

12/26/2018

HAMPSTEAD AREA WATER CO.

Deferred Rate Case Expenses 1-00-186.01

12/31/18

<u>Date</u>	<u>Description</u>	<u>Description</u>	<u>Amount</u>	<u>ROE</u>	
11/3/17	Steve St Cyr		50.62	50.62	
12/9/17	Steve St Cyr		421.87	421.87	
12/31/17	Steve St Cyr		286.88	286.88	
2/3/18	Steve St Cyr		1,248.75	1,248.75	
2/23/18	Scott Madden Inc		1,333.00	1,333.00	
2/26/18	Scott Madden Inc		4,500.00	4,500.00	
2/28/18	LBD # 16910		1,042.39	1,042.39	
3/10/18	Steve St Cyr		573.75	573.75	
3/31/18	LBD # 17020		599.21	599.21	
4/10/18	Steve St Cyr		33.75	33.75	
4/30/18	Union Leader		452.16	452.16	
4/30/18	LBD # 17089		744.93	744.93	
5/19/18	Steve St Cyr		877.50	877.50	
5/24/18	Scott Madden Inc		81.25	81.25	
5/31/18	LBD # 17156		166.71	166.71	
6/23/18	Steve St Cyr		286.88	286.88	
6/30/18	LBD # 17261		340.93	340.93	
7/12/18	Steve Patinaude		210.62	210.62	
7/14/18	Steve St Cyr		101.25	101.25	
9/9/18	Steve St Cyr		236.25	236.25	
10/13/18	Steve St Cyr		506.25	506.25	
10/31/18	LBD # 17648		1,507.67	1,507.67	
11/30/18	LBD # 17686		2,010.93	2,010.93	
11/30/18	Scott Madden Inc		1,706.25	1,706.25	
12/6/18	Steve Patinaude		590.00	590.00	
12/31/18	Estimate - John & Bob		401.02	401.02	2 hours
12/31/18	Estimate - Steve St Cyr		270.00	270.00	2 hours
	Balance 12/31/18		20,580.82	20,580.82	
	Number of Customers			3,676	In prior Order
	Amount per customer			5.60	

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

November 3, 2017

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

Hampstead Area Water Company

Re: Year End, Bow Lake, Rate Filing and PUC Audit

Fee for professional services rendered October 2017 (see attached detail):

Current Month (17.25 hours @ \$135.00 / hour)	\$2,328.75
Reimbursable Expenses:	
Copies	0.00
Postage	<u>0.00</u>
Total Billing	<u>\$2,328.75</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

<u>Date</u>	<u>Description of Service</u>	<u>Hours</u>
<u>Year End / Other</u>		
Total		<u>0.00</u>
<u>Bow Lake</u>		
10/02	Prepare email re: OofN, prehearing conf & tech ses	0.25
10/03	Review email; Review OofN; Reply to email	0.25
10/04	Review / reply to email re: prehearing conf / tech ses	0.25
10/11	Review / Reply to email re: cust list	0.25
10/27	Review OofN; Review RF; Prepare prel stat; Review same	0.75
10/28	Review prel stat; Prepare email re: same	0.25
10/30	Talk w/Bob re: prel stat; Prep for prehearing conf / tech ses	1.125
10/31	Attend prehearing conf; Participate in tech ses; Review email re: appearance	<u>1.125</u>
Total		<u>4.25</u>
<u>Rate Filing</u>		
10/04	Review var emails re: OofN / proc sch	0.25
10/05	Review OofN; Review emails re: same	0.25
10/09	Review ltr to cust; Review OofN	0.50
10/10	Review / Reply to email re: ltr to cust; Review ltr to cust; Review cust ltr in filing; Review / Reply to email re: OofN; Review / Reply to email re: same	1.25
10/17	Review / Revise Co. resp to PUC ltr re: RC Exp; Prepare est hrs, rate & total; Prepare email re: same	0.50
10/18	Review var emails re: revised pgs; Update perm test pg 19; Update temp rate calc; Update temp test pg 14; Prepare email re: same; Review Co. ltr re: RC Exp	2.00
10/27	Review OofN; Review RF; Prepare prel stat; Review same	1.75
10/28	Review prel stat; Prepare email re: same	0.25
10/30	Talk w/Bob re: prel stat; Prep for prehearing conf / tech ses	2.125
10/31	Attend prehearing conf; Participate in tech ses	<u>1.75</u>
Total		<u>10.625</u>
<u>Audit</u>		
10/02	Review var emails re: AR / Co. resp	0.25
10/05	Review var emails re: AR / Co. resp	0.125
10/13	Review var emails re: AR / Co. resp	0.125
10/19	Review var emails re: AR / Co. resp	0.25
10/24	Review var emails re: AR / Co. resp	0.50
10/25	Review var emails re: AR / Co. resp	0.25
10/27	Review var emails re: AR / Co. resp	0.125
10/31	Review var emails re: AR / Co. resp	<u>0.375</u>
Total		<u>2.00</u>
<u>ROE</u>		
10/11	Review email re: ROE	0.125
10/13	Forward email re: RFP	0.125
10/25	Forward draft RFP for review	<u>0.125</u>
Total		<u>0.375</u>
Grand Total		<u>17.25</u>
SPSt. Cyr		
11/03/17		

-50.62

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

December 9, 2017

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

Hampstead Area Water Company

Re: Year End, Bow Lake, Rate Filing, PUC Audit & ROE

Fee for professional services rendered November 2017 (see attached detail):

Previous Billing		\$2,328.75
Current Month (20.25 hours @ \$135.00 / hour)		\$2,733.75
Reimbursable Expenses:	Copies	0.00
	Postage	<u>0.00</u>
Total Billing		<u>\$5,062.50</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

stcphenpstcyr@yahoo.com

<u>Date</u>	<u>Description of Service</u>	<u>Hours</u>
<u>Year End / Other</u>		
11/14	Prepare email re: Review of 10/31/17 F/S & sup docs; Review / Reply to same	0.50
Total		<u>0.50</u>
<u>Bow Lake</u>		
11/01	Review draft set agr; Review comments; Review resp	0.25
11/02	Review set agr; Track changes; Prepare email re: same; Review cust notice; Track changes; Prepare email re: same	1.25
11/03	Review / Reply to email re: cust list; Add addresses to cust list; Prepare email re: same	1.00
11/06	Review email	0.125
11/09	Review var emails; Reply to same	0.50
11/15	Review PUC letter re: set agr	0.25
Total		<u>3.375</u>
<u>Rate Filing</u>		
11/01	Review proc sch; Review email re: cust hrs	0.25
11/15	Review Staff DRs	0.375
11/16	Review DRs assignments	0.25
11/20	Talk w/John re: Resp to DRs	0.125
11/21	Draft resp to Staff DRs	2.75
11/27	Review / reply to email re: DRs; Review resp to SPS DRs	1.125
11/28	Review add'l data; Update SPS resp to DRs; Draft Co. resp; Review same; Review att	4.50
Total		<u>9.375</u>
<u>Audit</u>		
11/16	Review email; Review report	0.25
11/27	Review email re: audit; Review audit issues	0.625
11/28	Draft Co. resp to audit issues; Review email re: Co resp to audit issues	2.50
11/29	Review email re: emp rep; Review reply; Review audit comment	0.50
Total		<u>3.875</u>

ROE

11/02	Prepare emails re: RFPs	0.25
11/09	Review Ahern's resp to RFP; Review Mulle's resp to RFP	0.25
11/11	Review email re: costs	0.125
11/14	Review Ahern's prop; Review Ahern's test in DW 12-085; Review Mulle's Prop	0.75
11/16	Prepare emails re: add'l info	0.25
11/17	Review email; Review Ahern's outline of test; Prepare email re: same	0.25
11/20	Talk w/John re: ROE; Review revised outline	0.25
11/21	Prepare email re: Chris / ROE; Review email re: comment; Prepare email re: same	0.375
11/22	F/U w/John re: ROE	0.125
11/29	Review email re: Ann Rep & R of R	0.25
11/30	Review email re: HAWC Rof R & ROE	0.25
Total		<u>3.125</u>

421.87

Grand Total 20.25
SPSt. Cyr
12/09/17

2017

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

January 7, 2018

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

Hampstead Area Water Company

Re: Year End, Bow Lake, Rate Filing, PUC Audit & ROE

Fee for professional services rendered December 2017 (see attached detail):

Current Month (23.125 hours @ \$135.00 / hour)	\$3,121.88
Reimbursable Expenses: Copies	0.00
Postage	<u>0.00</u>
Total Billing	<u>\$3,121.88</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 / Other</u>		
12/08	Review 10/31/17 F/S ... B/S	7.75
12/18	Review 10/31/17 F/S ... I/S	7.25
Total		15.00
<u>Bow Lake</u>		
12/06	Review email re: change in atty; Review email re: delay	0.25
Total		0.25
<u>Rate Filing</u>		
12/06	Review email re: temp rates	0.125
12/07	Reply to email re: same; Prepare email re: temp rate sch	0.25
12/11	Reply to email re: temp rate sch; Review Staff's rev req & sup sch for temp rates; Prepare email re: same; Review / Reply to email re: same	2.25
12/26	Review email re: set agr; Forward email re: same; Reply to email re: same; Review draft set agr; Provide comments; Verify amounts; Add stip terms; Review same; Prepare email re: same	2.125
12/27	Prepare email re: stip agr; Prepare email re: stip agr; Review email re: revised rate calc; Review revised rate calc; Reply to same; Review email re: signature; Reply to same	0.75
12/28	Review / Reply to email re: stip agr	0.25
Total		5.75
<u>Audit</u>		
Total		0.00
<u>ROE</u>		
12/01	Review email re: # of employees	0.125
12/05	Review email re: RB, RofR, etc; Review DW 12-170; Prepare sum; Prepare email re: same	0.75
12/14	Prepare email re: # of emp	0.125
12/15	Reply to email re: # of emp	0.125
12/18	Review email re: Ahern's draft test	0.125
12/21	Review email re: same	0.125
12/22	Prepare email re: Ahern's test; Review Ahern's test	0.625
12/26	Review var emails re: Ahern's test	0.125
Total		2.125
Grand Total		23.125
SPSt. Cyr 1/7/18		

286.84

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

February 3, 2018

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

Hampstead Area Water Company

Re: Year End, Bow Lake, Rate Filing, PUC Audit & ROE

Fee for professional services rendered January 2018 (see attached detail):

Current Month (22.25 hours @ \$135.00 / hour)	\$3,003.75
Reimbursable Expenses: Copies	0.00
Postage	<u>0.00</u>
Total Billing	<u>\$3,003.75</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

<u>Date</u>	<u>Description of Service</u>	<u>Hours</u>
<u>Year End / Other</u>		
01/02	Review John's email re: OCA complaint re: FIT; Review John's email re: BT	0.25
01/03	Review John's email re: OCA complaint re: FIT; Reply to same; Revei w/Reply Email re: NHBT; Prepare email re: Oct. 2017 F/S	0.50
01/04	Review / Reply to email re: Oct. 2017 F/S	<u>0.25</u>
Total		<u>1.00</u>
<u>Bow Lake</u>		
01/24	Review email re: status; Review reply to same	0.25
01/25	Review changes to set agr; Prepare email re: same	0.25
01/26	Review emails re: same	<u>0.25</u>
Total		<u>0.75</u>
<u>Rate Filing</u>		
01/04	Prepare email re: temp rate hearing; Review/ Reply to email re: presentation of set agr; Revei w/ Reply to email re: questions for hearing; Review email re: prep for temp rate hearing	0.875
01/05	Prepare Q & A for temp rate hearing; Review same; Prepare email re: same; Review / Reply to var emails re: same	1.875
01/08	Review var emails re: temp rate hearing; Review / Update Q & A; Prepare email re: same; Talk w/PUC re: same; Prepare emails re: same; Review Q & A; Review Stip agr; Reviw rate ach; Review PUC Staff Q & A; Reply to same; Forward same to Co.	3.00
01/09	Review email re: PUC Staff Q & A / FIT; Review PUC Staff's email re: FIT; Review Staff's test; Prepare email re: same; Prepare email re: FIY; Review SPS's Q & A; Prepare for / Part in hearing on temp rates	3.00
01/11	Review email; Review ltr re: Att. A, Sch 4 change; Review same	0.50
01/24	Review trans; Review 2-9; Draft resp; Review same; Prepare email re: same	0.75
01/29	Update resp to 2-9; Prepare email re: same; Review OCA ltr. re: intervention	0.375
01/30	Review Co. Resp to DRs - set 2; Review sup docs; Reply to email re: same; Review/ Reply to email re: same	<u>0.625</u>
Total		<u>11.00</u>
<u>Audit</u>		
01/19	Review PUC revisions to final audit report	<u>0.25</u>
Total		<u>0.25</u>

ROE

01/03	Prepare outline for test; Prepare email re: same; Review / Reply to email re: same	0.50
01/04	Prepare outline for filing; Prepare email re: outline & test	0.125
01/08	Prepare email re: COE expert	0.125
01/11	Draft ROE test; Review same	2.00
01/12	Review test; Prepare email re: same	0.50
01/15	Review Pauline's updated test	0.875
01/19	Prepare email re: Pauline's rev test / pet	0.125
01/23	Review email re: ex sum; Prepare email re: same; Review / Update test	0.50
01/24	Prepare email re: ex sum; Review / Complete test; Prepare email re: same	0.625
01/26	Talk w/Bob re: pet; Review email re: legal repr; Review ex sum; Prepare email re: same; Review petition; Review ltr. re: repr	0.50
01/27	Draft cover ltr.; Review / Update pet; Review Pauline's updated test; Prepare email re: Pauline's test; Prepare email re: pet; Prepare email re: Don's test	1.00
01/29	Review redline version of pet; Prepare email re: same; Review Pauline reply; Review email re: legal repr;	1.75
01/30	Prepare email re: legal repr ltr.	0.125
01/31	Review email; Reveal w/pet; Review SPS test; Review Harold's test	0.50
Total		<u>9.25</u>
Grand Total		<u>22.25</u>

1248.75

SPSt. Cyr
2/3/18

JS 1-00-18601



Smart. Focused. Done Right.

ScottMadden, Inc.
2626 Glenwood Avenue
Suite 480
Raleigh, NC 27608
919-781-4191
scottmadden.com

February 23, 2018

Invoice Number: 013679

PO Number: 09415

John Sullivan
Hampstead Area Water Company
54 Sawyer Avenue
Atkinson, NH 03811

In Reference To: Professional services provided in January 2018 for project 444-002
Hampstead Water Testimony

Summary of Charges			
	Pre-Filed Testimony	\$	1,333.00
	Total Due	\$	<u>1,333.00</u>

If you have any questions regarding this invoice, please let me know. Please remit payment in U.S. funds to: Accounts Receivable, ScottMadden, Inc., 2626 Glenwood Avenue, Suite 480, Raleigh, NC 27608. Thank you for retaining ScottMadden.

Sincerely,

Pauline Ahern
Executive Director
ScottMadden, Inc.
Tax ID: 56-1445505



1-00-186,01 (ROE)



Smart. Focused. Done Right.

ScottMadden, Inc.
2626 Glenwood Avenue
Suite 480
Raleigh, NC 27608
919-781-4191
scottmadden.com

January 26, 2018

Invoice Number: 013579

PO Number: 09415

John Sullivan
Hampstead Area Water Company
54 Sawyer Avenue
Atkinson, NH 03811

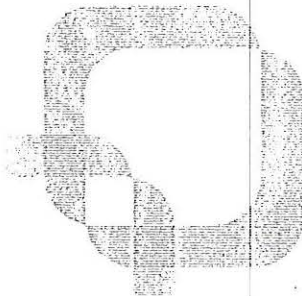
In Reference To: Professional services provided in December 2017 for project
444-002 Hampstead Water Testimony

Summary of Charges	
Pre-Filed Testimony	\$ 4,500.00
Total Due	\$ 4,500.00

If you have any questions regarding this invoice, please let me know. Please remit payment in U.S. funds to: Accounts Receivable, ScottMadden, Inc., 2626 Glenwood Avenue, Suite 480, Raleigh, NC 27608. Thank you for retaining ScottMadden.

