

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 SERVICES	MATERIALS PURCHASED	DESCRIPTION
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		

New England Service Company
Plainville, CT 06062

DW 17-165 Rosebrook Rate Case
Supplemental Rate Case Expenses

Redacted **Invoice**

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

PAID
05/22/2020

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

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 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.

Redacted

DATE: 1/5/2020

DAY: S M T W TH F SA

SUPERVISOR:

REVIEWED BY:

"Use Your Best Judgement At All Times"**"Some People Dream of Success...While Others Wake Up and Work Hard At It."**

ACCT:	J.O. #	ACCT DESCRIPTION		Work Description
<u>Valley Water Systems</u>				
920		Administrative / Accounting		
903		Customer records		
<u>New England Service Company</u>				
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
<u>Mountain Water Service</u>				
610-01		Admin	0.5	catch up on e-mails, review/approve Dec journal entries
<u>Abenaki Water</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 Gifford	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
<u>Colonial Water Company</u>				
<u>Dover Division</u>				
610-01		Administrative / Accounting	0.5	catch up on e-mails, review/approve Dec journal entries
<u>Plymouth Division</u>				
610-01		Administrative / Accounting	0.5	catch up on e-mails, review/approve Dec journal entries
218-18-07		2018 Rate case		
<u>Springdale Division</u>				
610-01		Administrative / Accounting		
926-01		Vacation		
926-02		Sick		
926-03		Holiday		
926-04		Personal		
926-11		Education / Training		
TOTAL HOURS			5.75	

DAILY TIME SHEET

NEW ENGLAND SERVICE CO.

DATE: 1/21/2020

DAY: S M T W TH F SA

SUPERVISOR:

REVIEWED BY:

MISSION STATEMENT

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.

R ed ec t



"Use Your Best Judgement At All Times"

"Some People Dream of Success... While Others Wake Up and Work Hard At It."

ACCT:	J.O. #	ACCT DESCRIPTION		Work Description
<u>Valley Water Systems</u>				
920		Administrative/Accounting	1.75	admin, interview, review interco payroll
903		Customer records		
186-17-12		Hard water study		
<u>New England Service Company</u>				
903		Customer Records Invoicing		
920		Administrative	3	admin, discussion with JJ, 401k, review payroll, discussions with NML, W 2s
930-01		Corp/Stockholder		
<u>Mountain Water Service</u>				
610-01		Admin		
<u>Abenaki Water</u>				
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	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	discussion with JJ, approve A/P, year-end journal entries, update acct analysis, review interco payroll
920-01-06-00	Tioga Belmont	Administrative	0.25	approve A/P, year-end journal entries, update acct analysis, review interco payroll
186-17-13-03	Rosebrook	Rate case	0.25	catch up on e-mails re: motion/rehearing
<u>Colonial Water Company</u>				
<u>Dover Division</u>				
610-01		Administrative/Accounting	1.5	admin, audit, review payroll
<u>Plymouth Division</u>				
610-01		Administrative/Accounting	1.25	admin, audit, review payroll
<u>Springdale Division</u>				
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)

DAILY TIME SHEET			MISSION STATEMENT	
NEW ENGLAND SERVICE CO. DATE: 1/27/2020 DAY: S (M) T W TH F SA SUPERVISOR: REVIEWED BY:			<div style="text-align: right;">Redacted</div> <p>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.</p> <p style="text-align: center;"><i>"Use Your Best Judgement At All Times"</i></p> <p style="text-align: center;"><i>"Some People Dream of Success... While Others Wake Up and Work Hard At It."</i></p>	
ACCT:	J.O. #	ACCT DESCRIPTION		Work Description
<u>Valley Water Systems</u>				
920		Administrative/Accounting	0.5	discussion with JJ
903		Customer records		
<u>New England Service Company</u>				
903		Customer Records Invoicing		
920		Administrative	4	admin, e-mails, overheads
930-01		Corp/Stockholder		
416-101		Rebrook		
<u>Mountain Water Service</u>				
610-01		Admin	0.5	approve A/P, update acct analysis
<u>Abenaki Water</u>				
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 Gifford	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
<u>Colonial Water Company</u>				
<u>Dover Division</u>				
610.01		Administrative/Accounting	0.5	approve A/P, update acct analysis
<u>Plymouth Division</u>				
610.01		Administrative/Accounting	0.5	approve A/P, update acct analysis
218-18-07		2018 Rate case		
<u>Springdale Division</u>				
610-01		Administrative/Accounting	0.5	approve A/P, update acct analysis
926-01		Vacation		
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 hours @ \$140.00/hour)	\$1,715.00
Reimbursable Expenses:	
Copies	0.00
Postage	0.00
Mileage (x \$0.545)	<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

RECEIVED
2/4/20

<u>Date</u> <u>Year End / Other</u>	<u>Description of Service</u>	<u>Hours</u>
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: conf call	0.875
01/24	Prep for conf call; Talk w/Nick & Sheryl; Participate in conf call; Review Nicol's email re: conf call	2.125
01/31	Review DW 17-165 file; Review car RC/ROE & temp/perm diff docs; Prepare JEs; Review Set AGr Sch; Review proforma adj re: PUC audit; Prepare JEs; Talk w/Sheryl; Review JEs; Scan/Email same	2.00
Total		<u>6.25</u>

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

Rosebrook 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	Review email re: hearing/status conf; Reply to same; Review don's reply; Review Marcia's resp	0.375
01/23	Review Omni's motion; Review Marcia's obj to motion; Prepare email re: same; Review Marcia's reply; Review file for "disallowed RC/ROE items; Scan/Email same; Talk w/Marcia re: same	0.75
Total		<u>2.00</u>

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

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

01/07	Review Omni cover ltr; Review Omni's obj to motion to assent; Review var emails re: same	0.50
01/08	Review var emails re: same	0.25
01/20	Review email re: hearing/status conf	0.125
Total		<u>0.875</u>

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

Return on Equity (IR 19-005)

Total		<u>0.00</u>
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**Note: Please charge to Miscellaneous Deferred Debits (PUC account 186)
Rosebrook ROE**

OMNI complaint (DW 19-131)

01/07	Review email re: prehearing conf, 2013 PUC audit rep re: lack of record; Reply to same	0.375
01/10	Review var emails re: prop proc sch	0.50
01/13	Review BWPOA pet for intervention; Review Marcia's email re: proc sch; Talk w/Marcia re; update on comp; Review Marcia's email re: BWPOA int	0.50
01/16	Review obj to BWPOA's motion to int; Prepare email re: same	0.25
01/17	Review email; Review partial obj to int	0.25
01/24	Review sup reply to Omni's complaint	0.25
01/28	Review Marcia's email re: Staff DRs; Review Staff DRs – Set 1 to Omni	0.25
Total		<u>2.375</u>

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

Tioga Belmont Financing (DW 20-xxx)

01/30	Talk w/Nick re: SRF emergency financing	0.25
01/31	Review email re: costs; Reply to same	0.25
Total		<u>0.50</u>

**Note: Please charge to Unamortized Debt Expense (PUC account 181)
Tioga Belmont Financing**

White Rock financing (DW 20-xxx)

01/30	Talk w/Nick re: SRF emergency financing	0.25
Total		<u>0.25</u>

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

<u>Purchase of Millbrook (DW 20-xxx)</u>	
Total	<u>0.00</u>
Note: Please charge to Miscellaneous Deferred Debits (PUC account 186) Millbrook Acquisition Costs	
 <u>Rosebrook CoBank financing of PRP (DW 20-xxx)</u>	
Total	<u>0.00</u>
Note: Please charge to Unamortized Debt Expense (PUC account 181) Rosebrook CoBank PRP	
 Grand Total	 <u>12.25</u>
 SPSt. Cyr 2/01/20	

New England Service Company
Plainville, CT 06062

DW 17-165 Rosebrook Rate Case
Supplemental Rate Case Expenses

Redacted **Invoice**

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

PAID
04/14/2020

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
		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	President/General Manager	183-16-09-03	0.44	126.24	55.55
DV-RWS LABOR	President/General Manager	186-19-14-03	4.02	126.24	507.48
Subtotal					\$5,912.09

Balance Due \$0.00

Please Make Checks Payable to New England Service Company.

New England Service Company
Plainville, CT 06062

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

Please Make Checks Payable to New England Service Company.

DAILY TIME SHEET			MISSION STATEMENT			
NEW ENGLAND SERVICE CO.			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: 3/17/2020						
DAY : S M <u>W</u> TH F SA						
SUPERVISOR: DV						
REVIEWED BY:			"Some People Dream of Success...While Others Wake Up and Work Hard At It."			
ACCT:	J.O. #	ACCT DESCRIPTION	Nick L	Work Description		
<u>Valley Water Systems</u>						
920		Admin	1	Admin, A/P		
17-08	391	Printer & software				
00-24		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		Day & Young Main Replacement				
<u>New England Service Company</u>						
415-571	NESC	Aquarion-Simsbury				
920	NESC	Administrative Other	1.25	Admin, pricing jobs, forecasting cash, portfolio review, work on compiling OSHA 300 log		
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		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				
<u>Mountain Water Systems</u>						
610-01		Admin-General	0.5	Admin, A/P		
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				
<u>Benaki Water Company</u>						
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	186	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 Gifford Village - Admin				
920-01-06		Tioga Belmont - Admin				
920-01-01		Lakeland-Admin				
920-01-02		White Rock - Admin	0.25	Admin		
920-01-03		Rosebrook-Admin				
<u>Plymouth Division</u>						
610-01		Admin-General	0.5	Admin/A/P		
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				
<u>Colonial Water Company</u>						
610-01		Admin-General	0.5	Admin/, A/P		
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				
926-04		Personal				
926-11		Education/Training				
TOTAL HOURS			9			

