR	·	<del></del>				
19-18-02	186	Financing for tank replacements - WR	<del></del>					
1			-	Assembly of Record Requests, review OCA's settlement offer, C/C with Marcia Borwn and				
17-13-03	186	Rosebrook Rate Application	2	Steve St. Cyr				
20-06-01	186	Consolidated Rate Application - LMC						
20-09-02	186	Consolidated Rate Application - WR						
20-06-05	186	Consolidated Rate Application - TGV						
20-09-06	186	Consolidated Rate Application - TB						
20-07-01	186	Consolidated Rate Application - LWW						
14-11-00 920-01-05	183	Millbrook Water Co Tioga Gilford Village - Admin		<del>                                     </del>				
920-01-05	<del>                                     </del>	Tioga Gillord Village - Admin						
>10.01.00	<del></del>	A sold in Interes - Women						
920-01-01	1	Lakeland-Admin						
920-01-02		White Rock - Admin	0.25	Admin				
920-01-03		Rosebrook-Admin						
Plymouth Division	<u> </u>	No. Commit		Admin				
610.01	<del> </del>	Admin-General	0.5	Admin,				
18-07	218	2018 Rate Case	1					
17-09	108	Tying into Redbrook System						
17-11	218	40 Unit subdivision						
17-12	110	Peter Deasey Project						
Calanial IV at a C-	218	Cell phone tower						
Calonial Water Co 610.01	mbain,	Admin-General	0.5	Admin,				
17-10	<del>  -</del>	Springdale Farms Acquisition	v.3					
20-06-10	107	E-Coli and + log detection						
19 08-10	117	Purchase of 2019 F250 Utility Truck						
926-01		Vacation						
926-02		Sick						
926-03		Holiday						
926-04		Personal						
926-11		Inducation/Training		<del></del>				
	L	TOTAL HOURS	8.5	<del></del>				