Sincerely,

Pauline Ahern
Executive Director
ScottMadden, Inc.
Tax ID: 56-1445505



INVOICE

Lewis Builders Development Inc
54 Sawyer Ave
Atkinson, NH 03811

Invoice Number: 16910
Invoice Date: 02-28-2018
Customer ID: HAWC

To:
HAMPSTEAD AREA WATER CO., INC.
54 SAWYER AVE
ATKINSON, NH 03811

Job Location:
Job # 17-9897
2017 Rate Case

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 FEBRUARY 2018 (SEE ATTACHED)				1,042.39

Amount Billed \$1,042.39

Retainage Held

Amount Due \$1,042.39

DATE DUE: 03-30-2018

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

3/6/2018

**Job Cost Transaction Report for
LBD to HAWC Jobs - February**

Labor Burden 0.63

Overhead 0.13

Job # 17-9897 2017 Rate Case

		<u>EQ ID</u>	<u>Units</u>	
01-070	Legal			
2/2/2018	L	LEVINE,ROBERT C	4.10 ✓	399.42
2/9/2018	L	LEVINE,ROBERT C	3.30 ✓	321.47
2/16/2018	L	LEVINE,ROBERT C	3.00 ✓	292.27
2/23/2018	L	LEVINE,ROBERT C	0.30 ✓	29.23
		Total - Legal		<u>1,042.39</u>
		Sub-Total		<u>1,042.39</u>
		Job Total for Last Month	<u>10.70</u>	<u>1,042.39</u>

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

EMPLOYEE #: 1230

NAME: Robert Levine

Signature: 

WEEK 02/10/18 to 02/16/18

Date	Day	Time In	Out	In	Time Out	Comments	Worked
2/10/18	Saturday						0.00
2/11/18	Sunday						0.00
2/12/18	Monday	8:00 AM			4:30 PM		8.00
2/13/18	Tuesday	8:00 AM			4:30 PM		8.00
2/14/18	Wednesday	8:00 AM			4:30 PM		8.00
2/15/18	Thursday	8:00 AM			4:30 PM		8.00
2/16/18	Friday	8:00 AM			4:30 PM		8.00
Additional hours not shown above:							0.00
Comments:							40.00

Job #	Phase Code		Job #	Phase Code	
18-9700	01-070	AAWW - MISC. LEGAL	18-9800	01-070	HAWC - MISC. LEGAL
13-4600	01-070	AFI - SITE DEVELOPMENT	17-9897	01-070	HAWC - RATE CASE
13-4990	01-070	ACI - MISC. LEGAL	17-9836	01-070	HAWC - BOW LAKE ACQ/PUC
13-4090	01-070	AFI - MISC. LEGAL	18-9992	01-070	OFFICE - MISC LEGAL
13-3012	01-070	ECL - MISC. LEGAL			
16-9992	01-070	LBI - MISC. LEGAL			
18-6800	01-070	HAWSCO - MISC. LEGAL			
12-0890	01-070	LBD1 - SAWMILL RIDGE LEGAL			

DATE	COMPANY	PHASE	ACTIVITY	HOURS
02/12/18	13-4600	01-070	Emails with Brian Donahue re subcontract exhibits	0.3
02/12/18	13-3012	01-070	Revise Receipt and Acknowledgement form for Handbook; email with Dan Lanoie re same	0.3
02/13/18	13-4600	01-070	Meeting with John Ratigan and Sharon Somers re development	1.2
02/13/18	18-9800	01-070	Conference with John Sullivan re Wells Village Bill of Sale; send to Fran McCarthy for signature	0.3
02/14/18	17-9897	01-070	Teleconference with Atty Richardson re Lakes Region testimony	0.3
02/14/18	13-4600	01-070	Email with Atty Ratigan re engagement Ltr; review same; email to mgrs.	0.3
02/15/18	13-4600	01-070	Emails and teleconference with Josh Manning re build out timelines and condo hierarchy concepts	0.3
02/15/18	18-9800	01-070	Prepare letter and Certificate of Satisfaction for Ruma Inc on Kent Farm note	0.5
02/15/18	18-9800	01-070	Prepare letter and Certificate of Satisfaction for Trendezza on Kings Landing note	0.5
02/15/18	13-4600	01-070	Conference with Harold Morse re Simmons contract; prepare redline and email same to Mgrs.	0.6
02/16/18	13-4600	01-070	Teleconference with Harold Morse re Simmons contract; prepare clean final Contract and email same to Mgrs.	1.7
02/16/18	13-4600	01-070	Teleconference with Atty Ratigan re conflict waiver; email re same to Mgrs.	0.3
			VACATION/HOLIDAY/SICK DAY	0.0
			OFFICE TIME NOT CHARGEABLE TO JOBS	33.4
			TOTAL	40.0

40 Salary

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

EMPLOYEE #: 1230

NAME: Robert Levine

Signature: 

WEEK 02/03/18 to 02/09/18

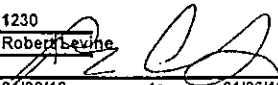
Date	Day	Time In	Out	In	Time Out	Comments	Worked
2/3/18	Saturday						0.00
2/4/18	Sunday						0.00
2/5/18	Monday	8:00 AM			4:30 PM		8.00
2/6/18	Tuesday	8:00 AM			4:30 PM		8.00
2/7/18	Wednesday	8:00 AM			4:30 PM		8.00
2/8/18	Thursday	8:00 AM			4:30 PM		8.00
2/9/18	Friday	8:00 AM			4:30 PM		8.00
Additional hours not shown above:							0.00
Comments:							40.00

Job #	Phase Code		Job #	Phase Code	
18-9700	01-070	AAWW - MISC. LEGAL	18-9800	01-070	HAWC - MISC. LEGAL
13-4600	01-070	AFI - SITE DEVELOPMENT	17-9897	01-070	HAWC - RATE CASE
13-4990	01-070	ACI - MISC. LEGAL	17-9836	01-070	HAWC - BOW LAKE ACQ/PUC
13-4090	01-070	AFI - MISC. LEGAL	18-9992	01-070	OFFICE - MISC LEGAL
13-3012	01-070	ECL - MISC. LEGAL			
16-9992	01-070	LBI - MISC. LEGAL			
18-6800	01-070	HAWSCO - MISC. LEGAL			
12-0890	01-070	LBDI - SAWMILL RIDGE LEGAL			

DATE	COMPANY	PHASE	ACTIVITY	HOURS
02/05/18	18-6800	01-070	Review and revise contracts for Pineland and Evergreen; Teleconference and emails with Ryan Connor re same	0.8
02/05/18	17-9897	01-070	Emails with Steve St. Cyr and Don Vaughan re Petition changes; revise ROE Petition; email for signature	0.5
02/05/18	17-9897	01-070	Emails with Judy Armstrong re Petition changes	0.2
02/05/18	18-6800	01-070	Emails with Ryan Connor re Evergreen contract; revise same	0.3
02/06/18	13-4990	01-070	Revise diversity in the workplace policy; emails with Chris Lewis Morse and controllers	0.4
02/07/18	17-9897	01-070	Teleconference with Steve St. Cyr, Atty Richardson, AWC and LRWC re Petition issues	0.8
02/07/18	17-9897	01-070	Emails with Atty Richardson re Petition issues	0.3
02/07/18	17-9897	01-070	Emails with Atty Speidel re modification of Prodecural Schedule for Data Requests	0.3
02/07/18	17-9836	01-070	Email with Atty Colby re settlement agreement	0.2
02/08/18	18-9800	01-070	HAWC meeting	1.8
02/08/18	13-4600	01-070	Conference with Harold Morse re Simmons Contract; revise contract and email to Harold Morse	2.5
02/08/18	17-9897	01-070	Teleconferences with Atty Richards re ROE Petition	0.9
02/08/18	13-4600	01-070	Email with Harold Morse re Harriman contract; review contract and email comments re same	0.4
02/09/18	13-4600	01-070	Review Subcontract template; email to mgrs.	3.3
			VACATION/HOLIDAYS/SICK DAY	0.0
			OFFICE TIME NOT CHARGEABLE TO JOBS	27.3
			TOTAL	40.0

40
 Subling

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

EMPLOYEE #: 1230
 NAME: Robert Levine
 Signature: 
 WEEK 01/20/18 to 01/26/18

Date	Day	Time In	Out	In	Time Out	Comments	Worked
1/20/18	Saturday						0.00
1/21/18	Sunday						0.00
1/22/18	Monday	8:00 AM			4:30 PM		8.00
1/23/18	Tuesday	8:00 AM			4:30 PM		8.00
1/24/18	Wednesday	8:00 AM			4:30 PM		8.00
1/25/18	Thursday	8:00 AM			4:30 PM		8.00
1/26/18	Friday	8:00 AM			4:30 PM		8.00
Additional hours not shown above:							0.00
Comments:							40.00

Job #	Phase Code		Job #	Phase Code	
18-9700	01-070	AAWW - MISC. LEGAL	18-9800	01-070	HAWC - MISC. LEGAL
13-4600	01-070	AFI - SITE DEVELOPMENT	17-9897	01-070	HAWC - RATE CASE
13-4990	01-070	ACI - MISC. LEGAL	17-9836	01-070	HAWC - BOW LAKE ACO/PUC
13-4090	01-070	AFI - MISC. LEGAL	18-9992	01-070	OFFICE - MISC LEGAL
13-3012	01-070	EOL - MISC. LEGAL			
16-9992	01-070	LBI - MISC. LEGAL			
18-6800	01-070	HAWSCO - MISC. LEGAL			
12-0890	01-070	LBDI - SAWMILL RIDGE LEGAL			

DATE	COMPANY	PHASE	ACTIVITY	HOURS
01/23/18	18-6800	01-070	Meeting re Garland Woods	0.8
01/22/18	13-4600	01-070	Review email re Cell Tower lease assignment	0.3
01/23/18	13-4600	01-070	Meeting re Site development	3.5
01/24/18	17-9897	01-070	Emails with Steve St Cyr re data requests and petition for return on equity	0.6
01/24/18	17-9897	01-070	Prepare answers to data requests set 2	0.2
01/24/18	17-9836	01-070	Email to Atty Speidel re status of settlement agreement	0.2
01/25/18	17-9836	01-070	Email with Atty Speidel re settlement agreement; review same and email to HAWC mgt.	0.5
01/25/18	13-4990	01-070	Emails with Gillian Barnes and Chris Lewis Morse re trademark for ACI	0.2
01/26/18	17-9897	01-070	Emails and teleconference with Steve St Cyr re Petition on Return of Equity; Prepare same	2.5
01/26/18	17-9836	01-070	Prepare final settlement agreement and Notice to customers; email same to HAWC mgrs.	0.6
01/26/18	17-9897	01-070	Prepare letter to Abenaki and Lakes Region re joint representation; email same to John Sullivan	0.6
01/26/18	17-9897	01-070	Review revisions to Pauline Ahearn's testimony and execution summary; email John Sullivan re same	0.2
			VACATION/HOLIDAY/SICK DAY	0.0
			OFFICE TIME NOT CHARGEABLE TO JOBS	29.8
			TOTAL	40.0

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

EMPLOYEE #: 1230

NAME: Robert LeVing

Signature: 

WEEK 01/27/18 to 02/02/18

Date	Day	Time In	Out	In	Time Out	Comments	Worked
1/27/18	Saturday						0.00
1/28/18	Sunday						0.00
1/29/18	Monday	8:00 AM			4:30 PM		8.00
1/30/18	Tuesday	8:00 AM			4:30 PM		8.00
1/31/18	Wednesday	8:00 AM			4:30 PM		8.00
2/1/18	Thursday	8:00 AM			4:30 PM		8.00
2/2/18	Friday	8:00 AM			4:30 PM		8.00
Additional hours not shown above:							0.00
Comments:							40.00

Job #	Phase Code		Job #	Phase Code	
18-9700	01-070	AAWW - MISC. LEGAL	18-9800	01-070	HAWC - MISC. LEGAL
13-4600	01-070	AFI - SITE DEVELOPMENT	17-9897	01-070	HAWC - RATE CASE
13-4990	01-070	ACI - MISC. LEGAL	17-9836	01-070	HAWC - BOW LAKE ACQ/PUC
13-4090	01-070	AFI - MISC. LEGAL	18-9992	01-070	OFFICE - MISC LEGAL
13-3012	01-070	ECL - MISC. LEGAL			
16-9992	01-070	LBI - MISC. LEGAL			
18-6800	01-070	HAWSCO - MISC. LEGAL			
12-0890	01-070	LBDI - SAWMILL RIDGE LEGAL			

DATE	COMPANY	PHASE	ACTIVITY	HOURS
01/29/18	17-9897	01-070	Email from Steve St. Cyr re revised answer to data request; revise same	0.3
01/29/18	17-9897	01-070	Email from OCA re participation in rate case	0.1
01/29/18	17-9897	01-070	Emails with Steve St Cyr re Rate of Return petition	0.3
01/30/18	13-4600	01-070	Meeting re Simmons contract	1.0
01/30/18	17-9897	01-070	Emails with Steve St Cyr re ROE petition	0.2
01/31/18	17-9897	01-070	Revise ROE petition and Harold Morse testimony; email same to HAWC Mgr for review	0.9
02/01/18	17-9897	01-070	Teleconference with Steve St. Cyr re ROE Petition and Testimony; revise same	0.8
02/01/18	17-9897	01-070	Prepare ROE Petition for transmittal to Abenaki and Lakes Region; email same with instruction	0.7
02/01/18	18-6800	01-070	conference with Ryan Connor re well drilling contract; prepare same and email	2.1
02/02/18	17-9836	01-070	Emails with Jody Carmody re settlement agreement	0.3
02/02/18	17-9836	01-070	Email to Jillian Colby re settlement agreement	0.2
			VACATION/HOLIDAY/SICK DAY	0.0
			OFFICE TIME NOT CHARGEABLE TO JOBS	33.1
			TOTAL	40.0

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

March 10, 2018

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

Hampstead Area Water Company

Re: Year End, Bow Lake, Rate Filing, PUC Audit & ROE

Fee for professional services rendered February 2018 (see attached detail):

Current Month (20.00 hours @ \$135.00 / hour)	\$2,700.00
Reimbursable Expenses: Copies	0.00
Postage	<u>0.00</u>
Total Billing	<u>\$2,700.00</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 / Other</u>		
02/08	Review B/S: Review sup docs; Review I/S	7.75
02/21	Review B/S: Review sup docs; Review I/S; Review sup docs	7.125
Total		14.875
<u>Bow Lake</u>		
Total		0.00
<u>Rate Filing</u>		
02/06	Review var emails re: proc sch	0.50
Total		0.50
<u>Audit</u>		
02/13	Review Staff email re: audit of plant / step adj	0.25
02/14	Review reply re: same	0.125
Total		0.375
<u>ROE</u>		
02/01	Review pet; Review SPS test; Review Harold's test; Talk w/Bob re: same	1.25
02/06	Review email re: petition	0.125
02/07	Prep for / Part in conf call ROE	0.375
02/08	Talk w/Bob & John re: ROE	0.25
02/17	Review / Reply to email re: status; Prepare email re: petition	0.125
02/21	Talk w/Bob & John re: pet	0.125
02/22	Prepare email re: pet; Prepare email re: status; Review email re: pet; Review comments	0.25
02/23	Review email re: filing; Review comments on pet; Make minor changes; Review Pauline's test; Prepare email re: pet; Review cover ltr.; Prepare email re: same; Review email re: pet; Review pet; Review cover ltr; Prepare email re: ROE filing; Review replies	1.0
02/24	Reply to email re: filing	0.125
02/27	Review email re: costs / inv; Review agr; Reply to same; Prepare email re: joint pet / test; Review email re: PUC acknowledgment	0.50
02/28	Review OCA ltr. re; part	0.125
Total		4.25
Grand Total		20.00

SPSt. Cyr
 3/10/18

578.25

INVOICE

Lewis Builders Development Inc
54 Sawyer Ave
Atkinson, NH 03811

Invoice Number: 17020
Invoice Date: 03-31-2018
Customer ID: HAWC

To:
HAMPSTEAD AREA WATER CO., INC.
54 SAWYER AVE
ATKINSON, NH 03811

Job Location:
Job # 17-9804
HAWC Return on Equity

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 2018 (SEE ATTACHED)				599.21

Amount Billed \$599.21

Retainage Held

Amount Due \$599.21

DATE DUE: 04-30-2018

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

4/17/2018

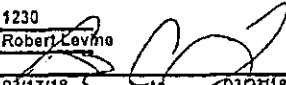
**Job Cost Transaction Report for
LBD to HAWC Jobs - March**

Labor Burden 0.63
Overhead 0.13

Job # 17-9804 HAWC Return on Equity

		<u>EQ ID</u>	<u>Units</u>	
01-070	Legal			
3/2/2018	L	LEVINE;ROBERT C	3.30	321.49
3/9/2018	L	LEVINE;ROBERT C	0.30	29.23
3/30/2018	L	LEVINE;ROBERT C	0.40	38.97
		Total - Legal		<u>389.69</u>
99-923	Accounting & Management			
3/2/2018	L	ARMSTRONG;JUDITH S	3.50	209.52
		Total - Accounting & Management		<u>209.52</u>
		Sub-Total		<u>599.21</u>
		Job Total for Last Month	<u>7.50</u>	<u>599.21</u>

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

EMPLOYEE #: 1230
 NAME: Robert Levine
 Signature: 
 WEEK 03/17/18 to 03/23/18

Date	Day	Time In	Out	In	Time Out	Comments	Worked
3/17/18	Saturday						0.00
3/18/18	Sunday						0.00
3/19/18	Monday	8:00 AM			4:30 PM		8.00
3/20/18	Tuesday	8:00 AM			4:30 PM		8.00
3/21/18	Wednesday	8:00 AM			4:30 PM		8.00
3/22/18	Thursday	8:00 AM			4:30 PM		8.00
3/23/18	Friday	8:00 AM			4:30 PM		8.00
Additional hours not shown above:							0.00
Comments: ✓							40.00

Job #	Phase Code		Job #	Phase Code
18-9700	01-070	AAWW - MISC. LEGAL	18-9600	01-070
13-4500	01-070	AFI - SITE DEVELOPMENT	17-9897	01-070
13-4390	01-070	ACI - MISC. LEGAL	17-9836	01-070
13-4090	01-070	AFI - MISC. LEGAL	18-9992	01-070
13-3012	01-070	ECL - MISC. LEGAL		
16-9992	01-070	LBI - MISC. LEGAL		
18-6800	01-070	HAWSCO - MISC. LEGAL		
12-0890	01-070	LBDI - SAWMILL RIDGE LEGAL		

DATE	COMPANY	PHASE	ACTIVITY	HOURS
03/19/18	13-3012	01-070	Controllers meeting	1.5
03/19/18	13-4990	01-070	Controllers meeting	1.5
03/19/18	17-9804	01-070	Emails with Steve St Cyr and PUC re status of docket	0.2
03/20/18	17-9804	01-070	Emails with Steve St Cyr and PUC re status of docket	0.2
03/20/18	17-9836	01-070	Teleconference to Alex Soeidel re status of Bow Lake docket	0.2
03/20/18	13-4600	01-070	Email to Attorneys Raigan and Somers re drafting condo docs meeting	0.2
03/21/18	17-9800	01-070	Emails with Josh Manning re Midlands contract	0.3
03/21/18	17-9800	01-070	Emails and research re: Fluoridation Notification statute; teleconferences with Harold Morse re same	0.5
03/21/18	17-9800	01-070	Emails and conference with Ryan Connor re Merryfield Estate easement	0.3
03/22/18	17-9800	01-070	Emails with Josh Manning re Midlands contract	0.2
			VACATION/HOLIDAY/SICK DAY	0.0
			OFFICE TIME NOT CHARGEABLE TO JOBS	34.9
			TOTAL	40.0

JD
3/22/18

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

EMPLOYEE #: 1230

NAME: Robert Levine

Signature: 

WEEK 02/24/18 to 03/02/18

Date	Day	Time In	Out	In	Time Out	Comments	Worked
2/24/18	Saturday						0.00
2/25/18	Sunday						0.00
2/26/18	Monday	8:00 AM			4:30 PM		8.00
2/27/18	Tuesday	8:00 AM			4:30 PM		8.00
2/28/18	Wednesday	8:00 AM			4:30 PM		8.00
3/1/18	Thursday	8:00 AM			4:30 PM		8.00
3/2/18	Friday	8:00 AM			4:30 PM		8.00
Additional hours not shown above:							0.00
Comments:							40.00