DAILY TIME SHEET			MISSION STATEMENT	
NEW ENGLAND SERVICE CO.			<p><i>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</i></p> <p><i>"Some People Dream of Success...While Others Wake Up and Work Hard At It."</i></p>	
DATE: 3/18/2020				
DAY: S M T <u>W</u> TH F SA				
SUPERVISOR: DV				
REVIEWED BY:				
ACCT:	J.O. #	ACCT DESCRIPTION	Nick L	Work Description
<u>Valley Water Systems</u>				
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
19-09	391	Software Upgrades		
17-12	186	Hardwater investigation		
18-28		Day & Young Main Replacement		
<u>New England Service Company</u>				
415-571	NESC	Aquarion-Simsbury		
920	NESC	Administrative Other	1.5	Admin, pricing jobs, forecasting 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		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		
<u>Mountain Water Systems</u>				
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		
<u>Benaki Water Company</u>				
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	186	Rosebrook Rate Application	2	Review of past orders/submittals for 3/24 meeting preparation
14-11-00	183	Millbrook Water Co		
920-01-05		Tioga Gifford Village - Admin		
920-01-06		Tioga Belmont - Admin		
920-01-01		Lakeland-Admin		
920-01-02		White Rock - Admin		
920-01-03		Rosebrook-Admin	0.25	Admin
<u>Plymouth Division</u>				
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		
<u>Colonial Water Company</u>				
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		Sick		
926-03		Holiday		
926-04		Personal		
926-11		Education/ Training		
TOTAL HOURS			9	

DAILY TIME SHEET			MISSION STATEMENT		
NEW ENGLAND SERVICE CO.			<i>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</i>		
DATE: 3/19/2020					
DAY: S M T W TH F SA					
SUPERVISOR: DV					
REVIEWED BY:					
			<i>"Some People Dream of Success...While Others Wake Up and Work Hard At It."</i>		
ACCT:	J.O. #	ACCT DESCRIPTION	Nick L	Work Description	
<u>Talley Water Systems</u>					
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	391	Software Upgrades			
17-12	186	Hardwater investigation			
18-28		Day & Young Main Replacement			
<u>New England Service Company</u>					
415-571	NESC	Aquarion-Simsbury			
920	NESC	Administrative Other	2.25	Admin, pricing jobs, forecasting 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		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			
<u>Mountain Water Systems</u>					
610.01		Admin-General	0.5	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			
<u>Tioga Water Company</u>					
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	186	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 Gifford Village - Admin	0.25	Admin	
920-01-06		Tioga Belmont - Admin			
920-01-01		Lakeland - Admin			
920-01-02		White Rock - Admin			
920-01-03		Rosebrook - Admin			
<u>Plymouth Division</u>					
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			
<u>Colonial Water Company</u>					
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		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 hours @ \$140.00/hour)	<u>\$4,060.00</u>
Reimbursable Expenses:	
Copies	0.00
Postage	0.00
Mileage (x \$0.545)	<u>0.00</u>
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

RECEIVED
4/4/20

<u>Date</u> <u>Year End / Other</u>	<u>Description of Service</u>	<u>Hours</u>
03/02	Prepare email re: PUC Ann Rep / rev & exp charges to TGV	0.25
03/16	Prepare email re: B/S, I/S & GL	0.125
03/23	Review/Reply to email re: AWC draft fin'ls; Review/Reply to var emails re: same	0.50
03/24	Review Adam's email; Save files; Prepare 2019 PUC ann Repo; Prepare LMC, 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 by system; Prepare F-1 Eq & Liab by system; Prepare F-1; Prepare email re: out of balance	8.00
03/25	Add NI to RE; Add interco trans to B/S; Review same; Prepare F-48, 50 & 46 by system	6.00
03/27	Review Sheryl's email re: adj B/S, I/S & groupings; Review depr & amort of CIAC sch; Review capex sch; Review disposition of PPE sch; Prepare req for ext; Prepare email re: same	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).

Rosebrook Rate Case (DW 17-165)

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

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

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

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

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

Return on Equity (IR 19-005)

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

OMNI complaint (DW 19-131)

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; Review 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	Review Marcia's email re: 2-1; Review Co resp to same	0.25
03/21	Review Marcia's email re: tech ses / hearing	0.04166
03/24	Review email re: Co resp to Set 2 DRs; Review Co resp; Review Omni resp	0.50
Total		2.16666

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

Tioga Belmont 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 Email re: depr sch; Review TB depr sch; Review acct 330; Prepare email re: retired plant data; Update plant, A/D & depr sch; Update JEs; Review F/S; Review email re: 3-6 gate valves, etc.	2.00
03/16	Prepare email re: retirement	0.125
03/17	Review fin sch; Add retirement; Prepare email re: same	0.50
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/ Edit same; Prepare email re: same	3.25
Total		10.25

Note: Please charge to Unamortized Debt Expense (PUC account 181)
Tioga Belmont Financing

White Rock financing (DW 20-xxx)

03/20	Review Nick's email re: emergency status for funding in 2020	0.125
Total		0.125

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

Rosebrook CoBank financing of PRP (DW 20-xxx)

Total 0.00

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

Grand Total 29.00

SPSt. Cyr
4/04/20

New England Service Company
Plainville, CT 06062

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

New England Service Company
Plainville, CT 06062

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

Balance Due	\$717.00
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Please Make Checks Payable to New England Service Company.

New England Service Company

Plainville, CT 06062

DW 17-165 Rosebrook Rate Case
Supplemental Rate Case Expenses

Credit Memo

Date	Credit No.
3/31/2020	1Q2020OH3

Customer
Abenaki Water Company 37 Northwest Drive Plainville, CT 06062

		P.O. No.	Project
Description	Qty	Rate	Amount
Director of Rates and Regulatory Affairs		214.62	-214.62
Director of Rates and Regulatory Affairs		241.14	-241.14
Director of Rates and Regulatory Affairs		169.32	-169.32
Director of Rates and Regulatory Affairs		176.89	-176.89
Director of Rates and Regulatory Affairs		222.07	-222.07
Vice President- Engineering		9.28	-9.28
Vice President- Engineering		271.28	-271.28
Vice President- Engineering		53.64	-53.64
Vice President- Engineering		288.81	-288.81
Vice President		56.78	-56.78
Vice President		125.37	-125.37
Vice President		174.03	-174.03
Vice President		47.11	-47.11
Vice President		65.81	-65.81
President/General Manager		179.75	-179.75
President/General Manager		312.33	-312.33
President/General Manager		44.74	-44.74
President/General Manager		18.33	-18.33
President/General Manager		51.88	-51.88
1st Qtr 2020 Overhead allocations			
		Subtotal	-\$2,723.18
		Sales Tax (0.0%)	\$0.00
		Total	-\$2,723.18
		Balance Credit	-\$2,723.18

DAILY TIME SHEET

NEW ENGLAND SERVICE CO.

MISSION STATEMENT

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.

☐ ☐ ☐

DATE: 1/5/2020

DAY: S M T W TH F SA

SUPERVISOR:

REVIEWED BY:

"Use Your Best Judgement At All Times"

"Some People Dream of Success... While Others Wake Up and Work Hard At It."

ACCT:	J.O. #	ACCT DESCRIPTION		Work Description
<u>Valley Water Systems</u>				
920		Administrative/Accounting		
903		Customer records		
<u>New England Service Company</u>				
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
<u>Mountain Water Service</u>				
610-01		Admin	0.5	catch up on e-mails, review/approve Dec journal entries
<u>Abenaki Water</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 Gifford	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
<u>Colonial Water Company</u>				
<u>Dover Division</u>				
610.01		Administrative/Accounting	0.5	catch up on e-mails, review/approve Dec journal entries
<u>Plymouth Division</u>				
610.01		Administrative/Accounting	0.5	catch up on e-mails, review/approve Dec journal entries
218-18-07		2018 Rate case		
<u>Springdale Division</u>				
610-01		Administrative/Accounting		
926-01		Vacation		
926-02		Sick		
926-03		Holiday		
926-04		Personal		
926-11		Education/Training		
		TOTAL HOURS	5.75	20

DAILY TIME SHEET

NEW ENGLAND SERVICE CO.

DATE: 1/27/2020

DAY: S (M) T W TH F SA

SUPERVISOR:

REVIEWED BY:

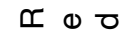
MISSION STATEMENT

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"**"Some People Dream of Success...While Others Wake Up and Work Hard At It."**

ACCT:	J.O. #	ACCT DESCRIPTION		Work Description
<u>Valley Water Systems</u>				
920		Administrative/Accounting	0.5	discussion with JJ
903		Customer records		
<u>New England Service Company</u>				
903		Customer Records Invoicing		
920		Administrative	4	admin, e-mails, overheads
930-01		Corp/Stockholder		
416-101		Rebrook		
<u>Mountain Water Service</u>				
610-01		Admin	0.5	approve A/P, update acct analysis
<u>Abenaki Water</u>				
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
<u>Colonial Water Company</u>				
<u>Dover Division</u>				
610.01		Administrative/Accounting	0.5	approve A/P, update acct analysis
<u>Plymouth Division</u>				
610.01		Administrative/Accounting	0.5	approve A/P, update acct analysis
218-18-07		2018 Rate case		
<u>Springdale Division</u>				
610-01		Administrative/Accounting	0.5	approve A/P, update acct analysis
926-01		Vacation		
926-02		Sick		
926-03		Holiday		
926-04		Personal		
926-11		Education/Training		
		TOTAL HOURS	10.25	(1.75 at home)



DAILY TIME SHEET

NEW ENGLAND SERVICE CO.

DATE: 1/21/2020

DAY: S M T W TH F SA

SUPERVISOR:

REVIEWED BY:

MISSION STATEMENT

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.

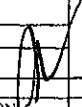
With this approach, the Company continuously seeks profitable opportunities to grow its market share to maximize corporate value for shareholders as well as current and future opportunities for employees.


