

3/19/2019

HAMPSTEAD AREA WATER CO.

Deferred Rate Case Expenses 1-00-186.01

3/19/19

<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
1/16/19	State of NH		9,366.66	9,366.66
1/31/19	LBD # 17862		184.48	184.48
2/10/19	Steve St Cyr		280.00	280.00
2/28/19	LBD # 17952		92.26	92.26
	Balance 3/19/19		29,833.20	29,833.20

Number of Customers
Amount per customer

3,676
8.12

In prior Order

CHAIRMAN
Martin P. Honigberg

COMMISSIONERS
Kathryn M. Bailey
Michael S. Gaimo

EXECUTIVE DIRECTOR
Debra A. Howland

THE STATE OF NEW HAMPSHIRE



PUBLIC UTILITIES COMMISSION
21 S. Fruit Street, Suite 10
Concord, N.H. 03301-2429

TDD Access: Relay NH
1-800-735-2964

Tel. (603) 271-2431

FAX (603) 271-3878

Website:
www.puc.nh.gov

January 16, 2019

John Sullivan, Controller Email: John@hampsteadwater.com
Hampstead Area Water Company, Inc.
54 Sawyer Avenue
Atkinson, NH 03811

Dear Mr. Sullivan:

We have enclosed an invoice for expenses incurred by J. Randall Woolridge, Ph.D. a firm contracted by the Commission. This is for work performed from April 1, 2018 to October 1, 2018 in reference to dockets DW 18-026, DW 17-118 and DW 17-165.

It would be much appreciated if payment could be returned to the Commission within 15 days.

If you have any questions, please do not hesitate to contact me at 603-271-6007.

Very truly yours,

A handwritten signature in cursive script that reads "Debbie Gilman".

Debbie Gilman
Business Office

Enclosures: Invoice #12080
 Copy of Woolridge Invoice

STATE OF NEW HAMPSHIRE
21 S. Fruit St, Ste 10
Concord, NH 03301-2429
Tel. 603-271-2431

Invoice No. 12080

Date: January 16, 2019

JOHN SULLIVAN, CONTROLLER
HAMPSTEAD AREA WATER COMPANY, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

Return Payment To:
PUBLIC UTILITIES COMMISSION
ATTN: BUSINESS OFFICE

We have enclosed an invoice for expenses incurred by J. Randall Woolridge, Ph.D. a firm contracted by the Commission. This is for work performed from April 1, 2018 to October 1, 2018 in reference to dockets DW 18-026, DW 17-118 and DW 17-165.

Total Due \$9,366.66

(010-081-52160000-404989) - CE#1062007 - WOOLRIDGE

PLEASE ENCLOSE DUPLICATE WITH PAYMENT WITHIN 15 DAYS

COPY



INVOICE

FROM: J. Randall Woolridge, Ph.D.
 120 Haymaker Circle
 State College, PA 16801

TO: New Hampshire Public Utility Commission
 21 S. Fruit Street, Suite 10
 Concord, NH 03301

RE: New Hampshire Generic Water ROE Testimony
 Cost of Capital Testimony

DATE: 12/27/2018
 First and Final Billing

I. PROFESSIONAL SERVICES AND OVERHEAD			
A. J. RANDALL WOOLRIDGE			
DATE	LOCATION	DESCRIPTION	HOURS
4 / 1 / 2018	State College	Review Overall Case and Documents Review Testimonies Review Documents Prepare - Send Interrogatories Review Email and Related Documents Research Rate of Return Issues Review Case with Counsel and Consultants	12.0
Various			
Various			
Various			
HOURS			
5 / 1 / 2018	State College	Update Cost of Capital Data Collect Cost of Capital Data Develop Proxy Groups Collect Data - Proxy Groups Prepare/Update DCF Study Prepare/Update CAPM Study Update Value Line Data Update Analysts' EPS Growth Rate Data Prepare/Update Appendices Prepare/Update Exhibits Prepare/Update Testimony Review Email and Related Documents Research Rate of Return Issues Review Case with Counsel and Consultants	26.0
Various			
Various			
Various			
HOURS			
6 / 1 / 2018	State College	Update Cost of Capital Data Prepare Data Requests Prepare/Update Exhibits Prepare/Update Testimony Review NH Water Orders Prepare NH Risk Premium Study Prepare Generic ROE Study Review Other States' Generic ROE Approaches Conference Calls Prepare/Update Exhibits Prepare/Update Testimony Review Email and Related Documents Research Rate of Return Issues Review Case with Counsel and Consultants	16.0
Various			
Various			
Various			
HOURS			