Job #	Phase Code		Job #	Phase Code	
18-9700	01-070	AAWW - MISC. LEGAL	18-9900	01-070	HAWC - MISC. LEGAL
13-4600	01-070	AFI - SITE DEVELOPMENT	17-9897	01-070	HAWC - RATE CASE
13-4990	01-070	ACI - MISC. LEGAL	17-9836	01-070	HAWC - BOW LAKE ACQ/PUC
13-4090	01-070	AFI - MISC. LEGAL	18-9992	01-070	OFFICE - MISC LEGAL
13-3012	01-070	ECL - MISC. LEGAL			
16-9992	01-070	LBI - MISC. LEGAL			
18-6800	01-070	HAWSCO - MISC. LEGAL			
12-0890	01-070	LBDI - SAWMILL RIDGE LEGAL			

DATE	COMPANY	PHASE	ACTIVITY	HOURS
02/26/18	18-9800	01-070	Email and teleconference with Ryan Connor re contract bid	0.2
02/27/18	17-9804	01-070	Emails with PUC and Justin Richardson re Return on Equity Petition	0.3
02/28/18	18-9800	01-070	HAWC meeting	0.3
03/01/18	13-3012	01-070	Email from Dan Lanoie re agency termination	0.2
03/02/18	13-3012	01-070	Email with Dan Lanoie and Judy Armstrong re agency for Corrine Pelletier	0.2
03/02/18	13-3012	01-070	Email with John Sullivan and Dan Lanoie re ECL and LBI controlled group; research same	0.6
			VACATION/HOLIDAY/SICK DAY	0.0
			OFFICE TIME NOT CHARGEABLE TO JOBS	38.2
			TOTAL	40.0

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

EMPLOYEE #: 1230

NAME: Robert Levine

Signature: *[Handwritten Signature]*

WEEK 02/17/18 to 02/23/18

Date	Day	Time In	Out	In	Time Out	Comments	Worked
2/17/18	Saturday						0.00
2/18/18	Sunday						0.00
2/19/18	Monday	8:00 AM			4:30 PM		8.00
2/20/18	Tuesday	8:00 AM			4:30 PM		8.00
2/21/18	Wednesday	8:00 AM			4:30 PM		8.00
2/22/18	Thursday	8:00 AM			4:30 PM		8.00
2/23/18	Friday	8:00 AM			4:30 PM		8.00
Additional hours not shown above:							0.00
Comments:							40.00

Job #	Phase Code		Job #	Phase Code	
18-9700	01-070	AAWW - MISC. LEGAL	18-9800	01-070	HAWC - MISC. LEGAL
13-4600	01-070	AFI - SITE DEVELOPMENT	17-9897	01-070	HAWC - RATE CASE
13-4990	01-070	ACI - MISC. LEGAL	17-9836	01-070	HAWC - BOW LAKE ACQ/PUC
13-4090	01-070	AFI - MISC. LEGAL	18-9992	01-070	OFFICE - MISC. LEGAL
13-3012	01-070	ECL - MISC. LEGAL			
16-9992	01-070	LBI - MISC. LEGAL			
18-6800	01-070	HAWSCO - MISC. LEGAL			
12-0890	01-070	LBDI - SAWMILL RIDGE LEGAL			

DATE	COMPANY	PHASE	ACTIVITY	HOURS
02/19/18	17-9804	01-070	Emails with Steve St Cyr re ROE Petition	0.2
02/19/18	13-4600	01-070	Teleconference with Harold Morse re Simmons Contract; revise same and email to Harold Morse	0.7
02/19/18	13-3012	01-070	Controllers meeting	1.2
02/19/18	13-4990	01-070	Controllers meeting	1.2
02/20/18	17-9804	01-070	Email with Steve St Cyr re meeting	0.1
02/20/18	18-9800	01-070	Emails with Atty Bosen re Page Farm	0.4
02/20/18	13-4600	01-070	Email re Ratigan engagement letter and conflict waiver	0.2
02/21/18	13-3012	01-070	Emails with Dan Lanoie re Deerfield land	0.2
02/21/18	17-9804	01-070	Teleconference with Justin Richardson re LRWC testimony; conference with Steve St Cyr re petition	0.4
02/22/18	13-4600	01-070	Meeting with Joh Manning and VHB re site planning; email with Josh re same	1.0
02/22/18	17-9804	01-070	Teleconference with Steve St Cyr re petition and cover letter; revise petition and letter to PUC;	1.2
02/23/18	17-9804	01-070	Teleconference with Attorney Richardson re Petition; emails re same and filing with PUC	0.6
02/23/18	17-9804	01-070	Review PUC Package on ROE petition; Revised Petition;	0.8
			VACATION/HOLIDAY/SICK DAY	0.0
			OFFICE TIME NOT CHARGEABLE TO JOBS	31.8
			TOTAL	40.0

[Handwritten initials/signature]

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

Empl. #: 111

Name: Judith Armstrong

Signature: J. Armstrong

Week: 2/17/18

To: 2/23/18

Date	Day	Time In	Lunch Out	Lunch In	Time Out	Comments	Net Hrs Worked
2/17/18	Saturday	10:15 AM			1:00 PM		2.75
2/18/18	Sunday						0.00
2/19/18	Monday	7:30 AM	9:15 AM	10:15 AM	4:30 PM		8.00
2/20/18	Tuesday	8:15 AM	12:30 PM	1:00 PM	4:30 PM		7.75
2/21/18	Wednesday	8:15 AM			4:30 PM		8.25
2/22/18	Thursday	8:15 AM	12:30 PM	1:00 PM	4:45 PM		8.00
2/23/18	Friday	8:15 AM	12:30 PM	1:00 PM	5:45 PM		9.00
Additional hours not shown above - after hours meeting, etc - write total hours in "Net Hrs Worked" column							2.00
Comments:							45.75

DATE	JOB #	COST CODE	EQUIP #	DESCRIPTION OF WORK	HOURS
2/20/18	17-9800	99-626		HAWC WELL READINGS	1.00
2/20/18	13-6015-01	98-010		GREENFIELD HILL DES REPORTING	0.50
2/20/18	13-6026-01	98-010		MEADOWS @ GRAPEVINE DES REPORTING	0.50
2/23/18	17-9804	99-923		HAWC - PUC ROA Petition	3.50
				OFFICE TIME NOT CHARGEABLE TO JOBS	40.25
TOTAL					45.75

40 Salary

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

April
March 10, 2018

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

Hampstead Area Water Company

Re: Year End, Bow Lake, Rate Filing, PUC Audit & ROE

Fee for professional services rendered ~~February~~ 2018 (see attached detail):

MARCH

Current Month (13.875 hours @ \$135.00 / hour)	\$1,873.13
Reimbursable Expenses:	
Copies	4.20
Postage	<u>2.30</u>
Total Billing	<u>\$1,879.63</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 / Other</u>		
03/06	Review 2017 B/S, I/S & TB; Review Fixed Asset Sum & sup sch; Review CIAC Sum rep; Review fed taxes; Review state taxes; Calc state def taxes; Prepare state def tax JE; Prepare email re: same; Prepare 2017 M-1 and book tax inc rec; Prepare fed tax ret	4.00
03/07	Review 2017 fed tax ret; Scan / Email re: same; Prepare cover ltr;	1.00
03/19	Review 2016 PUC Ann Rep; Review 2017 F/S; Prepare 2017 PUC Ann Rep	3.50
03/20	Prepare PUC Ann Rep; Prepare req for add'l info; Prepare email re: same	4.00
03/26	Prepare email re: add'l info; Review / Reply to same	0.25
Total		<u>12.75</u>
<u>Bow Lake</u>		
03/27	Review email re: status of set agr	0.125
Total		<u>0.125</u>
<u>Rate Filing</u>		
03/14	Review email; Review DRs -set 3; Review assignment of DRs	0.50
Total		<u>0.50</u>
<u>Audit</u>		
03/20	Talk w/John re: PUC audit	0.25
Total		<u>0.25</u>
<u>ROE</u>		
03/19	Prepare email re: status	0.125
03/20	Review / Reply to email re: same	0.125
Total		<u>0.25</u>
Grand Total		<u>13.875</u>
SPSt. Cyr		
4/14/18		

33.75

UNION LEADER CORPORATION
 P O BOX 9513
 MANCHESTER NH 03108-9513

(603)668-4321
 FAX (603)314-0132
 FED ID # 02-0212933

ADVERTISING INVOICE AND STATEMENT

1 BILLING PERIOD		2 ADVERTISER/CLIENT NAME	
04/01/2018 - 04/30/2018		HAMPSTEAD AREA WATER CO, INC.	
3 TOTAL AMOUNT DUE	4 UNAPPLIED AMOUNT	5 TERMS OF PAYMENT	
452.16	0.00	Net 30 Days	
6 CURRENT NET AMOUNT DUE	7 30 DAYS	8 60 DAYS	9 OVER 90 DAYS
452.16	0.00	0.00	0.00
10 PAGE NUMBER	11 BILLING DATE	12 BILLED ACCOUNT NUMBER	13 ADVERTISER/CLIENT NUMBER
1	04/30/2018	50706	50706

14 BILLED ACCOUNT NAME AND ADDRESS	
HAMPSTEAD AREA WATER CO, INC. 54 SAWYER AVE ATKINSON NH 03811	
RECEIVED MAY 4 2018	

10 DATE	11 NEWSPAPER REFERENCE	12 13 14 DESCRIPTION-OTHER COMMENTS/CHARGES	15 SAU SIZE BILLED UNITS	16 17 18 TIMES/RUN RATE	19 ACTIVITY	20 TOTAL
04/02/2018	Ad: 2364980	PO: JUDY A. UL LEGALS CL DW 18-026 (04/02/18)	1x15.96	1 LEGAL14	452.16	452.16
		Balance Due:				452.16

ONLY ITEMS PUBLISHED THIS MONTH APPEAR ON THIS BILL

STATEMENT OF ACCOUNT AGING OF PAST DUE AMOUNTS

21 CURRENT NET AMOUNT DUE	22 30 DAYS	23 60 DAYS
452.16	0.00	0.00

24 OVER 90 DAYS	25 UNAPPLIED AMOUNT	26 TOTAL AMOUNT DUE
0.00	0.00	452.16

UNION LEADER CORPORATION
 (603)668-4321

*UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE

27 INVOICE NUMBER	28 BILLING PERIOD	29 BILLED ACCOUNT NUMBER	30 ADVERTISER/CLIENT NUMBER	31 ADVERTISER/CLIENT NAME
043018	04/01/2018 - 04/30/2018	50706	50706	HAMPSTEAD AREA WATER CO, INC.

110000000507062 043018 00000000507060800 00000045216

INVOICE

Lewis Builders Development Inc
54 Sawyer Ave
Atkinson, NH 03811

Invoice Number: 17089
Invoice Date: 04-30-2018
Customer ID: HAWC

To:
HAMPSTEAD AREA WATER CO., INC.
54 SAWYER AVE
ATKINSON, NH 03811

Job Location:
Job # 17-9804
HAWC Return on Equity

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 2018 (SEE ATTACHED)				744.93

Amount Billed \$744.93

Retainage Held

Amount Due \$744.93

DATE DUE: 05-30-2018

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

5/9/2018

**Job Cost Transaction Report for
LBD to HAWC Jobs - April**

Labor Burden 0.67
Overhead 0.11

Job # 17-9804 HAWC Return on Equity
EQ ID

		<u>Units</u>	
01-070	Legal		
4/27/2018	L LEVINE;ROBERT C	4.70 L	460.83
	Total - Legal		<u>460.83</u>
99-923	Accounting & Management		
4/13/2018	L ARMSTRONG;JUDITH S	0.50 ✓	30.12
4/20/2018	L SULLIVAN;JOHN F	3.00	253.98
	Total - Accounting & Management		<u>284.10</u>
	Sub-Total		<u>744.93</u>
	Job Total for Last Month	<u>8.20</u>	<u>744.93</u>

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

Empl. #: 1955

Name: John Sullivan

Signature: *John Sullivan*

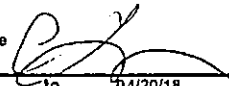
Week: 4/7/18

To: 4/13/18

Date	Day	Lunch		Lunch		Comments	Net Hrs Worked
		Time In	Out	In	Time Out		
4/7/18	Saturday						0.00
4/8/18	Sunday						0.00
4/9/18	Monday	7:15 AM	12:00 PM	12:30 PM	4:40 PM		8.92
4/10/18	Tuesday	7:25 AM	12:00 PM	12:30 PM	5:00 PM		9.08
4/11/18	Wednesday	8:00 AM			4:00 PM	Personal day	8.00
4/12/18	Thursday	7:30 AM	12:30 PM	1:00 PM	4:30 PM		8.50
4/13/18	Friday	7:35 AM			4:15 PM		8.67
Additional hours not shown above - after hours meeting, etc - write total hours in "Net Hrs Worked" column							43.17
Comments:							

DATE	JOB #	COST CODE	Extra	DESCRIPTION OF WORK	HOURS
4/11/18				Personal Day	8.00
4/13/18	17-9804	99-923		Prepare for an attend ROE hearing	3.00
<i>32 PERD 8 PERD 40</i>					
OFFICE TIME NOT CHARGEABLE TO JOBS					32.17
TOTAL					43.17

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

EMPLOYEE #: 1230
 NAME: Robert Levine
 Signature: 
 WEEK 04/14/18 to 04/20/18

Date	Day	Time In	Out	In	Time Out	Comments	Worked
4/14/18	Saturday						0.00
4/15/18	Sunday						0.00
4/16/18	Monday	8:00 AM			4:30 PM		8.00
4/17/18	Tuesday	8:00 AM			4:30 PM		8.00
4/18/18	Wednesday	8:00 AM			4:30 PM		8.00
4/19/18	Thursday	8:00 AM			4:30 PM		8.00
4/20/18	Friday	8:00 AM			4:30 PM		8.00
Additional hours not shown above:							0.00
Comments:							40.00

Job #	Phase Code		Job #	Phase Code	
18-9700	01-070	AAWW - MISC. LEGAL	18-9800	01-070	HAWC - MISC. LEGAL
06-0790	01-070	ATK HGTS - LEGAL	17-9804	01-070	HAWC- ROE PETITION
13-4600	01-070	AFI - SITE DEVELOPMENT	17-9897	01-070	HAWC - RATE CASE
13-4990	01-070	ACI - MISC. LEGAL	17-9836	01-070	HAWC - BOW LAKE ACQ/PUC
13-4090	01-070	AFI - MISC. LEGAL	18-9992	01-070	OFFICE - MISC LEGAL
13-3012	01-070	ECL - MISC. LEGAL	18-6800	01-070	HAWSCO - MISC. LEGAL
16-9992	01-070	LBI - MISC. LEGAL			
12-0890	01-070	LBDI - SAWMILL RIDGE LEGAL			

DATE	COMPANY	PHASE	ACTIVITY	HOURS
04/16/18	17-9804	01-070	Emails with Attorney Richardson and Steve St Cyr re Objection to Motion to Dismiss; review same	0.4
04/16/18	18-9800	01-070	Review and Revise Tank Lease and Easement and Granite Fields easement; emails with Steve Cummings re same	0.8
04/16/18	17-9804	01-070	Emails with HAWC mgrs. re objection to motion to dismiss; review Atty Richardson's revision of same	0.4
04/16/18	17-9804	01-070	Draft objection to motion to dismiss.	1.7
04/17/18	17-9804	01-070	Emails re procedure and settlement discussion re motion to dismiss	0.4
04/17/18	06-0790	01-070	review architect's contract and email with comments	0.5
04/18/18	18-6800	01-070	Draft Water System Agreement for Garland Woods HOA; email same to Steve Fournier for review	0.4
04/18/18	17-9804	01-070	Emails with Atty Richardson re PUC ruling and motion to dismiss; prepare objection to motion to dismiss	1.2
04/19/18	17-9804	01-070	Emails with Steve St Cyr re objection to motion to dismiss; file objection with the PUC	0.4
04/20/18	17-9804	01-070	Teleconference with Steve St Cyr re Objection to Motion to Dismiss	0.2
04/20/18	18-9800	01-070	Teleconference with Steve St Cyr re Response to OCA Tax Complaint	0.2
			VACATION/HOLIDAY/SICK DAY	0.0
			OFFICE TIME NOT CHARGEABLE TO JOBS	33.4
			TOTAL	40.0

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

Empl. #: 111

Name: Judith Armstrong

Signature: _____

Week: 3/31/18 To: 4/6/18

Date	Day	Time In	Lunch Out	Lunch In	Time Out	Comments	Net Hrs Worked
3/31/18	Saturday						0.00
4/1/18	Sunday						0.00
4/2/18	Monday	8:15 AM			4:30 PM		8.25
4/3/18	Tuesday	8:15 AM	12:00 PM	12:30 PM	5:00 PM		8.25
4/4/18	Wednesday	8:15 AM			12:15 PM		4.00
4/5/18	Thursday	8:00 AM			4:00 PM	OUT - Sick	8.00
4/6/18	Friday	8:15 AM			4:45 PM		8.50
Additional hours not shown above - after hours meeting, etc - write total hours in "Net Hrs Worked" column Comments: _____ home office/emails							2.00
							<u>39.00</u>

DATE	JOB #	COST CODE	EQUIP #	DESCRIPTION OF WORK	HOURS
4/5/18				Sick	8.00
4/4/18	17-9804	99-923		DW-18-026 ROA Petition (affidavit filing)	0.50
				OFFICE TIME NOT CHARGEABLE TO JOBS	30.50
				TOTAL	39.00

32.8 (paid)
8 (paid)
40

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

May 19, 2018

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

Hampstead Area Water Company

Re: Year End, Bow Lake, Rate Filing, PUC Audit, ROE & MWW

Fee for professional services rendered April 2018 (see attached detail):

Current Month (14.75 hours @ \$135.00 / hour)	\$1,991.25
Reimbursable Expenses:	
Copies	14.46
Postage	<u>30.88</u>
Total Billing	<u>\$2,036.59</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 / Other</u>		
04/16	Talk w/John re: PUC Ann Rep / PUC invest re: tax rate red	0.25
04/20	Talk w/Bob re: PUC invest re: tax rate red	0.125
04/24	Review var emails re: PUC Ann Rep; Review add'l data; Update var pgs; Prepare email re: A-6; Prepare email re: F-48 explan; Review replies	3.125
04/25	Talk w/John re: PUC Ann Rep; Update var pgs; Review 2017 PUC Ann Rep	2.50
04/26	Review/Reply to email re: PUC Ann Rep	<u>0.125</u>
Total		<u>6.125</u>
<u>Bow Lake</u>		
04/11	Review email re: status; Review PUC reply	0.25
04/16	Review email; Review PUC rec	<u>0.25</u>
Total		<u>0.50</u>
<u>Rate Filing</u>		
04/16	Talk w/John re: temp rates; Review file; Review docket book; Talk w/John re: same	0.25
04/24	Review email re: tech ses / set conf	0.125
04/25	Talk w/John re: RC; Review email re: tech ses / set conf; Review PUC reply	0.375
04/26	Review/Reply to email re: RC	<u>0.125</u>
Total		<u>0.875</u>
<u>Audit</u>		
04/11	Review audit finds; Review Co. comments; Draft resp to AI#3; Prepare email re: same	<u>0.50</u>
Total		<u>0.50</u>
<u>ROE</u>		
04/02	Review OoN; Prepare email re: same; Review / Reply to email re: same; Talk w/ Bob re: same	0.50
04/09	Review OoN; Talk w/Bob re: prehearing conf / tech ses; Prep for prehear conf / tech ses; Prepare email re: same; Review var replies; Review affidavits	0.375
04/11	Review / Reply to email re: affidavit; Review OCA's motion to dismiss; Review Motion to intervene; Review ROE filing; Draft prel stat	0.75
04/12	Review pet; Draft prel stat; Talk w/Bob re: same; Prepare email re: same; Review comments; Incorp same into prel stat; Review prel stat; Prep for prehearing conf; Review OCA's motion	1.375
04/13	Prep for / Part in prehear conf / tech sess	1.50
04/16	Talk w/John re: ROE; Review email re: Obj to OCA Motion; Review email re: Withdraw Motion	0.375
04/17	Prepare email re: proc sch, step inc & gen'l inv	0.375
04/18	Review var emails; Reply to Bob's	0.375
04/19	Review to Bob's email re: other changes; Review draft obj	0.50
04/20	Review email; Review Obj to Motion	0.25
04/25	Review OCA email; Review OCA ltr	<u>0.125</u>

Total

6.50

BMS

Manchester Water Works

04/25 Talk w/John re: MWW
04/25 Review email re: Mtg w/PUC
Total

0.125
0.125
0.25

Grand Total

14.75

SPSt. Cyr
5/19/18



Smart. Focused. Done Right.