"Use Your Best Judgement At All Times"**"Some People Dream of Success...While Others Wake Up and Work Hard At It."**

ACCT:	J.O. #	ACCT DESCRIPTION		Work Description
<u>Valley Water Systems</u>				
920		Administrative/Accounting	1.75	admin, interview, review interco payroll
903		Customer records		
186-17-12		Hard water study		
<u>New England Service Company</u>				
903		Customer Records Invoicing		
920		Administrative	3	admin, discussion with JJ, 401k, review payroll, discussions with NML, W 2s
930-01		Corp/Stockholder		
<u>Mountain Water Service</u>				
610-01		Admin		
<u>Ahenaki Water</u>				
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	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	discussion with JJ, approve A/P, year-end journal entries, update acct analysis, review interco payroll
920-01-06-00	Tioga Belmont	Administrative	0.25	approve A/P, year-end journal entries, update acct analysis, review interco payroll
186-17-13-03	Rosebrook	Rate case	0.25	catch up on e-mails re: motion/rehearing
<u>Colonial Water Company</u>				
<u>Dover Division</u>				
610.01		Administrative/Accounting	1.5	admin, audit, review payroll
<u>Plymouth Division</u>				
610.01		Administrative/Accounting	1.25	admin, audit, review payroll
<u>Springdale Division</u>				
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)

DAILY TIME SHEET			MISSION STATEMENT	
NEW ENGLAND SERVICE CO.			<p><i>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</i></p> <p><i>"Some People Dream of Success...While Others Wake Up and Work Hard At It."</i></p>	
DATE: 3/17/2020				
DAY: S M <u>T</u> W TH F SA				
SUPERVISOR: DV				
REVIEWED BY:				
ACCT:	J.O. #	ACCT DESCRIPTION	Nick L	Work Description
<u>Volley Water Systems</u>				
920		Admin	1	Admin, A/P
17-08	391	Printer & software		
00-24		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		Day & Young Main Replacement		
<u>New England Service Company</u>				
415-571	NESC	Aquarion-Simsbury		
920	NESC	Administrative Other	1.25	Admin, pricing jobs, forecasting cash, portfolio review, work on compiling OSHA 300 log
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		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		
<u>Mountain Water Systems</u>				
610.01		Admin-General	0.5	Admin, A/P
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		
<u>Abernaki Water Company</u>				
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	186	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		
920-01-06		Tioga Belmont - Admin		
920-01-01		Lakeland-Admin		
920-01-02		White Rock - Admin	0.25	Admin
920-01-03		Rosebrook-Admin		
<u>Plymouth Division</u>				
610.01		Admin-General	0.5	Admin/A/P
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		
<u>Colonial Water Company</u>				
610.01		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		
926-01		Vacation		
926-02		Sick		
926-03		Holiday		
926-04		Personal		
926-11		Education/Training		
TOTAL HOURS			9	

DAILY TIME SHEET			MISSION STATEMENT			
NEW ENGLAND SERVICE CO.			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: 3/18/2020						
DAY: S M T (W) TH F SA						
SUPERVISOR: DV						
REVIEWED BY:			"Some People Dream of Success... While Others Wake Up and Work Hard At It."			
ACCT:	J.O. #	ACCT DESCRIPTION	Nick L	Work Description		
Valley Water Systems						
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		
19-09	391	Software Upgrades				
17-12	186	Hardwater investigation				
18-28		Day & Young Main Replacement				
New England Service Company						
415-571	NESC	Aquarion-Simsbury				
920	NESC	Administrative Other	1.5	Admin, pricing jobs, forecasting 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		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 Water Systems						
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				
Abernethy Water Company						
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	186	Rosebrook Rate Application	2	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		Tioga Belmont - Admin				
920-01-01		Lakeland-Admin				
920-01-02		White Rock - Admin				
920-01-03		Rosebrook-Admin	0.25	Admin		
Plymouth Division						
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 Water Company						
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		Vacation				
926-02		Sick				
926-03		Holiday				
926-04		Personal				
926-11		Education/Training				
TOTAL HOURS			9			

DAILY TIME SHEET			MISSION STATEMENT	
NEW ENGLAND SERVICE CO.			<p><i>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</i></p> <p><i>"Some People Dream of Success...While Others Wake Up and Work Hard At It."</i></p>	
DATE: 3/19/2020				
DAY: S M T W <u>TH</u> F SA				
SUPERVISOR: DV				
REVIEWED BY: 				
ACCT:	J.O. #	ACCT DESCRIPTION	NickL	Work Description
<u>Valley Water Systems</u>				
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	391	Software Upgrades		
17-12	186	Hardwater investigation		
18-28		Day & Young Main Replacement		
<u>New England Service Company</u>				
415-571	NESC	Aquarion-Simsbury		
920	NESC	Administrative Other	2.25	Admin, pricing jobs, forecasting 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		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		
<u>Mountain Water Systems</u>				
610.01		Admin-General	0.5	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		
<u>Abernethy Water Company</u>				
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	186	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	0.25	Admin
920-01-06		Tioga Belmont - Admin		
920-01-01		Lakeland-Admin		
920-01-02		White Rock - Admin		
920-01-03		Rosebrook-Admin		
<u>Plymouth Division</u>				
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		
<u>Colonial Water Company</u>				
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		Sick		
926-03		Holiday		
926-04		Personal		
926-11		Education/Training		
TOTAL HOURS			9	

New England Service Company
Plainville, CT 06062

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

Invoice

Terms	Date	Invoice #
Net 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
DV-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					\$8,397.24

Balance Due \$8,397.24

Please Make Checks Payable to New England Service Company.

New England Service Company
Plainville, CT 06062

DW 17-165 Rosebrook Rate Case
Supplemental Rate Case Expenses

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	378.54
		186-17-13-03	1.25	42.06	52.58
Subtotal					\$1,295.65

Balance Due \$1,295.65

Please Make Checks Payable to New England Service Company.

Redacted

DAILY TIME SHEET				MISSION STATEMENT	
NEW ENGLAND SERVICE CO.				<p><i>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</i></p> <p><i>"Some People Dream of Success... While Others Wake Up and Work Hard At It."</i></p>	
NAME: BOB GALLO					
DATE: 4/6/2020					
DAY: S M T W TH F SA					
SUPERVISOR: DY					
REVIEWED BY:					
ACCT.	T.O. #	ACCT DESCRIPTION	Billable?		Work Description
Village Water System					
920		Admin			
17-08	191	Printer & software			
00-24		\$0 +/- area reservoir parcel			
18-21	186	Due Diligence for CareFree HCA			
19-14	143	Install Insertion Valve at W.A.			
14-25	323	Woodford Ave. Treatment Facility			
17-12	183	Hardwater investigation	yes	1.25	status update; landowner research; begin letter to adjacent prop owner (easement)
19-06	191	Update Valve Cards/100 Scales			
19-16	113	Maria Road VFD's			
19-20-10	183	Due Diligence Chatfield Hills Assoc.	yes	0.25	correspondence with John Hoffman
20-12	107	Cedar Street Main Replacement	yes	0.25	status update
20-12	107	Spruce Street Main Replacement	yes	0.25	status update
18-28	107	Helen, Day & Young Main	yes	0.25	go over project progress and status
New England Service Company					
415-11	NESC	Engineering Services			
Albion Water System					
20-07-01	218	AIWS System Registration			
17-18-01	201	Berkshire Road Bridge	yes	0.5	project status and order materials
Urbansh Water Company					
19-14-01	186	Onsite Complaint (Easter line break)	yes	2.5	review of data responses/conference call w/ Marcia; research PUC annual rpts (CIAC)
15-12	184	Due Diligence Toga			
17-16-03	186	Financing for Rosebrook Pressure Red			
16-09-03	183	Pressure reduction for Rosebrook			
19-18-02	105	Tank Replacements - WR			
19-21-02	186	Tank Inspection - WR			
17-13-03	186	1017 Rate Case - RBW	yes	2	meeting, confer with Don Re; hearing questions
19-01-01	333	Services/Renewals/Curb Stop Locations (Lakeford)			
19-03-02	333	Services/Renewals/Curb Stop Locations (WR)			
19-05-03	333	Services/Renewals/Curb Stop Locations (RBW)			
19-05-05	333	Services/Renewals/Curb Stop Locations (TGV)			
19-05-06	333	Services/Renewals/Curb Stop Locations (TGB)			
19-06-01	186	Digitize & Prepare distribution plans (Lakeford)			
19-06-02	186	Digitize & Prepare distribution plans (White Rock)			
19-06-03	186	Digitize & Prepare distribution plans (Rosebrook)			
19-06-05	186	Digitize & Prepare distribution plans (Toga-Gilford)			
19-06-06	186	Digitize & Prepare distribution plans (Toga-Belmont)			
19-24-02	186	Installation & Eval			
20-06-02	331	Main replacement at 19 Rocky Point Drive (WRWC)			
20-07-06	186	Financing petition for Drinking Water State Trust Funds (T-B)			
20-08-06	333	Installation of distribution valves and tanks			
20-08-02		White Rock Tank Lining			
14-11-00	183	Shillbrook Water Co			
Rosebrook Division					
610-01		Admin-General			
Colonial Water Company					
610-01		Admin-General			
20-06-10	107	Investigate, Remedy and Respond to the DEP Content Order at the Draper Rd. Well #1	yes	0.5	work on project
20-08-10	105	Draper Road Generator Repair			
12-18	218	Springdale Farms Acquisition			
13-09	186	System distribution mapping			
17-10-10	201	Picardy & Abbe Road			
20-07-10	304	Picardy Lane Office Development			
19-07-10	201	Cranberry Lane main replacement			
114-17-11		Website design			
18-10-10	104	Demo & remove former Knollwood PS			
19-12-10	105	Draper Road electrical Controls			
19-09-10	105	Springdale PS Fire Pump Replacement			
19-10-10	105	Springdale PS SCADA System Integration			
20-06-10	218	Springdale PS Tank Inspection (2020)			
19-11-10	113	Emergency Response Plan			
19-16-10	218	WMA Permit Renewal	0.25		drought management plan update
19-10-10	108	Taylor Lane Main Installation			
19-17-10	105	Francis Street Chem Pumps backpressure			
19-18-10	105	Draper Road Chem Pumps backpressure			
19-19-10	105	Chickering Drive Chem. Pumps backpressure			
19-20-9	109	Knollwood Avenue Chemical Plumbing Replacement			
19-24-10	108	System hydraulic modeling			
926-01		Vacation			
926-02		Sick			
926-03		Holiday			
926-04		Personal			
926-11		Education/Training			
TOTAL HOURS			8		

