DW 20-112 Abenaki Water Company, Inc.
Rate Case Expense Report
April 27, 2021
Puc 1905.01(a)

Pursuant to N.H. Code Admin. R. Puc 1905.01(a), Abenaki Water Company, Inc. (AWC) hereby provides the following rate case expense information:

1. Puc 1905.01(a)(1)(a), The name of the service provider

Stephen P. St. Cyr & Associates
New England Service Company, Inc.
N.H. Brown Law, PLLC

2. Puc 1905.01(a)(1)(b), The procurement process

AWC conducted a competitively bid selection process to secure outside consultant services for its rate case.

3. Puc 1905.01(a)(1)(c), The amount of the expense

As of April 22, 2021, the Company has incurred a total of $43,739.81 in rate case expenses for the five systems, which includes expenses related to the Commission's stenographer.

4. Puc 1905.01(a)(1)(d), A description of the charge or service rendered

Since AWC has no employees, New England Service Company (NESC) provides services including rate case services to AWC under an affiliate agreement on file with the Commission. The 2021 affiliate agreement was filed on 1/9/21. AWC is under the belief that its rate case expenses associated with its use of NESC in this rate proceeding are fully recoverable as rate case expenses, consistent with Commission Order No. 25,945 (dated September 26, 2016) in DW 15-199.

5. Puc 1905.01(a)(2) A list of all services to be rendered on behalf of the utility in the full rate case by any vendor; and

There are no additional vendors other than who have been listed above.

6. Puc 1905.01(a)(3), The total estimated costs of each service.

NESC…………………………..$45,000
St. Cyr & Asssociates………….$50,000
NH Brown Law………………..$20,000, based on hours needed in DW 15-199

G/L YTD Activity Report

ABENAKI WATER CO

Period 1 to 3

Account	Period	Date	Description	Entry	Posted	Code	Reference	Debit	Credit	Balance
186200701			2020 Rate Case Sewer - LMC							
			BEGINNING BALANCE							4344.47
	2	03/29/2021	ACCR NESC INV#FEB21-1	1659	Yes	MA	MA	280.42		4624.89
			February (Period 02) TOTALS					280.42		4624.89
	3	03/08/2021	Steven E. Patnaude, LCR	111	No	I	INVOICING	97.60		4722.49
		03/16/2021	STATE OF NEW HAMPSHIRE	275	No	I	INVOICING	162.00		4884.49
		03/29/2021	NEW ENGLAND SERVICE COMPANY	580	No	I	INVOICING	280.42		5164.91
		04/05/2021	NEW ENGLAND SERVICE COMPANY	864	No	I	INVOICING	1252.52		6417.43
		04/05/2021	NEW ENGLAND SERVICE COMPANY	865	No	I	INVOICING	132.23		6549.66
			March (Period 03) TOTALS					1924.77		4624.89*
			2020 Rate Case Sewer - LMC							6549.66
			ACCOUNT 186200701 TOTALS					2205.19		6549.66
			~~TOTAL DEBITS & CREDITS~~					~~9,969.99~~	~~59.96~~	~~23,599.14~~

