

11/22/2021

ATKINSON AREA WASTE WATER RECYCLING INC

186.01 - Deferred Rate Case Expenses

11/17/21

<u>Date</u>	<u>Description</u>	<u>Ref</u>	<u>2020 Rate Case</u>
5/5/19	Steve St Cyr		52.50
10/31/19	Lewis Builders Dev		486.56
10/31/19	Lewis Builders Dev		191.14
3/1/20	Steve St Cyr		192.50
3/31/20	Lewis Builders Dev		803.68
3/31/20	Lewis Builders Dev		499.26
4/4/20	Steve St Cyr		787.50
4/30/20	Lewis Builders Dev		172.00
5/2/20	Steve St Cyr		673.75
6/6/20	Steve St Cyr		1,015.00
7/5/20	Steve St Cyr		1,487.50
7/31/20	Lewis Builders Dev		2,198.78
8/1/20	Steve St Cyr		840.00
8/19/20	NH Union Leader		1,368.40
9/30/20	Lewis Builders Dev		3,805.10
10/4/20	Steve St Cyr		700.00
10/31/20	Lewis Builders Dev		3,749.24
11/2/20	Steve St Cyr		1,172.50
11/10/20	Patnaude		207.50
11/30/20	Lewis Builders Dev		1,753.99
11/30/20	Lewis Builders Dev		1,011.34
12/5/20	Steve St Cyr		306.25
12/31/20	Steve St Cyr		297.50
12/31/20	Lewis Builders Dev		575.91
12/31/20	Lewis Builders Dev		45.97
1/31/21	LBD # 21337		1,822.54
2/2/21	Steve St Cyr		1,951.25
2/28/21	LBD # 21429		280.26
3/7/21	Steve St Cyr		157.50
3/31/21	LBD # 21522		182.22
4/3/21	Steve St Cyr		315.00
4/30/21	LBD # 21620		2,709.80
5/2/21	Steve St Cyr		402.50
5/31/21	LBD # 21702		636.57
6/2/21	Steve St Cyr		315.00
6/30/21	LBD # 21815		69.44
7/2/21	Steve St Cyr		140.00
7/31/21	LBD # 21915		69.44
8/1/21	Steve St Cyr		122.50
8/31/21	LBD # 22051		2,146.16
9/6/21	Steve St Cyr		1,067.50
9/30/21	LBD # 22152		5,022.33

11/22/2021

10/12/21	Steve St Cyr	1,583.75
10/31/21	LBD # 22262	3,147.39

LBD actual 11/1/21 to 11/12/21 (ubilled):

Augeri	127.31	1.1 hours
Sullivan	106.08	1 hour
Wood	33.87	1 hour
LBD estimate to complete	472.83	Anthony Augeri (3.5 hours) and Heather Woo
LBD estimate to complete	315.24	John Sullivan (3 hours)
Steve St Cyr estimate to complete	472.50	3.375 hours

Total Rate Case Expenses 48,062.85

Customers per settlement agreement	65
Expenses per customer	739.43

Recovery period 36 months

Monthly amount per customer \$ 20.54



Stephen P. St. Cyr & Associates

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

May 5, 2019

John Sullivan
Lewis Builders
54 Sawyer Avenue
Atkinson, N. H. 03811

Atkinson Area Waste Water Company

Re: 2017 Year End / 2018 Rate Case

Fee for professional services rendered during February – April 2019 (see attached detail):

Current Month (8.125 hours @ \$140.00 / hour)	\$1,137.50
Reimbursable Expenses:	
Copies / Scan	8.00
Postage	<u>0.00</u>
Total Billing	<u>\$1,145.50</u>

Payment due upon receipt.

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

Sincerely,

Stephen P. St. Cyr

↓
entered
5/15/19
lh

↓
pd
6/7/19
ck #1625
lh

Stephen P. St. Cyr & Associates

17 Sky Oaks Drive

Biddeford, Me. 04005

207-423-0215

stephenpstcyr@yahoo.com

<u>Date</u>	<u>Description of Service</u>	<u>Hours</u>
<u>Year End</u>		
02/19	Review email re: bill serv agr; Review agr; Review John's email re: same	0.375
03/29	Prepare req for ext of time; Prepare email re: same; Review reply; Prepare email re: same	0.50
04/04	Review email; Review PUC rec.; Review email; Review PUC ltr	0.25
04/16	Prepare email re: YE; Review / Reply to same	0.25
04/23	Review email; Review B/S, P&L & GL; Review sup docs; Prepare 2018 Review; Prepare email re: same	1.00
04/24	Review email; Review cert inv; Calc 12/31/18 Prepaid; Prepare email re: same; Talk w/John; Review "final" 12/31/18 F/S; Prepare 2018 PUC Ann Rep	5.00
04/26	Review 2018 PUC Ann Rep; Prepare email re: same	0.75
Total		<u>8.125</u>
<u>Rate Case</u>		
Total		<u>0.00</u>
Grand Total		<u>8.125</u>

RATE CASE
\$52.50

SPSt. Cyr
05/05/19

INVOICE

Lewis Builders Development Inc
54 Sawyer Ave
Atkinson, NH 03811

Invoice Number: 18993
Invoice Date: 10-31-2019
Customer ID: ATKWASWAT

To: **ATKINSON AREA WST WATR RCYCLNG**
54 SAWYER AVE
ATKINSON, NH 03811

Job Location: **Job # 18-9701**
2020 Rate Case - AAWWR

Fixed Asset No:

<u>Item</u>	<u>Description</u>	<u>Units</u>	<u>Unit of Measure</u>	<u>Unit Price</u>	<u>Amount</u>
1	LEGAL LABOR MARCH - OCTOBER 2019				
2					
3	R. LEVINE - MARCH LABOR	.20	HR	102.50	20.50
4	A. AUGERI - MARCH LABOR	1.70	HR	124.75	212.08
5					
6	A. AUGERI - AUGUST LABOR	.60	HR	121.77	73.06
7	L. SPRATT - OCTOBER LABOR	.50	HR	45.23	22.62
8	A. AUGERI - OCTOBER LABOR	1.30	HR	121.77	158.30

↓
entered
lh

Amount Billed **\$486.56**

Retainage Held

Amount Due \$486.56

DATE DUE: 11-30-2019

A finance charge of 12% per year will be assessed on all invoices not paid by the due date.

INVOICE

Lewis Builders Development Inc
54 Sawyer Ave
Atkinson, NH 03811

Invoice Number: 18994

Invoice Date: 10-31-2019

Customer ID: ATKWASWAT

To: **ATKINSON AREA WST WATR RCYCLNG**
54 SAWYER AVE
ATKINSON, NH 03811

Job Location: **Job # 19-9700**
Atk. Area/WasteMgmt/Acct/Legal

Fixed Asset No:

<u>Item</u>	<u>Description</u>	<u>Units</u>	<u>Unit of Measure</u>	<u>Unit Price</u>	<u>Amount</u>
1	LEGAL LABOR JANUARY - OCTOBER 2019				
2					
3	R. LEVINE - JANUARY LABOR	.50	HR	102.50	51.25
4	A. AUGERI - MARCH LABOR	.70	HR	124.75	87.33
5	R. LEVINE - MARCH LABOR	.30	HR	102.50	30.75
6					
7	A. AUGERI - OCTOBER LABOR	.60	HR	121.77	73.06
8	L. SPRATT - OCTOBER LABOR	.20	HR	45.23	9.05

191.14
87.33
30.75
73.06
9.05
RMB

Entered
lh

Amount Billed \$251.44

Retainage Held

Amount Due \$251.44

DATE DUE: 11-30-2019

A finance charge of 12% per year will be assessed on all invoices not paid by the due date.

Stephen P. St. Cyr & Associates

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

March 1, 2020

John Sullivan
Lewis Builders
54 Sawyer Avenue
Atkinson, N. H. 03811

Atkinson Area Waste Water Company

Re: Year End

Fee for professional services rendered during February 2020 (see attached detail):

Previous Balance		<u>\$ 140.00</u>
Current Month (10.375 hours @ \$140.00 / hour)		\$1,452.50
Reimbursable Expenses:	Copies / Scan	0.00
	Postage	<u>0.00</u>
Total Current Month Balance		<u>\$1,452.50</u>
Total Balance		<u>\$1,592.50</u>

Payment due upon receipt.

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

Sincerely,

Stephen P. St. Cyr

*entered
3/12/20
lh*

Stephen P. St. Cyr & Associates

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

<u>Date</u>	<u>Description of Service</u>	<u>Hours</u>
<u>Year End</u>		
02/07	Review add'l docs; Check prepaids; Recalc state prepaid; Prepare prepaid sch; Review certain exp; Prepare cert exp sch; Compare to 2018; Prepare email re: same	1.75
02/12	Review email; Review B/S; Review P&L; Review JEs	0.25
02/13	Review email re: adj / final F/S; Review JEs; Review B/S; Review P&L; Reply to same; Review email re: change of ownership	0.75
02/17	Review 2018 PUV Ann Rep; Prepare 2019 PUC Ann Rep; Review same; Prepare email re: same; Review email re: gall processed; Review email re: dam reg fee	4.875
02/18	Review John's reply; Reply to same; Review email re: total sewage processed	0.625
02/19	Review email re: dam reg fee; Reply to same	0.25
02/22	Review email re: changes to cert pgs; Revise pgs. 3, 5, 6 & 36; Scan/Email same	0.50
Total		<u>9.00</u>

1260.00

Financing

Total 0.00

Rate Case

02/13 Review email re: RC 0.25
02/14 Review email re: proj water cons 0.125
02/17 Calc 2019 act ror; Review pot adj 1.00
Total 1.375

192.50

Grand Total 10.375

1452.50

SPSt. Cyr
03/01/20

INVOICE

Lewis Builders Development Inc
54 Sawyer Ave
Atkinson, NH 03811

Invoice Number: 20215
Invoice Date: 03-31-2020
Customer ID: ATKWASWAT

To: **ATKINSON AREA WST WATR RCYCLNG**
54 SAWYER AVE
ATKINSON, NH 03811

Job Location:
Job # 18-9701
2020 Rate Case - AAWWR

Fixed Asset No:

<u>Item</u>	<u>Description</u>	<u>Units</u>	<u>Unit of Measure</u>	<u>Unit Price</u>	<u>Amount</u>
1	WORK PERFORMED DURING THE MONTH OF MARCH 2020 (SEE ATTACHED)				
2					
3	A. AUGERI - LEGAL LABOR	6.60	HR	121.77	803.68

↓
entered
4/21/20
lh

Amount Billed **\$803.68**

Retainage Held

Amount Due \$803.68

DATE DUE: 04-30-2020

A finance charge of 2% per month assessed on all invoices not paid by the due date.