DAILY TIME SHEET			MISSION STATEMENT		
NEW ENGLAND SERVICE CO. DATE: 4/20/2020 DAY: S (M) T W TH F SA SUPERVISOR: Nick LaChance REVIEWED BY:			<i>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.</i> "Use Your Best Judgement At All Times" <i>"Some People Dream of Success... While Others Wake Up and Work Hard At It."</i>		
ACCT:	J.O. #	ACCT DESCRIPTION	Billable		Work Description
<u>Valley Water Systems</u>					
920		Administrative Other			
903		Customer records			
391-15-22					
<u>New England Service Company</u>					
903		Customer Records Invoicing			
920		Administrative Accounting			
920		Administrative Other			
416-101		Redbrook/Agawam Water	Y	0.5	Process IC Payments
416-890		Ad Meloria			
416-930		West Swanzey			
416-340		FVCP			
<u>Mountain Water Service</u>					
119-100		Sheffield acquisition			
119-300		Hutchinson acquisition			
610.01		Administrative/Accounting	Y	1.25	Calls/Emails/Process IC Payments/Update Cash Activity Summary Report/Update MS Money
218-17-12		Mountain 2017 Rate case expense			
111-17-02		Install Meters			
<u>Abenaki Water</u>					
		Administrative			
920-01-01		Lakeland - Admin	Y	0.25	Emails/Process IC Payments/Update Cash Activity Summary Report/Update MS Money
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	0.25	Emails/Process IC Payments/Update Cash Activity Summary Report/Update MS Money
920-01-06		Tioga Belmont - Admin	Y	0.25	Emails/Process IC Payments/Update Cash Activity Summary Report/Update MS Money
186-17-13-03		Rosebrook - Rate Case	Y	0.75	Pull and Email NL 2019 NESC Invoices for Redbrook Rate Case
<u>Plymouth Division</u>					
610.01		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 Files for DC
218-18-07		2018 Rate Case Application			
218-18-07		2018 Rate Case Application			
<u>Colonial Division</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
<u>Springdale Division</u>					
610.01.00.31		Administrative/Accounting			
111-18-02-31		Install Meters - Springdale			
926-01		Vacation			
926-02		Sick			
926-03		Holiday			
926-04		Personal			
926-11		Education/Training			
TOTAL HOURS				8	

DAILY TIME SHEET		MISSION STATEMENT			
NEW ENGLAND SERVICE CO. DATE: 4/14/2020 DAY: S M T W TH F SA SUPERVISOR: Nick LaChance REVIEWED BY:		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. <i>"Use Your Best Judgement At All Times"</i> <i>"Some People Dream of Success... While Others Wake Up and Work Hard At It."</i>			
ACCT:	J.O. #	ACCT DESCRIPTION	Billable		Work Description
<u>Valley Water Systems</u>					
920		Administrative Other			
903		Customer records			
391-15-22					
<u>New England Service Company</u>					
903		Customer Records Invoicing			
920		Administrative Accounting			
920		Administrative Other			
416-101		Redbrook/Agawam Water			
416-340		FVCP			
<u>Mountain Water Service</u>					
119-100		Sheffield acquisition			
119-300		Hutchinson acquisition			
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			
111-17-02		Install Meters			
<u>Ahenaki Water</u>					
		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			
186-17-13-03		Rosebrook - Rate Case	Y	0.5	Verify Additional Expenses Incurred for 2019
<u>Plymouth Division</u>					
610.01		Administrative/Accounting	Y	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			
218-18-07		2018 Rate Case Application			
<u>Colonial Division</u>					
610.01		Administrative/Accounting	Y	3.75	Calls/Emails/Payroll/Billing/Dig Safe Notices/Create JO's for MT & JK/Update Cash Activity Summary Report/Update MS Money
<u>Springdale Division</u>					
610.01.00.31		Administrative/Accounting	Y	0.5	Update Cash Activity Summary Report/Update MS Money
111-18-02-31		Install Meters - Springdale			
926-01		Vacation			
926-02		Sick			
926-03		Holiday			
926-04		Personal			
926-11		Education/Training			
		TOTAL HOURS		8	

DAILY TIME SHEET			MISSION STATEMENT			
NEW ENGLAND SERVICE CO.			<p><i>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</i></p> <p><i>"Some People Dream of Success...While Others Wake Up and Work Hard At It."</i></p>			
DATE: 4/6/2020						
DAY: S <input checked="" type="radio"/> M <input type="radio"/> T <input type="radio"/> W <input type="radio"/> TH <input type="radio"/> F <input type="radio"/> SA						
SUPERVISOR: DV						
REVIEWED BY:						
ACCT:	J.O. #	ACCT DESCRIPTION	Nick L	Work Description		
<u>Valley Water Systems</u>						
920		Admin	1.5	Admin, A/P		
17-08	391	Printer & software				
00-24		50 +/- acre reservoir parcel				
20-14	186	Coronavirus Planning	1.5	Discussions & Strategy, memo and calendar outline		
19-09	391	Software Upgrades				
17-12	186	Hardwater investigation				
18-28		Day & Young Main Replacement				
<u>New England Service Company</u>						
415-571	NESC	Aquarion-Simsbury				
920	NESC	Administrative Other	2.5	Admin, pricing jobs, forecasting 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		Twin Mountain Property				
181-000	NESC	Financing for Town Line Rd				
314-000	NESC	Purchase of Town Line Rd Property				
416-101	NESC	Redbrook Mgmt Contract				
920-001	NESC	Administrative Other - NH				
416-800		Bids & Proposals				
<u>Mountain Water Systems</u>						
610.01		Admin-General	0.5	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				
<u>Benaki Water Company</u>						
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				
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				
920-01-05		Tioga Gilford Village - Admin				
920-01-06		Tioga Belmont - Admin				
920-01-01		Lakeland-Admin				
920-01-02		White Rock - Admin				
920-01-03		Rosebrook-Admin				
<u>Plymouth Division</u>						
610.01		Admin-General	0.75	Admin		
18-07	218	2018 Rate Case				
17-09	108	Tying into Redbrook System				
17-11	218	40 Unit subdivision				
17-12		Peter Deasy Project				
17-06	218	Cell phone tower				
<u>Colonial Water Company</u>						
610.01		Admin-General	0.75	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				
926-04		Personal				
926-11		Education/Training				
TOTAL HOURS			9			

DAILY TIME SHEET			MISSION STATEMENT			
NEW ENGLAND SERVICE CO.			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: 4/7/2020						
DAY : S M <u>T</u> W TH F SA						
SUPERVISOR: DV						
REVIEWED BY:			"Some People Dream of Success... While Others Wake Up and Work Hard At It."			
ACCT:	J.O. #	ACCT DESCRIPTION	Nick L	Work Description		
Valley Water Systems						
920		Admin	1.5	Admin, A/P		
17-08	391	Printer & software				
00-24		50 +/- acre reservoir parcel				
20-14	186	Coronavirus Planning	1.5	Discussions & Strategy, several follow up with the lender		
19-09	391	Software Upgrades				
17-12	186	Hardwater investigation				
18-28		Day & Young Main Replacement				
New England Service Company						
415-571	NESC	Aquarion-Simsbury				
920	NESC	Administrative Other	2.5	Admin, pricing jobs, forecasting 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		Twin Mountain Property				
181-000	NESC	Financing for Town Line Rd				
314-000	NESC	Purchase of Town Line Rd Property				
416-101	NESC	Redbrook Mgmt Contract				
920-001	NESC	Administrative Other - NH				
416-800		Bids & Proposals				
Mountain Water Systems						
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 Company						
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	0.5 1	DWSRF Funding Final Application Preparation of upcoming hearing		
19-18-02	105	Tank Replacements - WR				
19-23-02	186	Financing for tank replacements - WR				
17-13-03	186	Rosebrook Rate Application				
14-11-00	183	Millbrook Water Co				
920-01-05		Tioga Gilford Village - Admin				
920-01-06		Tioga Belmont - Admin				
920-01-01		Lakeland-Admin	0.25	Admin		
920-01-02		White Rock - Admin				
920-01-03		Rosebrook-Admin				
Plymouth Division						
610.01		Admin-General	0.5	Admin, A/P		
18-07	218	2018 Rate Case				
17-09	108	Fying into Redbrook System				
17-11	218	40 Unit subdiviston				
17-12		Peter Deasey Project				
17-06	218	Cell phone tower				
Colonial Water Company						
610.01		Admin-General	0.5	Admin, A/P		
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				
926-04		Personal				
926-11		Education / Training				
		TOTAL HOURS	8.5			

DAILY TIME SHEET			MISSION STATEMENT			
NEW ENGLAND SERVICE CO.			<p><i>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</i></p> <p><i>"Some People Dream of Success...While Others Wake Up and Work Hard At It."</i></p>			
DATE: 4/8/2020						
DAY: S M T <u>W</u> TH F SA						
SUPERVISOR: DV						
REVIEWED BY:						
ACCT:	J.O. #	ACCT DESCRIPTION	Nick L	Work Description		
<u>Valley Water Systems</u>						
920		Admin	1.5	Admin,		
17-08	391	Printer & software				
00-24		50 +/- acre reservoir parcel				
20-14	186	Coronavirus Planning	1	Discussions & Strategy, several follow up with the lender		
19-09	391	Software Upgrades				
17-12	186	Hardwater investigation				
18-28		Day & Young Main Replacement				
<u>New England Service Company</u>						
415-571	NESC	Aquarion-Simsbury				
920	NESC	Administrative Other	2.5	Admin, pricing jobs, forecasting cash, portfolio review,		
416-330	NESC	Atrium				
392	NESC	Vehicle Purchase				
914-MF	NESC	DOT work				
181-001	NESC	Financing of Twin Mountain Prop				
392	NESC	Truck Purchase				
315		Twin Mountain Property				
181-000	NESC	Financing for Town Line Rd				
314-000	NESC	Purchase of Town Line Rd Property				
416-101	NESC	Redbrook Mgmt Contract				
920-001	NESC	Administrative Other - NH				
416-800		Bids & Proposals				
<u>Mountain Water Systems</u>						
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				
<u>Abenaki Water Company</u>						
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	1.5	Technical Session		
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	2	Preparation of upcoming hearing		
14-11-00	183	Millbrook Water Co				
920-01-05		Tioga Gifford Village - Admin				
920-01-06		Tioga Belmont - Admin				
920-01-01		Lakeland-Admin				
920-01-02		White Rock - Admin				
920-01-03		Rosebrook-Admin				
<u>Plymouth Division</u>						
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				
<u>Colonial Water Company</u>						
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		Sick				
926-03		Holiday				
926-04		Personal				
926-11		Education/Training				
TOTAL HOURS			9.25			