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G/L YTD Activity Report

ABENAKI WATER CO
Period 1 to 3

Account	Period	Date	Description	Entry	Posted	Code	Reference	Debit	Credit	Balance
186200601			2020 Rate Case Water- LMC							
			BEGINNING BALANCE							4772.98
	2	02/05/2021	NEW ENGLAND SERVICE COMPANY	115	Yes	I	INVOICING	15.21		4788.19
		02/05/2021	NEW ENGLAND SERVICE COMPANY	206	Yes	I	INVOICING	22.89		4811.08
		02/18/2021	NESC #DEC20NH	414	Yes	MA	MA		15.21	4795.87
		02/18/2021	NESC #DEC20-1	571	Yes	MA	MA		22.89	4772.98
		02/18/2021	NESC #4Q2020OH1	736	Yes	MA	MA		1.38	4771.60
		02/18/2021	NESC CM#4Q2020OH6	798	Yes	MA	MA	0.69		4772.29
		02/18/2021	NESC CM#4Q2020OH8	811	Yes	MA	MA	2.29		4774.58
		02/19/2021	NEW ENGLAND SERVICE COMPANY	968	Yes	I	INVOICING		2.29	4772.29
		02/19/2021	NEW ENGLAND SERVICE COMPANY	1053	Yes	I	INVOICING		0.69	4771.60
		02/19/2021	NEW ENGLAND SERVICE COMPANY	1054	Yes	I	INVOICING	1.38		4772.98
		03/29/2021	ACCR NESC INV#FEB21-1	1658	Yes	MA	MA	684.80		5457.78
		03/29/2021	ACCR NESC INV#FEB21-6	1683	Yes	MA	MA	239.96		5697.74
			February (Period 02) TOTALS					967.22	42.46	5697.74
	3	03/08/2021	Steven E. Patnaude, LCR	109	No	I	INVOICING	97.60		5795.34
		03/16/2021	STATE OF NEW HAMPSHIRE	273	No	I	INVOICING	162.00		5957.34
		03/29/2021	NEW ENGLAND SERVICE COMPANY	577	No	I	INVOICING	239.96		6197.30
		03/29/2021	NEW ENGLAND SERVICE COMPANY	578	No	I	INVOICING	684.80		6882.10
		04/05/2021	NEW ENGLAND SERVICE COMPANY	858	No	I	INVOICING	1412.67		8294.77
		04/05/2021	NEW ENGLAND SERVICE COMPANY	859	No	I	INVOICING	240.06		8534.83
		04/05/2021	NEW ENGLAND SERVICE COMPANY	860	No	I	INVOICING	29.67		8564.50
			March (Period 03) TOTALS					2866.76		5697.74*
			2020 Rate Case Water- LMC							8564.50
			ACCOUNT 186200601 TOTALS					3833.98	42.46	8564.50

G/L YTD Activity Report

ABENAKI WATER CO

Period 1 to 3

Account	Period	Date	Description	Entry	Posted	Code	Reference	Debit	Credit	Balance
186200902			2020 Rate Case - WR							
			BEGINNING BALANCE							4673.64
	2	02/05/2021	NEW ENGLAND SERVICE COMPANY	117	Yes	I	INVOICING	15.21		4688.85
		02/05/2021	NEW ENGLAND SERVICE COMPANY	207	Yes	I	INVOICING	11.45		4700.30
		02/18/2021	NESC #DEC20NH	435	Yes	MA	MA		15.21	4685.09
		02/18/2021	NESC #DEC20-1	572	Yes	MA	MA		11.45	4673.64
		02/18/2021	NESC #4Q2020OH1	737	Yes	MA	MA		0.69	4672.95
		02/18/2021	NESC CM#4Q2020OH5	791	Yes	MA	MA	0.69		4673.64
		02/18/2021	NESC CM#4Q2020OH8	883	Yes	MA	MA	2.29		4675.93
		02/19/2021	NEW ENGLAND SERVICE COMPANY	969	Yes	I	INVOICING		2.29	4673.64
		02/19/2021	NEW ENGLAND SERVICE COMPANY	1056	Yes	I	INVOICING	0.69		4674.33
		02/19/2021	NEW ENGLAND SERVICE COMPANY	1100	Yes	I	INVOICING		0.69	4673.64
		03/29/2021	ACCR NESC INV#FEB21-1	1660	Yes	MA	MA	1029.97		5703.61
			February (Period 02) TOTALS					1060.30	30.33	5703.61
	3	03/08/2021	Steven E. Patnaude, LCR	112	No	I	INVOICING	97.60		5801.21
		03/16/2021	STATE OF NEW HAMPSHIRE	276	No	I	INVOICING	162.00		5963.21
		03/29/2021	NEW ENGLAND SERVICE COMPANY	581	No	I	INVOICING	1029.97		6993.18
		04/05/2021	NEW ENGLAND SERVICE COMPANY	866	No	I	INVOICING	3269.87		10263.05
		04/05/2021	NEW ENGLAND SERVICE COMPANY	867	No	I	INVOICING	15.21		10278.26
		04/05/2021	NEW ENGLAND SERVICE COMPANY	868	No	I	INVOICING	63.40		10341.66
		04/05/2021	NEW ENGLAND SERVICE COMPANY	869	No	I	INVOICING	103.36		10445.02
			March (Period 03) TOTALS					4741.41		5703.61 *
			2020 Rate Case - WR							10445.02
			ACCOUNT 186200902 TOTALS					5801.71	30.33	10445.02
			TOTAL DEBITS & CREDITS					5,801.71	30.33	10,445.02