INVOICE

Lewis Builders Development Inc
54 Sawyer Ave
Atkinson, NH 03811

Invoice Number: 20213
Invoice Date: 03-31-2020
Customer ID: ATKWASWAT

To: **ATKINSON AREA WST WATR RCYCLNG**
54 SAWYER AVE
ATKINSON, NH 03811

Job Location: **Job # 20-9700**
Atk. Area/WasteMgmt/Acct/Legal

Fixed Asset No:

<u>Item</u>	<u>Description</u>	<u>Units</u>	<u>Unit of Measure</u>	<u>Unit Price</u>	<u>Amount</u>
1	WORK PERFORMED DURING THE MONTH OF MARCH 2020 (SEE ATTACHED)				
2					
3	A. AUGERI - LEGAL LABOR	4.60	HR	121.77	560.14

*Rate Case 4.1 hrs = 499.26
Other
60.88
560.14*

*✓ entered
4/21/20
lh*

Amount Billed \$560.14

Retainage Held

Amount Due \$560.14

DATE DUE: 04-30-2020

A finance charge of 2% per month assessed on all invoices not paid by the due date.

Stephen P. St. Cyr & Associates

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

April 4, 2020

John Sullivan
Lewis Builders
54 Sawyer Avenue
Atkinson, N. H. 03811

Atkinson Area Waste Water Company

Re: Year End and 2020 Rate Case

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

Current Month (5.625 hours @ \$140.00 / hour)	\$ 787.50
Reimbursable Expenses:	
Copies / Scan	0.00
Postage	<u>0.00</u>
Total Current Month Balance	<u>\$ 787.50</u>

Payment due upon receipt.

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

Sincerely,

Stephen P. St. Cyr

J
entered
lh

J
pd
4/8/20
ck #1686
qh

Stephen P. St. Cyr & Associates

17 Sky Oaks Drive

Biddeford, Me. 04005

207-423-0215

stephenpstcyr@yahoo.com

<u>Date</u>	<u>Description of Service</u>	<u>Hours</u>
<u>Year End</u>		
Total		<u>0.00</u>
<u>Financing</u>		
Total		<u>0.00</u>
<u>Rate Case</u>		
03/05	Review/Reply to emails re: RC outline; Review outline; Talk w/Tony re: outline/notice; Talk w/Tony re: change in ownership; Review email re: proj exp; Review budgeted rev & exp; Prepare RC sch	2.00
03/06	Prepare RC sch	3.50
03/31	Review email re: status of RC sch	<u>0.125</u>
Total		<u>5.625</u>
Grand Total		<u>5.625</u>
SPSt. Cyr		
04/04/20		

INVOICE

Lewis Builders Development Inc
54 Sawyer Ave
Atkinson, NH 03811

Invoice Number: 20320
Invoice Date: 04-30-2020

Customer ID: ATKWASWAT

To: **ATKINSON AREA WST WATR RCYCLNG**
54 SAWYER AVE
ATKINSON, NH 03811

Job Location: **Job # 20-9700**
Atk. Area/WasteMgmt/Acct/Legal

Fixed Asset No:

<u>Item</u>	<u>Description</u>	<u>Units</u>	<u>Unit of Measure</u>	<u>Unit Price</u>	<u>Amount</u>
1	WORK PERFORMED DURING THE MONTH OF APRIL 2020 (SEE ATTACHED)				
2					
3	A. AUGERI - LEGAL LABOR	1.70	HR	122.51	208.27



Entered
5/19/20
lh

Rate Case 142.13 = 171.51
other 36.27
208.27

Amount Billed \$208.27

Retainage Held

Amount Due \$208.27

DATE DUE: 05-30-2020

A finance charge of 2% per month assessed on all invoices not paid by the due date.

Stephen P. St. Cyr & Associates

17 Sky Oaks Drive

Biddeford, Me. 04005

207-423-0215

stephenstcyr@yahoo.com

<u>Date</u>	<u>Description of Service</u>	<u>Hours</u>
<u>Year End</u>		
Total		<u>0.00</u>
<u>Financing</u>		
Total		<u>0.00</u>
<u>Rate Case</u>		
04/08	Review status; Review RC sch; Identify missing data; Prepare email re: same	1.50
04/14	Talk w/Tony re: RC	0.0625
04/15	Review email re: gal processed	0.125
04/20	Review email re: ins; Review updated bud rev & exp; Reply to same re: pump station costs	0.25
04/21	Review RC sch; Review cons data; Convert gal to cf; Update rep of prop changes; Calc prop sewer rates; Add taxes to oper inc adj; Review same; Review notice / req for waiver; Prepare email re: same	2.50
04/23	Review John's email re: rate calc; Review rate calc	<u>0.375</u>
Total		<u>4.8125</u>
Grand Total		<u>4.8125</u>
SPSt. Cyr		
05/02/20		

Stephen P. St. Cyr & Associates

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

June 6, 2020

John Sullivan
Lewis Builders
54 Sawyer Avenue
Atkinson, N. H. 03811

Atkinson Area Waste Water Company

Re: Year End and 2020 Rate Case

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

Current Month (7.625 hours @ \$140.00 / hour)	\$1,067.50
Reimbursable Expenses: Copies / Scan	0.00
Postage	<u>0.00</u>
Total Current Month Balance	<u>\$1,067.50</u>

Payment due upon receipt.

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

Sincerely,

Stephen P. St. Cyr

Entered
6/9/20
lh

Jpd
6/17/20
ck # 570
lh

Stephen P. St. Cyr & Associates

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

<u>Date</u>	<u>Description of Service</u>	<u>Hours</u>
<u>Year End</u>		
05/04	Review PUC email re: 2019 PUC Ann rep; Forward same to John	<u>0.25</u>
Total		<u>0.25</u>
<u>Financing</u>		
Total		<u>0.00</u>
<u>Change in Ownership</u>		
04/28	Part in conf call re: change in ownership	<u>0.125</u>
Total		<u>0.125</u>
<u>Rate Case</u>		
04/28	Part in conf call re: change in ownership	0.125
05/04	Review pump station costs; Review email re: HAWC bill serv; Review email re: revised bud rev & exp; Review email; Part in conf call re: RC; Review notice/req for waiver	0.875
05/05	Review email re: changes to exp; Review bud rev & exp	0.25
05/07	Review updated oper bud; Update sch	3.50
05/08	Conduct "final" review of sch; Prepare email re: same; Conduct "final" Review of cover ltr, notice & req for waiver; Prepare email re: same; Review John's email re: change to oper exp; Update sch; Review email re: notice/ waiver; Review same	1.50
05/11	Review email; Review ack ltr; Reply to same	0.25
05/14	Review email re: req for waiver; Review Staff's rec; Reply to same	0.25
05/27	Review outline; Update same	0.25
05/28	Review outline; Prepare email re: same	<u>0.25</u>
Total		<u>7.25</u>
Grand Total		<u>7.625</u>
SPSt. Cyr		
06/06/20		

35.00

17.50

1015.00

1067.50

Stephen P. St. Cyr & Associates

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

<u>Date</u>	<u>Description of Service</u>	<u>Hours</u>
<u>Year End</u>		
Total		<u>0.00</u>
<u>Financing</u>		
Total		<u>0.00</u>
<u>Change in Ownership</u>		
06/04	Review cover ltr; Review pet; Review test	0.375
06/05	Review email; Review PUC ack ltr; Review email re: ack ltr; Review ack ltr; Review John;s reply; Review Tony's email; Review same	<u>0.50</u>
Total		<u>0.875</u>
<u>Rate Case</u>		
06/03	Review John's email re: 1604.01 req; Review Co resp; Review 2019 F/S prior yr comp & amt & % diff	0.375
06/05	Review Tony's email re: 1604.01 req; Review RC sch; Review CIAC tax calc; Recalc same	0.625
06/08	Review RC sch; Recalc CIAC tax; Update sch; Review same; Prepare test	2.875
06/09	Review email; Review PUC ltr re: denying req for waiver	0.25
06/12	Prepare test; Add pro forma for PUC audit; Update sch; Prepare test; Prepare email re: test/sch	2.50
06/17	Review RC sch; Make change; Prepare email re: same; Review test; Prepare email re: same; Revise RC sch; Review test; Make changes; Prepare email re: sch/test	2.50
06/26	Review John's email re: conf call / status	0.125
06/27	Reply to same	0.125
06/29	Review/Reply to email re: RFP	0.125
06/30	Review status of case; Review SPS's test re: outstanding items; Review John's resp to 1604.01b req; Prepare email re: comments; Prep for / part in conf call; Review email re: Josh's test	<u>1.125</u>
Total		<u>10.625</u>
Grand Total		<u>11.50</u>
SPSt. Cyr		
07/05/20		

122.50

1487.50
1610.

INVOICE

Lewis Builders Development Inc
54 Sawyer Ave
Atkinson, NH 03811

Invoice Number: 20671
Invoice Date: 07-31-2020
Customer ID: ATKWASWAT

To: **ATKINSON AREA WST WATR RCYCLNG**
54 SAWYER AVE
ATKINSON, NH 03811

Job Location: **Job # 18-9701**
2020 Rate Case - AAWWR
Atkinson, NH

Fixed Asset No:

<u>Item</u>	<u>Description</u>	<u>Units</u>	<u>Unit of Measure</u>	<u>Unit Price</u>	<u>Amount</u>
1	WORK PERFORMED DURING THE MONTH OF JULY 2020 (SEE ATTACHED)				
2					
3	A. AUGERI - LEGAL LABOR	15.00	HR	122.51	1,837.65
	L. PRATT - LEGAL LABOR	7.50	HR	48.15	361.13

*Entered
9/9/20
lh*

Amount Billed **\$2,198.78**

Retainage Held

Amount Due \$2,198.78

DATE DUE: 08-30-2020

A finance charge of 2% per month assessed on all invoices not paid by the due date.

Stephen P. St. Cyr & Associates

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

August 1, 2020

John Sullivan
Lewis Builders
54 Sawyer Avenue
Atkinson, N. H. 03811

Atkinson Area Waste Water Company

Re: Year End and 2020 Rate Case

Fee for professional services rendered during July 2020 (see attached detail):

Prior Month		<u>\$1,610.00</u>
Current Month (6.6875 hours @ \$140.00 / hour)		\$ 936.25
Reimbursable Expenses:	Copies / Scan	0.00
	Postage	<u>0.00</u>
Total Current Month Balance		<u>\$ 936.25</u>
Total Billing		<u>\$2,546.25</u>

Payment due upon receipt.

