

DW 20-112

Abenaki Water Company

Rate Case Expenses

PUC 1905.01 Estimated Rate Case Expense

- (a)1. See attached reports for each system regarding expenditures incurred to date.
2. NESC is providing management oversight and review. St. Cyr & Associates are providing both temporary and permanent rate case schedules as well as the written testimony and other rate case requirements.
3. Total estimated costs of each service are as follows:

NESC	\$45,000
St. Cyr & Associates	<u>50,000</u>
Total (1)	<u>\$95,000</u>

Note: The total estimated costs do not include any legal costs. It is AWC desire to work with the PUC Staff, OCA and other parties in the prosecution of the rate case in such a way as to not incur any legal costs. If that is not practical or possible, then AWC will have to engage the services of legal council.

G/L YTD Activity Report

ABENAKI WATER CO Period 1 to 8

Account	Period	Date	Description	Entry	Posted	Code	Reference	Debit	Credit	Balance
186200601			2020 Rate Case Water- LMC							
			BEGINNING BALANCE							0.00
3	06/09/2020		ACCRUE PAYABLE DUE TO NESC	1030	Yes	MA	MA	120.20		120.20
	06/09/2020		ACCRUE PAYABLE DUE TO NESC	1031	Yes	MA	MA	29.54		149.74
	06/11/2020		ACCRUE CREDIT MEMO #1Q2020OH248		Yes	MA	MA		0.85	148.89
			March (Period 03) TOTALS					149.74	0.85	148.89
5	05/06/2020		NEW ENGLAND SERVICE COMPANY	45	Yes	I	INVOICING	120.20		269.09
	05/06/2020		NEW ENGLAND SERVICE COMPANY	46	Yes	I	INVOICING	29.54		298.63
	05/11/2020		NEW ENGLAND SERVICE COMPANY	192	Yes	I	INVOICING	120.20		418.83
	05/11/2020		NEW ENGLAND SERVICE COMPANY	193	Yes	I	INVOICING	29.54		448.37
	05/26/2020		NEW ENGLAND SERVICE COMPANY	561	Yes	I	INVOICING		120.20	328.17
	05/26/2020		NEW ENGLAND SERVICE COMPANY	562	Yes	I	INVOICING		29.54	298.63
	07/08/2020		REV NESC INV #MAR20NH	958	Yes	MA	MA		120.20	178.43
	07/08/2020		REV NESC INV #MAR20NH	959	Yes	MA	MA		29.54	148.89
	07/08/2020		ACCR INV #MAY2020	1314	Yes	MA	MA	226.35		375.24
			May (Period 05) TOTALS					525.83	299.48	375.24
6	06/19/2020		STEPHEN ST. CYR & ASSOCIATES	379	Yes	I	INVOICING	108.50		483.74
	06/23/2020		NEW ENGLAND SERVICE COMPANY	449	Yes	I	INVOICING	226.35		710.09
	07/06/2020		NEW ENGLAND SERVICE COMPANY	602	Yes	I	INVOICING		0.85	709.24
	08/11/2020		REV ACCRUED NESC INVOICE	1031	Yes	MA	MA	0.85		710.09
	08/11/2020		REV ACCR NESC INVOICE	1171	Yes	MA	MA		226.35	483.74
	08/11/2020		ACCR NESC INV#JUN2020-1	1250	Yes	MA	MA	82.97		566.71
	08/19/2020		ACCR NESC CM#2QOH20-2	1474	Yes	MA	MA		38.45	528.26
			June (Period 06) TOTALS					418.67	265.65	528.26
7	07/09/2020		STEPHEN ST. CYR & ASSOCIATES	89	Yes	I	INVOICING	253.75		782.01
	08/03/2020		NEW ENGLAND SERVICE COMPANY	569	Yes	I	INVOICING	82.97		864.98
	09/17/2020		REV ACCR NESC INVOICE	867	Yes	MA	MA		82.97	782.01
	09/17/2020		ACCR NESC INV#JULY2020-1	1008	Yes	MA	MA	244.69		1026.70
	09/17/2020		ACCR NESC INV#JULY2020	1020	Yes	MA	MA	10.52		1037.22
			July (Period 07) TOTALS					591.93	82.97	1037.22
8	09/01/2020		NEW ENGLAND SERVICE COMPANY	659	Yes	I	INVOICING	10.52		1047.74
	09/01/2020		NEW ENGLAND SERVICE COMPANY	660	Yes	I	INVOICING	244.69		1292.43
	09/01/2020		NEW ENGLAND SERVICE COMPANY	773	Yes	I	INVOICING		38.45	1253.98
	09/18/2020		REV ACCR NESC CM#2QOH20-2	1246	Yes	MA	MA	38.45		1292.43
	09/18/2020		REV ACCR NESC INV#JULY2020-1	1574	Yes	MA	MA		244.69	1047.74
	09/18/2020		REV ACCR NESC INV#JULY2020	1586	Yes	MA	MA		10.52	1037.22
	09/21/2020		ACCRUE NESC INV#AUG20-1 TO P	1688	Yes	MA	MA	445.45		1482.67
			August (Period 08) TOTALS					739.11	293.66	1482.67
			ACCOUNT 186200601 TOTALS					2425.28	942.61	1482.67
			TOTAL DEBITS & CREDITS					2,425.28	942.61	1,482.67