ScottMadden, Inc.
2626 Glenwood Avenue
Suite 480
Raleigh, NC 27608
919-781-4191
scottmadden.com

May 24, 2018

Invoice Number: 014066

PO Number: 09415

John Sullivan
Hampstead Area Water Company
54 Sawyer Avenue
Atkinson, NH 03811

In Reference To: Professional services provided in April 2018 for project 444-002
Hampstead Water Testimony

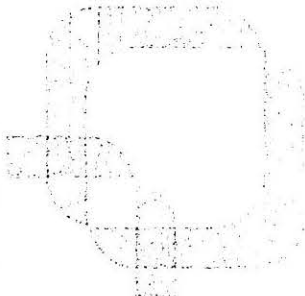
Professional Fees	\$	81.25
Total Fees & Expenses	\$	81.25
Total Due	\$	<u>81.25</u>

If you have any questions regarding this invoice, please let me know. Please remit payment in U.S. funds to: Accounts Receivable, ScottMadden, Inc., 2626 Glenwood Avenue, Suite 480, Raleigh, NC 27608. Thank you for retaining ScottMadden.

Sincerely,

Robert Hevert
Partner

ScottMadden, Inc.
Tax ID: 56-1445505



Project Hampstead Water Testimony
In Reference to: Professional services provided in April 2018 for project 444-002

Professional Fees

Pauline Ahern	4/26/2018	0.25	325.00	81.25
Responding to Discovery				
	Professional Fees	<u>0.25</u>	<u>325.00</u>	<u>81.25</u>

INVOICE

Lewis Builders Development Inc
54 Sawyer Ave
Atkinson, NH 03811

Invoice Number: 17156
Invoice Date: 05-31-2018
Customer ID: HAWC

To:
HAMPSTEAD AREA WATER CO., INC.
54 SAWYER AVE
ATKINSON, NH 03811

Job Location:
Job # 17-9804
HAWC Return on Equity

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 MAY (SEE ATTACHED)				166.71

Amount Billed \$166.71

Retainage Held

Amount Due \$166.71

DATE DUE: 06-30-2018

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

6/1/2018

**Job Cost Transaction Report for
LBD to HAWC Jobs - May**

Labor Burden 0.67
Overhead 0.11

Job # 17-9804 HAWC Return on Equity

		<u>EQ ID</u>	<u>Units</u>	
01-070	Legal			
5/4/2018	L	LEVINE;ROBERT C	0.80	78.45
5/18/2018	L	LEVINE;ROBERT C	0.30	29.42
5/25/2018	L	LEVINE;ROBERT C	0.60	58.84
Total - Legal				<u>166.71</u>
Sub-Total				<u>166.71</u>
Job Total for Last Month			<u>1.70</u>	<u>166.71</u>

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

EMPLOYEE #: 1230
 NAME: Robert Levine
 Signature: _____
 WEEK 04/21/18 to 04/27/18

Date	Day	Time In	Out	In	Time Out	Comments	Worked
4/21/18	Saturday						0.00
4/22/18	Sunday						0.00
4/23/18	Monday	8:00 AM			4:30 PM		8.00
4/24/18	Tuesday	8:00 AM			4:30 PM		8.00
4/25/18	Wednesday	8:00 AM			4:30 PM		8.00
4/26/18	Thursday	8:00 AM			4:30 PM		8.00
4/27/18	Friday	8:00 AM			4:30 PM	vacation day	8.00
Additional hours not shown above:							0.00
Comments:							40.00

Job #	Phase Code		Job #	Phase Code	
18-9700	01-070	AAWW - MISC. LEGAL	18-9800	01-070	HAWC - MISC. LEGAL
06-0790	01-070	ATK HGTS - LEGAL	17-9804	01-070	HAWC - ROE PETITION
13-4600	01-070	AFI - SITE DEVELOPMENT	17-9897	01-070	HAWC - RATE CASE
13-4990	01-070	ACI - MISC. LEGAL	17-9836	01-070	HAWC - BOW LAKE ACQ/PUC
13-4090	01-070	AFI - MISC. LEGAL	18-9992	01-070	OFFICE - MISC LEGAL
13-3012	01-070	ECL - MISC. LEGAL	18-6800	01-070	HAWSCO - MISC. LEGAL
16-9992	01-070	LBI - MISC. LEGAL			
12-0890	01-070	LBDI - SAWMILL RIDGE LEGAL			

DATE	COMPANY	PHASE	ACTIVITY	HOURS
04/23/18	06-0790	01-070	Review Architect's Contract; email comments to mgrs.	1.6
04/23/18	17-9804	01-070	Teleconference with Attorney Marcia Brown re OCA motion to dismiss	0.4
04/24/18	17-9897	01-070	Email with John Sullivan and PUC re Temporary Rates	0.2
04/24/18	13-3012	01-070	Emails with Dan Lanoie and John Sullivan re health insurance filing	0.2
04/24/18	16-9800	01-070	Emails with Harold Morse and Joshing Manning re Page Farm easement	0.3
04/25/18	16-9800	01-070	Emails with Chris Lewis Morse and Josh Manning re Ashford documents	0.3
04/25/18	17-9804	01-070	Review Letter from OCA in response to Objection to Motion to Dismiss	0.4
04/26/18	16-9800	01-070	Emails and research re files concerning Granite Village	0.5
04/26/18	06-0790	01-070	Meeting with Harold Morse, Josh Manning and Brian Donahue re CJ Architect contract; review John Sullivan's comments	1.3
04/27/18			Vacation Day	8.0
			VACATION/HOLIDAY/SICK DAY	0.0
			OFFICE TIME NOT CHARGEABLE TO JOBS	26.8
			TOTAL	40.0

*26.80
 5.20
 40
 Sunday*

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

EMPLOYEE #: 1230

NAME: Robert Lezma

Signature: 

WEEK 05/05/18 to 05/11/18


Date	Day	Time In	Out	In	Time Out	Comments	Worked
5/5/18	Saturday						0.00
5/6/18	Sunday						0.00
5/7/18	Monday	8:00 AM			4:30 PM		8.00
5/8/18	Tuesday	8:00 AM			4:30 PM		8.00
5/9/18	Wednesday	8:00 AM			4:30 PM		8.00
5/10/18	Thursday	8:00 AM			4:30 PM		8.00
5/11/18	Friday	8:00 AM			4:30 PM		8.00
Additional hours not shown above:							0.00
Comments:							40.00

Job #	Phase Code		Job #	Phase Code	
18-9700	01-070	AAWW - MISC. LEGAL	18-9800	01-070	HAWC - MISC. LEGAL
06-0790	01-070	ATK HGTS - LEGAL	17-9804	01-070	HAWC- ROE PETITION
13-4600	01-070	AFI - SITE DEVELOPMENT	17-9897	01-070	HAWC - RATE CASE
13-4990	01-070	ACI - MISC. LEGAL	17-9836	01-070	HAWC - BOW LAKE ACQ/PUC
13-4090	01-070	AFI - MISC. LEGAL	18-9992	01-070	OFFICE - MISC LEGAL
13-3012	01-070	ECL - MISC. LEGAL	18-6800	01-070	HAWSCO - MISC. LEGAL
16-9992	01-070	LBI - MISC. LEGAL			
12-0890	01-070	LBDI - SAWMILL RIDGE LEGAL			

DATE	COMPANY	PHASE	ACTIVITY	HOURS
05/07/18	17-9897	01-070	Conference with John Sullivan re tech session; emails re same	0.3
05/07/18	17-9804	01-070	Emails with Attorneys Justin Richardson and Marcia Brown re OCA letter; review response	0.3
05/07/18	17-9897	01-070	Prepare temporary tariff page; email for review	0.5
05/08/18	17-9897	01-070	Attend Tech session and Settlement Conference at PUC	6.0
05/09/18	13-4990	01-070	Emails with Chris Lewis Morse re bathroom policy	0.3
05/09/18	18-9800	01-070	Emails with Josh Manning re Carriage Lane easement	0.3
05/09/18	18-9800	01-070	Conference with Chris Lewis Morse, Harold Morse and Josh Manning re Midlands easement and tank	1.0
05/10/18	18-9800	01-070	Review Letter from Green and Co re Midlands easement;	0.3
05/11/18	18-9800	01-070	Review Letter to Green and Co re Midlands easement; revise same; email to HAWC mgrs.	1.2
			VACATION/HOLIDAY/SICK DAY	0.0
			OFFICE TIME NOT CHARGEABLE TO JOBS	29.8
			TOTAL	40.0

*40
salary*

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

EMPLOYEE #: 1230
 NAME: Robert Leying
 Signature: 
 WEEK 05/12/18 to 05/18/18

Date	Day	Time In	Out	In	Time Out	Comments	Worked
5/12/18	Saturday						0.00
5/13/18	Sunday						0.00
5/14/18	Monday	8:00 AM			4:30 PM		8.00
5/15/18	Tuesday	8:00 AM			4:30 PM		8.00
5/16/18	Wednesday	8:00 AM			4:30 PM		8.00
5/17/18	Thursday	8:00 AM			4:30 PM		8.00
5/18/18	Friday	8:00 AM			4:30 PM		8.00
Additional hours not shown above:							0.00
Comments:							40.00

Job #	Phase Code		Job #	Phase Code	
18-9700	01-070	AAWW - MISC. LEGAL	18-9800	01-070	HAWC - MISC. LEGAL
06-0790	01-070	ATK HGTS - LEGAL	17-9804	01-070	HAWC - ROE PETITION
13-4600	01-070	AFI - SITE DEVELOPMENT	17-9897	01-070	HAWC - RATE CASE
13-4990	01-070	ACI - MISC. LEGAL	17-9836	01-070	HAWC - BOW LAKE ACQ/PUC
13-4090	01-070	AFI - MISC. LEGAL	18-9992	01-070	OFFICE - MISC LEGAL
13-3012	01-070	ECL - MISC. LEGAL	18-6800	01-070	HAWSCO - MISC. LEGAL
16-9992	01-070	LBI - MISC. LEGAL			
12-0890	01-070	LBDI - SAWMILL RIDGE LEGAL			

DATE	COMPANY	PHASE	ACTIVITY	HOURS
05/14/18	17-9804	01-070	Emails with Atty Richardson and Don Kreis re settlement	0.3
05/14/18	18-6800	01-070	Revise contract with Garland Woods	0.2
05/15/18	17-9804	01-070	Emails with Atty Richardson and Don Kreis re settlement	0.3
05/15/18	06-0790	01-070	Meeting with Brian Donahue Josh Manning, Harold Morse and John Sullivan re subcontract	2.0
05/16/18	06-0790	01-070	Review Cary Simmons Termination contract	0.3
05/16/18	18-9800	01-070	Emails and research re Smith MT Tank variance	0.4
05/16/18	18-9800	01-070	Review Letter to Green re Atkinson Tank	0.5
05/16/18	18-9800	01-070	Attend Planning Board meeting re: Tank Project	2.5
05/17/18	17-9897	01-070	Email and teleconference with Robyn Descoteau re supplemental tariff; revise same; send to PUC	0.6
05/17/18	18-9800	01-070	Conference with Harold Morse re Green Letter; revise same	0.6
05/17/18	18-9800	01-070	Research zoning re tank in open space; emails re same	0.8
05/17/18	18-9800	01-070	Send Letter to Green with encl.	0.3
05/18/18	06-0790	01-070	Revise subcontractor contract	2.6
			VACATION/HOLIDAY/SICK DAY	0.0
			OFFICE TIME NOT CHARGEABLE TO JOBS	28.6
			TOTAL	40.0

Stephen P. St. Cyr & Associates

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

June 23, 2018

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

Hampstead Area Water Company

Re: Year End, Bow Lake, Rate Filing, PUC Audit, ROE & MWW

Fee for professional services rendered May 2018 (see attached detail):

Current Month (27.875 hours @ \$135.00 / hour)	\$3,763.13
Reimbursable Expenses: Copies	0.00
Postage	<u>0.00</u>
Total Billing	<u>\$3,763.13</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 / Other</u>		
05/25	Review email re: PUC ltr; Review PUC ltr; Review email re: same	0.25
Total		0.25
<u>Bow Lake</u>		
05/24	Review email re: PUC order; Review PUC reply	0.25
Total		0.25
<u>Rate Filing</u>		
05/02	Review PUC order re: tax inv; Review rate filing; Id state taxes; Prepare email re: same; Determine tax changes; Review state tax rate red input; Prepare email re: same; Prepare email to PUC re: amort per; Review Reply; Review / Reply to same	3.625
05/03	Review tax rate red sch; Add 2017 data; Calc tax rate red; Prepare email re: same; Review / Reply to email re: same; Review 2017 data; Prepare email re: state tax	2.00
05/04	Review PUC order app temp rates; Review / Reply to email re: same; Review cust ch / cons ch; Prepare email re: state tax red, Staff's perm rate sch; Prepare email re: step inc / conf call; Review Staff's replyre: step inc / Perm rate sch; Review email	1.625
05/07	Prep for tech ses / set conf	3.00
05/08	Prep for / Part in tech ses / set conf	4.25
05/09	Review PUC email re: wages; Reply to same	0.25
05/10	Review 2016 & 2017 additions, CIAC, meter & meter changeouts; Prepare email re: same; Review 2017 proforma wages; Prepare email re: same; Modify sch to add 2016 amts; Develop preform adj; Prepare email re: Same	1.50
05/15	Review PUC's email re: serv lines	0.125
05/17	Review / Reply to email re: serv lines	0.25
05/21	Review email re: Att A, Sch 6; & A & B, Sch 6; Review updated set sch; Reply to email re: 5.91 v 5.93; Add salv assoc w/meters, prop taxes & step	3.50
05/23	Review / Reply to email re: Staff rev req; Prepare reply re: same; Review Staff's reply; Review John's email	1.125
05/29	Review PUC's reply to Co. questions / comments; Review Well VII O&M exp; Talk w/John; Review same; Prepare email re: same; Forward data to PUC	1.00
05/30	Review PUC email re: WV; Prepare email re: same; Review / Reply to same; Review / Reply to email re: WV exp; Review email; Review updated Set sch	1.00
05/31	Review perm rate sch; Review step sch; Prepare email re: same; Review draft agr; Provide changes; Prepare email re: same; Revei wJohn' s com	2.00
Total		25.25
<u>Audit</u>		
Total		0.00

<u>ROE</u>		
05/15	Review OCA's email re: ROE formula; Review / Reply to email re: same; Review email re: same	0.50
05/23	Reply to email re: OCA; Review reply; Review Step	0.375
05/24	Review Bob's email re: prop stip	0.125
05/25	Review / Reply to email re: prop stip; Talk w/Bob re: same; Review Bob's email Review var emails re: draft stip / proc sch; Review / Update draft proc sch; Prepare email re: same	0.75
05/29	Review Stip & prop proc sch; Reply to email re: same	0.25
05/31	Review prop stip	0.125
Total		2.125

286.88

Manchester Water Works

Total		0.00
Grand Total		27.875
SPSt. Cyr		
6/23/18		

INVOICE

Lewis Builders Development Inc
54 Sawyer Ave
Atkinson, NH 03811

Invoice Number: 17261
Invoice Date: 06-30-2018
Customer ID: HAWC

To:
HAMPSTEAD AREA WATER CO., INC.
54 SAWYER AVE
ATKINSON, NH 03811

Job Location:
Job # 17-9804
HAWC Return on Equity

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 2018 (SEE ATTACHED)				340.93