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

Sincerely,

Stephen P. St. Cyr

*entered
8/4/20
lh*

*✓
Pd 8/5/20
ck# 1708
lh*

NEW HAMPSHIRE UNION LEADER

100 William Loeb Drive, Manchester, NH 03109 | 603.668.4321
UnionLeader.com

Classified Advertising & Legal Invoice

Atkinson Area Waste Water Recycling
~~HAMPSTEAD AREA WATER CO, INC.~~
54 SAWYER AVE
ATKINSON, NH 03811
Acct#:50706
Ad#:10960
Phone#:603-362-5333
Date:08/17/2020

Salesperson: RGONZALEZ Classification: Legals Ad Size: 1.0 x 44.00

Advertisement Information:

Description	Start	Stop	Ins.	Cost/Day	Total
Union Leader	08/19/2020	08/19/2020	1	1368.40	1368.40

Payment Information:

Date:	Order#	Type
08/17/2020	10960	ACCOUNT

Total Amount: 1368.40

Amount Due: 1368.40

*Entered
9/9/20 lh*

*pd 10/7/20
ck # 1803
✓lh*

NEW HAMPSHIRE
UNION LEADER

INVOICE / STATEMENT

Advertiser Account Number	Billing Date	Total Amount Due	Statement Number
50706	08/31/2020	\$1,368.40	31871
Billing Period	Terms of Payment	Payment Due Date	Page#
08/01/20-08/31/20	Net 30	09/30/2020	1
Sales Area Number	Advertiser Name		
50	HAMPSTEAD AREA WATER CO, INC.		

AAWWR

HAMPSTEAD AREA WATER CO, INC.
54 SAWYER AVE
ATKINSON NH 03811-2445

ACCOUNT SUMMARY	
Previous Balance	\$0.00
Payments on Account	
New Charges, Debits	\$1,368.40
Credit Adjustments	
Finance Charges	
Total Amount Due	\$1,368.40

DATE	REFERENCE NO.	DESCRIPTION	AMOUNT
08/19/2020	10960 Legals	DW 20-071 Runs 08/19	\$0.00
		Balance Forward (Insertions 1)	\$1,368.40
Total Discounts Applied:			

CURRENT	30 DAYS AND OVER	60 DAYS AND OVER	90 DAYS AND OVER	TOTAL DUE
\$1,368.40	\$0.00	\$0.00	\$0.00	\$1,368.40

IMPORTANT - Please detach and return this portion to ensure proper credit.

PAYMENT TERMS: NET 30

If you have questions concerning your statement, please call your sales rep or call our business office at (603) 668-4321

PAYMENT DUE DATE
09/30/2020

CUSTOMER NAME		
HAMPSTEAD AREA WATER CO, INC.		
ACCOUNT	BILLING DATE	STATEMENT#
50706	08/31/2020	31871
AMOUNT DUE	AMOUNT ENCLOSED	
\$1,368.40		

REMITTANCE ADDRESS

Union Leader Corporation
ATTN: Accounts Receivable
PO Box 9555
Manchester, NH 03108

PAYMENT

CHECK ENCLOSED

Please make check payable to: **Union Leader Corporation**
Be sure to include your account number on your check. Please do not staple or paperclip payment to remittance stub.

CHARGE MY CREDIT CARD
Pay Online at www.unionleader.com/payad

110000000507065 083120 0000000000318710 00000136840

INVOICE

Lewis Builders Development Inc
54 Sawyer Ave
Atkinson, NH 03811

Invoice Number: 20908
Invoice Date: 09-30-2020
Customer ID: ATKWASWAT

To: **ATKINSON AREA WST WATR RCYCLNG**
54 SAWYER AVE
ATKINSON, NH 03811

Job Location:
Job # 18-9701
2020 Rate Case - AAWWR
Atkinson, NH

Fixed Asset No:

<u>Item</u>	<u>Description</u>	<u>Units</u>	<u>Unit of Measure</u>	<u>Unit Price</u>	<u>Amount</u>
1	WORK PERFORMED DURING THE MONTH OF AUGUST & SEPTEMBER 2020 (SEE ATTACHED)				
2					
3	A. AUGERI AUGUST LEGAL LABOR	11.40	HR	122.51	1,396.61
4	L. SPRATT AUGUST LEGAL LABOR	30.50	HR	48.15	1,468.58
5	A. AUGERI SEPT LEGAL LABOR	6.10	HR	122.51	747.31
6	L. SPRATT SEPT LEGAL LABOR	4.00	HR	48.15	192.60
7	TOTAL LEGAL LABOR				3,805.10
8					
9					
10	J. SULLIVAN - ACCTG/MGMNT LABOR FOR AUDIT	8.00	HR	69.15	553.20
11	TOTAL AUDIT LABOR				553.20

Amount Billed \$4,358.30

Retainage Held

Amount Due \$4,358.30

DATE DUE: 10-30-2020

A finance charge of 2% per month assessed on all invoices not paid by the due date.

Stephen P. St. Cyr & Associates
17 Sky Oaks Drive
Biddeford, Me. 04005
207-423-0215
stephenpstcyr@yahoo.com

October 4, 2020

John Sullivan
Lewis Builders
54 Sawyer Avenue
Atkinson, N. H. 03811

Atkinson Area Waste Water Company

Re: Year End and 2020 Rate Case

Fee for professional services rendered during August 2020 (see attached detail):

Prior Balance		<u>\$ 420.00</u>
Current Month (7.875 hours @ \$140.00 / hour)		\$1,102.50
Reimbursable Expenses:	Copies / Scan	0.00
	Postage	<u>0.00</u>
Total Current Month Balance		<u>\$1,102.50</u>
Total Billings		<u>\$1,522.50</u>

Payment due upon receipt.

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

Sincerely,

Stephen P. St. Cyr

Stephen P. St. Cyr & Associates
 17 Sky Oaks Drive
 Biddeford, Me. 04005
 207-423-0215
 stephenpstcyr@yahoo.com

<u>Date</u>	<u>Description of Service</u>	<u>Hours</u>
<u>Year End</u>		
Total		<u>0.00</u>
<u>Financing</u>		
Total		<u>0.00</u>
<u>Change in Ownership</u>		
Total		<u>0.00</u>
<u>Rate Case (DW 20-071)</u>		
09/02	Review Tony's email re: prehearing conf/tech ses	0.125
09/09	Review cap struc; Calc APIC for 45% equity; Update rofr info; Update rev; Prepare email re: same; Talk w/John re: same	0.625
09/17	Review email re: remote hearing guidelines; Review email re: webex mtg invite – tech ses; Review email re: webex mtg invite – prehearing; Prep for & part in Team mtg; Review draft PUC proc sch; Review email re: 700 rules; Review RC sch; Prep for & part in prehearing conf & tech ses; Review email re: sup filing; Review sup filing; Review email re: notice to cust; Review notices	3.00
09/21	Review email; Review joint proc sch	0.25
09/23	Talk w/John re: APIC; Review cap struc; Forward prev email re: same; Email; Review mgmt agr	0.50
09/29	Review email; Review sec ltr re: proc sch; Review var emails re; proc sch dates	0.375
09/30	Review/Reply to email re: APIC	<u>0.125</u>
Total		<u>5.00</u>
<u>PUC Audit</u>		
09/01	Review email re: draft audit report; Briefly review draft audit rep	0.25
09/06	Review/Reply to email re: comments	0.125
09/08	Review draft audit report; Review AIs; Review John's comments; Incorp my comments into report; Email same	2.00
09/09	Review/Reply to email re: draft audit rep; Review/Reply to same; Review Reply; Talk w/John re: same	0.50
09/17	Review var emails re: draft audit report; Review "final" audit rep – AIs 3 & 4; Draft response; Prepare email re: same; Review email; Review Co resp to AIs; Review email; Review "final" audit rep; Review Audit comments	<u>1.00</u>
Total		<u>2.875</u>
<u>Covid-19 investigation (IR 20-089)</u>		
Total		<u>0.00</u>
Grand Total		<u>7.875</u>
SPSt. Cyr 10/04/20		

$5 \times 140 = 700$

INVOICE

Lewis Builders Development Inc
54 Sawyer Ave
Atkinson, NH 03811

Invoice Number: 21030
Invoice Date: 10-31-2020

Customer ID: ATKWASWAT

To: **ATKINSON AREA WST WATR RCYCLNG**
54 SAWYER AVE
ATKINSON, NH 03811

Job Location: **Job # 18-9701**
2020 Rate Case - AAWWR
Atkinson, NH

Fixed Asset No:

Item	Description	Unit of		Unit Price	Amount
		Units	Measure		
1	WORK PERFORMED DURING THE MONTH OF OCTOBER 2020 (SEE ATTACHED)				
2					
3	A. AUGERI - LEGAL LABOR	8.80	HR	122.51	1,078.09
4	L. SPRATT - LEGAL LABOR	17.30	HR	48.15	833.00
5	LEGAL TOTAL				1,911.09
6					
7	C. LANZA - LABOR	1.50	HR	175.03	262.55
8	PROJECT MGR TOTAL				262.55
9					
10	J. SULLIVAN - ACCOUNTING LABOR	15.00	HR	105.04	1,575.60
11	ACCOUNTING TOTAL				1,575.60

Amount Billed \$3,749.24

Retainage Held

Amount Due \$3,749.24

DATE DUE: 11-30-2020

A finance charge of 2% per month assessed on all invoices not paid by the due date.

Stephen P. St. Cyr & Associates
17 Sky Oaks Drive
Biddeford, Me. 04005
207-423-0215
stephenpstcyr@yahoo.com

November 2, 2020

John Sullivan
Lewis Builders
54 Sawyer Avenue
Atkinson, N. H. 03811

Atkinson Area Waste Water Company

Re: Year End and 2020 Rate Case

Fee for professional services rendered during October 2020 (see attached detail):

Current Month (9.5625 hours @ \$140.00 / hour)	\$1,338.75
Reimbursable Expenses:	
Copies / Scan	0.00
Postage	<u>0.00</u>
Total Current Month Balance	<u>\$1,338.75</u>

Payment due upon receipt.