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G/L YTD Activity Report

ABENAKI WATER CO
Period 1 to 3

Account	Period	Date	Description	Entry	Posted	Code	Reference	Debit	Credit	Balance
186200605			2020 Rate Case - TGV							
			BEGINNING BALANCE							4571.66
	2	02/05/2021	NEW ENGLAND SERVICE COMPANY	116	Yes	I	INVOICING	15.21		4586.87
		02/18/2021	NESC #DEC20NH	471	Yes	MA	MA		15.21	4571.66
		02/18/2021	NESC CM#4Q2020OH10	907	Yes	MA	MA	2.29		4573.95
		02/19/2021	NEW ENGLAND SERVICE COMPANY	1055	Yes	I	INVOICING		2.29	4571.66
		03/29/2021	ACCR NESC INV#FEB21TGV-2	1716	Yes	MA	MA	905.93		5477.59
			February (Period 02) TOTALS					923.43	17.50	5477.59
	3	03/08/2021	Steven E. Patnaude, LCR	110	No	I	INVOICING	97.60		5575.19
		03/16/2021	STATE OF NEW HAMPSHIRE	274	No	I	INVOICING	162.00		5737.19
		03/29/2021	NEW ENGLAND SERVICE COMPANY	579	No	I	INVOICING	905.93		6643.12
		04/05/2021	NEW ENGLAND SERVICE COMPANY	861	No	I	INVOICING	72.28		6715.40
		04/05/2021	NEW ENGLAND SERVICE COMPANY	862	No	I	INVOICING	44.87		6760.27
		04/05/2021	NEW ENGLAND SERVICE COMPANY	863	No	I	INVOICING	1724.71		8484.98
			March (Period 03) TOTALS					3007.39		5477.59*
			2020 Rate Case - TGV							8484.98
			ACCOUNT 186200605 TOTALS					3930.82	17.50	8484.98
			TOTAL DEBITS & CREDITS					3,930.82	17.50	8,484.98

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G/L YTD Activity Report

ABENAKI WATER CO

Period 1 to 3

Account	Period	Date	Description	Entry	Posted	Code	Reference	Debit	Credit	Balance
186200906			2020 Rate Case - TB							
			BEGINNING BALANCE							4484.42
	2	02/05/2021	NEW ENGLAND SERVICE COMPANY	118	Yes	I	INVOICING	15.21		4499.63
		02/18/2021	NESC #DEC20NH	490	Yes	MA	MA		15.21	4484.42
		02/18/2021	NESC CM#4Q2020OH10	908	Yes	MA	MA	2.29		4486.71
		02/19/2021	NEW ENGLAND SERVICE COMPANY	1057	Yes	I	INVOICING		2.29	4484.42
		03/29/2021	ACCR NESC INV#FEB21EXPSTB	1583	Yes	MA	MA	8.40		4492.82
		03/29/2021	ACCR NESC INV#FEB21TB-3	1704	Yes	MA	MA	936.94		5429.76
			February (Period 02) TOTALS					962.84	17.50	5429.76
	3	03/08/2021	Steven E. Patnaude, LCR	113	No	I	INVOICING	97.60		5527.36
		03/16/2021	STATE OF NEW HAMPSHIRE	277	No	I	INVOICING	162.00		5689.36
		03/29/2021	NEW ENGLAND SERVICE COMPANY	582	No	I	INVOICING	936.94		6626.30
		03/29/2021	NEW ENGLAND SERVICE COMPANY	583	No	I	INVOICING	8.40		6634.70
		04/05/2021	NEW ENGLAND SERVICE COMPANY	870	No	I	INVOICING	188.05		6822.75
		04/05/2021	NEW ENGLAND SERVICE COMPANY	871	No	I	INVOICING	2727.41		9550.16
		04/05/2021	NEW ENGLAND SERVICE COMPANY	872	No	I	INVOICING	145.49		9695.65
			March (Period 03) TOTALS					4265.89		5429.76 *
			2020 Rate Case - TB							9695.65
			ACCOUNT 186200906 TOTALS					5228.73	17.50	9695.65
			TOTAL DEBITS & CREDITS					5,228.73	17.50	9,695.65

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