DAILY TIME SHEET			MISSION STATEMENT			
NEW ENGLAND SERVICE CO.			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: 4/9/2020						
DAY: S M T W TH F SA						
SUPERVISOR: DV						
REVIEWED BY:			"Some People Dream of Success...While Others Wake Up and Work Hard At It."			
ACCT:	J.O. #	ACCT DESCRIPTION	Nick L	Work Description		
Valley Water Systems						
920		Admin	1.5	Admin,		
17-08	391	Printer & software				
00-24		50 +/- acre reservoir parcel				
20-14	186	Coronavirus Planning	0.5	Discussions & Strategy, several follow up with the lender		
19-09	391	Software Upgrades				
17-12	186	Hardwater investigation				
18-28		Day & Young Main Replacement				
New England Service Company						
415-571	NESC	Aquarion-Simsbury				
920	NESC	Administrative Other	2.5	Admin, pricing jobs, forecasting 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		Twin Mountain Property				
181-000	NESC	Financing for Town Line Rd				
314-000	NESC	Purchase of Town Line Rd Property				
416-101	NESC	Redbrook Mgmt Contract				
920-001	NESC	Administrative Other - NH				
416-800		Bids & Proposals				
Mountain Water Systems						
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				
Shenaki Water Company						
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				
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		Tioga Belmont - Admin				
920-01-01		Lakeland-Admin	0.5	Discussions with Taylor regarding billing issue		
920-01-02		White Rock - Admin				
920-01-03		Rosebrook-Admin				
Plymouth Division						
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 Water Company						
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		Sick				
926-03		Holiday				
926-04		Personal				
926-11		Education/Training				
		TOTAL HOURS	7.25			

DAILY TIME SHEET			MISSION STATEMENT			
NEW ENGLAND SERVICE CO.			<p><i>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</i></p> <p><i>"Some People Dream of Success....While Others Wake Up and Work Hard At It."</i></p>			
DATE: 4/10/2020						
DAY: S M T W TH <u>P</u> SA						
SUPERVISOR: DV						
REVIEWED BY:						
ACCT:	J.O. #	ACCT DESCRIPTION	Nick L	Work Description		
<u>Valley Water Systems</u>						
920		Admin	1	Admin,		
17-08	391	Printer & software				
00-24		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		Day & Young Main Replacement				
<u>New England Service Company</u>						
415-571	NESC	Aquarion-Simsbury				
920	NESC	Administrative Other	1.5	Admin, pricing jobs, forecasting 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		Twin Mountain Property				
181-000	NESC	Financing for Town Line Rd				
314-000	NESC	Purchase of Town Line Rd Property				
416-101	NESC	Redbrook Mgmt Contract				
920-001	NESC	Administrative Other - NH				
416-800		Bids & Proposals				
<u>Mountain Water Systems</u>						
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				
<u>Udenaki Water Company</u>						
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				
17-13-03	186	Rosebrook Rate Application	0.75	Preparation of upcoming hearing		
14-11-00	183	Millbrook Water Co				
920-01-03		Tioga Gilford Village - Admin				
920-01-06		Tioga Belmont - Admin				
920-01-01		Lakeland-Admin				
920-01-02		White Rock - Admin				
920-01-03		Rosebrook-Admin				
<u>Plymouth Division</u>						
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 Deasy Project				
17-06	218	Cell phone tower				
<u>Colonial Water Company</u>						
610.01		Admin-General	0.25	Admin,		
17-10		Springdale Farms Acquisition				
20-06-10	107	E-Coli and 3 log detection				
19-08-10	117	Purchase of 2019 F250 Utility Truck				
926-01		Vacation				
926-02		Sick				
926-03		Holiday	3			
926-04		Personal				
926-11		Education/ Training				
TOTAL HOURS			8			

DAILY TIME SHEET			MISSION STATEMENT			
NEW ENGLAND SERVICE CO.			<p><i>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</i></p> <p><i>"Some People Dream of Success...While Others Wake Up and Work Hard At It."</i></p>			
DATE: 4/13/2020						
DAY: S <u>M</u> T W TH F SA						
SUPERVISOR: DV						
REVIEWED BY:						
ACCT:	J.O. #	ACCT DESCRIPTION	Nick L	Work Description		
<u>Elly's Water Systems</u>						
920		Admin	1.5	Admin, A/P		
17-08	391	Printer & software				
00-24		50 +/- acre reservoir parcel				
20-14	186	Coronavirus Planning	1.25	Discussions & Strategy, several follow up with the lender, Board meeting prep/narrative		
19-09	391	Software Upgrades				
17-12	186	Hardwater investigation				
18-28		Day & Young Main Replacement				
<u>New England Service Company</u>						
415-571	NESC	Aquarion-Simsbury				
920	NESC	Administrative Other	2.5	Admin, pricing jobs, forecasting 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		Twin Mountain Property				
181-000	NESC	Financing for Town Line Rd				
314-000	NESC	Purchase of Town Line Rd Property				
416-101	NESC	Redbrook Mgmt Contract				
920-001	NESC	Administrative Other - NH				
416-800		Bids & Proposals	0.25	Ferrandina & Son / CT College		
<u>Mountain Water Systems</u>						
610.01		Admin-General	0.5	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				
<u>Shenaki Water Company</u>						
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				
17-13-03	186	Rosebrook Rate Application	0.5	Preparation of upcoming hearing/Review various exhibits		
14-11-00	183	Millbrook Water Co				
920-01-05		Tioga Gifford Village - Admin				
920-01-06		Tioga Belmont - Admin				
920-01-01		Lakeland-Admin	1.5	Discussions with several customers on billing issue, discussion with Evergreen Harvard and Laconia Housing Authority, draft up billing procedures to be followed		
920-01-02		White Rock - Admin				
920-01-03		Rosebrook-Admin				
<u>Plymouth Division</u>						
610.01		Admin-General	0.5	Admin, A/P		
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				
<u>Colonial Water Company</u>						
610.01		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				
926-01		Vacation				
926-02		Sick				
926-03		Holiday				
926-04		Personal				
926-11		Education/Training				
TOTAL HOURS			9			

DAILY TIME SHEET			MISSION STATEMENT		
NEW ENGLAND SERVICE CO.			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: DV					
REVIEWED BY:			"Some People Dream of Success...While Others Wake Up and Work Hard At It."		
ACCT:	J.O. #	ACCT DESCRIPTION	Nick L	Work Description	
<u>Valley Water Systems</u>					
920		Admin	1.5	Admin,	
17-08	391	Printer & software			
00-24		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		Day & Young Main Replacement			
<u>New England Service Company</u>					
415-571	NESC	Aquarion-Simsbury			
920	NESC	Administrative Other	3	Admin, pricing jobs, forecasting 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		Twin Mountain Property			
181-000	NESC	Financing for Town Line Rd			
314-000	NESC	Purchase of Town Line Rd Property			
416-101	NESC	Redbrook Mgmt Contract			
920-001	NESC	Administrative Other - NH			
416-800		Bids & Proposals			
<u>Mountain Water Systems</u>					
610-01		Admin-General	0.5	Admin, A/P	
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			
<u>Abenaki Water Company</u>					
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	1	Work on Final Application items	
17-13-03	186	Rosebrook Rate Application	1	Preparation for Hearing on 4.23	
14-11-00	183	Millbrook Water Co			
920-01-05		Tioga Gifford Village - Admin	0.25	Admin	
920-01-06		Tioga Belmont - Admin			
920-01-01		Lakeland-Admin			
920-01-02		White Rock - Admin			
920-01-03		Rosebrook-Admin			
<u>Plymouth Division</u>					
610-01		Admin-General	0.5	Admin, A/P	
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			
<u>Colonial Water Company</u>					
610-01		Admin-General	0.5	Admin, A/P	
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			
926-04		Personal			
926-11		Education / Training			
TOTAL HOURS			8.75		

DAILY TIME SHEET			MISSION STATEMENT	
NEW ENGLAND SERVICE CO.			<p><i>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</i></p> <p><i>"Some People Dream of Success...While Others Wake Up and Work Hard At It."</i></p>	
DATE: 4/21/2020				
DAY: S M <u>T</u> W TH F SA				
SUPERVISOR: DV				
REVIEWED BY:				
ACCT:	J.O. #	ACCT DESCRIPTION	Nick L	Work Description
<u>Fully Water Systems</u>				
920		Admin	1.5	Admin,
17-08	391	Printer & software		
00-24		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		Day & Young Main Replacement		
<u>New England Service Company</u>				
415-571	NESC	Aquarion-Simsbury		
920	NESC	Administrative Other	3	Admin, pricing jobs, forecasting 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		Twin Mountain Property		
181-000	NESC	Financing for Town Line Rd		
314-000	NESC	Purchase of Town Line Rd Property		
416-101	NESC	Redbrook Mgmt Contract		
920-001	NESC	Administrative Other - NH		
416-800		Bids & Proposals		
<u>Mountain Water Systems</u>				
610-01		Admin-General	0.5	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		
<u>Benaki Water Company</u>				
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	1.5	Work on Final Application items
19-23-02	186	Financing for tank replacements - WR	1	Preparation for Hearing on 4.23
17-13-03	186	Rosebrook Rate Application		
14-11-00	183	Millbrook Water Co		
920-01-05		Tioga Gifford Village - Admin		
920-01-06		Tioga Belmont - Admin	0.25	Admin
920-01-01		Lakeland Admin		
920-01-02		White Rock - Admin		
920-01-03		Rosebrook Admin		
<u>Plymouth Division</u>				
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		
<u>Colonial Water Company</u>				
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		Vacation		
926-02		Sick		
926-03		Holiday		
926-04		Personal		
926-11		Education/Training		
TOTAL HOURS			8.75	