INVOICE

FROM: J. Randall Woolridge, Ph.D.
170 Haymaker Circle
State College, PA 16801

TO: New Hampshire Public Utility Commission
21 S. Fruit Street, Suite 10
Concord, NH 03301

RE: New Hampshire Generic Water ROE Testimony
Cost of Capital Testimony

DATE: 12/27/2018
Final and Final Billing

I. PROFESSIONAL SERVICES AND OVERHEAD A. J. RANDALL WOOLRIDGE				
DATE	LOCATION	DESCRIPTION	HOURS	
7 / 1 / 2018	State College	Update Cost of Capital Data Prepare/Update Exhibits Prepare/Update Testimony Prepare RRA Generic ROE Study Review Email and Related Documents Research Rate of Return Issues Review Case with Counsel and Consultants	8.6	
8 / 1 / 2018	State College	Update Cost of Capital Data Prepare/Update Exhibits Prepare/Update Testimony Conference Calls Prepare/Update Exhibits Prepare/Update Testimony Review AWK ROE Cases Review Ahera Rebuttal Testimony Prepare Data Requests Prepare/Update Exhibits Prepare/Update Testimony Review Email and Related Documents Research Rate of Return Issues Review Case with Counsel and Consultants	22.0	
9 / 1 / 2018	State College	Update Cost of Capital Data Prepare/Update Exhibits Prepare/Update Testimony Prepare Water - Gas Utility Risk Study Review CT, MA, FL Approaches Conference Calls Prepare/Update Exhibits Prepare/Update Testimony Review Email and Related Documents Research Rate of Return Issues Review Case with Counsel and Consultants	18.0	
10 / 1 / 2018	State College	Review Documents Prepare for Settlement Conference Prepare Talking Points Conference Calls Update Data Prepare Alternative ROE Scenarios Update Settlement Position Update RRA Study Review Email and Related Documents Research Rate of Return Issues Review Case with Counsel and Consultants	16.0	
TOTAL HOURS			64.6	
PROFESSIONAL SERVICES @ \$2764/HOUR			178.5	
II. EXPENSES			\$31,860.00	
Office Expenses (mail, copying, phone)			\$	
TOTAL EXPENSES			\$	
III. TOTAL BILLING				
TOTAL PROFESSIONAL SERVICES PLUS EXPENSES			\$ 21,860.00	
TOTAL BILLING PER PROPOSAL			\$ 28,100.00	

12/27/18
Approved for
payment.
\$14,050 to DW17-118
\$14,050 to DW17-165
\$28,100 to 18-026
Stephanie +3

INVOICE

Lewis Builders Development Inc
54 Sawyer Ave
Atkinson, NH 03811

Invoice Number: 17862
Invoice Date: 01-31-2019
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>Unit of</u> <u>Units Measure</u>	<u>Unit Price</u>	<u>Amount</u>
1	Work performed during the month of January 2019			184.48

Amount Billed \$184.48

Retainage Held

Amount Due \$184.48

DATE DUE: 02-28-2019

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

2/7/2019

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

**Labor Burden 0.67
Overhead 0.11**

Job # 17-9897 2017 Rate Case

		<u>EQID</u>	<u>Units</u>	
01-070	Legal			
1/4/2019	L LEVINE;ROBERT C		0.70	71.74
1/25/2019	L AUGERI;ANTHONY		0.30	37.43
	Total - Legal			<u>109.17</u>
99-923	Accounting & Management			
1/18/2019	L ARMSTRONG;JUDITH S		0.50	30.12
	Total - Accounting & Management			<u>30.12</u>
	Sub-Total			<u>139.29</u>
	ROE			
99-923	Accounting & Management			
1/4/2019	L ARMSTRONG;JUDITH S		0.75	45.19
	Total - Accounting & Management			<u>45.19</u>
	Sub-Total			<u>45.19</u>
	Job Total for Last Month		<u>2.25</u>	<u>184.48</u>