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

Sincerely,

Stephen P. St. Cyr

Stephen P. St. Cyr & Associates

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

Date	Description of Service	Hours
<u>Year End</u>		
Total		0.00
<u>Financing</u>		
Total		0.00
<u>Rate Case (DW 20-071)</u>		
10/01	Review email; Review Staff DRs – Set 1	0.25
10/02	Review assignments, Review assigned DRs	0.25
10/06	Review/Reply to email re: Team Mtg re: Co resp to Staff DRs – set 1; Review SPS's DRs; Draft SPS's resp	1.75
10/07	Review SPS's resp; Review Rep of Prop Rate Changes; Calc present auth res rev; Calc proposed com rev; Calc proposed res rev; Recalc rates; Revise Rep of Prop Rate Changes; Draft resp to SPS 1-7, 8 & 9	2.00
10/08	Review SPS's resp; Prepare email re: same; Review/Reply to email re: APIC	0.625
10/09	Prep for & part in video conf call	0.625
10/13	Review email re: Staff DRs – Set 1; Talk w/John re: reg exp	0.125
10/14	Review email re: Staff DRs	0.125
10/15	Review Co resp; Review var emails re: same	1.875
10/16	Review "final" Co resp	0.75
Total		8.375
<u>Covid-19 investigation (IR 20-089)</u>		
Total		0.00
<u>Change in Ownership (DW 20-091)</u>		
10/06	Review email; Review Staff DRs – Set 1	0.25
10/13	Review var email re: DRs – Set 1	0.1875
10/16	Review email re: Co resp; Review Co resp to Staff DRs – Set 1; Reply to email	0.50
10/19	Review email, Review "final" Co resp; Reply to same	0.25
Total		1.1875
Grand Total		9.5625
SPSt. Cyr 11/02/20		

8 575 + 5740 = 1172.50

INVOICE

Steven E. Patnaude, LCR

12 Keneval Avenue
Boscawen, New Hampshire 03303
Phone (603)796-2596 Email: spatnaude@tds.net

OK to pay
18-9701
01-670

Bill to: Anthony Augeri, Esq.
Atkinson Area Wastewater Recyl.
54 Sawyer Avenue
Atkinson, NH 03811

INVOICE NO.: 2020-037

DATE: 11-10-20
TERMS: Net 30 days
DUE DATE: 12-10-20

Re: Atkinson Area Wastewater Recycling

SHIP DATE: 10-09-20
(Emailed on 10-09-20)

SHIPPED VIA: Email ONLY

DOCKET NO.: DW 20-071 ATKINSON AREA WASTEWATER RECYCLING:
Request for Change in Rates and Request for Waiver of Certain
Puc 1604.01 Requirements.
(Prehearing conference)

SERVICES PROVIDED:

Original & 1 copy of a 15-page transcript of the prehearing conference held on September 17, 2020, including appearance fee >

(Original delivered to PUC on 10-09-20)

	AMOUNT
	\$ 207.50
SUBTOTAL =	\$ 207.50
SHIPPING =	\$
TOTAL DUE =	\$ 207.50

Please remove bottom portion and return with payment

(Make check payable to: Steven E. Patnaude, LCR)

Invoice No. 2020-037 Company billed: AAWW Amount: \$ 207.50

INVOICE

Lewis Builders Development Inc
54 Sawyer Ave
Atkinson, NH 03811

Invoice Number: 21129
Invoice Date: 11-30-2020
Customer ID: ATKWASWAT

To: ATKINSON AREA WST WATR RCYCLNG
54 SAWYER AVE
ATKINSON, NH 03811

Job Location:
Job # 18-9701
2020 Rate Case - AAWWR
Atkinson, NH

Fixed Asset No:

Item	Description	Unit of		Unit Price	Amount
		Units	Measure		
1	WORK PERFORMED DURING THE MONTH OF NOVEMBER 2020 (SEE ATTACHED)				
2					
3	A. AUGERI - LEGAL LABOR	7.00	HR	122.51	857.57
4					
5	H. GRANLUND - LEGAL LABOR	19.50	HR	45.97	896.42

Amount Billed **\$1,753.99**

Retainage Held

Amount Due \$1,753.99

DATE DUE: 12-30-2020

A finance charge of 2% per month assessed on all invoices not paid by the due date.

INVOICE

Lewis Builders Development Inc
54 Sawyer Ave
Atkinson, NH 03811

Invoice Number: 21138
Invoice Date: 11-30-2020
Customer ID: ATKWASWAT

To:
ATKINSON AREA WST WATR RCYCLNG
54 SAWYER AVE
ATKINSON, NH 03811

Job Location:
Job # 18-9701
2020 Rate Case - AAWWR
Atkinson, NH

Fixed Asset No:

<u>Item</u>	<u>Description</u>	<u>Unit of</u> <u>Units Measure</u>	<u>Unit Price</u>	<u>Amount</u>
1	WORK PERFORMED DURING THE MONTH OF NOVEMBER 2020 (SEE ATTACHED)			1,011.34

Amount Billed \$1,011.34

Retainage Held

Amount Due \$1,011.34

DATE DUE: 12-30-2020

A finance charge of 2% per month assessed on all invoices not paid by the due date.

Stephen P. St. Cyr & Associates

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

December 5, 2020

John Sullivan
Lewis Builders
54 Sawyer Avenue
Atkinson, N. H. 03811

Atkinson Area Waste Water Company

Re: Year End, 2020 Rate Case and 2020 Change in Ownership

Fee for professional services rendered during November 2020 (see attached detail):

Current Month (3.1875 hours @ \$140.00 / hour)	\$ 446.25
Reimbursable Expenses:	
Copies / Scan	0.00
Postage	<u>0.00</u>
Total Current Month Balance	\$ <u>446.25</u>

Payment due upon receipt.

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

Sincerely,

Stephen P. St. Cyr

Stephen P. St. Cyr & Associates

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

<u>Date</u>	<u>Description of Service</u>	<u>Hours</u>
<u>Year End</u>		
Total		<u>0.00</u>
<u>Financing</u>		
Total		<u>0.00</u>
<u>Rate Case (DW 20-071)</u>		
11/04	Review email re: motion for conf treat	0.125
11/06	Review Staff DRs – Set 2; Review 2-11 & 2-12	0.375
11/09	Review emails re: Motion for Conf Treat; Review Motion; Review email	0.25
11/17	Review 2-11 & 2-12; Review audit rep; Review depr sch; Review CIAC sch; Prepare email re: same	0.5625
11/18	Review 2-11; Draft resp; Review 2-12; Draft resp	0.375
11/19	Review cover ltr; Review Co resp to Staff DRs – Set 2	0.375
11/30	Review email; Review Co ltr re: serv list	<u>0.125</u>
Total		<u>2.1875</u>
<u>Covid-19 investigation(IR 20-089)</u>		
Total		<u>0.00</u>
<u>Change in Ownership (DW 20-091)</u>		
11/06	Review Staff DRs – Set 2; Review 2-4	0.25
11/17	Review 2-4; Draft resp; Prepare email re: same	0.3125
11/18	Review resp w/John	0.0625
11/19	Review cover ltr; Review Co resp to Staff DRs – Set 2	0.25
11/30	Review email; Review Co ltr re: serv list	<u>0.125</u>
Total		<u>1.00</u>
Grand Total		<u>3.1875</u>
SPSt. Cyr 12/05/20		

Handwritten note: 2.1875 * 140 = 306.25

Stephen P. St. Cyr & Associates
17 Sky Oaks Drive
Biddeford, Me. 04005
207-423-0215
stephenpstcyr@yahoo.com

January 3, 2021

John Sullivan
Lewis Builders
54 Sawyer Avenue
Atkinson, N. H. 03811

Atkinson Area Waste Water Company

Re: Year End, 2020 Rate Case and 2020 Change in Ownership

Fee for professional services rendered during December 2020 (see attached detail):

Current Month (4.00 hours @ \$140.00 / hour)	\$ 560.00
Reimbursable Expenses:	
Copies / Scan	0.00
Postage	<u>0.00</u>
Total Current Month Balance	<u>\$ 560.00</u>

Payment due upon receipt.

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

Sincerely,

Stephen P. St. Cyr

Stephen P. St. Cyr & Associates

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

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

Rate Case (DW 20-071)

12/03	Review PUC email re: Staff DRs – set 3; Review Staff DRs – set 3; Review assignments	0.375
12/04	Review email re: sup resp – prop taxes; Review PUC email re: proc sch; Review proc sch	0.375
12/14	Review Staff DRs – set 1; Review assignments; Draft resp to 3-1, 3-4 & 3-6; Review same; Prepare email re: same	0.875
12/17	Review email; Review Co resp to Staff DRs – Set 3	0.25
12/23	Review email; Review sup resp to 3-3; Review 3-3 att	0.25
Total		2.125

2 125 x \$140 = \$297.50

Covid-19 investigation (IR 20-089)

Total		0.00
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Change in Ownership (DW 20-091)

12/03	Review PUC email re: Staff DRs – set 3; Review Staff DRs – set 3	0.25
12/04	Review assignments	0.125
12/14	Review Staff DRs – set 1; Review assignments; Review 2019 PUC Ann Rep; Draft resp to 3-4; Review same; Prepare email re: same	0.375
12/16	Review/Reply to email re: 3-4; Review Tony's add'l resp to 3-4; Review John's reply; Review Co resp to DRs – Set 3; Review sup resp to 2-1	0.50
12/17	Review/Reply to email re: 3-4; Review SPS resp to 3-4; Update same; Prepare email re: same; Review email; Review Co resp to Staff DRs – Set 3	0.50
12/23	Review email; Review sup resp to 2-1	0.125
Total		1.875

Grand Total		4.00
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SPSt. Cyr
 1/03/21

INVOICE

Lewis Builders Development Inc
54 Sawyer Ave
Atkinson, NH 03811

Invoice Number: 21234
Invoice Date: 12-31-2020
Customer ID: ATKWASWAT

To: ATKINSON AREA WST WATR RCYCLNG
54 SAWYER AVE
ATKINSON, NH 03811

Job Location:
Job # 18-9701
2020 Rate Case - AAWWR
Atkinson, NH

Fixed Asset No:

<u>Item</u>	<u>Description</u>	<u>Units</u>	<u>Unit of Measure</u>	<u>Unit Price</u>	<u>Amount</u>
1	WORK PERFORMED DURING THE MONTH OF DECEMBER 2020 (SEE ATTACHED)				
2					
3	A. AUGERI - LEGAL LABOR	3.20	HR	122.51	392.03
4	H. GRANLUND - LEGAL LABOR	4.00	HR	45.97	183.88

Amount Billed \$575.91

Retainage Held

Amount Due \$575.91

DATE DUE: 01-30-2021

A finance charge of 2% per month assessed on all invoices not paid by the due date.

INVOICE

Lewis Builders Development Inc
54 Sawyer Ave
Atkinson, NH 03811

Invoice Number: 21237
Invoice Date: 12-31-2020
Customer ID: ATKWASWAT

To:
ATKINSON AREA WST WATR RCYCLNG
54 SAWYER AVE
ATKINSON, NH 03811

Job Location:
Job # 20-9700
Atk. Area/WasteMgmt/Acct/Legal
Atkinson, NH

Fixed Asset No:

<u>Item</u>	<u>Description</u>	<u>Units</u>	<u>Unit of Measure</u>	<u>Unit Price</u>	<u>Amount</u>
1	WORK PERFORMED DURING THE MONTH OF DECEMBER 2020 (SEE ATTACHED)				
2					
3	H. GRANLUND - LEGAL LABOR	1.00	HR	45.97	45.97

Amount Billed \$45.97

Retainage Held

Amount Due \$45.97

DATE DUE: 01-30-2021

A finance charge of 2% per month assessed on all invoices not paid by the due date.