DAILY TIME SHEET			MISSION STATEMENT			
NEW ENGLAND SERVICE CO.			<p><i>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</i></p> <p><i>"Some People Dream of Success...While Others Wake Up and Work Hard At It."</i></p>			
DATE: 4/22/2020						
DAY: S M T <u>W</u> TH F SA						
SUPERVISOR: DV						
REVIEWED BY:						
ACCT:	J.O. #	ACCT DESCRIPTION	Nick L	Work Description		
<u>Valley Water Systems</u>						
920		Admin	1.5	Admin,		
17-08	391	Printer & software				
00-24		30 +/- 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		Day & Young Main Replacement				
<u>New England Service Company</u>						
413-371	NESC	Aquarion-Simsbury				
920	NESC	Administrative Other	2.25	Admin, pricing jobs, forecasting 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		Twin Mountain Property				
181-000	NESC	Financing for Town Line Rd				
314-000	NESC	Purchase of Town Line Rd Property				
416-101	NESC	Redbrook Mgmt Contract				
920-001	NESC	Administrative Other - NH				
416-800		Bids & Proposals				
<u>Mountain Water Systems</u>						
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				
<u>Wenatchee Water Company</u>						
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	1.5	Work on Final Application items		
17-13-03	186	Rosebrook Rate Application	2.5	Preparation for Hearing on 4.23		
14-11-00	183	Millbrook Water Co				
920-01-05		Tioga Gifford Village - Admin				
920-01-06		Tioga Belmont - Admin				
920-01-01		Lakeland-Admin				
920-01-02		White Rock - Admin				
920-01-03		Rosebrook-Admin				
<u>Plymouth Division</u>						
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				
<u>Colonial Water Company</u>						
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		Sick				
926-03		Holiday				
926-04		Personal				
926-11		Education/Training				
TOTAL HOURS			9			

DAILY TIME SHEET			MISSION STATEMENT			
NEW ENGLAND SERVICE CO.			<p><i>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</i></p> <p><i>"Some People Dream of Success...While Others Wake Up and Work Hard At It."</i></p>			
DATE: 4/23/2020						
DAY: S M T W TH F SA						
SUPERVISOR: DV						
REVIEWED BY:						
ACCT:	J.O. #	ACCT DESCRIPTION	Nick L	Work Description		
<u>Valley Water Systems</u>						
920		Admin	1	Admin,		
17-08	391	Printer & software				
00-24		50 +/- acre reservoir parcel				
20-14	186	Coronavirus Planning				
19-09	391	Software Upgrades				
17-12	186	Hardwater investigation				
18-28		Day & Young Main Replacement				
<u>New England Service Company</u>						
415-571	NESC	Aquarion-Simsbury				
920	NESC	Administrative Other	1	Admin		
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		Twin Mountain Property				
181-000	NESC	Financing for Town Line Rd				
314-000	NESC	Purchase of Town Line Rd Property				
416-101	NESC	Redbrook Mgmt Contract				
920-001	NESC	Administrative Other - NH				
416-800		Bids & Proposals				
<u>Mountain Water Systems</u>						
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				
<u>Shenaki Water Company</u>						
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				
17-13-03	186	Rosebrook Rate Application	6.5	Hearing		
14-11-00	183	Millbrook Water Co				
920-01-05		Tioga Gifford Village - Admin				
920-01-06		Tioga Belmont - Admin				
920-01-01		Lakeland-Admin				
920-01-02		White Rock - Admin				
920-01-03		Rosebrook-Admin				
<u>Plymouth Division</u>						
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				
<u>Colonial Water Company</u>						
610.01		Admin-General	0.25	Admin		
17-10		Springdale Farms Acquisition				
20-06-10	107	E-Col 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			9.25			

DAILY TIME SHEET			MISSION STATEMENT			
NEW ENGLAND SERVICE CO.			<p><i>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</i></p> <p><i>"Some People Dream of Success... While Others Wake Up and Work Hard At It."</i></p>			
DATE: 4/24/2020						
DAY: S M T W TH F SA						
SUPERVISOR: DV						
REVIEWED BY:						
ACCT:	J.O. #	ACCT DESCRIPTION	Nick L	Work Description		
<u>Valley Water Systems</u>						
920		Admin	1.5	Admin, meeting prep		
17-08	391	Printer & software				
00-24		30 +/- acre reservoir parcel				
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		Day & Young Main Replacement				
<u>New England Service Company</u>						
415-371	NESC	Aquarion-Simsbury				
920	NESC	Administrative Other	2.5	Admin, pricing jobs, forecasting cash, portfolio review,		
416-330	NESC	Atrium				
92	NESC	Vehicle Purchase				
934-MF	NESC	DOT work				
181-001	NESC	Financing of Twin Mountain Prop				
92	NESC	Truck Purchase				
315		Twin Mountain Property				
181-000	NESC	Financing for Town Line Rd				
314-000	NESC	Purchase of Town Line Rd Property				
416-101	NESC	Redbrook Mgmt Contract				
920-001	NESC	Administrative Other - NEI				
416-800		Bids & Proposals				
<u>Mountain Water Systems</u>						
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				
<u>Shenckel Water Company</u>						
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				
17-13-03	186	Rosebrook Rate Application	1	F/U discussion from hearing with Marcia Borwn and DV		
14-11-00	183	Millbrook Water Co				
920-01-05		Tioga Gifford Village - Admin				
920-01-06		Tioga Belmont - Admin				
920-01-01		Lakeland-Admin				
920-01-02		White Rock - Admin				
920-01-03		Rosebrook-Admin				
<u>Plymouth Division</u>						
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				
<u>Colonial Water Company</u>						
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		Sick				
926-03		Holiday				
926-04		Personal				
926-11		Education/Training				
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)	\$6,256.25
Less: April 2020 DW 17-165 RC Exp (9.00 @\$140.00/hour)	(1,260.00)
Reimbursable Expenses:	
Copies	0.00
Postage	0.00
Scan/Email	10.55
Mileage (x \$0.545)	<u>0.00</u>
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,

RECEIVED
5/5/20

Stephen P. St. Cyr

Date	Description of Service	Hours
Year End / Other		
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	0.50
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
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; Prepare f-2 by system; Review var emails re: cover, A-3, A-4, A-5, A-6, A-7 & A-8	4.00
04/25	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; Prepare F-11; Prepare F-11 by system; Prepare F-12; Prepare F-12 by system; Review email re: Aff Agr	4.375
04/28	Reply to email re: Aff Agr; Review reply; Prepare 2019 PUC Ann Rep	3.125
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		21.1875

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

Rosebrook Rate Case (DW 17-165)

04/02	Review email re: conf call	0.125
04/03	Review/Reply to emails re: conf call; Review file re: RC exp; Review var docs; Prepare email re: sum of NESC 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 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
04/15	Review email; Review PUC ltr 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
04/16	Review var emails re: counter offer	0.125
04/17	Review Omni offer; Prepare outline of counter offer; Prepare email re: same; Talk w/Don re: same; Talk w/Marcia re: same; Review email to parties re: same	0.625
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
04/22	Review/Reply to email re: Co offer; Review/Reply to email re: prep ses; Review Don's reply	0.25
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		9.00

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

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

04/06	Prep for and part in conf call for hearing	0.25
04/09	Review multiple email re: conf info at hearing; Review 12/31/19 TB; Prepare email re: reg costs assoc w/PRS; 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; Review Don's reply	1.00
04/10	Review PUC ltr re: post; Review Marcia's email re: same	0.25
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
04/15	Review email; Review PUC ltr re: resch hear date; Review/Reply to email re: counter offer	0.375
04/16	Review var emails re: counter offer	0.125
04/17	Review Omni offer; Prepare outline of counter offer; Prepare email re: same; Talk w/Don re: same; Talk w/Marcia re: same; Review email to parties re: same	0.625
04/22	Review/Reply to email re: Co offer; Review/Reply to email re: prep ses; Review Don's reply	0.25
Total		3.50

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

Return on Equity (IR 19-005)

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
04/28	Reply to email re: ROE docket	0.125
Total		0.875
Note:	Please charge to Miscellaneous Deferred Debits (PUC account 186) Rosebrook ROE	

OMNI complaint (DW 19-131)

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
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
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
04/13	Review tech ses DRs to both Omni & Co.; Review var emails re: same	0.375
Total		3.375
Note:	Please charge to Miscellaneous Deferred Debits (PUC account 186) OMNI complaint	

Tioga Belmont 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
04/03	Review Nick's email re: comments on SPS's test; Reply to same; Incorporate 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. & SPS's test.; Review DES ltr 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
Total		5.75
Note:	Please charge to Unamortized Debt Expense (PUC account 181) Tioga Belmont Financing	

White Rock financing (DW 20-xxx)

04/20	Review/Reply to email re: conf call	0.125
04/21	Prep for and part in conf call	0.875
Total		1.00
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	

AWC 2020 Rate Case (DW 20-xxx)

Total		0.00
Note:	Please charge to Miscellaneous Deferred Debits (PUC account 186) 2020 Rate Case	

Rosebrook CoBank financing of PRP (DW 20-xxx)

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

Grand Total 44.6875

SPSt. Cyr
05/03/20

New England Service Company
Plainville, CT 06062

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

Invoice

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
		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
Subtotal					\$3,234.86

Balance Due **\$3,234.86**

Please Make Checks Payable to New England Service Company.