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

Sulamy

EMPLOYEE #: 1230
NAME: Robert Levine
Signature: _____

Date	Day	Time In	Out	In	Time Out	Comments	Worked
12/22/18	Saturday						0.00
12/23/18	Sunday						0.00
12/24/18	Monday	8:00 AM			4:30 PM		8.00
12/25/18	Tuesday	8:00 AM			4:30 PM		8.00
12/26/18	Wednesday	8:00 AM			4:30 PM		8.00
12/27/18	Thursday	8:00 AM			4:30 PM		8.00
12/28/18	Friday	8:00 AM			4:30 PM		8.00
Comments: Additional hours not shown above:							0.00
							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
16-9892	01-070	18-9992	01-070
12-0890	01-070	18-5800	01-070

DATE	COMPANY	PHASE	ACTIVITY	HOURS
12/24/18			Holiday	8.0
12/25/18			Holiday	8.0
12/26/18	18-9805	01-070	Review and comment on JPWA contract	0.5
12/26/18	13-3012	01-070	Review and revise App. B and F.	0.5
12/26/18	13-4990	01-070	Email revised App B and F to controllers	0.5
12/26/18	17-9897	01-070	Prepare rate case ROE rate expense letter; emails re same	0.7
12/27/18	13-3012	01-070	Emails with Dan Lanoie re Handbook	0.4
12/28/18	18-9805	01-070	Emails and teleconference with Charles Lanza re case status.	0.3
			24 Regs	
			8 holiday	
			6 vacation	
			40 hrs ✓	
			VACATION/HOLIDAY/SICK DAY	0.0
			OFFICE TIME NOT CHARGEABLE TO JOBS	21.1
			TOTAL	40.0

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

Salary

EMPLOYEE #: 140
 NAME: Anthony Augeri
 Signature: _____

40 Pay hrs ✓

WEEK 01/12/19 through 01/18/19

Date	Day	Time In	Out	In	Time Out	Comments	Worked
1/12/19	Saturday						0.00
1/13/19	Sunday						0.00
1/14/19	Monday	8:00 AM			4:30 AM		8.00
1/15/19	Tuesday	8:00 AM			4:30 PM		8.00
1/16/19	Wednesday	8:00 AM			4:30 PM		8.00
1/17/19	Thursday	8:00 AM			4:30 PM		8.00
1/18/19	Friday	8:00 AM			4:30 PM		8.00
Comments: Additional hours not shown above:							40.00

Job #	Phase Code		Job #	Phase Code	
19-9700	01-070	AAWW - MISC. LEGAL	19-9800	01-070	HAWC - MISC. LEGAL
06-0780	01-070	ATK HGTS - LEGAL	17-9804	01-070	HAWC - ROE PETITION
13-4800	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	18-9804	01-070	HAWC - TISDALE
13-3012	01-070	ECL - MISC. LEGAL	19-8800	01-070	HAWSCO - MISC. LEGAL
16-9992	01-070	LBI - MISC. LEGAL	12-0890	01-070	LBOI - SAWMILL RIDGE LEGAL
18-0390	01-070	LBDI - Pleasant View Farm	19-9992	01-070	OFFICE - MISC LEGAL

DATE	COMPANY	PHASE	ACTIVITY	HOURS
01/14/19	18-0390	01-070	Follow up with Michael Fecteau and counsel for 176 Pleasant street	0.3
01/14/19	17-9897	01-070	Review recent communications and prepare to meet before tech session next month	0.3
01/14/19	19-9800	01-070	Prepare email for town administrator regarding petition and request for information filed by Karen Steele	0.5
01/14/19	19-9800	01-070	Work on petition and exhibits for Kelly Green franchise expansion	1.6
01/15/19	16-9992	01-070	Prepare POA for November for O'Toole writ of possession action for Salem court and discuss case with her	0.4
01/15/19	19-9992	01-070	Meet with Josh and Bob to review legal task list	1.0
01/16/19	19-9800	01-070	Revise letter for SNH interconnection project regarding issues of separating our core systems and minimum water use	0.3
01/16/19	19-9800	01-070	Revise Kelly Green franchise expansion petition and exhibits	0.4
01/16/19	12-0890	01-070	Attend Bill Davenport's deposition in Manchester	3.6
01/17/19	13-3012	01-070	Review answers to interrogatories and provide revisions to insurance defense counsel	0.5
01/17/19	12-0890	01-070	Provide summary of Bill D.'s deposition and review Mr. Goad's deposition transcript	0.8
01/17/19	19-9800	01-070	Various emails to Steve St. Cyr regarding Kelly Green petition	0.3
1/18/2019	12-0890	01-070	Call and email to insurance defense counsel to request copy of plaintiff's demand and any response from carrier	0.3
01/18/19	13-4990	01-070	Review request for deceased former employee records	0.3
			VACATION/HOLIDAY/SICK DAY	0.0
			OFFICE TIME NOT CHARGEABLE TO JOBS	28.3
			TOTAL	40.0