INVOICE

Lewis Builders Development Inc
54 Sawyer Ave
Atkinson, NH 03811

Invoice Number: 21337
Invoice Date: 01-31-2021

Customer ID: ATKWASWAT

To: **ATKINSON AREA WST WATR RCYCLNG**
54 SAWYER AVE
ATKINSON, NH 03811

Job Location: **Job # 18-9701**
2020 Rate Case - AAWWR
Atkinson, NH

Fixed Asset No:

<u>Item</u>	<u>Description</u>	<u>Units</u>	<u>Unit of Measure</u>	<u>Unit Price</u>	<u>Amount</u>
1	WORK PERFORMED DURING THE MONTH OF JANUARY 2021 (SEE ATTACHED)				
2					
3	HEIDI GRANDLUND - LEGAL LABOR	1.00	HR	45.97	45.97
4	ANTHONY AUGERI - LEGAL LABOR	7.50	HR	122.51	918.83
5	TOTAL LEGAL LABOR				964.80
6					
7	CHARLES LANZA - PROJECT MANAGER	2.50	HR	175.03	437.58
8	TOTAL PROJECT MANAGER LABOR				437.58
9					
10	JOHN SULLIVAN - ACCOUTING LABOR	4.00	HR	105.04	420.16
11	TOTAL ACCOUNTING LABOR				420.16

Amount Billed \$1,822.54

Retainage Held

Amount Due \$1,822.54

DATE DUE: 03-02-2021

A finance charge of 2% per month assessed on all invoices not paid by the due date.

Stephen P. St. Cyr & Associates
17 Sky Oaks Drive
Biddeford, Me. 04005
207-423-0215
stephenpstcyr@yahoo.com

February 2, 2021

John Sullivan
Lewis Builders
54 Sawyer Avenue
Atkinson, N. H. 03811

Atkinson Area Waste Water Company

Re: Year End, 2020 Rate Case and 2020 Change in Ownership

Fee for professional services rendered during January 2021 (see attached detail):

Current Month (14.50 hours @ \$140.00 / hour)	\$2,030.00
Reimbursable Expenses: Copies / Scan	0.00
Postage	<u>0.00</u>
Total Current Month Balance	<u>\$2,030.00</u>

Payment due upon receipt.

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

Sincerely,

Stephen P. St. Cyr

Stephen P. St. Cyr & Associates
 17 Sky Oaks Drive
 Biddeford, Me. 04005
 207-423-0215
 stephenpstcyr@yahoo.com

<u>Date</u>	<u>Description of Service</u>	<u>Hours</u>
<u>Year End</u>		
Total		<u>0.00</u>
<u>Rate Case (DW 20-071)</u>		
01/04	Review PUC email re: webex mtg	0.125
01/05	Prepare email re: agenda, issue(s) & Staff pos / sch; Review PUC email re: proc sch changes & Co reply; Review/Reply to same; Review John's reply; Review PUC email re: proc sch; Review revised proc sch	0.50
01/08	Talk w/PUC Staff re: tech ses / set conf	0.125
01/12	Review/Reply to email re: set conf / sch; Review Staff sch	1.50
01/13	Review Staff sch; Talk w/John re: same; Review email re: same	1.125
01/14	Prep for tech ses / set conf; Prepare email re: same; Part in same; Mt w/Co following	3.25
01/15	Review Staff Set sch; Calc def tax on CIAC; Draft Co resp; Prepare email re: plant/CIAC, Var/fixd exp; Review/Issue same	2.00
01/18	Prepare email re: Staff prop set sch in excet; Review calc of def tax; Review draft Co resp; Update same	1.00
01/19	Review calc of def tax; Review draft Co resp; Update same; Prepare email re: same; Review John's reply; Review email re: HAWC bill agr; Review bill agr	1.125
01/21	Review/Revise ADIT calc; Review/Revise Co resp; Review Staff's set sch; Incorp revised ADIT into sch; Talk w/John; Prepare email re: same; Review John replies; Prepare email re: ADIT calc / Co resp	1.625
01/22	Review Tony's email re: Revised bill serv agr; Review revised agr; Review revised tariff pgs	0.375
01/25	Review PUC email re: Staff pos; Review Staff's pos; Review emails re: revised bill serv agr	0.50
01/26	Review Staff's pos; Draft resp; Prepare email re: same	0.50
01/29	Review cover ltr; Review Co resp to Staff TS DRs	<u>0.1875</u>
Total		<u>13.9375</u>
<u>Change in Ownership (DW 20-091)</u>		
01/19	Review email re: Staff TS1 DRs; Review TS1 DRs; Review Tony's email re: same	0.375
01/29	Review cover ltr; Review Co resp to Staff TS DRs	<u>0.1875</u>
Total		<u>0.5625</u>
Grand Total		<u>14.50</u>

SPSt. Cyr
 2/02/21

x \$140 = \$1,951.00

INVOICE

Lewis Builders Development Inc
54 Sawyer Ave
Atkinson, NH 03811

Invoice Number: 21429
Invoice Date: 02-28-2021

Customer ID: ATKWASWAT

To: **ATKINSON AREA WST WATR RCYCLNG**
54 SAWYER AVE
ATKINSON, NH 03811

Job Location: **Job # 18-9701**
2020 Rate Case - AAWWR
Atkinson , NH

Fixed Asset No.

Item	Description	Unit of		Unit Price	Amount
		Units	Measure		
1	WORK PERFORMED DURING THE MONTH OF FEBRUARY (SEE ATTACHED)				
2					
3	A. AUGERI - LEGAL LABOR	1.80	HR	130.16	234.29
4					
5	H. GRANLUND - LEGAL LABOR	1.00	HR	45.97	45.97

Amount Billed \$280.26

Retainage Held

Amount Due \$280.26

DATE DUE: 03-30-2021

A finance charge of 2% per month assessed on all invoices not paid by the due date.

Stephen P. St. Cyr & Associates
17 Sky Oaks Drive
Biddeford, Me. 04005
207-423-0215
stephenpstcyr@yahoo.com

March 7, 2021

John Sullivan
Lewis Builders
54 Sawyer Avenue
Atkinson, N. H. 03811

Atkinson Area Waste Water Company

Re: Year End, 2020 Rate Case and 2020 Change in Ownership

Fee for professional services rendered during February 2021 (see attached detail):

Current Month (4.00 hours @ \$140.00 / hour)	\$ 560.00
Reimbursable Expenses: Copies / Scan	0.00
Postage	<u>0.00</u>
Total Current Month Balance	<u>\$ 560.00</u>

Payment due upon receipt.

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

Sincerely,

Stephen P. St. Cyr

Stephen P. St. Cyr & Associates

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

<u>Date</u>	<u>Description of Service</u>	<u>Hours</u>
<u>Year End</u>		
02/03	Review email re: F/S; Review B/S, P&L & TB	0.25
02/04	Review B/S, P&L & TB; Reply to email re: same/GL	0.25
02/17	Review B/S, P&L, GL & sup docs; Prepare email re: same	1.50
02/23	Review John's resp to YE Review; Review inv; Review 2020 F/S; Reply to email	0.375
Total		2.375
<u>Rate Case (DW 20-071)</u>		
02/02		0.125
02/16	Review email re: draft resp to set offer; Review email re: change in proc sch; Review change in proc sch; Review email re: remote hearing guidelines	0.375
02/19	Review PUC email re: req for change ... proc sch; Review PUC ltr re: same	0.25
02/23	Review var emails re: proc sch	0.25
02/24	Review PUC email re: webex invite	0.125
Total		1.125
<u>Change in Ownership (DW 20-091)</u>		
02/05	Review email re: sup resp; Review sup resp to 2-2	0.25
02/19	Review email re: sup resp; Review sup resp to 2-2	0.25
Total		0.50
Grand Total		4.00

$1.125 \times 140 = 157.50$

SPSt. Cyr
3/07/21

INVOICE

Lewis Builders Development Inc
54 Sawyer Ave
Atkinson, NH 03811

Invoice Number: 21522
Invoice Date: 03-31-2021
Customer ID: ATKWASWAT

To: **ATKINSON AREA WST WATR RCYCLNG**
54 SAWYER AVE
ATKINSON, NH 03811

Job Location: **Job # 18-9701**
2020 Rate Case - AAWWR
Atkinson , NH

Fixed Asset No:

<u>Item</u>	<u>Description</u>	<u>Units</u>	<u>Unit of Measure</u>	<u>Unit Price</u>	<u>Amount</u>
1	WORK PERFORMED DURING THE MONTH OF MARCH 2021 (SEE ATTACHED)				
2					
3	A. AUGERI - LEGAL LABOR	1.40	HR	130.16	182.22

Amount Billed \$182.22

Retainage Held

Amount Due \$182.22

DATE DUE: 04-30-2021

A finance charge of 2% per month assessed on all invoices not paid by the due date.

Stephen P. St. Cyr & Associates
17 Sky Oaks Drive
Biddeford, Me. 04005
207-423-0215
stephenpstcyr@yahoo.com

April 3, 2021

John Sullivan
Lewis Builders
54 Sawyer Avenue
Atkinson, N. H. 03811

Atkinson Area Waste Water Company

Re: Year End, 2020 Rate Case and 2020 Change in Ownership

Fee for professional services rendered during March 2021 (see attached detail):

Current Month (3.875 hours @ \$140.00 / hour)	\$ - 542.50
Reimbursable Expenses:	
Copies / Scan	0.00
Postage	<u>0.00</u>
Total Current Month Balance	<u>\$ 542.50</u>

Payment due upon receipt.

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

Sincerely,

Stephen P. St. Cyr

Stephen P. St. Cyr & Associates
 17 Sky Oaks Drive
 Biddeford, Me. 04005
 207-423-0215
 stephenpstcyr@yahoo.com

<u>Date</u>	<u>Description of Service</u>	<u>Hours</u>
<u>Year End</u>		
03/30	Prepare req for ext of time to file 2020 PUC Ann Rep	0.25
03/31	Print, sign, scan & email req	0.125
	Total	0.375
<u>Rate Case (DW 20-071)</u>		
03/23	Review/Reply to email re: set agr, Staff's counter offer & Team mtg; Review email re: Team mtg; Review Tony's email re: set sch; Review John's reply	0.50
03/25	Review John's email re: ROE; Review Co filing; Review Staff set sch; Reply to email; Review Co resp to Staff set sch; Review Staff resp; Review draft Co resp; Prepare email re: same; Part in Team mtg	
	Total	1.75
		2.25
<u>Change in Ownership (DW 20-091)</u>		
03/02	Review Heidi's email re: sup resp; Review cover ltr; Review sup resp; Review ltr to PUC	0.375
03/03	Review Tony's email re: tech ses; Review PUC ltr re: same	0.25
03/04	Review Staff Set sch; Review Co resp; Review Staff resp; Review Co resp	0.625
	Total	1.25
	Grand Total	3.875

$1.75 \times \$140 = \245
 $2.25 \times \$140 = \315.00

SPSt. Cyr
 4/03/21

INVOICE

Lewis Builders Development Inc
54 Sawyer Ave
Atkinson, NH 03811

Invoice Number: 21620
Invoice Date: 04-30-2021

Customer ID: ATKWASWAT

To:
ATKINSON AREA WST WATR RCYCLNG
54 SAWYER AVE
ATKINSON, NH 03811

Job Location:
Job # 18-9701
2020 Rate Case - AAWWR
Atkinson, NH

Fixed Asset No:

<u>Item</u>	<u>Description</u>	<u>Units</u>	<u>Unit of Measure</u>	<u>Unit Price</u>	<u>Amount</u>
1	WORK PERFORMED DURING THE MONTH OF APRIL 2021 (SEE ATTACHED)				
2					
3	A. AUGERI - LEGAL LABOR	16.40	HR	115.74	1,898.14
4	H. WOOD - LEGAL LABOR	6.50	HR	33.87	220.16
5	TOTAL LEGAL LABOR				2,118.30
6					
7	C. LANZA - LABOR	2.00	HR	155.65	311.30
8	TOTAL C. LANZA LABOR				311.30
9					
10	J. SULLIVAN - ACCOUNTING LABOR	3.00	HR	93.40	280.20
11	TOTAL ACCOUNTING LABOR				280.20

Amount Billed \$2,709.80

Retainage Held

Amount Due \$2,709.80

DATE DUE: 05-30-2021

A finance charge of 2% per month assessed on all invoices not paid by the due date.