DAILY TIME SHEET			MISSION STATEMENT	
NEW ENGLAND SERVICE CO.			<i>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</i>	
DATE: 5/29/2020				
DAY: S M T W TH <u>F</u> SA				
SUPERVISOR: DV				
REVIEWED BY:			"Some People Dream of Success...While Others Wake Up and Work Hard At It."	
ACCT:	J.O. #	ACCT DESCRIPTION	Nick L	Work Description
<u>Valley Water Systems</u>				
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		
<u>New England Service Company</u>				
415-571	NESC	Aquarian-Simsbury		
920	NESC	Administrative Other	2.5	Admin, pricing jobs, forecasting 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		Twin Mountain Property		
416-801	NESC	Bids & Proposals - NH		
314-000	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		
416-800		Bids & Proposals		
<u>Mountain Water Systems</u>				
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		
<u>Benaki Water Company</u>				
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		
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 - IWW		
14-11-00	183	Millbrook Water Co		
920-01-05		Tioga Gifford Village - Admin		
920-01-06		Tioga Belmont - Admin		
920-01-01		Lakeland-Admin		
920-01-02		White Rock - Admin		
920-01-03		Rosebrook-Admin	0.25	Admin
<u>Plymouth Division</u>				
610-01		Admin-General	0.25	Admin
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		
<u>Colonial Water Company</u>				
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		Vacation		
926-02		Sick		
926-03		Holiday		
926-04		Personal		
926-11		Education/ Training		
TOTAL HOURS			6.5	

DAILY TIME SHEET			MISSION STATEMENT		
NEW ENGLAND SERVICE CO.			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: 5/6/2020					
DAY : S M T W TH F SA					
SUPERVISOR: DV					
REVIEWED BY:			"Some People Dream of Success...While Others Wake Up and Work Hard At It."		
ACCT: J.O. # ACCT DESCRIPTION			Nick L	Work Description	
Valley Water Systems					
920		Admin	2	Admin, A/P, annual report review	
17-08	391	Printer & software			
00-24		50 +/- acre reservoir parcel			
20-14	186	Coronavirus Planning	0.5	Internal procedure discussions	
19-09	391	Software Upgrades			
17-12	186	Hardwater investigation			
18-28		Day & Young Main Replacement			
New England Service Company					
415-571	NESC	Aquarion-Simsbury			
920	NESC	Administrative Other	4.5	Admin, pricing jobs, forecasting cash, portfolio review, ops meeting, annual report review	
416-340	NESC	Atrium			
392	NESC	Vehicle Purchase			
934-MF	NESC	DOT work			
181-001	NESC	Financing of Twin Mountain Prop			
392	NESC	Truck Purchase			
315		Twin Mountain Property			
181-000	NESC	Financing for Town Line Rd			
314-000	NESC	Purchase of Town Line Rd Property			
416-101	NESC	Redbrook Mgmt Contract			
920-001	NESC	Administrative Other - NH			
416-800		Bids & Proposals			
Mountain Water Systems					
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 Company					
20-07-06	181	Financing Petition for DWGITF			
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	186	Rosebrook Rate Application	1	Discussion w/ Steve St. Cyr on Record Requests	
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			
920-01-01		Lakeland-Admin	0.25	Admin	
920-01-02		White Rock - Admin			
920-01-03		Rosebrook-Admin			
Plymouth Division					
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 Water Company					
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		Vacation			
926-02		Sick			
926-03		Holiday			
926-04		Personal			
926-11		Education / Training			
TOTAL HOURS			9		

DAILY TIME SHEET			MISSION STATEMENT		
NEW ENGLAND SERVICE CO.			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: 5/7/2020					
DAY : S M T W TH F SA					
SUPERVISOR: DV					
REVIEWED BY:			"Some People Dream of Success...While Others Wake Up and Work Hard At It."		
ACCT: J.O. # ACCT DESCRIPTION			Nick L	Work Description	
Valley Water Systems					
920		Admin	1.5	Admin	
17-08	391	Printer & software			
00-24		50 +/- acre reservoir parcel			
20-14	186	Coronavirus Planning			
19-09	391	Software Upgrades			
17-12	186	Hardwater investigation			
18-28		Day & Young Main Replacement			
New England Service Company					
415-571	NESC	Aquarion-Simsbury			
920	NESC	Administrative Other	2.5	Admin, pricing jobs, forecasting cash, portfolio review, annual report 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		Twin Mountain Property			
181-000	NESC	Financing for Town Line Rd			
314-000	NESC	Purchase of Town Line Rd Property	1	Review progress and next steps to printing ops	
416-101	NESC	Redbrook Mgmt Contract			
920-001	NESC	Administrative Other - NH			
416-800		Bids & Proposals			
Mountain Water Systems					
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			
Tioga Water Company					
20-07-06	181	Financing Petition for DWGTF	0.5	Further work on application	
20-08-06	341	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	2.5	Assembly of Record Requests	
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 Gifford Village - Admin			
920-01-06		Tioga Belmont - Admin			
920-01-01		Lakeland-Admin			
920-01-02		White Rock - Admin			
920-01-03		Rosebrook-Admin			
Plymouth Division					
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 Water Company					
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		Sick			
926-03		Holiday			
926-04		Personal			
926-11		Education / Training			
TOTAL HOURS			8.75		

DAILY TIME SHEET			MISSION STATEMENT			
NEW ENGLAND SERVICE CO.			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: 5/8/2020			"Some People Dream of Success...While Others Wake Up and Work Hard At It."			
DAY : S M T W TH F SA						
SUPERVISOR: DV						
REVIEWED BY:						
ACCT:	J.O. #	ACCT DESCRIPTION	Nick L	Work Description		
Valley Water Systems						
920		Admin	1.5	Admin		
17-08	391	Printer & software				
00-24		50 +/- acre reservoir parcel				
20-14	186	Coronavirus Planning				
19-09	391	Software Upgrades				
17-12	186	Hardwater investigation				
18-28		Day & Young Main Replacement				
New England Service Company						
415-571	NESC	Aquarion-Simsbury				
920	NESC	Administrative Other	2.5	Admin, pricing jobs, forecasting cash, portfolio review, annual report 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		Twin Mountain Property				
181-000	NESC	Financing for Town Line Rd				
314-000	NESC	Purchase of Town Line Rd Property				
416-101	NESC	Redbrook Mgmt Contract				
920-001	NESC	Administrative Other - NH				
416-800		Bids & Proposals				
Mountain Water Systems						
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				
Ipswich Water Company						
20-07-06	181	Financing Petition for DWGTF	0.5	Further work on application		
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	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	186	Consolidated Rate Application - TGV	0.25	RFP discussions with rate consultant bidders		
20-09-06	186	Consolidated Rate Application - TB	0.25	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		Tioga Gifford Village - Admin				
920-01-06		Tioga Belmont - Admin				
920-01-01		Lakeland-Admin				
920-01-02		White Rock - Admin				
920-01-03		Rosebrook-Admin				
Plymouth Division						
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 Water Company						
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		Sick				
926-03		Holiday				
926-04		Personal				
926-11		Education/Training				
TOTAL HOURS			7.5			

DAILY TIME SHEET			MISSION STATEMENT		
NEW ENGLAND SERVICE CO.			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: 5/11/2020					
DAY : S <u>M</u> T W TH F SA					
SUPERVISOR: DV					
REVIEWED BY:			"Some People Dream of Success...While Others Wake Up and Work Hard At It."		
ACCT: J.O. # ACCT DESCRIPTION			Nick L	Work Description	
Valley Water Systems					
920		Admin	2.5	Admin, pay plans	
17-08	391	Printer & software			
00-24		50 +/- acre reservoir parcel			
20-14	186	Coronavirus Planning			
19-09	391	Software Upgrades			
17-12	186	Hardwater investigation			
18-28		Day & Young Main Replacement			
New England Service Company					
415-571	NESC	Aquarion-Simsbury			
920	NESC	Administrative Other	3	Admin, pricing jobs, forecasting cash, portfolio review, pay plans	
416-330	NESC	Atrium	0.25	Discussion with Prop Mgr	
392	NESC	Vehicle Purchase			
934-MF	NESC	DOT work			
181-001	NESC	Financing of Twin Mountain Prop			
392	NESC	Truck Purchase			
315		Twin Mountain Property			
181-000	NESC	Financing for Town Line Rd			
314-000	NESC	Purchase of Town Line Rd Property			
416-101	NESC	Redbrook Mgmt Contract			
920-001	NESC	Administrative Other - NH			
416-800		Bids & Proposals			
Mountain Water Systems					
610-01		Admin-General	0.75	Admin, A/P	
17-06-01		Evaluate Capital Program			
17-04		Hydrants			
17-12-01	218	MWS rate case			
17-18		Berkshire School Road Project			
20-03-01	109	Services & renewals			
17-15-01	201	Improve Access Road and Maple			
Abenaki Water Company					
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			
17-13-03	186	Rosebrook Rate Application	1	Assembly of Record Requests, review OCA's settlement offer	
20-06-01	186	Consolidated Rate Application - LMC			
20-09-02	186	Consolidated Rate Application - WR			
20-06-03	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 Gifford Village - Admin			
920-01-06		Tioga Belmont - Admin			
920-01-01		Lakeland-Admin	0.25	Admin	
920-01-02		White Rock - Admin			
920-01-03		Rosebrook-Admin			
Plymouth Division					
610-01		Admin-General	0.5	Admin, A/P	
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 Water Company					
610-01		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			
926-01		Vacation			
926-02		Sick			
926-03		Holiday			
926-04		Personal			
926-11		Education / Training			
TOTAL HOURS			8.75		