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Section   Control   Cont	[			1	appr	roach; New England Service Company strives to provide first class servic and value-added				
Column						rtunities to arrow its market share to moximize corporate value for shashelders as well as				
Section   10					-					
Act										
	REVIEW	'ED BY:	<del></del>	_	"Some People Dream of Success While Others Wake Up and Work Hard At it"					
Admin   Admi	ACCT	10.#	ACCT DESCRIPTION	Billabl	le?	Work Description				
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20.1   207   Code Steam Kalls Replacement	10 10 10		Due Dilisance Challed Kills & use							
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		[07	Spruce Street Main Replacement							
No.   Continued Content   No.   Content   Co	18-28	106		-	+					
Trick   Prick   Engine for Front	len Fral	d Service Course		) is	0.5	contact with engineer regarding design and construction schedule				
Appendix   Process   Appendix   Color										
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145.10   NSSC   Astron		,	At-ray-st Ob-	1						
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18.55	192	NESC	Vehicle Purchase							
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18:00   PSEC   Presente for Years Like High pergry	190	I	NESC Website Development	<u>L</u> .	1					
11-00   NESC			Flexecing for Yown Line Rd							
According to   Response   Regiment   Regim	315-000		Twis Mountain Property Development		<b></b>					
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1852   NISC   Authoropy Flow Tea				<del>                                     </del>	<del> </del> -					
116-70 NESC Groupe Pots 116-71 1118 Update Vaire Cardy 100 Scient/Tes 116-71 1118 Update Vaire Cardy 100 Scient/Tes 116-71 1118 Update Vaire Cardy 100 Scient/Tes 116-71 118 Opdate Vaire Cardy 100 Scient/Tes 118-10 118 Opdate Vaire Cardy 100 Scient/Tes 118-11 118 Opdate Scient	16-240	NESC	Muriborough Flow Test							
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Model   Processed   Processe	9-07-01	1138	Update Valve Cards/100 Scales/Ties	1	1	l				
15-12	noti Perc	г Соврату		ļ						
17-16-01   185				17(	25	Discuss subject issues for 5/21 hearing, and OMNI/AWC settlement offen				
19-18-02   155										
9.31-0.2					<b></b>					
18-1-103	9.18.0,	105	Tank Replacement - WR	L		<u> </u>				
17-1-1-03   186   2017 Pate Case - RBW   194   0.15   Conference cill with Marcia and Streen St. Cyr		144								
10-10   197   Lidelad Emergescy Reponse Plan   Pri						Conference will with blood and Stone St. Cor.				
0.10   0.17   With Rock Emergency Response Plan   yes   0.15     0.040-60   347   Rockhook Emergency Response Plan   yes   0.25     0.040-61   347   Togs - Gifford Village Emergency Response Plan   yes   0.25     0.10-60   347   Togs - Schook Emergency Response Plan   yes   0.25     0.10-60   348   Digitals in Prepare distribution plans (Rockhook)   yes   1   calls with Taylor residrawings, print out set for Don to take up with him this wo     0.05-60   166   Digitals in Prepare distribution plans (Rockhook)   yes   1   calls with Taylor residrawings, print out set for Don to take up with him this wo     0.05-60   166   Digitals in Prepare distribution plans (Rockhook)     0.05-60   166   Digitals in Prepare distribution yalves and tasks (Inc. 1)     0.05-60   160   Digitals in Prepare distribution yalves and tasks (Inc. 1)     0.05-60   160   Digitals in Prepare distribution yalves and tasks (Inc. 1)     0.05-60   160   Digitals in Prepare distribution yalves and tasks (Inc. 1)     0.05-60   160   Digitals in Prepare distribution yalves and tasks (Inc. 1)     0.05-60   160   Digitals in Prepare distribution yalves and tasks (Inc. 1)     0.05-60   160   Digitals in Prepare distribution yalves and tasks (Inc. 1)     0.05-60   160   Digitals in Prepare distribution yalves and tasks (Inc. 1)     0.05-60   160   Digitals in Prepare distribution yalves and tasks (Inc. 1)     0.05-60   160   Digitals in Prepare distribution yalves and tasks (Inc. 1)     0.05-60   160   Digitals in Prepare distribution yalves and tasks (Inc. 1)     0.05-60   160   Digitals in Prepare distribution yalves and tasks (Inc. 1)     0.05-60   160   Digitals in Prepare distribution yalves and task										
10-0-05	)-{0-0? [		White Rock Emergency Response Plan							
17   Tiogs - Belmont Energecy Response Plan   Fr.   9.25     186										
9.6606   186		347	Tioga - Selmont Emergency Response Plan	_						
186   Digitire & Prepare distribution plans (Tlogs Belmont)			Digitalm & Prepare distribution plans (Rosebrook)	γes		calls with Taylor res drawings, print out set for Don to take up with him this week.				
9.34-0   186					<u> </u>					
186	-24-02	186	Installation & Eval							
0.97-06   186   81	-06-02					<del></del>				
14   16   18   18   18   18   18   18   18		186	8)							
141-00   183   MRWC (strall test wells for ever supply				1						
1-1-00   18.3   Millbrook Water Co										
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Doi:   Color										
Oct										
1-01-01   ReseRrook-Admin				<b> </b>						
			Waternock - Admis Rasebrook-Admin							
	esth Dirti.	ien								
17-09   108	10.01	ŀ	Agmin-Litteria							
17-11   218   40 (lift subdivision   17-11   218   70 (lift subdivision   17-11   218   218   70 (lift subdivision   17-11   218   70 (lift subdivision   17-	8-07									
17-12   Peter Dessey Project	7:11	218	40 Unit subdivision							
miel Heur Ceepmr 10.01 Admin General 10.02 Admin General 10.03 Lead and Cepper Plan 10.04 Envastigate, Remedy and Respond to the DEP Consent Order at 10.05 Desper Red. Well 81 1.75 Cap Ex update, work on plan 10.05 Orsper Reg Generator Repair 10.05 Orsper Reg Generator Repair 10.05 Varstinos 10.05 Varstinos 10.05 Varstinos			Peter Dessey Project	1						
19.01   Admis-General			Cen pastie turrer							
	10.01									
107   De Driper Ret Well #1   Fe	00-31									
-08-10 105 Driper Roed Generator Repub 24-10 108 System bydzoulic modeling 15-01 Vacation	06:10	107	investigate, Remedy and Respond to the DEP Consent Order at the Draper Rd. Well #1	121	1.75	Cap Ex update, work on plan				
108   System bydraulic modeling										
15-01 Yacation		105	Draper Road Generator Repair							
16-02 Sick	6-02		Sick .							
26-03 Holiday				<b></b>						
				_ +						
TOTAL HOURS 8										

## Stephen P. St. Cyr & Associates

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

June 6, 2020

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

Fee for professional services rendered during May 2020 (see attached detail).