Stephen P. St. Cyr & Associates
17 Sky Oaks Drive
Biddeford, Me. 04005
207-423-0215
stephenpstcyr@yahoo.com

May 2, 2021

John Sullivan
Lewis Builders
54 Sawyer Avenue
Atkinson, N. H. 03811

Atkinson Area Waste Water Company

Re: Year End, 2020 Rate Case and 2020 Change in Ownership

Fee for professional services rendered during April 2021 (see attached detail):

Current Month (10.875 hours @ \$140.00 / hour)	\$1,522.50
Reimbursable Expenses: Copies / Scan	0.00
Postage	<u>0.00</u>
Total Current Month Balance	<u>\$1,522.50</u>

Payment due upon receipt.

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

Sincerely,

Stephen P. St. Cyr

Stephen P. St. Cyr & Associates

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

Date	Description of Service	Hours
<u>Year End</u>		
04/01	Review PUC email re: approval of ext; Review same; Forward same	0.25
04/15	Review John's email re: 2020 F/S; Review same	0.25
04/19	Review 2020 F/S; Review 2019 PUC Ann Rep; Prepare 2020 PUC Ann Rep; Prepare req for add'l info; Prepare email re: same	4.625
04/23	Review Tony's email re: A sch; Incorp same; Review A-7, 8 & 9; Review QB GL; Review Timberline GL; Complie same; Prepare email re: A-7, 8 & 9 & S-4; Review John's reply; Review trans list by vendor	1.75
04/24	Update A-7, A-9 & S-4; Review same; Conduct final review; Prepare info sheet; Scan/Email same	1.00
Total		<u>7.875</u>
<u>Rate Case (DW 20-071)</u>		
04/05	Review PUC email re: tariff; Review Tony's email re: same; Review PUC email re: tech ses; Review PUC ltr re: same; Review var emails re: same	0.625
04/06	Reply to emails re: same; Review PUC Email re: tech ses; Reply to same; Review John's reply	0.375
04/12	Review PUC email re: tach ses; Review PUC ltr	0.25
04/13	Review PUC email re; tech ses; Revie wTony's reply; Review PUC email re: webex invite	0.25
04/14	Prep for tech ses; Review Co RC sch; Review Staff rev req sch; Review Tony's email re: Revised redlined tariff & bill agr; Review same; Talk w/John; Part in tech ses	1.00
04/27	Review Tony's email re: draft set agr; Review same; Review set agr sch; Review ROE calc	0.375
Total		<u>2.875</u>
<u>Change in Ownership (DW 20-091)</u>		
04/27	Review Tony's email re: draft set agr	0.125
Total		<u>0.125</u>
Grand Total		<u>10.875</u>

$0.375 \times 9.5 = 3.5625$ *402.50*

SPSt. Cyr
 5/02/21

INVOICE

Lewis Builders Development Inc
54 Sawyer Ave
Atkinson, NH 03811

Invoice Number: 21702
Invoice Date: 05-31-2021
Customer ID: ATKWASWAT

To:
ATKINSON AREA WST WATR RCYCLNG
54 SAWYER AVE
ATKINSON, NH 03811

Job Location:
Job # 18-9701
2020 Rate Case - AAWWR
Atkinson, NH

Fixed Asset No:

<u>Item</u>	<u>Description</u>	<u>Units</u>	<u>Unit of Measure</u>	<u>Unit Price</u>	<u>Amount</u>
1	WORK PERFORMED DURING THE MONTH O MAY 2021 (SEE ATTACHED)				
2					
3	A. AUGERI - LEGAL LABOR	5.50	HR	115.74	636.57

Amount Billed \$636.57

Retainage Held

Amount Due \$636.57

DATE DUE: 06-30-2021

A finance charge of 2% per month assessed on all invoices not paid by the due date.

Stephen P. St. Cyr & Associates
17 Sky Oaks Drive
Biddeford, Me. 04005
207-423-0215
stephenpstcyr@yahoo.com

June 2, 2021

John Sullivan
Lewis Builders
54 Sawyer Avenue
Atkinson, N. H. 03811

Atkinson Area Waste Water Company

Re: Year End, 2020 Rate Case and 2020 Change in Ownership

Fee for professional services rendered during May 2021 (see attached detail):

Current Month (2.375 hours @ \$140.00 / hour)	\$ 332.50
Reimbursable Expenses: Copies / Scan	0.00
Postage	<u>0.00</u>
Total Current Month Balance	<u>\$ 322.50</u>

Payment due upon receipt.

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

Sincerely,

Stephen P. St. Cyr

Stephen P. St. Cyr & Associates
 17 Sky Oaks Drive
 Biddeford, Me. 04005
 207-423-0215
 stephenpstcyr@yahoo.com

Date	Description of Service	Hours
<u>Year End</u>		
05/13	Review PUC email re: Ann Rep; Review John's reply; Review PUC reply	0.125
	Total	0.125
<u>Rate Case (DW 20-071)</u>		
05/13	Review PUC email re: updated rev req sch reflected updated ROE; Review same; Reply to same; Review PUC reply re: updated rev req sch in excel; Review baseline ROE calc	0.75
05/17	Review Tony's email re: updated sch; Review John's reply; Review Tony's email re: set ses; Review PUC's reply; Review Tony's email re: same	0.375
05/18	Review set agr; Review Staff's rev req; Reply to email re: same	1.125
	Total	2.25
<u>Change in Ownership (DW 20-091)</u>		
	Total	0.00
	Grand Total	2.375

Handwritten notes:
 14.1 = 5.315 20

SPSt. Cyr
 6/04/21

INVOICE

Lewis Builders Development Inc
54 Sawyer Ave
Atkinson, NH 03811

Invoice Number: 21815
Invoice Date: 06-30-2021

Customer ID: ATKWASWAT

To:
ATKINSON AREA WST WATR RCYCLNG
54 SAWYER AVE
ATKINSON, NH 03811

Job Location:
Job # 18-9701
2020 Rate Case - AAWWR
Atkinson, NH

Fixed Asset No

<u>Item</u>	<u>Description</u>	<u>Units</u>	<u>Unit of Measure</u>	<u>Unit Price</u>	<u>Amount</u>
1	WORK PERFORMED DURING THE MONTH OF JUNE 2021 (SEE ATTACHED TIME SHEETS)				
2					
3	A. AUGERI - LEGAL LABOR	.60	HR	115.74	69.44

Amount Billed \$69.44

Retainage Held

Amount Due \$69.44

DATE DUE: 07-30-2021

A finance charge of 2% per month assessed on all invoices not paid by the due date.

Stephen P. St. Cyr & Associates
17 Sky Oaks Drive
Biddeford, Me. 04005
207-423-0215
stephenstcyr@yahoo.com

July 2, 2021

John Sullivan
Lewis Builders
54 Sawyer Avenue
Atkinson, N. H. 03811

Atkinson Area Waste Water Company

Re: Year End, 2020 Rate Case and 2020 Change in Ownership

Fee for professional services rendered during June 2021 (see attached detail):

Current Month (1.00 hours @ \$140.00 / hour)	\$ 140.00
Reimbursable Expenses: Copies / Scan	0.00
Postage	<u>0.00</u>
Total Current Month Balance	<u>\$ 140.00</u>

Payment due upon receipt.

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

Sincerely,

Stephen P. St. Cyr

Stephen P. St. Cyr & Associates
 17 Sky Oaks Drive
 Biddeford, Me. 04005
 207-423-0215
 stephenpstcyr@yahoo.com

Date	Description of Service	Hours
<u>Year End</u>		
	Total	0.00
<u>Rate Case (DW 20-071)</u>		
06/03	Review PUC emails re: change in proc sch; Review Tony's email re: same	0.25
06/08	Review PUC email re: proc sch; Review PUC ltr re: same	0.125
06/11	Review var emails re: set agr deadline, hearing & tariff	0.375
06/25	Review PUC email re: hearing date; Review PUC ltr re: same	0.125
06/28	Review PUC email re: hearing date; Review PUC ltr re: same	0.125
	Total	1.00
<u>Change in Ownership (DW 20-091)</u>		
	Total	0.00
	Grand Total	1.00

$1.00 \times \$140 = \140

SPSt. Cyr
 7/02/21

INVOICE

Lewis Builders Development Inc
54 Sawyer Ave
Atkinson, NH 03811

Invoice Number: 21915
Invoice Date: 07-31-2021
Customer ID: ATKWASWAT

To:
ATKINSON AREA WST WATR RCYCLNG
54 SAWYER AVE
ATKINSON, NH 03811

Job Location:
Job # 18-9701
2020 Rate Case - AAWWR
Atkinson, NH

Fixed Asset No:

<u>Item</u>	<u>Description</u>	<u>Units</u>	<u>Unit of Measure</u>	<u>Unit Price</u>	<u>Amount</u>
1	WORK PERFORMED DURING THE MONTH OF JULY 2021				
2					
3	A. AUGERI - LEGAL LABOR	.60	HR	115.74	69.44

Amount Billed \$69.44

Retainage Held

Amount Due \$69.44

DATE DUE: 08-30-2021

A finance charge of 2% per month assessed on all invoices not paid by the due date.

Stephen P. St. Cyr & Associates
17 Sky Oaks Drive
Biddeford, Me. 04005
207-423-0215
stephenstcyr@yahoo.com

August 1, 2021

John Sullivan
Lewis Builders
54 Sawyer Avenue
Atkinson, N. H. 03811

Atkinson Area Waste Water Company

Re: Year End, 2020 Rate Case and 2020 Change in Ownership

Fee for professional services rendered during June 2021 (see attached detail):

Current Month (0.875 hours @ \$140.00 / hour)	\$ 122.50
Reimbursable Expenses:	
Copies / Scan	0.00
Postage	<u>0.00</u>
Total Current Month Balance	<u>\$ 122.50</u>

Payment due upon receipt.