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

Empl. #: 111 *TA*
 Name: Judith Armstrong
 Signature: *Judith Armstrong*
 Week: 1/5/19 To: 1/11/19

Sally

Date	Day	Lunch		Time Out	Comments	Net Hrs Worked
		Time In	Out			
1/5/19	Saturday	10:15 AM		4:15 PM	SMR	6.00
1/6/19	Sunday					0.00
1/7/19	Monday	8:15 AM	12:45 PM	1:00 PM	3:30 PM	7.00
1/8/19	Tuesday	9:30 AM	1:00 PM	1:15 PM	4:30 PM	6.75
1/9/19	Wednesday	8:15 AM	1:30 PM	2:00 PM	4:30 PM	7.75
1/10/19	Thursday	8:15 AM			4:30 PM	8.25
1/11/19	Friday	8:15 AM			3:30 PM	7.25
Additional hours not shown above - after hours meeting, etc - write total hours in "Net Hrs Worked" column						2.00
Comments: home office/emails						45.00

DATE	JOB #	COST CODE	EQUIP #	DESCRIPTION OF WORK	HOURS
1/5/19	12-0881	01-800		onsite SMR	6.00
1/9/19	12-0881	01-800		SMR Appraisal	0.75
1/9/19	17-9897	99-923		File Rate Case Discovery -Staff DR Set 5	0.50
1/10/19	12-0881	01-800		Onsite SMR	6.00
1/11/19	12-0881	01-800		859A Closing	2.00
40 Reg hrs ✓					
OFFICE TIME NOT CHARGEABLE TO JOBS					29.75
TOTAL					45.00

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

Sally

Empl. #: 111

Name: Judith Armstrong

Signature: *[Signature]*

Week: 12/22/18

To: 12/28/18

Date	Day	Time In	Lunch Out	Lunch In	Time Out	Comments	Net Hrs Worked
12/22/18	Saturday						0.00
12/23/18	Sunday						0.00
12/24/18	Monday	8:00 AM			4:00 PM	Office Closed	8.00
12/25/18	Tuesday	8:00 AM			4:00 PM	CHRISTMAS	8.00
12/26/18	Wednesday	9:15 AM	12:30 PM	1:00 PM	4:45 PM		7.00
12/27/18	Thursday	8:00 AM			4:30 PM		8.50
12/28/18	Friday	8:15 AM			5:00 PM		8.75
Additional hours not shown above - after hours meeting, etc - write total hours in "Net Hrs Worked" column							2.00
Comments: home office/emails							42.25

DATE	JOB #	COST CODE	EQUIP #	DESCRIPTION OF WORK	HOURS
12/24/18				Personal	3.00
12/24/18	ROA			Vacation	5.00
12/25/18	1.9891 x		(LOE)	Holiday (Christmas)	8.00
12/27/18	47-9884	99-923		ROA/Rate Case Expense filing	0.75
12/27/18	12-0881	01-820		SMR/Meeting	2.75
12/27/18	12-0881	01-070		Record Amendment - PCRD	1.00
				24 - Reg hrs	
				8 Holiday	
				3 - Personal	
				5 - vacation	
				<u>40 hrs</u>	
				OFFICE TIME NOT CHARGEABLE TO JOBS	22.75
				TOTAL	42.25

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

February 10, 2019

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

Hampstead Area Water Company

Re: Year End, Bow Lake, Rate Filing, Tisdale, Atk Tank, LOC & ROE

Fee for professional services rendered January 2019 (see attached detail):

Current Month (29.125 hours @ \$140.00 / hour)	\$4,077.50
Reimbursable Expenses:	
Copies	0.00
Postage	<u>0.00</u>
Total Billing	<u>\$4,077.50</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

stephenstcyr@yahoo.com

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

Row Lake

01/02	Review email, cover ltr & cancelled tariff pgs	0.25
Total		0.25

Rate Filing (DW 17-118)