Current Billing (47.18741	\$6,606.24	
Less: May 2020 DW 17-16	(1,181.25)	
Reimbursable Expenses:	Copies Postage Scan/Email Mileage ( x \$0.545)	0.00 0.00 0.00 <u>0.00</u>
Total Current Billing		\$5,4 <u>24.99</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> Year E	Description of Service and / Other	<u>Hours</u>
05/01	Prepare email re: S sch, PUC Ann Rep & PA-20; Review/Reply to email re: oath pg/S sch; Prepare PA-20 Ext Prepare email re: same; Review S sch; Talk w/Taylor; Review/Reply to email re: online access to	
05/04	PUC Parism Parism and the page PMG to P	1.125
05/04	Review/Reply to email re: 2019 PUC Ann Rep	0.25
05/05	Review/Reply to Jessica's email re: filing PUC Ann Rep; Review Aff Agr; Scan/Email same; Review/Reply to	)
05/06	email re: S sch	0.625
05/06	Talk w/Taylor re: S sch	0.125
05/07	Review email re: S sch; Review S sch; Prepare email re: S-2, S-5 & S-6	0.25
05/08	Review revised S-2, S-5 & S-6; Prepare email re: S-9; Prepare S-1; Review same	0.75
05/11	Review reply re: S-9; Update same; Scan same; Reply to email; Review email re: audited F/S; Reply to same; Review email re; aff agr; Review Staff's rec; Forward same; File 2019 PUC Ann Rep; Prepare email re: same	1.00
05/12	Review PUC email re; info sheet & oath pg.; Update info sheet; Scan/Email same; Review email re: PA-20 est	;
	Reply to same / depr & amort of CIAC sch	0.50
05/13	Review PUC email; Review PUC ack ltr; Forward same	0.25
05/26	Review 2020 PA-20; Prepare emails re; 2019 PA-20; Populate 2020 PA-20 with 2019 data; Prepare email re: non-taxable property; Review F-1, F-6, F-8, F-11 & F-12; Tie F-12 systems cost basis to PKF's TB	4.00
06/07	database; Tie F-8 by system to F-12; Tie F-6 by system to F-8	4.00
05/27	Prepare F-12 by system; Prepare F-11 by system; Prepare F-8 by system; Prepare F-6 by system	2.00
05/28	Prepare email re: 2019 PA-20; Review reply; Review 2019 PA-20; Reply to same; Prepare PA-20; Prepare sup	2.375
05/29	docs Prepare 2020 PA-20; Prepare email re: same	0.875
Total		14.125
-	ease charge to Outside Services (PUC account 923).	14.1 <i>4.</i>
Note: Fie	ase charge to Outside Bervices (FOC account 725).	
Rosebroo	ok Rate Case (DW 17-165)	
05/04	Review var emails re: add'! RC exp; Review email re: revised motion for prot treat; Review email re: amended	
00/01	Motion; Review email re: RC exp 6/19 – 1/20	0.50
05/05		0.375
05/06	Prep for call; Review RR 27 & 28; Review 2018 PUC ann Rep; Prepare email re: A-8; Part in call; Discuss	
	RR 27 & 28; Review final audit rep - revised; Prepare email re: same	1.50
05/07	Review email re: RR; Review resp	0.25
05/11	Review Marcia's email re: transcript; Review Nick's email re: RR 27; Review Marcia's reply; Review email;	
	Review OCA's set offer	0.50
05/12	Review OCA's set offer; Prepare email re: same; Part in conf call re: offer; Review draft resp; Review Don's	
	email; Reply to same; Review reworked draft; Provide add'l com; Talk w/Marcia; Part in conf call;	
	Review "final" draft; Review don's email; Reply to same; Review Marcia's reply	1.04167
05/13	Review DW 15-199 Staff perm rate sch; Review OpInc & OpIncAdj sch; Review 2014 TB; Determine A&G	
	sal reflected in rev req; Review/Edit Co resp to RR 27 & 28; Review Don's email re: counter offer;	
		2.2292
05/14		0.1667
05/15		0.25
05/19		0.25
05/21		0.0625
05/22	Review/Reply to email re: WR & LL G&A wages in resp to RR 27; Review Nick's reply; Review Marcia's reply; Reply to same; Review/Reply to same; Talk w/Marcia re RC exp sup docs; Search emails;	
	Review Nick's resp; Review Don's email re: OCA's rev set offer; Review Nick's email re: same;	A 076
		0.875
05/23	Training transfer a rability and the second	0.0625
05/28		0.2083
05/29	Review Marcia's email re: sum; Review OCA's email; Review Don's reply; Review Marcia's reply; Review	0.1666
		0.1666
Total	The state of the s	<u>8.43747</u>
Note:	Please charge to Miscellaneous Deferred Debits (PUC account 186) Rosebrook Rate Case.	