Amount Billed \$340.93

Retainage Held

Amount Due \$340.93

DATE DUE: 07-30-2018

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

7/6/2018

**Job Cost Transaction Report for
LBD to HAWC Jobs - June**

Labor Burden 0.67
Overhead 0.11

Job # 17-9804 HAWC Return on Equity
EQ ID

	<u>Legal</u>		<u>Units</u>	
01-070				
6/1/2018	L	LEVINE,ROBERT C	✓ 0.30	29.42
6/8/2018	L	LEVINE,ROBERT C	✓ 1.40	137.27
6/15/2018	L	LEVINE,ROBERT C	✓ 1.20	122.99
6/22/2018	L	LEVINE,ROBERT C	✓ 0.30	30.75
6/29/2018	L	LEVINE,ROBERT C	✓ 0.20	20.50
		Total - Legal		<u>340.93</u>
		Sub-Total		<u>340.93</u>
		Job Total for Last Month	<u>3.40</u>	<u>340.93</u>

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

EMPLOYEE #: 1230

NAME: Robert Levide

Signature: 

WEEK 05/19/18 to 05/25/18

Date	Day	Time In	Out	In	Time Out	Comments	Worked
5/19/18	Saturday						0.00
5/20/18	Sunday						0.00
5/21/18	Monday	8:00 AM			4:30 PM		8.00
5/22/18	Tuesday	8:00 AM			4:30 PM		8.00
5/23/18	Wednesday	8:00 AM			4:30 PM		8.00
5/24/18	Thursday	8:00 AM			4:30 PM		8.00
5/25/18	Friday	8:00 AM			4:30 PM		8.00
Additional hours not shown above:							0.00
Comments:							40.00

Job #	Phase Code		Job #	Phase Code	
18-9700	01-070	AAWW - MISC. LEGAL	18-9800	01-070	HAWC - MISC. LEGAL
06-0790	01-070	ATK HGTS - LEGAL	17-9804	01-070	HAWC- ROE PETITION
13-4600	01-070	AFI - SITE DEVELOPMENT	17-9897	01-070	HAWC - RATE CASE
13-4990	01-070	ACI - MISC. LEGAL	17-9836	01-070	HAWC - BOW LAKE ACQ/PUC
13-4090	01-070	AFI - MISC. LEGAL	18-9992	01-070	OFFICE - MISC LEGAL
13-3012	01-070	ECL - MISC. LEGAL	18-6800	01-070	HAWSCO - MISC. LEGAL
16-9992	01-070	LBI - MISC. LEGAL			
12-0890	01-070	LBDI - SAWMILL RIDGE LEGAL			

DATE	COMPANY	PHASE	ACTIVITY	HOURS
05/21/18	13-4990	01-070	Controllers Meeting	1.0
05/21/18	13-3012	01-070	Controllers Meeting	1.0
05/22/18	18-6800	01-070	Conference with John Herbst re Tisdale's trailer park contract; revise same	0.4
05/22/18	17-9804	01-070	Teleconference with Justin Richardson re ROE OCA proposal; email HAWC mgrs. for response.	0.3
05/23/18	06-0790	01-070	Meeting re natural gas for project	0.9
05/23/18	06-0790	01-070	Revise subcontract	2.2
05/24/18	06-0790	01-070	Revise subcontract	2.4
05/25/18	06-0790	01-070	Revise subcontract; email to managers	3.4
			VACATION/HOLIDAY/SICK DAY	0.0
			OFFICE TIME NOT CHARGEABLE TO JOBS	28.4
			TOTAL	40.0

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

EMPLOYEE #: 1230

NAME: Robert Levine

Signature: *[Handwritten Signature]*

WEEK 05/26/18 to 06/01/18

Date	Day	Time In	Out	In	Time Out	Comments	Worked
5/26/18	Saturday						0.00
5/27/18	Sunday						0.00
5/28/18	Monday	8:00 AM			4:30 PM	Holiday	8.00
5/29/18	Tuesday	8:00 AM			4:30 PM		8.00
5/30/18	Wednesday	8:00 AM			4:30 PM		8.00
5/31/18	Thursday	8:00 AM			4:30 PM		8.00
6/1/18	Friday	8:00 AM			4:30 PM		8.00
Additional hours not shown above:							0.00
Comments:							40.00

Job #	Phase Code		Job #	Phase Code	
18-9700	01-070	AAWW - MISC. LEGAL	18-9800	01-070	HAWC - MISC. LEGAL
06-0790	01-070	ATK HGTS - LEGAL	17-9804	01-070	HAWC-ROE PETITION
13-4600	01-070	AFI - SITE DEVELOPMENT	17-9897	01-070	HAWC - RATE CASE
13-4990	01-070	ACI - MISC. LEGAL	17-9836	01-070	HAWC - BOW LAKE ACQ/PUC
13-4090	01-070	AFI - MISC. LEGAL	18-9992	01-070	OFFICE - MISC LEGAL
13-3012	01-070	ECL - MISC. LEGAL	18-6800	01-070	HAWSCO - MISC. LEGAL
16-9992	01-070	LBI - MISC. LEGAL			
12-0890	01-070	LBDI - SAWMILL RIDGE LEGAL			

DATE	COMPANY	PHASE	ACTIVITY	HOURS
05/28/18			Holiday	8.0
05/29/18	17-9897	01-070	Prepare stipulation; conference with John Sullivan re same	0.8
05/29/18	17-9804	01-070	Teleconference and emails with Atty Richardson re stipulation and amending petition and procedural schedule	0.6
05/29/18	17-9804	01-070	Teleconference and email with Atty Brown re stipulation and amending petition and procedural schedule	0.4
05/30/18	17-9804	01-070	Emails with PUC Staff John Sullivan, Steve St Cyr and Atty Richardson re procedure in docket 18-026 and 17-118	0.4
05/30/18	17-9897	01-070	Prepare settlement agreement in rate case; email to John Sullivan and Steve St Cyr for review.	1.6
05/31/18	17-9897	01-070	Reviewed revisions; revised settlement agreement; emailed to HAWC mgrs.	1.8
06/01/18	17-9897	01-070	Email with HAWC mgrs. on settlement; email settlement agreement to PUC and OCA for review	0.4
06/01/18	06-0790	01-070	Review Unitil Gas Contract; email comments to managers	0.5
			VACATION/HOLIDAY/SICK DAY	8.0
			OFFICE TIME NOT CHARGEABLE TO JOBS	25.5
			TOTAL	40.0

37.2
8.8
 /
40

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

EMPLOYEE #: 1230

NAME: Robert Levine

Signature: 

WEEK 06/02/18 to 06/08/18

Date	Day	Time In	Out	In	Time Out	Comments	Worked
6/2/18	Saturday						0.00
6/3/18	Sunday						0.00
6/4/18	Monday	8:00 AM			4:30 PM		8.00
6/5/18	Tuesday	8:00 AM			4:30 PM		8.00
6/6/18	Wednesday	8:00 AM			4:30 PM		8.00
6/7/18	Thursday	8:00 AM			4:30 PM		8.00
6/8/18	Friday	8:00 AM			4:30 PM		8.00
Additional hours not shown above:							0.00
Comments:							40.00

Job #	Phase Code		Job #	Phase Code	
18-9700	01-070	AAWW - MISC. LEGAL	18-9800	01-070	HAWC - MISC. LEGAL
06-0790	01-070	ATK HGTS - LEGAL	17-9804	01-070	HAWC - ROE PETITION
13-4600	01-070	AFI - SITE DEVELOPMENT	17-9897	01-070	HAWC - RATE CASE
13-4990	01-070	ACI - MISC. LEGAL	17-9836	01-070	HAWC - BOW LAKE ACQ/PUC
13-4090	01-070	AFI - MISC. LEGAL	18-9992	01-070	OFFICE - MISC. LEGAL
13-3012	01-070	ECL - MISC. LEGAL	18-6800	01-070	HAWSCO - MISC. LEGAL
16-9992	01-070	LBI - MISC. LEGAL			
12-0890	01-070	LBDI - SAWMILL RIDGE LEGAL			

DATE	COMPANY	PHASE	ACTIVITY	HOURS
06/04/18	18-6800	01-070	Emails with John Herbst re water service commitment and easement deed	0.2
06/04/18	06-0790	01-070	review Chris Lewis Morse and John Sullivan comments on gas contract from Unifil	0.4
06/05/18	18-9800	01-070	Conference with John Herbst re Pipit development and documents	0.6
06/05/18	17-9897	01-070	Emails with Staff and John Sullivan re counter proposal for settlement from staff; review same; email mgrs.	0.4
06/06/18	06-0790	01-070	Emails re Gas contract	0.3
06/06/18	17-9804	01-070	Emails re settlement of ROE petition and schedule	0.8
06/06/18	06-0790	01-070	Revise Gas Contract	1.5
06/07/18	18-9800	01-070	Emails re tank site review; research PUC exemption and waiver of site review; prepare draft letter to PB	1.6
06/07/18	17-9804	01-070	Teleconference with Attorney Richardson re settlements	0.4
06/07/18	17-9897	01-070	Emails and Teleconference with Staff re settlement of rate case and second step procedure	1.2
06/07/18	17-9897	01-070	Teleconference with Don Kreis re settlement of rate case and second step	0.3
06/07/18	18-9800	01-070	Conference with Harold Morse re planning board proceeding; revise letter to PB	0.7
06/08/18	17-9897	01-070	Emails with John Sullivan and Steve St Cyr re Staff proposal; teleconference with Attorney Richardson re same	1.2
06/08/18	18-6800	01-070	Emails with John Herbst re water line extension and service for fire suppression; review contract for same	0.4
			VACATION/HOLIDAY/SICK DAY	0.0
			OFFICE TIME NOT CHARGEABLE TO JOBS	30.0
			TOTAL	40.0

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

EMPLOYEE #: 1230
 NAME: Robert Levine *RL*
 Signature: _____
 WEEK 06/09/18 to 06/15/18

Date	Day	Time In	Out	In	Time Out	Comments	Worked
6/9/18	Saturday						0.00
6/10/18	Sunday						0.00
6/11/18	Monday	8:00 AM			4:30 PM		8.00
6/12/18	Tuesday	8:00 AM			4:30 PM		8.00
6/13/18	Wednesday	8:00 AM			4:30 PM		8.00
6/14/18	Thursday	8:00 AM			4:30 PM		8.00
6/15/18	Friday	8:00 AM			4:30 PM		8.00
Additional hours not shown above:							0.00
Comments:							40.00

Job #	Phase Code		Job #	Phase Code	
18-9700	01-070	AAWW - MISC. LEGAL	18-9800	01-070	HAWC - MISC. LEGAL
06-0790	01-070	ATK HGTS - LEGAL	17-9804	01-070	HAWC - ROE PETITION
13-4600	01-070	AFI - SITE DEVELOPMENT	17-9897	01-070	HAWC - RATE CASE
13-4990	01-070	ACI - MISC. LEGAL	17-9836	01-070	HAWC - BOW LAKE ACQ/PUC
13-4090	01-070	AFI - MISC. LEGAL	18-9992	01-070	OFFICE - MISC LEGAL
13-3012	01-070	ECL - MISC. LEGAL	18-6800	01-070	HAWSCO - MISC. LEGAL
18-9992	01-070	LBI - MISC. LEGAL			
12-0890	01-070	LBDI - SAWMILL RIDGE LEGAL			

DATE	COMPANY	PHASE	ACTIVITY	HOURS
06/11/18	18-9800	01-070	Meeting with Rick Green & Harold Morse re water tank at Page Farm	3.2
06/11/18	06-0790	01-070	Emails and conference with Josh Manning re Gas Contract with Unutil	0.4
06/11/18	17-9897	01-070	Teleconference with Steve St Cyr re settlement agreement	0.4
06/11/18	18-9800	01-070	Emails with John Herbst re Pipit Estates	0.2
06/12/18	17-9797	01-070	Emails with Staff OCA and HAWC Mgrs. re settlement; review same	0.8
06/12/18	06-0790	01-070	Conference with Chris Lewis Morse re status of condo docs; email to Atty Somers re same	0.3
06/12/18	18-9800	01-070	Emails with John Sullivan and John Herbst re Pipit Estates contract	0.4
06/12/18	17-9804	01-070	Email with Atty Richardson re settlement	0.3
06/12/18	18-9800	01-070	Emails with Joh Manning re Kelly Green franchise	0.4
06/12/18	18-9800	01-070	Draft Pipit Estate contract, email same for review	2.1
06/13/18	17-9897	01-070	Emails re settlement agreement; review same	0.7
06/13/18	18-9800	01-070	Draft Pipit Estates water rights deed and bill of sale; email same for review	1.3
06/14/18	06-0790	01-070	Emails re Unutil contract, review addendum	0.2
06/15/18	18-9800	01-070	Review Tyler Technologies software contract; email John Sullivan re same	1.2
			VACATION/HOLIDAY/SICK DAY	0.0
			OFFICE TIME NOT CHARGEABLE TO JOBS	28.1
			TOTAL	40.0

Salvatore ✓

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

EMPLOYEE #: 1230
 NAME: Robert Levine
 Signature: *[Signature]*
 WEEK 06/16/18 to 06/22/18

Date	Day	Time In	Out	In	Time Out	Comments	Worked
6/16/18	Saturday						0.00
6/17/18	Sunday						0.00
6/18/18	Monday	8:00 AM			4:30 PM		8.00
6/19/18	Tuesday	8:00 AM			4:30 PM		8.00
6/20/18	Wednesday	8:00 AM			4:30 PM		8.00
6/21/18	Thursday	8:00 AM			4:30 PM		8.00
6/22/18	Friday	8:00 AM			4:30 PM		8.00
Additional hours not shown above:							0.00
Comments:							40.00

Job #	Phase Code		Job #	Phase Code	
18-9700	01-070	AAWW - MISC. LEGAL	18-9800	01-070	HAWC - MISC. LEGAL
06-0790	01-070	ATK HGTS - LEGAL	17-9804	01-070	HAWC - ROE PETITION
13-4600	01-070	AFI - SITE DEVELOPMENT	17-9897	01-070	HAWC - RATE CASE
13-4990	01-070	ACI - MISC. LEGAL	17-9836	01-070	HAWC - BOW LAKE ACQ/PUC
13-4090	01-070	AFI - MISC. LEGAL	18-9992	01-070	OFFICE - MISC. LEGAL
13-3012	01-070	ECL - MISC. LEGAL	18-6800	01-070	HAWSCO - MISC. LEGAL
16-9992	01-070	LBI - MISC. LEGAL			
12-0890	01-070	LBDI - SAWMILL RIDGE LEGAL			

DATE	COMPANY	PHASE	ACTIVITY	HOURS
06/18/18	17-9804	01-070	Teleconference with Atty. Justin Richardson re settlement agreement	0.2
06/18/18	13-3012	01-070	Controller's Meeting	1.2
06/18/18	13-4990	01-070	Controller's Meeting	1.3
06/18/18	17-9897	01-070	Email with Steve St Cyr re his testimony; prepare for hearing on the merits	0.8
06/19/18	17-9897	01-070	PUC Hearing on the Merits in Concord.	5.0
06/19/18	18-9800	01-070	Email with Atty John Bosen re settlement; review same and emails with HAWC managers	0.6
06/19/18	18-9800	01-070	Emails and conference with John Herbst and Harold Morse re Pipit Estates documents	0.5
06/19/18	18-9300	01-070	Conference with Chris Lewis Morse and Harold Morse re settlement agreement for Page Farm storage tank	1.0
06/20/18	18-9800	01-070	Revise settlement agreement re water storage tank at Page Farm	1.3
06/20/18	18-9300	01-070	Attend Planning Board Meeting	3.5
06/21/18	18-9800	01-070	Meeting with Unifil re Gas Contract; teleconference with Unifil's attorney; email HAWC mgrs.	1.6
06/21/18	18-9800	01-070	Teleconference with Josh Manning and Harold Morse re Planning Board meeting and Midlands contract	0.6
06/22/18	18-9800	01-070	Emails with Josh Manning and Midlands re settlement agreement; review revision from Midlands	0.7
06/22/18	18-9800	01-070	Emails from Josh Manning and Harold Morse re Fairfield notice to customers re well drilling; review notice	0.4
06/22/18	18-9800	01-070	Email from Unifil re indemnity clause in Gas Contract	0.2
			OFFICE TIME NOT CHARGEABLE TO JOBS	21.3
			TOTAL	40.0

to salary

INVOICE

Steven E. Patnaude, LCR

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

Bill to: Robert C. Levine, Esq.
Hampstead Area Water Company
54 Sawyer Avenue
Atkinson, NH 03811

INVOICE NO.: 2018-028B

DATE: 07-12-18
TERMS: Net 30 days
DUE DATE: 08-12-18

Sorry for the delay in forwarding this invoice for the transcript of the prehearing conference held on 04-13-18 in DW 18-026.

SHIP DATE: with invoice SHIPPED VIA: Priority Mail
(Emailed on 04-27-18)

DOCKET NO.: DW 18-026 ABENAKI WATER CO., HAMPSTEAD AREA WATER CO., AND LAKES REGION WATER CO.:
Joint Petition for Declaratory Ruling or Rulemaking regarding the Return of Equity for Small Water Systems. (Prehearing conference)

SERVICES PROVIDED:

Original & 4 copies of a 52-page transcript of the prehearing conference held on April 13, 2018, including appearance fee and condensed version for NHPUC file >
(Original to PUC/copy to OCA on 04-27-18)

	AMOUNT
	\$ 203.92*
SUBTOTAL =	\$ 203.92
SHIPPING =	\$ 6.70
TOTAL DUE =	\$ 210.62

[NOTE: * Amount represents a 3-way split of the invoice total of \$611.75 as directed by the NHPUC between the Joint Petitioners.]