01/07	Review email; Review Staff DRs - set 5	0.50
01/08	Review Staff DRs; Review RFP; Review Scott Madden's resp; Draft resp to 5-1 & 5-2; Prepare email re: factors	0.75
01/09	Review reply re: 5-1; Finalize resp to 5-1; Scan RFP/resp; Prepare email re: Co resp to set 5 DRs; Review Bob's reply; Review email re: filing	0.75
Total		2.00

27,100 = 4,000

Tisdale (DW 18-128)

01/04	Review fran sch; Review email re: O&M exp; Prepare email re: same	0.25
01/07	Review/Reply to email re: O&M exp	0.125
01/08	Review reply to email; Talk w/John re: same; Add \$12,000 to T&D Mains; Update sch	0.50
01/09	Review email re: O&M exp; Update JE; Update sch; Review same; Prepare email re: same	1.00
01/10	Draft testimony	1.75
01/11	Review test; Verify amts; Review/Incorp edits; Prepare email re: same	1.00
01/14	Review Charlie's comments on test; Review Bob's reply	0.25
01/23	Review email	0.125
Total		5.00

Manchester Water Works / Atkinson Tank Project (DW 18-138)

01/03	Review/Update assumptions; Review prop Atk tank proj alloc & DWCTF doc; Review NH DWCTF ltr; Update sch	1.25
01/04	Review email re: COS study; Review agr; Review HAWC COS; Reply to email re: mtg; Review / Update tan / step sch; Make minor changes to assumptions; Prepare email re: same; Review/Reply to email re: same	1.50
01/10	Review COS study for HAWC; Review 2017 PUC Ann Rep; Review COS study for Salem; Review email re: updated sch; Mt w/John and Charlie re: COS study	3.75
01/11	Review email re: mtg w/DES cons; Reply to same	0.25
01/15	Review/Reply to email re: conf call	0.25
01/17	Review Harold's email re: stip; Review Bob's replies	0.25
01/18	Review COS study; Prepare email re: calc/support; Review set agr; Review atts, spec 4 & 5; Prepare email re: same; Review reply; Review var emails re: set agr; Part in conf call re: COSS; Review John's sch re: cost to prod water	3.75
01/22	Review email re: set agr; Review add'l lang; Review att F; Review Bob's email re: same	0.25
01/23	Review var emails re: set agr	0.375
01/24	Review att F; Prepare email re: same; Review var emails re: set agr	0.75

01/31	Review email; Review Final draft set agr; prepare email re: same	0.50
Total		<u>12.875</u>

Line of Credit Financing (DW 18-147)

Total		0.00
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ROE

01/09	Review order of notice	0.125
01/14	Reply to emails re: Woolridge's costs; Prepare email re: same; Review/Reply to email re: conf call Prepare email re: PUC rules / regs re: PUC consultant's costs	0.375
01/15	Review PUC's reply; Prepare email re: same	0.125
01/16	Review PUC reply re: Woolridge's costs; Review PUC email re: Woolridge's costs; Reply to same	0.375
01/17	Review email re: conf call; Review ROE cons; Review var emails re: same	0.375
01/21	Review/Reply to email re: conf call	0.25
01/23	Review var emails	0.25
01/24	Part in conf call; Review John's notes; Review email re: Call w/PUC; Review Bob's email re: proceeding; Review PUC reply	1.00
01/30	Talk w/John re: ROE	0.125
Total		<u>3.00</u>

Kelly Green (DW 19-xxx)

01/17	Review email; Review var exh; Review John's test; Review Harold's test	0.75
01/28	Review email; Review revised bill of sale	0.25
01/29	Review email w/var atts; Review pet, list of exh, agr, bill of sale, prom note, John's test, Harold's test & CIAC tax calc; Setup sch; Populate sch; Review same; Prepare email re: same; Review John's reply; Review data	3.00
01/30	Review/Reply to email re: rev & O&M exp; Review email re: O&M exp; Review email re: 2018 O&M exp; Review email re: inc increase	0.50
01/31	Review Charlie's comments; Review 2018 Farifield exp; Review email re: rev; Review 2018 notice of value & tax bill; Review 2017 net util plant; Dev % re: same; Update sch; Review same; Prepare email re: same	1.50
Total		<u>6.00</u>