05/06	Nate Case 1D W 17-105] Step 2 - Scope of Engineering	
05/06	Review PUC ltr; Review Marcia's email re: same; Review Don & Nick's emails	0.375
05/11	Review email; Review OCA's set offer	0.125
05/12	Review OCA's set offer; Prepare email re: same; Part in conf call re: offer; Talk about RRs; Review draft res	o;
	Review Don's email; Reply to same; Review reworked draft; Provide add'l com; Talk w/Marcia; I	art
	in conf call; Review "final" draft; Review don's email: Renly to same: Review Marcia's reply	1.29167
05/13	Review Don's email re: counter offer: Review var emails re: Co resp to OCA's set offer	0.2292
05/14	Review OCA's revised offer; Review Marcia's comments: Review Nick's comments	0.1667
05/15	Review email re: postponement of hearing; Review ltr; Review Marcia's ltr re: same	0.25
05/19	Review emailer: webex mtg	0.125
05/21	Review OCA email re; rev set offer; Review Marcia's email re: same	0.0625
05/22	Review Don's email re: OCA's rev set offer; Review Nick's email re: same; Review Don's email re: comment	ts 0.0625
05/23	Review Marcia's reply, Review Don's reply	0.0625
05/28	Talk w/Marcia re: OCA's offer	0.2083
05/29	Review Marcia's email re: sum; Review OCA's email; Review Don's reply; Review Marcia's reply; Review	
	Don's reply; Review OCA's Itr	<u>0.1666</u>
Total		3.12497
Note:	Please charge to Miscellaneous Deferred Debits (PUC account 186)	
	Rosebrook Rate Case.	
Return	on Equity (IR 19-005)	
Total		0.000
Note:	Please charge to Miscellaneous Deferred Debits (PUC account 186)	0.000
. 1000	Rosebrook ROE	
	Autobiotic No.	
OMNI c	omplaint (DW 19-131)	
05/11	Review email; Review OCA's set offer	0.125
05/12	Review OCA's set offer; Prepare email re: same; Review revised proc sch; Part in conf call re: offer; Review	0,123
00/12	draft resp; Review Don's email; Reply to same; Review reworked draft; Provide add'l com; Talk w/	,
	Marcia; Part in conf call; Review "final" draft; Review Don's email; Reply to same; Review Marcia	10
05/12	reply  Review Deale and it as accurate affect Review was arreits as Courses to COA's act office.	1.16667
05/13	Review Don's email re: counter offer; Review var emails re: Co resp to OCA's set offer	0.2292
05/14	Review OCA's revised offer, Review Marcia's comments; Review Nick's comments	0.1667
05/21	Review OCA email re; rev set offer; Review Marcia's email re: same	0.0625
05/22	Review Don's email re: OCA's rev set offer; Review Nick's email re: same; Review Don's email re: comments	
05/23	Review Marcia's reply; Review Don's reply	0.0625
05/28	Talk w/Marcia re: OCA's offer	0.2083
05/29	Review Marcia's email re: sum; Review OCA's email; Review Don's reply; Review Marcia's reply; Review	
	Don's reply; Review OCA's ltr	<u>0.1666</u>
Total	the state of the s	<u>2.24997</u>
Note:	Please charge to Miscellaneous Deferred Debits (PUC account 186)	
	OMNI complaint	
	mont Financing (DW 20-xxx)	
05/04	Review email; Review Staff DRs - Set 1	0.375
05/05	Setup Co resp; Draft cert resp; Prepare email re: Co resp; Prepare E-22; Prepare email re: same; Review Nick's	
	resp; Review email re: Co resp/att; Review att	1.375
05/06	Calc qtrly bill for present & projected rates; Draft resp	0.50
05/07	Review email; Review Co resp / att	0.25
05/08	Review Nick's resp; Combine resp; Review same; Gather att; Prepare email re: same; Talk w/Nick re: 1-6;	
	Review Tioga's 2018 PUC Ann Rep; Recale cust bill for pres & projectes; Review same; Scam/	
	Email Co resp for "final" review	1.375
05/11	Review email re: att/1-6, Redo resp to 1-6; Review same; Scan/Email same; Review Nick's reply to email re:	
	Co resp; Review/reply to email re: att; Prepare email; File Co resp to Staff DRs - Set 1	1.125
05/29		0.25
Total		<u>5.25</u>
Note:	Please charge to Unamortized Debt Expense (PUC account 181)	