SUBTOTAL = \$ 203.92
SHIPPING = \$ 6.70
TOTAL DUE = \$ 210.62

Please remove bottom portion and return with payment

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

Invoice No. 2018-028B Company billed: HAWC Amount: \$ 210.62

OK
RCL
7/6/18

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

July 14, 2018

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

Hampstead Area Water Company

Re: Year End, Bow Lake, Rate Filing, PUC Audit, ROE & MWW

Fee for professional services rendered June 2018 (see attached detail):

Current Month (17.00 hours @ \$135.00 / hour)	\$2,295.00
Reimbursable Expenses:	
Copies	0.00
Postage	<u>0.00</u>
Total Billing	<u>\$2,295.00</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
 stephenstcyr@yahoo.com

<u>Date</u>	<u>Description of Service</u>	<u>Hours</u>
<u>Year End / Other</u>		
Total		<u>0.00</u>
<u>Bow Lake</u>		
Total		<u>0.00</u>
<u>Rate Filing</u>		
06/01	Review email re: Set Agr	0.125
06/09	Review Set Agr; Review PUC ltr re: proc sch	0.375
06/11	Talk w/PUC re: ROE test / proc sch; Talk w/Bob re: same; Review Set Agr; Review Set Sch; verify cert amts; Talk w/Bob & John; Review / Revise lan re: step 2 adj; Review / Revise lan re: RC exp re: ROE	2.00
06/12	Review Set Agr / Sch; Prepare email re: same; Review PUC email re: ROE cons; Review email re: Set Agr; Review OCA quest re: ROE; Review / Reply to var emails; Review Set Agr	2.75
06/13	Review Set Agr w/PUC & OCA comments; Prepare email re: same; Review Bob's email re: Co pos; Review var emails; Review "final" Set Agr	1.25
06/14	Prepare email re: pres of Set Agr; Review PUC reply	0.25
06/15	Prepare email re: pres of Set Agr; Review Co. reply; Review PUC reply; Reply to same	0.75
06/18	Review Set Agr / Sch; Prepare pres quest; Prep for hearing	3.25
06/19	Prep for / Part in hearing	<u>2.00</u>
Total		<u>12.75</u>
<u>Audit</u>		
Total		<u>0.00</u>
<u>ROE</u>		
06/09	Review prop stip V6; Review PUC resp; Review var emails re: same	0.25
06/15	Review prop stip V8; Review / Reply to email re: same;	0.125
06/19	Review var emails re: stip agr	0.125
06/25	Review email re: DRs	<u>0.25</u>
Total		<u>0.75</u>
<u>Manchester Water Works / Atkinson Tank Project</u>		
06/19	Talk w/Co re: Atk Tank Proj	0.50
06/21	Review email re: proj	0.25
06/25	Review email re: mtg; Reply to same	0.25
06/27	Mt w/Co & CPA to discuss tank proj, tax on CIAC, fin, rates, etc.; Prepare email Re: com ltr, fin / step sch, taxes, etc;	2.25
06/28	Review / Reply to email re: mtg; Review / Reply to email re: same	<u>0.25</u>
Total		<u>3.50</u>
Grand Total		<u>17.00</u>
SPSt. Cyr		
7/14/18		

101.25

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

September 9, 2018

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

Hampstead Area Water Company

Re: Year End, Bow Lake, Rate Filing, PUC Audit, ROE & MWW

Fee for professional services rendered August 2018 (see attached detail):

Current Month (17.875 hours @ \$135.00 / hour)	\$2,413.13
Reimbursable Expenses:	
Copies	0.00
Postage	<u>0.00</u>
Total Billing	<u>\$2,413.13</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 / Other</u>		
08/27	Review emails re: C-corp	0.25
08/28	Review emails re: C-corp	0.25
08/30	Review emails re: C-corp	0.25
Total		<u>0.75</u>
<u>Bow Lake</u>		
08/31	Review email re: tariff pg; Review tariff pg; Review emails re: same	0.25
Total		<u>0.25</u>
<u>Rate Filing</u>		
08/13	Review email re: tariff; Review tariff pgs.; Reply to same	0.375
08/27	Review email re: temp rate recoup / RC exp	0.125
08/28	Review emails re: temp rate recoup / RC exp; Review temp rate recoup; Review Sum of RC exp; Review surcharge calc; Reply to email re: same; Prepare Aug - Oct act/ est inv for RC exp	1.625
08/29	Review / Reply to email re: surcharge cover letter; Review temp calc; Review RC Exp sum; Review prop sur calc; Review cover letter; Prepare same; Prepare email re: same; Review / Reply to same; Review reply	1.75
08/30	Review/ Reply to email re: surcharge cover ltr; Review filing material; Prepare email re: same	0.75
Total		<u>4.625</u>
<u>Audit</u>		
Total		<u>0.00</u>
<u>ROE</u>		
08/20	Review email; Talk /John; Review DW 18-026; Prepare email re: tech ses / set conf / OoN; Review PUC reply; Review / Reply to var emails	1.00
08/21	Review var emails; Prepare emails re: tech ses / set conf	0.50
08/29	Prepare email re: SM inv; Review PUC email re: Dr. Woolridge; Prepare email re: same	0.25
Total		<u>1.75</u>
<u>Manchester Water Works / Atkinson Tank Project</u>		
08/01	Review email re: financing	0.125
08/02	Review email re: fin / step sch; Review email re tests	0.50
08/06	Prepare email re: confirm var amts; Review reply; Prepare loan amort; Update fin / step sch	1.00
08/07	Review email re: Co. resp to MOU	0.25
08/08	Review w/ Update assumptions; Review sch; Review sup docs; Prepare email re: same; Review / Update test; Calc new rates	2.50
08/09	Review assumptions; Review rate calc; Review test; Prepare email re: same; Review Harold's test; Review pet	1.00
08/24	Review email re: tank fin; Review plant adds; Review sup docs	0.50
08/30	Review email re: filing; Review sch; Review test; Review Harold's test; Review	

236.25

08/31	pet; Review Exh. 2; Prepare email re: same Review email; Review req for fin from DWC Trust Fund; Review Exh 2 / Harold's test; Reply to same; Talk /Bob re: filing	1.375
Total		<u>0.75</u> <u>8.00</u>
<u>Truck Financing</u>		
08/07	Review email; Review DRs; Reply to same	0.25
08/15	Review Co resp to DRs; Reply to email re: same	0.625
08/24	Review email; Review Co resp to DRs; Review sup docs	<u>0.25</u>
Total		<u>1.125</u>
<u>Line of Credit Financing</u>		
08/29	Review 2017 PUC Ann Rep; Setup fin sch; Populate / Review same; Prepare Email re: same	0.50
08/30	Review email; Review CWIP sch; Review def dr sch	<u>0.50</u>
Total		<u>1.00</u>
<u>Tisdale</u>		
08/02	Review email re: pet / test	<u>0.375</u>
Total		<u>0.375</u>
Grand Total		<u>17.875</u>
SPSt. Cyr 9/09/18		

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

October 13, 2018

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

Hampstead Area Water Company

Re: Year End, Bow Lake, Rate Filing, PUC Audit, ROE & MWW

Fee for professional services rendered August 2018 (see attached detail):

Current Month (16.75 hours @ \$135.00 / hour)	\$2,261.25
Reimbursable Expenses:	
Copies	0.00
Postage	<u>0.00</u>
Total Billing	<u>\$2,261.25</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 / Other</u>		
Total		<u>0.00</u>
<u>Bow Lake</u>		
09/03	Review Harold's email re: fran area; Review Bob's reply	<u>0.25</u>
Total		<u>0.25</u>
<u>Rate Filing</u>		
09/11	Review Staff DRs; Review Co resp; Review var emails re: same	0.50
09/26	Review John's email re: DRs; Review 4-1; Review rev req sch; Reply to same	0.25
09/27	Review final resp	<u>0.25</u>
Total		<u>1.00</u>
<u>Audit</u>		
Total		<u>0.00</u>
<u>ROE</u>		
09/18	Review / Forward emails w/PUC to Cos for review / reminder; Reply to same	0.125
09/19	Review PUC reply; Review email re: Woolridge test; Review test & att; Review Ahern's email; Review John's email	0.875
09/20	Review / Reply to email re: conf call	0.125
09/21	Review Woolridge's test; Talk w/Ahern; Prepare email re: same	0.75
09/25	Review Aherns' DRs; Prepare email re: same; Review Woolridge's test; Prepare resp; Review / Reply to same	1.00
09/26	Edit Pauline's DRs; Review same; Prepare email re: same	<u>0.875</u>
Total		<u>3.75</u>
<u>Manchester Water Works / Atkinson Tank Project</u>		
09/06	Forward email re: SPS 1-8; Review replies	0.25
09/07	Print / Copy SPS 1-1 - 1-8; Scan / Email re: same; Talk w/Judy re: cover ltr; Prepare cover ltr; Prepare pkg.	1.25
09/11	Review revised MOU	0.25
09/12	Review revised MOU	0.25
09/25	Review OoN; Review var emails re: same	0.50
09/26	Review summation ltr; Review OoN; Provide changes; Prepare email re: same	0.50
09/27	Review emails re: summation ltr	<u>0.25</u>
Total		<u>3.25</u>
<u>Truck Financing</u>		
09/11	Review Staff rec; Prepare email re: same	<u>0.25</u>
Total		<u>0.25</u>

500.25

Line of Credit Financing

08/10	Review email; Review Pentucket appr; Review LOC pet; Review John's comments	0.50
08/21	Review email; Review pet	0.25
08/24	Talk w/Bob re: pet; Talk w/John re: use of LOC/ max amt; Review var emails re: same	0.50
09/06	Review / Reply to email re: fin sch	0.25
09/11	Prepare fin sch; Review same	3.25
09/13	Review / Reply to email re: sch / test	0.25
09/18	Review fin sch; Make changes to reflect 1 yr; Review same; Draft major assumptions; Prepare email re: same; Draft test; Review same	2.50
09/19	Review John's adj to test; Review John's email re: filing	<u>0.25</u>
Total		<u>7.75</u>
<u>Tisdale</u>		
09/17	Review var emails re: PUC order; Review PUC order	<u>0.50</u>
Total		<u>0.50</u>
Grand Total		<u>16.75</u>

SPSt. Cyr
10/13/18

INVOICE

Lewis Builders Development Inc
54 Sawyer Ave
Atkinson, NH 03811

Invoice Number: 17648
Invoice Date: 10-31-2018
Customer ID: HAWC

To: HAMPSTEAD AREA WATER CO., INC.
54 SAWYER AVE
ATKINSON, NH 03811

Job Location:
Job # 17-9897
2017 Rate Case

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 2018				2,159.59

Amount Billed \$2,159.59

Retainage Held

Amount Due \$2,159.59

DATE DUE: 11-30-2018

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

11/13/2018

Job Cost Transaction Report for
LBD to HAWC Jobs - October

17648

Labor Burden 0.67
Overhead 0.11

Job # 17-9897 2017 Rate Case

		EQ ID	Units	
01-070	Legal			
10/5/2018	L	LEVINE,ROBERT C	2.00	204.98
10/5/2018	L	AUGERI,ANTHONY	3.00	374.26
10/12/2018	L	LEVINE,ROBERT C	1.00	102.49
10/12/2018	L	AUGERI,ANTHONY	0.50	62.38
10/19/2018	L	LEVINE,ROBERT C	7.10	727.71
10/26/2018	L	LEVINE,ROBERT C	0.20	20.50
Total - Legal				<u>1,492.32</u>
99-923	Accounting & Management			
10/5/2018	L	ARMSTRONG,JUDITH S	0.50	30.12
10/19/2018	L	SULLIVAN,JOHN F	6.50	637.15
Total - Accounting & Management				<u>667.27</u>
Sub-Total				<u>2,159.59</u>
Job Total for Last Month			<u>20.80</u>	<u>2,159.59</u>

Bob
0.9
0.2
1.0
0.4
5.5
0.2

8.20
x 102.49

840.42

TONY

Judy

John

0.5

1.5
5.0

0.5

6.5

x 60.24

x 98.02

30.12

637.13

Total = 1507.67

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

Salary EMPLOYEE #: 1230
NAME: Robert Leyro
Signature: *RL*

WEEK 09/22/18 to 09/28/18

Date	Day	Time In	Out	In	Time Out	Comments	Worked
9/22/18	Saturday						0.00
9/23/18	Sunday						0.00
9/24/18	Monday	8:00 AM			4:30 PM	Vacation day	8.00
9/25/18	Tuesday	8:00 AM			4:30 PM	Vacation day	8.00
9/26/18	Wednesday	8:00 AM			4:30 PM		8.00
9/27/18	Thursday	8:00 AM			4:30 PM		8.00
9/28/18	Friday	8:00 AM			4:30 PM		8.00
Additional hours not shown above:							0.00
Comments:							40.00

Job #	Phase Code		Job #	Phase Code	
18-9700	01-070	AAWW - MISC. LEGAL	18-9800	01-070	HAWC - MISC. LEGAL
18-9701	01-070	AAWW - RATE CASE	17-9804	01-070	HAWC - ROE PETITION
06-0790	01-070	ATK HGTS - LEGAL	17-9897	01-070	HAWC - RATE CASE
13-4600	01-070	AFI - SITE DEVELOPMENT	18-9801	01-070	HAWC - TRUCK FINANCING
13-4990	01-070	ACI - MISC. LEGAL	18-9802	01-070	HAWC - LOC FINANCING
13-4090	01-070	AFI - MISC. LEGAL	18-9804	01-070	HAWC - TISDALE
13-3012	01-070	ECL - MISC. LEGAL	18-9805	01-070	HAWC - TANK FINANCING
16-9992	01-070	LBI - MISC. LEGAL	18-9992	01-070	OFFICE - MISC LEGAL
12-0890	01-070	LBDI - SAWMILL RIDGE LEGAL	18-8800	01-070	HAWSCO - MISC. LEGAL

DATE	COMPANY	PHASE	ACTIVITY	HOURS
09/24/18			vacation day	8.0
09/25/18			vacation day	8.0
09/26/18	17-9897	01-070	Emails with John Sullivan and Judy Armstrong re data requests set 4 answers	0.4
09/26/18	17-9897	01-070	Emails with John Sullivan and Steve St. Cyr re data requests set 4 answers; revise answers	0.7
09/26/18	17-9897	01-070	Emails with Steve St Cyr, Attorneys Richardson and Brown and John Sullivan re expert data requests	0.9
09/26/18	18-9805	01-070	Emails with Attorney Augeri and HAWC mgrs. re Order of Notice and summation letter to customers	0.6
09/27/18	18-9804	01-070	Emails with John Herbst re Andrews easement and agreement; prepare agreement and revise easement; email to HAWC	2.3
09/27/18	8-9805	01-070	Emails with HAWC mgrs. re summation letter	0.3
09/28/18			vacation day	8.0
				16 Reg
				24 Vacation
				40 ✓
VACATION/HOLIDAY/SICK DAY				24.0
OFFICE TIME NOT CHARGEABLE TO JOBS				10.8
TOTAL				40.0 ✓

- ROE

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

EMPLOYEE #: 140
 NAME: Anthony Augeri
 Signature: *[Signature]*

WEEK 09/22/18 to 09/28/18

Date	Day	Time In	Out	In	Time Out	Comments	Worked
9/22/18	Saturday						0.00
9/23/18	Sunday						0.00
9/24/18	Monday	8:00 AM			10:00 AM		2.00
9/25/18	Tuesday	8:00 AM			4:30 PM		8.00
9/26/18	Wednesday	8:00 AM			4:30 PM		9.50
9/27/18	Thursday	8:00 AM			4:30 PM		6.00
9/28/18	Friday	8:00 AM			4:30 PM		0.00
Additional hours not shown above:							0.00
Comments:							25.50

Job #	Phase Code		Job #	Phase Code	
18-9700	01-070	AAWW - MISC. LEGAL	18-9800	01-070	HAWC - MISC. LEGAL
06-0790	01-070	ATK HGTS - LEGAL	17-9804	01-070	HAWC - ROE PETITION
13-4600	01-070	AFI - SITE DEVELOPMENT	17-9897	01-070	HAWC - RATE CASE
13-4990	01-070	ACI - MISC. LEGAL	17-9836	01-070	HAWC - BOW LAKE ACQ/PUC
13-4090	01-070	AFI - MISC. LEGAL	18-9801	01-070	HAWC - TRUCK FINANCING
13-3012	01-070	ECL - MISC. LEGAL	18-9804	01-070	HAWC - TISDALE
16-9992	01-070	LBI - MISC. LEGAL	18-9992	01-070	OFFICE - MISC LEGAL
12-0890	01-070	LBDI - SAWMILL RIDGE LEGAL	18-6800	01-070	HAWSCO - MISC. LEGAL

DATE	COMPANY	PHASE	ACTIVITY	HOURS
09/24/18	18-9800	01-070	Work on variance application for water tank access road variance for Page Farm side	2.0
09/25/18	18-9800	01-070	Complete variance application for Page Farm side of water tank access road and file with Town	2.0
09/25/18	12-0890	01-070	Review P&S for Coviello and Smith from seller's attorney	1.0
09/25/18	18-9800	01-070	Review Hale easement agreement and deed including Bob's comments and circulate to Hale and his attorney	3.0
09/26/18	18-9992	01-070	Review record retention policy for all companies including relevant research	1.5
09/26/18	17-9897	01-070	Review Order of Notice for request to borrow from the DGTF to prepare draft summation of the proposed rate change	1.5
09/26/18	18-9800	01-070	Meet with ZBA clerk to clarify application and ensure legal notice for Page Farm side of water tank road variance correct	1.0
09/26/18	12-0890	01-070	Work on answers to SNF Crane's INTs and RPDs and circulate drafts to team for comments	3.5
09/26/18	17-9897	01-070	Attend public hearing at Atkinson community center for GW permit	1.5
09/27/18	18-9992	01-070	Work on standard Lease Agreement for all tenants	2.0
09/27/18	12-0890	01-070	Review comments and additional documents to answers to SNF Crane discovery, incorporate, and get to Demarais' office	3.5
		01-070		
		01-070		
		01-070		
			VACATION/HOLIDAY/SICK DAY	0.0
			OFFICE TIME NOT CHARGEABLE TO JOBS	3.0
			TOTAL	25.5

25.5 Reg



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

22 Reg hrs

EMPLOYEE #: 140
 NAME: Anthony Augeri
 Signature: *[Signature]*

WEEK 09/29/18 to 10/05/18

Date	Day	Time In	Out	In	Time Out	Comments	Worked
9/29/18	Saturday						0.00
9/30/18	Sunday						0.00
10/1/18	Monday	7:30 AM			4:30 AM		0.00
10/2/18	Tuesday	8:00 AM			4:30 PM		6.00
10/3/18	Wednesday	8:00 AM			4:30 PM		4.00
10/4/18	Thursday	8:00 AM			4:30 PM		8.00
10/5/18	Friday	8:00 AM			4:30 PM		4.00
Additional hours not shown above:							0.00
							22.00

Comments:

Job #	Phase Code	Job #	Phase Code
18-9700	01-070	18-9800	01-070
06-0790	01-070	17-9804	01-070
13-4600	01-070	17-9897	01-070
13-4990	01-070	17-9836	01-070
13-4090	01-070	18-9801	01-070
13-3012	01-070	18-9804	01-070
16-9992	01-070	18-9992	01-070
12-0890	01-070	18-6800	01-070