DAILY TIME SHEET			MISSION STATEMENT		
NEW ENGLAND SERVICE CO.			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: 5/12/2020					
DAY: S M <u>W</u> TH F SA					
SUPERVISOR: DV					
REVIEWED BY:			"Some People Dream of Success... While Others Wake Up and Work Hard At It."		
ACCT:	J O #	ACCT DESCRIPTION	Nick L	Work Description	
<u>Fulley Water Systems</u>					
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			
17-12	186	Hardwater investigation			
18-28		Day & Young Main Replacement			
<u>New England Service Company</u>					
415-571	NESC	Aquarion-Simsbury			
920	NESC	Administrative Other	3	Admin, pricing jobs, forecasting cash, portfolio review, Henry Noyes Offer Letter	
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		Twin Mountain Property			
181-000	NESC	Financing for Town Line Rd			
314-000	NESC	Purchase of Town Line Rd Property			
416-101	NESC	Redbrook Mgmt Contract			
920-001	NESC	Administrative Other - NH			
416-800		Bids & Proposals			
<u>Mountain Water Systems</u>					
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			
<u>Tioga Water Company</u>					
20-07-06	181	Financing Petition for DWGTF			
20-08-06	143	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	2	Assembly of Record Requests, review OCA's settlement offer, C/C with Marcia Borwn and 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	183	Millbrook Water Co			
920-01-05		Tioga Guilford Village - Admin			
920-01-06		Tioga Belmont - Admin			
920-01-01		Lakeland-Admin			
920-01-02		White Rock - Admin	0.25	Admin	
920-01-03		Rosebrook-Admin			
<u>Plymouth Division</u>					
610-01		Admin-General	0.5	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			
<u>Colonial Water Company</u>					
610-01		Admin-General	0.5	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			
926-04		Personal			
926-11		Education/Training			
TOTAL HOURS			8.5		

Redacted

DAILY TIME SHEET			MISSION STATEMENT		
NEW ENGLAND SERVICE CO.			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.		
NAME: BOB GALLO					
DATE: 5/13/2010					
DAY: 5 M 7 W TH F SA					
SUPERVISOR: DV					
REVIEWED BY:					
ACCT: J.O. #			ACCT DESCRIPTION		
Billerable?			Work Description		
17-08 191			Admin		
00-24			20 +/- acre reservoir parcel		
18-21 186			Due Diligence for Coofree HOA		
19-14 343			Install Inertial Valve at W.A.		
14-25 332			Woodford Ave. Treatment Facility		
17-12 183			Hardwater Investigation		
19-06 191			Update Valve Cards/100 Scales		
19-16 325			Maris Road VFD's		
19-20-10 183			Due Diligence Charfield Hills Assoc.		
20-13 107			Cedar Street Main Replacement		
20-12 107			Spruce Street Main Replacement		
18-28 106			Helen, Day & Young Mains		
18-28 106			Amenityold Project - Northwest Drive		
New England Service Company					
7746 NESC			Brunford Minor Flow Tests		
415-11 NESC			Engineering Services		
415-571 NESC			Aquarion-Summary		
920 NESC			Administrative Other		
416-330 NESC			Atrium		
392 NESC			Vehicle Purchase		
416-000 160			Service Station		
416-585			City of Norwich		
390			NESC Website Development		
181-000 NESC			Financing for Town Line Rd		
314-000 NESC			Purchase of Town Line Rd Property		
315-000 NESC			Twine Mountain Property Development		
416-101 NESC			Redbrook Mgmt Contract		
920-001 NESC			Administrative Other - NH		
416-740 NESC			Marlborough Flow Test		
416-101 NESC			Agawam Springs		
416-740 NESC			Grouse Point		
416-800			Bids & Proposals		
Alamogordo Water System					
19-07-01 111B			Update Valve Cards/100 Scales/Ties		
Alamogordo Water Company					
19-14-03 186			Complaint (Easter line break)		
15-12 184			Due Diligence Tiggs		
17-16-03 186			Financing for Rosebrook Pressure Red		
16-09-01 181			Pressure reduction for Rosebrook		
19-18-02 105			Tank Replacements - WR		
19-21-02 186			Tank Inspection - WR		
17-13-03 186			2017 Rate Case - RBW		
20-08-01 347			Lakeland Emergency Response Plan		
20-10-02 347			White Rock Emergency Response Plan		
20-06-01 347			Rosebrook Emergency Response Plan		
20-07-05 347			Tiggs - Gifford Village Emergency Response Plan		
20-10-06 347			Tiggs - Belmont Emergency Response Plan		
19-06-01 186			Digitize & Prepare distribution plans (Rosebrook)		
19-06-05 186			Digitize & Prepare distribution plans (Tiggs-Gifford)		
19-06-06 186			Digitize & Prepare distribution plans (Tiggs-Belmont)		
19-24-03 186			Installation & Eval		
20-06-02 331			Main replacement at 19 Rocky Point Drive (WRWC)		
20-07-06 186			Financing petition for Drinking Water State Trust Funds (T-B)		
20-08-06 343			Installation of distribution valves and tanks		
20-08-02			White Rock Tank Listing		
19-24-02 186			WRWC install test wells for sew supply		
14-11-00 183			Millbrook Water Co		
920-01-05			Tiggs Gifford Village - Admin		
920-01-06			Tiggs Belmont - Admin		
920-01-01			Lakeland-Admin		
921-01-02			White Rock - Admin		
921-01-03			Rosebrook-Admin		
Alamogordo Division					
610-01			Admin-General		
16-07 318			2018 Rate Case		
17-07 108			Tiggs into Rosebrook System		
17-11 318			40 Unit subdivisions		
17-12			Peter Drury Project		
17-06 318			Cell phase tower		
Colony Water Company					
610-01			Admin-General		
01-00-31 605			Lead and Copper Plan		
20-06-10 107			Investigate, Remedy and Respond to the DEP Consent Order at the Draper Rd. Well #1		
20-08-10 105			Draper Road Generator Repair		
19-24-10 108			System hydraulic modeling		
926-01			Vacation		
926-02			Sick		
926-03			Holiday		
926-04			Personal		
926-11			Education/Training		
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 hours @ \$140.00/hour)	\$6,606.24
Less: May 2020 DW 17-165 RC Exp (8.43747 @\$140.00/hour)	(1,181.25)
Reimbursable Expenses:	
Copies	0.00
Postage	0.00
Scan/Email	0.00
Mileage (x \$0.545)	<u>0.00</u>
Total Current Billing	<u>\$5,424.99</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>	<u>Description of Service</u>	<u>Hours</u>
<u>Year End / Other</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 PUC	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 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 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 docs	2.375
05/29	Prepare 2020 PA-20; Prepare email re: same	0.875
Total		<u>14.125</u>

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

Rosebrook Rate Case (DW 17-165)

05/04	Review var emails re: add'l RC exp; Review email re: revised motion for prot treat; Review email re: amended Motion; Review email re: RC exp 6/19 – 1/20	0.50
05/05	Review emails re: RR; Review RR; Review/Reply to email re: RR	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; Review var emails re: Co resp to OCA's set offer	2.2292
05/14	Review OCA's revised offer; Review Marcia's comments; Review Nick's comments	0.1667
05/15	Review Marcia's email re: Patnaude's invoice; Review Co. filing re: RC exp – Patnaude inv	0.25
05/19	Review Marcia's email; Review RR 27 & 28	0.25
05/21	Review OCA email re; rev set offer; Review Marcia's email re: same	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; Review Don's email re: comments	0.875
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	0.1666
Total		<u>8.43747</u>

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

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

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 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	1.29167
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: comments	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 ltr	0.1666
Total		<u>3.12497</u>
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) Rosebrook ROE	

OMNI complaint (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 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	1.16667
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	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 ltr	0.1666
Total		<u>2.24997</u>
Note:	Please charge to Miscellaneous Deferred Debits (PUC account 186) OMNI complaint	

Tioga Belmont 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; Recalc cust bill for pres & proj rates; Review same; Scan/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	Review email; Review Staff DRs – Set 2	0.25
Total		<u>5.25</u>
Note:	Please charge to Unamortized Debt Expense (PUC account 181) Tioga Belmont Financing	

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

AWC 2020 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	0.25
Total		<u>3.875</u>
Note:	Please charge to Miscellaneous Deferred Debits (PUC account 186) 2020 Rate Case	

Rosebrook CoBank financing of PRP (DW 20-xxx)

Total		<u>0.00</u>
Note:	Please charge to Unamortized Debt Expense (PUC account 181) Rosebrook CoBank PRP	
Grand Total		<u>47.18741</u>

SPSt. Cyr
06/06/20

Redacted

Date		NH Brown Law - Rosebrook Rate Case	Hours	Rate	Total
4/2/20	mab	Prepared for hearing on Omni motion for hearing on rate case expenses.			
4/7/20	mab	Prepared for hearing.			
4/8/20	mab	Prepared client for hearing.			
4/9/20	mab	Reviewed hearing exhibits necessary for hearing. Prepared for hearing.			
4/10/20	mab	Telephone calls with client team regarding hearing questions and exhibits.			
4/13/20	mab	Corresponded with client regarding draft questions; revised same.			
4/15/20	mab	Reviewed secretarial letters regarding upcoming hearing. Discuss secretary of state annual reports.			
4/16/20	mab	Telephone call with client to discuss counter proposal.			
4/17/20	mab	Telephone call with S. St. Cyr and D. Vaughan regarding settlement terms. Forwarded terms to parties' counsel.			
4/20/20	mab	Telephone call with Attorney Getz regarding counter offer.			
4/21/20	mab	Prepared for hearing. Revised hearing questions. Reviewed exhibits for presentation and hearing questions.			
4/22/20	mab	Prepared for hearing. Conference call with client.			
4/23/20	mab	Telephone calls with client regarding hearing preparation.			
4/23/20	mab	Represented client at hearing on Omni motion re rate case expenses.			
4/29/20	mab	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 review.			

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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.			
				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.			
5/4/20	mlt	Finalized rate case expense filing.			
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

FAIR CASE
186-17-13-03

New England Service Company
Plainville, CT 06062

DW 17-165 Rosebrook Rate Case
Supplemental Rate Case Expenses

Redacted **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
NL-RWS LABOR	Vice President	186-17-13-03	0.42	125.48	52.70
NL-RWS LABOR	Vice President	920-01-03	1.29	125.48	161.87
NL-RWS LABOR	Vice President	183-16-09-03	0.69	125.48	86.58
DV-RWS LABOR	President/General Manager	920-01-03	0.89	122.92	109.40
				Subtotal	\$1,069.62

Balance Due \$1,069.62

Please Make Checks Payable to New England Service Company.