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

Sincerely,

Stephen P. St. Cyr

Stephen P. St. Cyr & Associates
 17 Sky Oaks Drive
 Biddeford, Me. 04005
 207-423-0215
 stephenpstcyr@yahoo.com

<u>Date</u>	<u>Description of Service</u>	<u>Hours</u>
<u>Year End</u>		
Total		<u>0.00</u>
<u>Rate Case (DW 20-071)</u>		
07/15	Review files; Review PUC virtual file room; Prepare email re: set agr; Review Tony's reply; Talk w/Tony re: same	0.625
07/23	Review Tony's email re: DOE emails; Review DOE emails re: billing & mgmt agrs	0.25
Total		<u>0.875</u>
<u>Change in Ownership (DW 20-091)</u>		
Total		<u>0.00</u>
Grand Total		<u>0.875</u>

$0.875 \times \$140 = 122.50$

SPSt. Cyr
 8/01/21

INVOICE

Lewis Builders Development Inc
54 Sawyer Ave
Atkinson, NH 03811

Invoice Number: 22051
Invoice Date: 08-31-2021

Customer ID: ATKWASWAT

To:
ATKINSON AREA WST WATR RCYCLNG
54 SAWYER AVE
ATKINSON, NH 03811

Job Location:
Job # 18-9701
2020 Rate Case - AAWWR
Atkinson, NH

Fixed Asset No:

<u>Item</u>	<u>Description</u>	<u>Unit of</u>		<u>Unit Price</u>	<u>Amount</u>
		<u>Units</u>	<u>Measure</u>		
1	WORK PERFORMED DURING THE MONTH OF AUGUST 2021 (SEE ATTACHED)				
2					
3	J. SULLIVAN - LABOR	2.00	HR	105.08	210.16
4					
5	C. LANZA - LABOR	3.00	HR	155.65	466.95
6					
7	A. AUGERI - LABOR	12.40	HR	115.74	1,435.18
8					
9	H. WOOD - LABOR	1.00	HR	33.87	33.87

Amount Billed \$2,146.16

Retainage Held

Amount Due \$2,146.16

DATE DUE: 09-30-2021

A finance charge of 2% per month assessed on all invoices not paid by the due date.

Stephen P. St. Cyr & Associates

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

September 6, 2021

John Sullivan
Lewis Builders
54 Sawyer Avenue
Atkinson, N. H. 03811

Atkinson Area Waste Water Company

Re: Year End, 2020 Rate Case and 2020 Change in Ownership

Fee for professional services rendered during August 2021 (see attached detail):

Prior Month's Balance	<u>\$ 122.50</u> P ↓
Current Month (7.875 hours @ \$140.00 / hour)	\$1,102.50
Reimbursable Expenses: Copies / Scan	0.00
Postage	0.00
Total Current Month Balance	<u>\$1,102.50</u>
Total Billing	<u>\$1,225.00</u>

Payment due upon receipt.

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

Sincerely,

Stephen P. St. Cyr

Stephen P. St. Cyr & Associates
 17 Sky Oaks Drive
 Biddeford, Me. 04005
 207-423-0215
 stephenpstcyr@yahoo.com

<u>Date</u>	<u>Description of Service</u>	<u>Hours</u>
<u>Year End</u>		
08/31	Review DOE email re: Ltr re: 2020 PUC Ann Rep; Review ltr	0.25
	Total	0.25
<u>Rate Case (DW 20-071)</u>		
08/03	Review DOE email re: DOE ltr, sup order & hybrid hearing guideline; Review same	0.375
08/04	Review Tony's email re: billing agr / mgmt agr; Review Tony's email re: hearing time; Review Tony's email re: sup order / pub	0.375
08/05	Review Tony's email re: billing agr; Review same; Prepare email re: comments; Review var emails re: same; Review bill form; Review DOE email re: billing agr., mgmt. agr & tariff; Review John's email re: same	1.75
08/09	Review var emails re: same; Review emails re: mtg; Review DOE email re: met	0.625
08/12	Review John's email re: Items to discuss; Review Items; Review Chris' comments; Review DOE email re: set conf; Prep for and Part in Team mtg with DOE	2.125
08/13	Review var emails re: comb billing; Review John's email re: agenda/comments; Review DOE email re: hearing; Review DOE ltr re: same	0.625
08/16	Review DOE email re: hearing; Review DOE ltr re: same	0.25
08/17	Review PUC email re: postponement, sup OoN & hearing guidelines; Review same; Prepare email re: same	0.50
08/20	Review Tony's email re: rev agrs; Review var ser agrs; Review John's email re: back Page; Review same; Review John's email re: sample bill; Prepare email re: Comments	0.875
08/23	Review Tony's email re; draft Set Agr w/DOE's comments	0.125
	Total	7.625
<u>Change in Ownership (DW 20-091)</u>		
	Total	0.00
	Grand Total	7.875

7.625 x 110 = 838.75
 838.75 + 1067.50 = 1906.25

SPSt. Cyr
 9/06/21

INVOICE

Lewis Builders Development Inc
54 Sawyer Ave
Atkinson, NH 03811

Invoice Number: 22152
Invoice Date: 09-30-2021
Customer ID: ATKWASWAT

To: ATKINSON AREA WST WATR RCYCLNG
54 SAWYER AVE
ATKINSON, NH 03811

Job Location: Job # 18-9701
2020 Rate Case - AAWWR
Atkinson, NH

Fixed Asset No.

<u>Item</u>	<u>Description</u>	<u>Unit of</u>		<u>Unit Price</u>	<u>Amount</u>
		<u>Units</u>	<u>Measure</u>		
1	Work Performed During The Month of September 2021				
2					
3	A. Augeri - Legal Labor	41.90	HR	115.74	4,849.51
4	H. Wood - Legal Labor	2.00	HR	33.87	67.74
5	J. Sullivan - Accounting Labor	1.00	HR	105.08	105.08

Amount Billed \$5,022.33

Retainage Held

Amount Due \$5,022.33

DATE DUE 10-30-2021

A finance charge of 2% per month assessed on all invoices not paid by the due date.

Stephen P. St. Cyr & Associates
17 Sky Oaks Drive
Biddeford, Me. 04005
207-423-0215
stephenpstcyr@yahoo.com

October 12, 2021

John Sullivan
Lewis Builders
54 Sawyer Avenue
Atkinson, N. H. 03811

Atkinson Area Waste Water Company

Re: Year End, 2020 Rate Case and 2020 Change in Ownership

Fee for professional services rendered during September 2021 (see attached detail):

Current Month (13.50 hours @ \$140.00 / hour)	\$1,890.00
Reimbursable Expenses:	
Copies / Scan	0.00
Postage	<u>0.00</u>
Total Current Month Balance	<u>\$1,890.00</u>

Payment due upon receipt.

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

Sincerely,

Stephen P. St. Cyr

Stephen P. St. Cyr & Associates

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

<u>Date</u>	<u>Description of Service</u>	<u>Hours</u>
<u>Year End</u>		
09/17	Review DOE email re: 2020 PUC Ann Rep; Review item #3; Review DW 07-131; Review Staff's rev req sch; Review 2010, 2011 & 2020 PUC Ann Reps; Draft resp; Reply to email re: item #3	1.125
09/24	Review DOE email re: 2020 PUC Ann Rep; Forward prop resp to item #3	0.25
09/29	Review John's email re: Co resp to PUC ltr re: 2020 PUC Ann Rep; Review Co resp	0.25
	Total	<u>1.625</u>
<u>Rate Case (DW 20-071)</u>		
09/01	Review DOE email re: var docs	0.125
09/03	Review Tony's email re: var docs	0.125
09/13	Review DOE's email re: Joint Motion to consolidate & related Relief; Review same	0.125
09/17	Review Tony's email re: updated tariff & clean set agr	0.25
09/20	Review John's email re: comments; Review Tony's reply; Review set agr; Reply to Tony's email	1.00
09/21	Review Tony's email re: set agr; Review Heather's email re: Motion for Conf Treat & Prot Order; Review same	0.25
09/22	Review DOE email re: Set Agr; Review same; Review sch; Review ROE calc	0.50
09/23	Review Heather's email re: Motion for Conf Treat; Review same; Review DOE email re: late filing	0.1875
09/24	Review PUC email re: accept of set agr, cons dockets & hearing guidelines; Review Tony's email re: same	0.375
09/27	Prepare email re: hearing, witnesses & Q&A; Review DOE email re: Jt Wit List & Exhs; Review cover ltr; Review Wit List; Review Exh List; Review var emails re: Team mtg; Review DOE email re: cover ltr & Exhs 5-7; Review cover ltr; Review Exh 5, 6 & 7; Review Heather's email re: Ltr to CW re: conf info	0.875
09/29	Review Tony's email re: hearing wit Q&A; Review Q&A; Review John's reply; Review var emails re: same; Review Set Agr; Review Set Agr Sch; Prepare Q&A re: Terms; Prepare email re: same; Review var emails re: webex invite; Review Tony's re: Q&A; Review same; Review John's email re: comment; Review Tony's email re: Q&A; Review same; Review PUC email re: webex invite; Review/Reply to Tony's email re: same	4.25
09/30	Prep for & part in hearing; Prepare email re: status of construction, etc..	1.25
	Total	<u>11.3125</u>
<u>Change in Ownership (DW 20-091)</u>		
09/13	Review DOE's email re: Joint Motion to consolidate & related Relief; Review same	0.125
09/21	Review Heather's email re: Motion for Conf Treat & Prot Order; Review same	0.125
09/23	Review Heather's email re: Motion for Conf Treat; Review same; Review DOE email re: late filing	0.1875
09/27	Review Heather's email re: Ltr to CW re: conf info	0.125
	Total	<u>0.5625</u>
	Grand Total)	<u>13.50</u>

SPSt. Cyr
 10/12/21

4.25
 1.25
 11.3125
 4.25 + 1.25 = 5.4625

INVOICE

Lewis Builders Development Inc
54 Sawyer Ave
Atkinson, NH 03811

Invoice Number: 22262
Invoice Date: 10-31-2021

Customer ID: ATKWASWAT

To:
ATKINSON AREA WST WATR RCYCLNG
54 SAWYER AVE
ATKINSON, NH 03811

Job Location:
Job # 18-9701
2020 Rate Case - AAWWR
Atkinson , NH

Fixed Asset No:

<u>Item</u>	<u>Description</u>	<u>Units</u>	<u>Unit of Measure</u>	<u>Unit Price</u>	<u>Amount</u>
1	WORK PERFORMED DURING THE MONTH OF OCTOBER 2021 (SEE ATTACHED TIME SHEETS)				
2					
3	A. AUGERI - LEGAL LABOR	19.00	HR	115.74	2,199.06
4	H. WOOD - LEGAL LABOR	9.50	HR	33.87	321.77
5	LEGAL LABOR				2,520.83
6					
7	J. MANNING - MANAGEMENT LABOR	2.00	HR	155.66	311.32
8	J. SULLIVAN - ACCTG LABOR	3.00	HR	105.08	315.24
9	ACCTG/MANAGEMENT LABOR				626.56

Amount Billed **\$3,147.39**

Retainage Held

Amount Due \$3,147.39

DATE DUE: 11-30-2021

A finance charge of 2% per month assessed on all invoices not paid by the due date.