DATE	COMPANY	PHASE	ACTIVITY	HOURS
10/02/18	18-9800	01-070	Review data requests and draft responses for DW 17-118	1.5
10/02/18	18-9992	01-070	Meet with Bob to review outstanding legal items to complete, and review emails from last couple of days for same	1.0
10/02/18	16-9992	01-070	Work on second Colby Pond corrective deed	1.0
10/02/18	18-9800	01-070	Follow up with Hale regarding signed easement	0.5
10/02/18	18-9800	01-070	Review prior franchise expansion to work on Kelly Green franchise expansion	1.0
10/03/18	18-9992	01-070	Attend Pandadox training in-house	2.5
10/03/18	18-9992	01-070	Review master to-do list from Chris	0.5
10/04/18	17-9897	01-070	Review DW17-118 rate case cost changes and related emails	0.5
10/04/18	18-9992	01-070	Meet with Bill D. to discuss property issue and prepare for October 12 court date	2.0
10/04/18	18-9800	01-070	Work on Kelly Green franchise expansion	3.5
10/04/18	18-9992	01-070	Review Grafton county registry of deeds for liens on auction property for Chris	0.5
10/04/18	16-9992	01-070	Review coverage issue on Goad matter and assess best practices going forward for being named an addl. Insured	1.0
10/05/18	16-9992	01-070	Work on corrective deed for Colby Pond and prepare cover letter to current owners	2.0
10/05/18	18-9992	01-070	Research Rumney auction property for Chris	1.0
			VACATION/HOLIDAY/SICK DAY	0.0
			OFFICE TIME NOT CHARGEABLE TO JOBS	9.5
			TOTAL	22.0

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

Salary

EMPLOYEE #: 1230
 NAME: Robert Levine
 Signature: _____

WEEK 10/06/18 to 10/12/18

Date	Day	Time In	Out	In	Time Out	Comments	Worked
10/6/18	Saturday						0.00
10/7/18	Sunday						0.00
10/8/18	Monday	8:00 AM			4:30 PM		8.00
10/9/18	Tuesday	8:00 AM			4:30 PM		8.00
10/10/18	Wednesday	8:00 AM			4:30 PM		8.00
10/11/18	Thursday	8:00 AM			4:30 PM		8.00
10/12/18	Friday	8:00 AM			4:30 PM		8.00
Additional hours not shown above:							0.00
							40.00

Comments:

Job #	Phase Code		Job #	Phase Code	
18-9700	01-070	AAWW - MISC. LEGAL	18-9800	01-070	HAWC - MISC. LEGAL
18-9701	01-070	AAWW - RATE CASE	17-9804	01-070	HAWC - ROE PETITION
06-0790	01-070	ATK HGTS - LEGAL	17-9897	01-070	HAWC - RATE CASE
13-4600	01-070	AFI - SITE DEVELOPMENT	18-9801	01-070	HAWC - TRUCK FINANCING
13-4990	01-070	ACI - MISC. LEGAL	18-9802	01-070	HAWC - LOC FINANCING
13-4090	01-070	AFI - MISC. LEGAL	18-9804	01-070	HAWC - TISDALE
13-3012	01-070	ECL - MISC. LEGAL	18-9805	01-070	HAWC - TANK FINANCING
16-9992	01-070	LBI - MISC. LEGAL	18-9992	01-070	OFFICE - MISC LEGAL
12-0890	01-070	LBDI - SAWMILL RIDGE LEGAL	18-6800	01-070	HAWSCO - MISC. LEGAL

DATE	COMPANY	PHASE	ACTIVITY	HOURS
10/08/18	13-3012	01-070	Emails with Vicky Michel re e-forms	0.3
10/09/18	06-0790	01-070	Emails and teleconference with Atty Somers re condo docs	0.3
10/09/18	17-9897	01-070	Email with Steve St Cyr re tech session	0.2
10/09/18	18-9805	01-070	Letter to PUC re mailing and notices to towns	0.3
10/09/18	18-9800	01-070	Conference with Attorney Augeri re outstanding legal items review PUC Rule 1604 requirements; email with Steve St Cyr re same	3.2
10/10/18	18-9701	01-070	re same	0.4
10/11/18	17-9897	01-070	Conference call re ROE with Pauline Ahern	1.0
10/11/18	18-9805	01-070	Conference with Harold Morse re Hale easement and variance Review and revise easement deed for Quickstop; email mgrs. same for review.	0.3
10/11/18	13-3012	01-070	same for review.	0.5
10/12/18	17-9897	01-070	Emails regarding ROE calculation	0.4
10/12/18	17-9897	01-070	Tech session at PUC on ROE step adjustment	5.5
40 Hrs ✓				
VACATION/HOLIDAY/SICK DAY				0.0
OFFICE TIME NOT CHARGEABLE TO JOBS				27.6
TOTAL				40.0

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

Salary EMPLOYEE #: 1230
NAME: Robert Levine
Signature: _____

40 Reg ✓

Date	Day	Time In	Out	In	Time Out	Comments	Worked
10/13/18	Saturday						0.00
10/14/18	Sunday						0.00
10/15/18	Monday	8:00 AM			4:30 PM		8.00
10/16/18	Tuesday	8:00 AM			4:30 PM		8.00
10/17/18	Wednesday	8:00 AM			4:30 PM		8.00
10/18/18	Thursday	8:00 AM			4:30 PM		8.00
10/19/18	Friday	8:00 AM			4:30 PM		8.00
Additional hours not shown above:							0.00
Comments:							40.00

Job #	Phase Code	Job #	Phase Code
18-9700	01-070	18-9800	01-070
18-9701	01-070	17-9804	01-070
06-0790	01-070	17-9897	01-070
13-4600	01-070	18-9801	01-070
13-4990	01-070	18-9802	01-070
13-4080	01-070	18-9804	01-070
13-3012	01-070	18-9805	01-070
16-9992	01-070	18-9992	01-070
12-0890	01-070	18-6800	01-070

DATE	COMPANY	PHASE	ACTIVITY	HOURS
10/15/18	18-9805	01-070	Attend Preliminary Hearing and Technical Session at PUC	4.5
10/15/18	18-9800	01-070	Emails with Tony Augeri and John Sullivan re Utility Tax amendments	0.3
10/16/18	06-0790	01-070	Review Master Association Declaration; email to mgrs. re same	2.3
10/16/18	18-9802	01-070	Review Staff Data Requests set 1; prepare answers to same	0.6
10/16/18	17-9897	01-070	Review Staff Answers to Company Data Requests -set 1	0.2
10/17/18			Seminar	8.0
10/18/18	18-9804	01-070	Teleconference with Atty Tuomala from Staff re Tisdale extension; Review and revise Tisdale Petition to Extend	1.0
10/18/18	18-9805	01-070	Conference with Charles Lanza re Hale easement	0.2
10/18/18	18-9804	01-070	Conference with Charles Lanza re Andrews easement and Petition for Franchise	0.2
10/18/18	18-9804	01-070	Draft Petition Testimony and other exhibits for the Tisdale Franchise Petition	1.5
10/18/18	18-6800	01-070	Draft Contract for Griggs systems; email with Charles Lanza re same	0.8
10/18/18	18-9805	01-070	Review Joint Public Works Agreement	0.4
10/19/18	18-9805	01-070	Email with Attorney Augeri re Letter Agreement and easement for Hale	0.2
10/19/18	18-9802	01-070	Email and teleconference with Steve St. Cyr; prepare data request answers; email to mgrs.	0.8
			VACATION/HOLIDAY/SICK DAY	0.0
			OFFICE TIME NOT CHARGEABLE TO JOBS	14.5
			TOTAL	40.0

ROE

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

Salary

Empl. #: 1958

Name: John Sullivan

Signature: *[Handwritten Signature]*

Week: 10/6/18

To: 10/12/18

Date	Day	Time In	Lunch Out	Lunch In	Time Out	Comments	Net Hrs Worked
10/6/18	Saturday						0.00
10/7/18	Sunday						0.00
10/8/18	Monday	7:45 AM	12:00 PM	12:30 PM	5:05 PM		8.83
10/9/18	Tuesday	6:55 AM	11:30 AM	12:00 PM	4:40 PM		9.25
10/10/18	Wednesday	7:30 AM	1:00 PM	1:30 PM	4:45 PM		8.75
10/11/18	Thursday	7:35 AM	12:00 PM	12:30 PM	4:55 PM		8.83
10/12/18	Friday	7:05 AM			4:30 PM		9.42
Additional hours not shown above - after hours meeting, etc - write total hours in "Net Hrs Worked" column							45.08

DATE	JOB #	COST CODE	Extra	DESCRIPTION OF WORK	HOURS
10/11/18	18-9800	99-923		New HAWC billing software	1.00
10/11/18	17-9897	99-923	ROE	ROE conference call	1.50
10/12/18	17-9897	99-923	ROE	ROE settlement meeting at PUC	5.00
<i>40 Reg ✓</i>					
OFFICE TIME NOT CHARGEABLE TO JOBS					37.58
TOTAL					45.08

ROE

INVOICE

Lewis Builders Development Inc
54 Sawyer Ave
Atkinson, NH 03811

Invoice Number: 17686

Invoice Date: 11/30/18

To:
HAMPSTEAD AREA WATER CO., INC.
54 SAWYER AVE
ATKINSON, NH 03811

Comments

various jobs

Description	Amount
Billing for the month of November 2018	\$ 37,553.48

Invoice Due 30 Days After Invoice Date.

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

11/29/2018

Job Cost Transaction Report for
LBD to HAWC Jobs - 11/1/2018 to 11/30/2018

Labor Burden 0.67
Overhead 0.11

Job # 17-9897 2017 Rate Case

		EQ ID	Units	
01-070	Legal			
11/2/2018	L	LEVINE,ROBERT C	1.80	184.48
11/9/2018	L	LEVINE,ROBERT C	5.90	604.71
11/16/2018	L	AUGERI,ANTHONY	4.50	561.39
11/16/2018	L	LEVINE,ROBERT C	5.90	604.71
11/23/2018	L	LEVINE,ROBERT C	0.40	41.00
11/30/2018	L	LEVINE,ROBERT C	1.30	133.24
Total - Legal				<u>2,129.53</u>
99-923	Accounting & Management			
11/16/2018	L	SULLIVAN,JOHN F	3.00	294.07
Total - Accounting & Management				<u>294.07</u>
Sub-Total				<u>2,423.60</u>
Job Total for Last Month			<u>22.80</u>	<u>2,423.60</u>

Bob

1.6

0.2

2.3

0.6

0.2

1.1

1.2

0.3

0.4

0.2

5.0

13.10

x 102.49

1342.62

John

3.0

30

x 98.02

294.06

Tony

1.0

2.0

3.0

x 124.75

374.25

= 2010.93

Totals

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

EMPLOYEE #: 1230

NAME: Robert Levine

Signature: *[Signature]*

Salary 40^v

WEEK 10/20/18 to 10/26/18

Date	Day	Time In	Out	In	Time Out	Comments	Worked
10/20/18	Saturday						0.00
10/21/18	Sunday						0.00
10/22/18	Monday	8:00 AM			4:30 PM		8.00
10/23/18	Tuesday	8:00 AM			4:30 PM		8.00
10/24/18	Wednesday	8:00 AM			4:30 PM		8.00
10/25/18	Thursday	8:00 AM			4:30 PM		8.00
10/26/18	Friday	8:00 AM			4:30 PM		8.00
Additional hours not shown above:							0.00
Comments:							40.00

Job #	Phase Code		Job #	Phase Code	
18-9700	01-070	AAWW - MISC. LEGAL	18-9800	01-070	HAWC - MISC. LEGAL
18-9701	01-070	AAWW - RATE CASE	17-9804	01-070	HAWC - ROE PETITION
06-0790	01-070	ATK HGTS - LEGAL	17-9897	01-070	HAWC - RATE CASE
13-4600	01-070	AFI - SITE DEVELOPMENT	18-9801	01-070	HAWC - TRUCK FINANCING
13-4990	01-070	ACI - MISC. LEGAL	18-9802	01-070	HAWC - LOC FINANCING
13-4090	01-070	AFI - MISC. LEGAL	18-9804	01-070	HAWC - TISDALE
13-3012	01-070	ECL - MISC. LEGAL	18-9805	01-070	HAWC - TANK FINANCING
16-9992	01-070	LBI - MISC. LEGAL	18-9992	01-070	OFFICE - MISC LEGAL
12-0890	01-070	LBDI - SAWMILL RIDGE LEGAL	18-6800	01-070	HAWSCO - MISC. LEGAL

DATE	COMPANY	PHASE	ACTIVITY	HOURS
10/22/18	18-9804	01-070	Review Andrews Easement	0.2
10/22/18	18-9805	01-070	Email with Staff re data requests; teleconference with Atty Auger re same; email with HAWC mgrs. re same	0.4
10/22/18	18-9805	01-070	Prepare answers to data requests	1.0
10/22/18	18-9804	01-070	Prepare M&A easement deed; emails with HAWC mgrs. re same	1.2
10/23/18	18-9805	01-070	Prepare answers to data requests from Staff and OCA	0.8
10/23/18	18-9804	01-070	Emails re Andrews easement and agreement	0.3
10/24/18	17-9897	01-070	Prepare settlement agreement on ROE step adjustment	1.6
10/24/18	18-9804	01-070	Review and revise Agreement and M&A easement deed on Tisdale Franchise	0.8
10/24/18	13-3012	01-070	Emails re rights and responsibilities re QuickStop sewer easement	0.3
10/24/18	18-9804	01-070	Review and revise Agreement and M&A easement deed on Tisdale Franchise; email Ron Chirolla same	0.6
10/25/18	18-9804	01-070	Review and revise petitions for Tisdale	0.4
10/25/18	17-9897	01-070	Teleconference with Atty Richardson re status of ROE petition	0.2
10/26/18	18-9805	01-070	Prepare resolution and loan documents for DGTF loan; email to HAWC mgrs.	1.1
			VACATION/HOLIDAY/SICK DAY	0.0
			OFFICE TIME NOT CHARGEABLE TO JOBS	31.1
			TOTAL	40.0

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

Sunday 40 Reg ✓

EMPLOYEE #: 1230
 NAME: Robert Levine
 Signature: _____

WEEK 10/27/18 to 11/02/18

Date	Day	Time In	Out	In	Time Out	Comments	Worked
10/27/18	Saturday						0.00
10/28/18	Sunday						0.00
10/29/18	Monday	8:00 AM			4:30 PM		8.00
10/30/18	Tuesday	8:00 AM			4:30 PM		8.00
10/31/18	Wednesday	8:00 AM			4:30 PM		8.00
11/1/18	Thursday	8:00 AM			4:30 PM		8.00
11/2/18	Friday	8:00 AM			4:30 PM		8.00
Additional hours not shown above:							0.00
Comments:							40.00

Job #	Phase Code		Job #	Phase Code	
18-9700	01-070	AAWW - MISC. LEGAL	18-9800	01-070	HAWC - MISC. LEGAL
18-9701	01-070	AAWW - RATE CASE	17-9804	01-070	HAWC- ROE PETITION
06-0790	01-070	ATK HGTS - LEGAL	17-9897	01-070	HAWC - RATE CASE
13-4600	01-070	AFI - SITE DEVELOPMENT	18-9801	01-070	HAWC - TRUCK FINANCING
13-4990	01-070	ACI - MISC. LEGAL	18-9802	01-070	HAWC - LOC FINANCING
13-4090	01-070	AFI - MISC. LEGAL	18-9804	01-070	HAWC - TISDALE
13-3012	01-070	ECL - MISC. LEGAL	18-9805	01-070	HAWC - TANK FINANCING
16-9992	01-070	LBI - MISC. LEGAL	18-9992	01-070	OFFICE - MISC LEGAL
12-0890	01-070	LBDI - SAWMILL RIDGE LEGAL	18-6800	01-070	HAWSCO - MISC. LEGAL

DATE	COMPANY	PHASE	ACTIVITY	HOURS
10/29/18	17-9897	01-070	Prepare settlement agreement re ROE step	2.3
10/29/18	18-9805	01-070	Emails re data requests from staff; prepare same	0.8
10/29/18	18-9804	01-070	Emails re Andrews water easement	0.3
10/30/18	17-9897	01-070	Prepare settlement agreement re ROE step; email HAWC mgrs. for review	0.6
10/30/18	17-9897	01-070	Email with Atty Tuomala re settlement agreement on ROE	0.2
10/30/18	18-9804	01-070	Conference with Charles Lanza re Andrews easement	0.3
10/30/18	18-9804	01-070	Emails with Charles Lanza, John Sullivan and Steve St Cyr re CPR, Project cost schedule and Testimony	0.4
10/30/18	17-9897	01-070	Email from PUC re rate recoupment and expenses; prepare supplemental tariff for same and email mgrs.	0.5
10/31/18	17-9897	01-070	Review and revised settlement agreement on ROE; email to HAWC mgrs. and Atty Tuomala	1.1
10/31/18	18-9800	01-070	HAWC meeting	0.8
10/31/18	18-9805	01-070	Prepare answers to Staff Data Requests set 1	0.9
10/31/18	18-9804	01-070	Revised the Tisdale three party contract; email managers	0.5
10/31/18	18-9805	01-070	Teleconference with Steve St Cyr re status of answers to Staff data requests	0.1
11/01/18	18-9805	01-070	Prepare Data Requests for Staff and OCA	1.3
			VACATION/HOLIDAY/SICK DAY	0.0
			OFFICE TIME NOT CHARGEABLE TO JOBS	29.5
			TOTAL	40.0

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LEW-A1:1501S BUILDERS DEVELOPMENT, INC.
 54 SAWYER AVENUE
 ATKINSON, NH 03811