Grand Total		29.125
SPSt. Cyr		
02/10/19		

INVOICE

Lewis Builders Development Inc
54 Sawyer Ave
Atkinson, NH 03811

Invoice Number: 17952
Invoice Date: 02-28-2019
Customer ID: HAWC

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

Job Location:
Job # 17-9897
2017 Rate Case

Fixed Assel 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 2019				92.26

Amount Billed \$92.26

Retainage Held

Amount Due \$92.26

DATE DUE: 03-30-2019

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

3/4/2019

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

Labor Burden 0.67
Overhead 0.11

Job # 17-9897 2017 Rate Case

		<u>EQ ID</u>	<u>Units</u>	
01-070	Legal			
2/15/2019	L	LEVINE;ROBERT C	0.90	92.26
		Total - Legal		<u>92.26</u>
		Sub-Total		<u>92.26</u>
		Job Total for Last Month	<u>0.90</u>	<u>92.26</u>

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

40 hrs ✓

EMPLOYEE #: 1230
NAME: Robert Levine
Signature: _____

Salary

WEEK 02/02/19 to 02/08/19

Date	Day	Time In	Out	In	Time Out	Comments	Worked
2/2/19	Saturday						0.00
2/3/19	Sunday						0.00
2/4/19	Monday	8:00 AM			4:30 PM		8.00
2/5/19	Tuesday	8:00 AM			4:30 PM		8.00
2/6/19	Wednesday	8:00 AM			4:30 PM		8.00
2/7/19	Thursday	8:00 AM			4:30 PM		8.00
2/8/19	Friday	8:00 AM			4:30 PM		8.00
Comments: Additional hours not shown above:							0.00
							40.00

Job #	Phase Code		Job #	Phase Code	
19-9700	01-070	AAWW - MISC. LEGAL	19-9800	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	18-9802	01-070	HAWC - LOC FINANCING
13-4990	01-070	ACI - MISC. LEGAL	18-9804	01-070	HAWC - TISDALE
13-4090	01-070	AFI - MISC. LEGAL	18-9805	01-070	HAWC - TANK FINANCING
13-3012	01-070	ECL - MISC. LEGAL	19-9806	01-070	HAWC - KELLY GREEN
16-9992	01-070	LBI - MISC. LEGAL	18-9892	01-070	OFFICE - MISC LEGAL
12-0890	01-070	LBDI - SAWMILL RIDGE LEGAL	19-6800	01-070	HAWSCO - MISC. LEGAL

DATE	COMPANY	PHASE	ACTIVITY	HOURS
02/04/19	17-9897	01-070	Conference call with Staff Abenaki, Steve St Cyr, Attys Richardson and Brown re rate case expert expenses	0.5
02/04/19	17-9897	01-070	Emails with Atty Brown re response	0.2
02/05/19	17-9897	01-070	Conference with John Sullivan and Atty Auger re teleconference with Staff re expert expense	0.2
02/05/19	18-9805	01-070	Email from Atty Tuomala re motion to assent re stipulation; email HAWC mgrs. re same	0.3
02/05/19	18-9805	01-070	Email with Judy Armstrong re Steve St Cyr schedules	0.2
02/05/19	18-9805	01-070	Email with Steve St Cyr and Harold Morse re Motion to Assent	0.2
02/05/19	17-9804	01-070	Emails with Steve St Cyr re ROE meeting	0.2
02/05/19	19-9800	01-070	Emails with Josh Manning re employee issue	0.2
02/06/19	17-9804	01-070	Email re ROE meeting	0.1
02/06/19	19-9800	01-070	Email and conference with Josh Manning re employee theft issue	0.4
02/06/19	17-9804	01-070	Emails with Attorney Brown and Richardson re ROE meeting issues	0.3
02/06/19	18-9804	01-070	Email from Staff re 1st set of Data Requests; email to HAWC mgrs. Re same; prepare answers	1.2
02/07/19	13-4990	01-070	Email with Chris Lewis Morse re proposed bartending training law; research same	0.5
02/07/19	18-9805	01-070	Emails with Chris Tuomala re Motion to Assent	0.2
			VACATION/HOLIDAY/SICK DAY	0.0
			OFFICE TIME NOT CHARGEABLE TO JOBS	32.8
			TOTAL	40.0