LEWIS BUILDERS DEVELOPMENT, INC.
 54 SAWYER AVENUE
 ATKINSON, NH 03811

Salary

EMPLOYEE #: 140

NAME: Anthony Augeri

Signature: *[Signature]*

WEEK: 11/06/21 to 11/12/21

Date	Day	Time In	Out	In	Time Out	Comments	Worked
11/6/21	Saturday						1.10
11/7/21	Sunday						0.50
11/8/21	Monday	7:00 AM			4:45 PM		9.25
11/9/21	Tuesday	7:00 AM			5:00 PM		9.50
11/10/21	Wednesday	7:00 AM			5:15 PM		9.75
11/11/21	Thursday	7:00 AM			5:45 PM		10.25
11/12/21	Friday	7:00 AM			4:30 PM	4 hours vacation time ✓	9.00
Additional hours not shown above:							0.00
Comments:							49.35

Job #	Phase Code		Job #	Phase Code	
21-9700	01-070	AAWW - MISC. LEGAL	21-9800	01-070	HAWC - MISC. LEGAL
18-9701	01-070	AAWW - Rate case	19-9715	01-070	AAWW - Finance Pet.
20-9718	01-070	AAWW - Change of Ownership	19-9717	01-070	AAWW - Tariff Pet.
06-0790	01-094	ATK HGTS - LEGAL	20-9826	01-070	HAWC - SBA Loan Pet.
13-4600	01-070	AF, LLC - SITE DEVELOPMENT	18-0390	01-094	LBDI - Pleasant View Farm
13-4990	01-070	ACI - MISC. LEGAL	19-9812	01-070	HAWC - Kent Farm litigation
13-4090	01-070	AF, LLC - MISC. LEGAL	19-9850	01-070	HAWC - RATE CASE
13-3012	01-070	ECL - MISC. LEGAL	21-6800	01-070	HAWSCO - MISC. LEGAL
21-9992	01-070	LB, LLC - MISC. LEGAL	19-0990	01-070	LBDI - Winchester Heights
04-0690	01-070	LBDI - Caleb Commons II	21-9992	01-070	OFFICE - MISC LEGAL
19-9814	01-070	HAWC - SNH Finance Pet.	19-9808	01-070	HAWC - SMALL UTILITY ROE
21-5090	01-070	ATK PRES., LLC - MISC. LEGAL	19-9810	01-070	HAWC - CIAC tax invest.

*** 01-094 until projects are registered, then 01-070

*36 Reg
4 vacation
40 hrs ✓*

DATE	JOB #	CODE	ACTIVITY	HOURS
11/06/21	06-0790	01-070	Review buyer attorney comments to P&S for Units 5401 and 5408 and provide comments to same	1.1
11/07/21	06-0790	01-070	Respond to comments from team for Units 5401 and 5408	0.5
11/08/21	06-0790	01-070	Review public offering statement and management agreement for signature to provide to Sales to give to all buyers	1.0
11/08/21	19-9850	01-070	Review motion to compel filed by Town of Atkinson, prepare Opposition to Motion and file	1.5
11/08/21	19-9850	01-070	Prepare for and attend settlement technical session, and meet after with company team to review	3.3
11/08/21	18-0390	01-094	Review draft bank documents from bank's attorney and provide additional requested docs	1.6
11/09/21	19-0990	01-070	Review seller closing package for 45 Winchester Drive	0.4
11/09/21	06-0790	01-070	Review template P&S and upgrade contract and send to team for final review before putting into PandaDoc	0.7
11/09/21	18-0390	01-070	Review revised bank documents for Pleasant View Farm financing and finalize for closing tomorrow	1.1
11/09/21	19-0990	01-070	Negotiate addendum terms for 37 Remington Drive including earlier closing and advise team	0.4
11/09/21	18-9701	01-070	Review order from PUC approving settlement of rate case and to transfer ownership	0.4
11/10/21	18-9701	01-070	Work on preparing compliance tariffs; Revise customer notice to reflect November 10 PUC order	0.7
11/10/21	18-0390	01-070	Prepare for and attend closing of financing for Pleasant View Farm project	1.5
11/10/21	06-0790	01-070	Meet with Sales and Chris to discuss attorney changes to P&S for Unit 5408 and global changes to P&S going forward	0.9
			Total chargeable time this page	15.1
			TOTAL	49.4

7.1 hrs

WEEK: 11/06/21 to 11/12/21

Job #	Phase Code		Job #	Phase Code	
21-9700	01-070	AAWW - MISC. LEGAL	21-9800	01-070	HAWC - MISC. LEGAL
18-9701	01-070	AAWW - Rate case	19-9715	01-070	AAWW - Finance Pet.
20-9718	01-070	AAWW - Change of Ownership	19-9717	01-070	AAWW - Tariff Pet.
06-0790	01-094	ATK HGTS - LEGAL	20-9826	01-070	HAWC - SBA Loan Pet.
13-4600	01-070	AF, LLC - SITE DEVELOPMENT	18-0390	01-094	LBDI - Pleasant View Farm
13-4990	01-070	ACI - MISC. LEGAL	19-9812	01-070	HAWC - Kent Farm litigation
13-4090	01-070	AF, LLC - MISC. LEGAL	19-9850	01-070	HAWC - RATE CASE
13-3012	01-070	ECL - MISC. LEGAL	21-6800	01-070	HAWSCO - MISC. LEGAL
21-9992	01-070	LB, LLC - MISC. LEGAL	19-0990	01-070	CHLC - Winchester Hgts
04-0690	01-070	LBDI - Caleb Commons II	20-9992	01-070	OFFICE - MISC LEGAL
19-9814	01-070	HAWC - SNH Finance Pet.	19-9808	01-070	HAWC - SMALL UTILITY ROE
21-5090	01-070	ATK PRES., LLC - MISC. LEGAL	19-9810	01-070	HAWC - CIAC tax invest.

*** 01-094 until projects are registered, then 01-070

11/10/21	19-0990	01-070	Attend closing for 11 Remington Drive in Methuen, MA	1.2
11/10/21	21-9992	01-094	Meet with Mr. Holt and Betsy Rensa to review next steps for Harriman Road property appeal to Housing Appeals Board	1.0
11/10/21	13-4990	01-070	Receive court order allowing protective order and review plaintiff discovery to company in Morin-Vining case	1.2
11/11/21	19-9812	01-070	Call with plaintiffs' counsel to discuss upcoming schedule for coverage matter; Review proposed motion to extend deadlines to file	0.5
11/11/21	06-0790	01-070	Call to buyers' attorney to discuss proposed edits to P&S for Unit 5408 (Wrobel)	0.3
11/12/21	19-9850	01-070	Review responses to DOE questions after tech session and prepare to file	0.4
11/12/21	13-4990	01-070	Review corporate questionnaire prior to sending to Chris for approval	0.5
11/12/21	19-0990	01-070	Review bylaws and revise annual meeting notice to prepare to send out for Dec. 8 meeting	2.2
11/12/21	13-3012	01-070	Review corporate questionnaire prior to sending to Chris for approval; Call Tom to review collection strategies for delinquent accounts	1.0
11/12/21	06-0790	01-070	Review template non-binding agreement and P&S and put into PandaDoc	0.8
11/13/21	06-0790	01-070	Review attorney changes to P&S for Unit 5401 (Paul), call with attorney and revise terms	1.1
11/13/21	19-0990	01-070	Revise annual meeting notice, provide login instructions, and send out to all unit owners	0.8
11/13/21	06-0790	01-070	Review Upgrade contract, Addendum E to P&S and revise all	1.0
		01-070		
		01-070		
		01-070		
			TOTAL CHARGEABLE TIME TO JOBS	27.1
			OFFICE TIME NOT CHARGEABLE TO JOBS	22.3
			TOTAL OFFICE TIME	49.4

LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

Salary

EMPLOYEE #: 2327

NAME: Heather Wood

Signature: *Heather Wood*

WEEK: 11/06/21 to 11/12/21

JA

Page 1 of 2

Date	Day	Time In	Out	In	Time Out	Comments	Worked
11/6/21	Saturday						0.00
11/7/21	Sunday						0.00
11/8/21	Monday	7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00
11/9/21	Tuesday	7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00
11/10/21	Wednesday	7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00
11/11/21	Thursday	7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00
11/12/21	Friday	7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00
Additional hours not shown above:							0.00
Comments:							45.00

Job #	Phase Code	Job #	Phase Code
21-9700	01-070	21-9800	01-070
18-9701	01-070	19-9715	01-070
20-9718	01-070	19-9717	01-070
06-0790	01-070	20-9826	01-070
13-4600	01-070	18-0390	01-070
13-4990	01-070	19-9812	01-070
13-4090	01-070	19-9850	01-070
13-3012	01-070	21-6800	01-070
21-9992	01-070		01-070
04-0690	01-070	21-9992	01-070
19-9806	01-070	19-9808	01-070
19-9805	01-070	19-9810	01-070
20-9827	01-070	19-0990	01-070
19-9814	01-070	19-9811	01-070

40 hrs ✓

DATE	JOB #	PHASE CODE	ACTIVITY	HOURS
11/08/21	19-9850	01-070	Draft cover letter and file objection to motion to compel	1.0
11/08/21	19-0990	01-070	Draft 45 Winchester closing packet	1.5
11/08/21	06-0790	01-070	Review changes to P&S for units 401 & 408	1.5
11/09/21	19-0990	01-070	review and save changes to 45 Winchester closing packet	1.3
11/09/21	21-9992	01-070	Draft cover letter and fill out certification of service for housing appeals board for Harriman Rd	1.0
11/09/21	18-9701	01-070	Review PUC order for rate case for deadlines	1.0
11/09/21	06-0790	01-070	work on questionnaire from closing companies for unit 204	1.0
11/10/21	19-0990	01-070	Prepare for 11 Remington closing, fix buyer names on closing docs, and correspondence with closing company	2.5
11/10/21	18-0390	01-094	draft cover letter and send original opinion letters to Ted Morris	1.0
11/10/21	06-0790	01-070	save signed P&S & add to calendar, edit excel sheet for closing packet template	1.0
11/11/21	06-0790	01-070	Update Non-binding in PandaDoc, review Hubspot & update folders with missing docs	2.5
Total chargeable time this page				15.3
TOTAL				45.0