EMPLOYEE #: 1230

PAGE 2

NAME: Robert Levine

WEEK 10/27/18 to 11/02/18

Job #	Phase Code		Job #	Phase Code	
18-9700	01-070	AAWW - MISC. LEGAL	18-9800	01-070	HAWC - MISC. LEGAL
18-9701	01-070	AAWW - RATE CASE	17-9804	01-070	HAWC - ROE PETITION
06-0790	01-070	ATK HGTS - LEGAL	17-9897	01-070	HAWC - RATE CASE
13-4600	01-070	AFI - SITE DEVELOPMENT	18-9801	01-070	HAWC - TRUCK FINANCING
13-4990	01-070	ACI - MISC. LEGAL	18-9802	01-070	HAWC - LOC FINANCING
13-4090	01-070	AFI - MISC. LEGAL	18-9804	01-070	HAWC - TISDALE
13-3012	01-070	ECL - MISC. LEGAL	18-9805	01-070	HAWC - TANK FINANCING
16-9992	01-070	LBI - MISC. LEGAL	18-9992	01-070	OFFICE - MISC LEGAL
12-0890	01-070	LBDI - SAWMILL RIDGE LEGAL	18-6800	01-070	HAWSCO - MISC. LEGAL

DATE	COMPANY CODE	HAWC PHASE	ACTIVITY	HOURS
11/02/18	17-9897	01-070	Emails from Attorney Tuomala re settlement agreement; review changes; emails from HAWC mgrs. re same	1.2
11/02/18	18-6800	01-070	Emails re HAWSCO trade name	0.4

ROE

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

Salary

EMPLOYEE #: 140
 NAME: Anthony Augeri
 Signature: *[Signature]*

WEEK 11/03/18 to 11/09/18

Date	Day	Time In	Out	In	Time Out	Comments	Worked
11/3/18	Saturday						0.00
11/4/18	Sunday						0.00
11/5/18	Monday	8:00 AM			4:30 AM		8.00
11/6/18	Tuesday	8:00 AM			4:30 PM		8.00
11/7/18	Wednesday	8:00 AM			4:30 PM		8.00
11/8/18	Thursday	8:00 AM			4:30 PM		8.00
11/9/18	Friday	8:00 AM			4:30 PM		8.00
Additional hours not shown above:							0.00
Comments:							40.00

Job #	Phase Code		Job #	Phase Code	
18-9700	01-070	AAWW - MISC. LEGAL	18-9800	01-070	HAWC - MISC. LEGAL
06-0790	01-070	ATK HGTS - LEGAL	17-9804	01-070	HAWC - ROE PETITION
13-4600	01-070	AFI - SITE DEVELOPMENT	17-9897	01-070	HAWC - RATE CASE
13-4990	01-070	ACI - MISC. LEGAL	17-9836	01-070	HAWC - BOW LAKE ACQ/PUC
13-4090	01-070	AFI - MISC. LEGAL	18-9801	01-070	HAWC - TRUCK FINANCING
13-3012	01-070	ECL - MISC. LEGAL	18-9804	01-070	HAWC - TISDALE
16-9992	01-070	LBI - MISC. LEGAL	18-9992	01-070	OFFICE - MISC LEGAL
12-0890	01-070	LBDI - SAWMILL RIDGE LEGAL	18-6800	01-070	HAWSCO - MISC. LEGAL

DATE	COMPANY	PHASE	ACTIVITY	HOURS
11/05/18	18-9800	01-070	Review proposed water tank contract from DN Tanks	2.0
11/05/18	18-9804	01-070	Review petition to expand franchise to add Tisdale and provide comments	0.5
11/05/18	18-9804	01-070	Review new draft settlement agreement sent by PUC on behalf of both PUC and OCA	0.5
11/05/18	18-9897	01-070	Review various potential tradenames for company and meet with Harold and Charlie to discuss	1.5
11/06/18	18-9897	01-070	Review testimony to prepare for PUC hearing including fully signed settlement agreement from Staff and OCA	1.0
11/06/18	18-6800	01-070	Review tradenames including list of current tradenames and trademarks	0.5
11/07/18	18-9897	01-070	Attend PUC hearing to approve rate case settlement	2.0
11/07/18	18-9992	01-070	Attend legal meeting with managers for assignments going forward	1.5
11/08/18	18-9804	01-070	Work on Tisdale petitions to be filed with PUC	2.0
11/08/18	18-9800	01-070	Review Merryfield easement	1.0
11/08/18	18-9992	01-070	Review issue of employees contributing time off to other employees	0.5
11/09/18	18-9992	01-070	Office move switching with Bob	4.0
11/09/18	18-9992	01-070	Attend Sharepoint training	1.3
			VACATION/HOLIDAY/SICK DAY	0.0
			OFFICE TIME NOT CHARGEABLE TO JOBS	21.8
			TOTAL	40.0

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AD log ✓

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

Salary

EMPLOYEE #: 1230
NAME: Robert Levine
Signature: _____

40 Reg hrs

WEEK 11/03/18 to 11/09/18

Date	Day	Time In	Out	In	Time Out	Comments	Worked
11/3/18	Saturday						0.00
11/4/18	Sunday						0.00
11/5/18	Monday	8:00 AM			4:30 PM		8.00
11/6/18	Tuesday	8:00 AM			4:30 PM		8.00
11/7/18	Wednesday	8:00 AM			4:30 PM		8.00
11/8/18	Thursday	8:00 AM			4:30 PM		8.00
11/9/18	Friday	8:00 AM			4:30 PM		8.00
Additional hours not shown above:							0.00
Comments:							40.00

Job #	Phase Code		Job #	Phase Code	
18-9700	01-070	AAWW - MISC. LEGAL	18-9800	01-070	HAWC - MISC. LEGAL
18-9701	01-070	AAWW - RATE CASE	17-9804	01-070	HAWC - ROE PETITION
06-0790	01-070	ATK HGTS - LEGAL	17-9897	01-070	HAWC - RATE CASE
13-4600	01-070	AFI - SITE DEVELOPMENT	18-9801	01-070	HAWC - TRUCK FINANCING
13-4990	01-070	ACI - MISC. LEGAL	18-9802	01-070	HAWC - LOC FINANCING
13-4090	01-070	AFI - MISC. LEGAL	18-9804	01-070	HAWC - TISDALE
13-3012	01-070	ECL - MISC. LEGAL	18-9805	01-070	HAWC - TANK FINANCING
16-9992	01-070	LBI - MISC. LEGAL	18-9992	01-070	OFFICE - MISC LEGAL
12-0890	01-070	LBDI - SAWMILL RIDGE LEGAL	18-6800	01-070	HAWSCO - MISC. LEGAL

DATE	COMPANY	PHASE	ACTIVITY	HOURS
11/05/18	18-9804	01-070	Review Petition for Extension of Emergency Service and Testimony of Harold Morse; email HAWC mgrs. re same	0.5
11/05/18	18-9804	01-070	Review and revise Project Cost Schedule and Bill of Sale in Tisdale financing petition	0.4
11/05/18	17-9897	01-070	Email from Steve St Cyr re settlement hearing panel presentation; teleconference to Atty Tuomala re same	0.3
11/05/18	18-9804	01-070	Revise Testimony of Harold Morse, project cost schedule and bill of sale for Franchise petition;	0.8
11/05/18	18-9804	01-070	Email to Steve St Cyr re his Testimony for franchise petition	0.2
11/06/18	18-9804	01-070	Review CPRs; revise bill of sale for franchise petition	0.3
11/06/18	17-9897	01-070	Email with Steve St Cyr re settlement hearing panel presentation; prepare presentation	0.4
11/06/18	17-9897	01-070	Teleconference with Atty Tuomala re presentation	0.2
11/07/18	17-9897	01-070	Attend hearing at PUC for ROE step adjustment	5.0
11/08/18	18-6800	01-070	Email with Charles Lanza re meeting re Old Coach Contract; attend meeting for execution of contract	0.5
11/08/18	13-3012	01-070	Email with John Sullivan re Electronics policy from RMON; review same	0.2
11/08/18	13-4990	01-070	Email with John Sullivan re Electronics policy from RMON; review same	0.2
11/08/18	18-6800	01-070	Email with Atty Augeri re Merryfields easement; review same	0.3
11/08/18	13-4990	01-070	Email with Chris Lewis Mores re service animals; review policy draft	0.5
			VACATION/HOLIDAY/SICK DAY	0.0
			OFFICE TIME NOT CHARGEABLE TO JOBS	29.8
			TOTAL	40.0

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

EMPLOYEE #: 1230

NAME: Robert Levine

Signature: *[Handwritten Signature]*

Salary

WEEK 11/10/18 to 11/16/18

Date	Day	Time In	Out	In	Time Out	Comments	Worked
11/10/18	Saturday						0.00
11/11/18	Sunday						0.00
11/12/18	Monday	8:00 AM			4:30 PM		8.00
11/13/18	Tuesday	8:00 AM			4:30 PM		8.00
11/14/18	Wednesday	8:00 AM			4:30 PM		8.00
11/15/18	Thursday	8:00 AM			4:30 PM		8.00
11/16/18	Friday	8:00 AM			4:30 PM		8.00
Additional hours not shown above:							0.00
Comments:							40.00

Job #	Phase Code		Job #	Phase Code	
18-9700	01-070	AAWW - MISC. LEGAL	18-9800	01-070	HAWC - MISC. LEGAL
18-9701	01-070	AAWW - RATE CASE	17-9804	01-070	HAWC - ROE PETITION
06-0790	01-070	ATK HGTS - LEGAL	17-9897	01-070	HAWC - RATE CASE
13-4600	01-070	AFI - SITE DEVELOPMENT	18-9801	01-070	HAWC - TRUCK FINANCING
13-4990	01-070	ACI - MISC. LEGAL	18-9802	01-070	HAWC - LOC FINANCING
13-4090	01-070	AFI - MISC. LEGAL	18-9804	01-070	HAWC - TISDALE
13-3012	01-070	ECL - MISC. LEGAL	18-9805	01-070	HAWC - TANK FINANCING
16-9992	01-070	LBI - MISC. LEGAL	18-9992	01-070	OFFICE - MISC LEGAL
12-0890	01-070	LBDI - SAWMILL RIDGE LEGAL	18-6800	01-070	HAWSCO - MISC. LEGAL

DATE	COMPANY	PHASE	ACTIVITY	HOURS
11/12/18	18-9804	01-070	Prepare testimony of Harold Morse; email entire proposed filing to Charles Lanza and John Sullivan for review.	1.8
11/13/18	18-9804	01-070	Revise and prepare petition to extend water service and supplemental testimony of Harold Morse; emails re same	1.2
11/14/18	13-4990	01-070	Teleconference with Chris Lewis Morse re ADA and addition; research same	0.3
11/14/18	17-9897	01-070	Emails re rate recoupment tariff; emails same to HAWC managers	0.4
11/15/18	18-9804	01-070	Teleconference with Steve St Cyr re Tisdale assets and bill of sale; email to Charles Lanza re same	0.5
11/15/18	18-9804	01-070	Review revised Bill of Sale	0.2
11/15/18	18-9805	01-070	Email re Staff Data Requests set 2; email HAWC mgrs.; prepare answers to same	0.8
11/15/18	18-9802	01-070	Email from Staff re recommendation; emails with HAWC mgrs.. Re same	0.3
11/16/18	18-9805	01-070	Prepare answers to Staff Data Requests set 2; email HAWC mgrs. re same	0.4
11/16/18	06-0790	01-070	Review draft declaration and bylaws for Master Association and Subassociations	1.7
			VACATION/HOLIDAY/SICK DAY	0.0
			OFFICE TIME NOT CHARGEABLE TO JOBS	32.4
			TOTAL	40.0

AD Reg hrs

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

Salary

EMPLOYEE #: 1230
 NAME: Robert Levine
 Signature: _____

*32 Reg hrs
 8 Holiday
 40 hrs ✓*

WEEK 11/17/18 to 11/23/18

Date	Day	Time In	Out	In	Time Out	Comments	Worked
11/17/18	Saturday						0.00
11/18/18	Sunday						0.00
11/19/18	Monday	8:00 AM			4:30 PM		8.00
11/20/18	Tuesday	8:00 AM			4:30 PM		8.00
11/21/18	Wednesday	8:00 AM			4:30 PM		8.00
11/22/18	Thursday	8:00 AM			4:30 PM	Holiday	8.00
11/23/18	Friday	8:00 AM			4:30 PM		8.00
Additional hours not shown above:							0.00
Comments:							40.00

Job #	Phase Code	Job #	Phase Code
18-9700	01-070	18-9800	01-070
18-9701	01-070	17-9804	01-070
06-0790	01-070	17-9897	01-070
13-4600	01-070	18-9801	01-070
13-4990	01-070	18-9802	01-070
13-4090	01-070	18-9804	01-070
13-3012	01-070	18-9805	01-070
16-9992	01-070	18-9992	01-070
12-0890	01-070	18-6800	01-070

DATE	COMPANY	PHASE	ACTIVITY	HOURS
11/19/18	18-9804	01-070	Email with PUC Staff re recommendation letter approving extension of Commission Order; email mgrs. re same	0.3
11/19/18	13-3012	01-070	Controllers Meeting	1.2
11/19/18	13-4990	01-070	Controllers Meeting	1.3
11/20/18	17-9897	01-070	Review Staff's proposed changes to supplemental tariff;	0.2
11/20/18	18-9805	01-070	Prepare answer to Staff's data requests set 2; email mgrs. re same	0.8
11/20/18	18-9800	01-070	Prepare legal task list	2.3
11/21/18	17-9897	01-070	Revised tariff page; email to Staff for review	0.5
11/21/18	17-9897	01-070	Cancel supplement tariff 1; email to staff for review	0.6
11/21/18	06-0790	01-070	Conference with Chris Lewis Morse re condo docs; email Atty Somers re same	0.4
11/22/18			Holiday	8.0
11/23/18	13-3012	01-070	Email re corporate questionnaire; revise questionnaire	0.3
11/23/18	13-4990	01-070	Email re corporate questionnaire; revise questionnaire	0.3
11/23/18	18-9805	01-070	Email with Charles Lanza re Bylaws for Tank loan application	0.3
11/23/18	18-9805	01-070	revise Answers to Data Request set 2; email with Tony Augeri re same	0.6
			VACATION/HOLIDAY/SICK DAY	8.0
			OFFICE TIME NOT CHARGEABLE TO JOBS	22.9
			TOTAL	40.0

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

Salary

Empl. #: 1955
 Name: John Sullivan
 Signature: *[Signature]*
 Week: 11/3/18 To: 11/9/18

Date	Day	Time In	Lunch Out	Lunch In	Time Out	Comments	Net Hrs Worked
11/3/18	Saturday						0.00
11/4/18	Sunday						0.00
11/5/18	Monday	7:05 AM	1:00 PM	1:30 PM	5:10 PM		9.58
11/6/18	Tuesday	7:00 AM			5:00 PM		10.00
11/7/18	Wednesday	8:00 AM			5:10 PM		9.17
11/8/18	Thursday	6:50 AM	12:00 PM	12:30 PM	4:35 PM		9.25
11/9/18	Friday	7:20 AM			4:40 PM		9.33
Additional hours not shown above - after hours meeting, etc - write total hours in "Net Hrs Worked" column							47.33

DATE	JOB #	COST CODE	Extra	DESCRIPTION OF WORK	HOURS
11/6/18	18-9300	99-923		New HAWC billing software - conference call and review	3.00
11/7/18	17-9897	99-923	ROE	Final hearing	3.00
40 hrs ✓					
OFFICE TIME NOT CHARGEABLE TO JOBS					41.33
TOTAL					47.33

- ROE



Smart. Focused. Done Right.

ScottMadden, Inc.
2626 Glenwood Avenue
Suite 480
Raleigh, NC 27608
919-781-4191
scottmadden.com

November 30, 2018

Invoice Number: 014998

PO Number: 09415

John Sullivan
Hampstead Area Water Company
54 Sawyer Avenue
Atkinson, NH 03811

In Reference To: Professional services provided in October 2018 for project 444-002
Hampstead Water Testimony

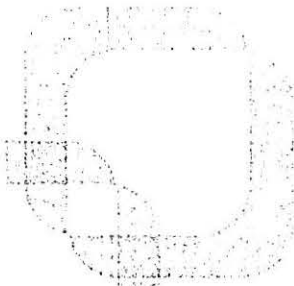
Professional Fees	\$ 1,706.25
Total Fees and Expenses	<u>\$ 1,706.25</u>
Total Due	<u>\$ 1,706.25</u>

If you have any questions regarding this invoice, please let me know. Please remit payment in U.S. funds to: Accounts Receivable, ScottMadden, Inc., 2626 Glenwood Avenue, Suite 480, Raleigh, NC 27608. Thank you for retaining ScottMadden.

Sincerely,

Robert Hevert
Partner

ScottMadden, Inc.
Tax ID: 56-1445505



Project Hampstead Water Testimony
In Reference to: Professional services provided in October 2018 for project 444-002

Professional Fees

Pauline Ahern	10/8/2018	1.00	325.00	325.00
Prep for 10/12 Technical Session				
Pauline Ahern	10/9/2018	1.00	325.00	325.00
Prep for 10/12 Technical Session				
Pauline Ahern	10/10/2018	1.00	325.00	325.00
Prep for 10/12 Technical Session				
Pauline Ahern	10/11/2018	1.00	325.00	325.00
Prep for 10/12 Technical Session				
Pauline Ahern	10/12/2018	1.25	325.00	406.25
Prep for end participation in 10/12 Technical Session				
			<hr/>	<hr/>
	Professional Fees	5.25		1,706.25

INVOICE

Steven E. Patnaude, LCR

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

Bill to: Robert C. Levine, Esq.
Hampstead Area Water Company
54 Sawyer Avenue
Atkinson, NH 03811

INVOICE NO.: 2018-048

DATE: 12-06-18
TERMS: Net 30 days
DUE DATE: 01-06-19

NOTE: Sorry for the delay in sending this along. I sent this Transcript to you by email ONLY. If you prefer a hard copy as well, please just let me know and I'll get that to you. Thanks.

SHIP DATE: 11-20-18 SHIPPED VIA: Email ONLY
(Emailed on 11-20-18)

DOCKET NO.: DW 17-118 HAMPSTEAD AREA WATER COMPANY, INC.:
Request for Change in Rates.

SERVICES PROVIDED:

Original & 2 copies of a 75-page transcript of the hearing held on November 7, 2018, including appearance fee & condensed version for NHPUC file >
(Original to PUC/copy to OCA on 11-21-18)

	AMOUNT
	\$ 590.00
SUBTOTAL =	\$ 590.00
SHIPPING =	\$
TOTAL DUE =	\$ 590.00

Please remove bottom portion and return with payment

(Make check payable to: Steven E. Patnaude, LCR)
Invoice No. 2018-048 Company billed: HAWC Amount: \$ 590.00

OK
REL
12/7/18