White R	ock financing (DW 20-xxx)	
05/07	Review/Reply to email re: sch	0.125
05/11	Review file; Setup sch; Prepare email re: add'l data	0.50
05/13	Review Nick's email re: cost breakdown; Setup financing sch; Prepare same	1.00
05/14	Prepare fin sch; Review same; Prepare email re: same; Review Nick's test; Prepare draft SPS's test; Prepare	
	draft pet; Review/Reply to email re: fin ach	4.625
05/15	Review email re: PUC support ltr, Review petition; Review SPS's test; Review NAL's test; Prepare email re:	
	comments; Review DES ltr re; support; Review/Reply to email re: depr rates; Edit petition; Edit	
	SPS's test; Prepare email re: same; Review Nick's email re: comments; Reply to same	3,125
05/19	Review Nick's email re: test; Review Nick's comments on pet; Review Nick's updated test; Review NAL1 &	2 0.625
05/21	Prepare email re: Bob's test; Review Nick's reply	0.125
Total		<u>10.125</u>
Note:	Please charge to Unamortized Debt Expense (PUC account 181)	
	White Rock Financing	
Purchase	of Millbrook (DW 20-xxx)	
Total		0.00
Note:	Please charge to Miscellaneous Deferred Debits (PUC account 186)	
	Millbrook Acquisition Costs	
	20 Rate Case (DW 20-xxx)	
05/18	Reply to email re: engagement & kickoff conf call; Review/Reply to email re: conf call	0.25
05/19	Review/Reply to email re: notice & timing; Review emails re: conf call; Review/Reply to email re: notice &	
	amts & %s; Review Nick's reply	0.625
05/20	Prep for and part in conf call re: RC	1.50
05/21	Review 12/31/19 TB; Review CWIP, PS&I & Def Drs; Highlight projects; Prepare email re: same	1.00
05/27	Review Nick's email; Review comments on CWIP, PS&I & defs	0.25
05/28	Reply to email re: on CWIP, PS&I & defs; Review Nick's reply	<u>0.25</u>
Total		<u>3.875</u>
Note:	Please charge to Miscellaneous Deferred Debits (PUC account 186) 2020 Rate Case	
Rosebroo	k CoBank financing of PRP (DW 20-xxx)	
Γotal		0.00
Note:	Please charge to Unamortized Debt Expense (PUC account 181) Rosebrook CoBank PRP	
Grand Tot	al	<u>47.18741</u>
SPSt. Cyr 06/06/20		

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upcomin	g hearing. Discu				
	miuai reports.	iss secretary			
b Telephon counter p	ne call with client proposal.	t to discuss			
Vaughan	ne call with S. St. regarding settlened terms to partie	nent terms.			
	e call with Attorn counter offer.	ney Getz			
hearing q for preser	uestions. Reviev ntation and hearin	wed exhibits			
b Prepared	for hearing. Con	nference			
		t regarding			
expenses be marked Correspon	data and identified as confidential. Inded with client reprised to record recor	regarding requests.			
	hearing q for preser questions Prepared call with Telephon hearing p Represen Omni mo Reviewed expenses be marked Correspon data respon	hearing questions. Review for presentation and hearing questions.  Prepared for hearing. Concall with client.  Telephone calls with client hearing preparation.  Represented client at hear Omni motion re rate case expenses data and identifie be marked as confidential. Corresponded with client data responsive to record a Drafted closing statement	hearing questions. Reviewed exhibits for presentation and hearing questions.  Prepared for hearing. Conference call with client.  Telephone calls with client regarding hearing preparation.  Represented client at hearing on Omni motion re rate case expenses.  Reviewed additional rate case expenses data and identified data to be marked as confidential. Corresponded with client regarding data responsive to record requests.  Drafted closing statement for client	hearing questions. Reviewed exhibits for presentation and hearing questions.  Prepared for hearing. Conference call with client.  Telephone calls with client regarding hearing preparation.  Represented client at hearing on Omni motion re rate case expenses.  Reviewed additional rate case expenses data and identified data to be marked as confidential. Corresponded with client regarding data responsive to record requests.  Drafted closing statement for client	hearing questions. Reviewed exhibits for presentation and hearing questions.  Prepared for hearing. Conference call with client.  Telephone calls with client regarding hearing preparation.  Represented client at hearing on Omni motion re rate case expenses.  Reviewed additional rate case expenses data and identified data to be marked as confidential.  Corresponded with client regarding data responsive to record requests.

#### Redacte

4/29/20	mlt	Prepared confidential and public versions of backup documentation.		
4/30/20	mab	[Correspond with client regarding revisions to closing. N/C] Reviewed for content written closings from Omni, Staff, and BWPOA.		
	15		 Total:	\$5,225.00

#### Redacted

Date		NH Brown Law - DW 17-165 Rosebrook Rate Case	Hours	Rate	Total	-
5/4/20	mab	Drafted motion for protective treatment. Finalized rate case expense filing.				Ī
5/4/20	mlt	Finalized rate case expense filing.				ľ
5/12/20	mlt	Registered witnesses with moderator and requested service list revisions.				
5/12/20	mab	Conference call with client regarding OCA proposed settlement. Drafted response terms for client review. Corresponded with client regarding same.				
5/13/20	mab	Reviewed revised settlement terms with client. Corresponded with OCA regarding settlement. Reviewed revised settlement from OCA. Identified issues for client to consider. Corresponded with client.				
5/14/20	mab	Telephone call with OCA to discuss settlement. Telephone call with client regarding same.				
5/15/20	mab	Corresponded with OCA, client, Staff regarding settlement.				
5/19/20	mab	Reviewed record request responses and corresponded with client.				
5/20/20	mab	Reviewed revisions to settlement agreement from OCA; compared changes to prior drafts; corresponded with client.				
5/27/20	mab	Corresponded with client regarding Record Request.				
5/28/20	mab	Review settlement terms and weight of evidence on the issues for client.				
				Total:	\$887.50	

(ale 17/13,03)

New England Service Company Plainville, CT 06062

## Redacte Invoice

Terms	Date	Invoice #	
Net 30	6/30/2020	JUN2020RB1	

## Bill To Abenaki Water Company 37 Northwest Drive Plainville, CT 06062

Item	Description	Account #	Qty	Rate	Amount
		920-01-03	6.52	82.06	535.03
		186-19-14-03	1	124.04	124.04
L-RWS LABOR	Vice President	186-17-13-03	0.42	125.48	52,70
L-RWS LABOR	Vice President	920-01-03	1.29	125.48	161.87
L-RWS LABOR	Vice President	183-16-09-03	0.69	125.48	86.58
OV-RWS LABOR	President/General Manager	920-01-03	0.89	122.92	109.40
			į		
			Subtotal		\$1,069.62

Balance Due \$1,069.62

Please Make Checks Payable to New England Service Company.