G/L YTD Activity Report

ABENAKI WATER CO

Period 1 to 8

Account	Period	Date	Description	Entry	Posted	Code	Reference	Debit	Credit	Balance
186200701			2020 Rate Case Sewer - LMC							
			BEGINNING BALANCE							0.00
5	07/08/2020		ACCR INV #MAY2020	1315	Yes	MA	MA	146.81		146.81
			May (Period 05) TOTALS					146.81		146.81
6	06/19/2020		STEPHEN ST. CYR & ASSOCIATES	381	Yes	I	INVOICING	108.50		255.31
	06/23/2020		NEW ENGLAND SERVICE COMPANY	452	Yes	I	INVOICING	146.81		402.12
	08/11/2020		REV ACCR NESC INVOICE	1172	Yes	MA	MA		146.81	255.31
	08/11/2020		ACCR NESC INV#JUN2020-1	1251	Yes	MA	MA	82.97		338.28
	08/19/2020		ACCR NESC CM#2QOH20-2	1475	Yes	MA	MA		28.67	309.61
			June (Period 06) TOTALS					338.28	175.48	309.61
7	07/09/2020		STEPHEN ST. CYR & ASSOCIATES	91	Yes	I	INVOICING	253.75		563.36
	08/03/2020		NEW ENGLAND SERVICE COMPANY	571	Yes	I	INVOICING	82.97		646.33
	09/17/2020		REV ACCR NESC INVOICE	868	Yes	MA	MA		82.97	563.36
	09/17/2020		ACCR NESC INV#JULY2020-1	1009	Yes	MA	MA	215.83		779.19
	09/17/2020		ACCR NESC INV#JULY2020	1021	Yes	MA	MA	10.52		789.71
			July (Period 07) TOTALS					563.07	82.97	789.71
8	09/01/2020		NEW ENGLAND SERVICE COMPANY	663	Yes	I	INVOICING	10.52		800.23
	09/01/2020		NEW ENGLAND SERVICE COMPANY	664	Yes	I	INVOICING	215.83		1016.06
	09/01/2020		NEW ENGLAND SERVICE COMPANY	776	Yes	I	INVOICING		28.67	987.39
	09/18/2020		REV ACCR NESC CM#2QOH20-2	1247	Yes	MA	MA	28.67		1016.06
	09/18/2020		REV ACCR NESC INV#JULY2020-1	1575	Yes	MA	MA		215.83	800.23
	09/18/2020		REV ACCR NESC INV#JULY2020	1587	Yes	MA	MA		10.52	789.71
	09/21/2020		ACCRUE NESC INV#AUG20-1 TO P	1689	Yes	MA	MA	445.45		1235.16
			August (Period 08) TOTALS					700.47	255.02	1235.16
			ACCOUNT 186200701 TOTALS					1748.63	513.47	1235.16
			TOTAL DEBITS & CREDITS					1,748.63	513.47	1,235.16

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G/L YTD Activity Report

ABENAKI WATER CO Period 1 to 8

Account	Period	Date	Description	Entry	Posted	Code	Reference	Debit	Credit	Balance
186200902			2020 Rate Case - WR							
			BEGINNING BALANCE							0.00
5	07/08/2020		ACCR INV #MAY2020	1316	Yes	MA	MA	226.35		226.35
			May (Period 05) TOTALS					226.35		226.35
6	06/19/2020		STEPHEN ST. CYR & ASSOCIATES	382	Yes	I	INVOICING	108.50		334.85
	06/23/2020		NEW ENGLAND SERVICE COMPANY	453	Yes	I	INVOICING	226.35		561.20
	08/11/2020		REV ACCR NESC INVOICE	1173	Yes	MA	MA		226.35	334.85
	08/11/2020		ACCR NESC INV#JUN2020-1	1253	Yes	MA	MA	82.97		417.82
	08/19/2020		ACCR NESC CM#2QOH20-2	1498	Yes	MA	MA		38.45	379.37
			June (Period 06) TOTALS					417.82	264.80	379.37
7	07/09/2020		STEPHEN ST. CYR & ASSOCIATES	92	Yes	I	INVOICING	253.75		633.12
	08/03/2020		NEW ENGLAND SERVICE COMPANY	572	Yes	I	INVOICING	82.97		716.09
	09/17/2020		REV ACCR NESC INVOICE	870	Yes	MA	MA		82.97	633.12
	09/17/2020		ACCR NESC INV#JULY2020-1	1016	Yes	MA	MA	244.69		877.81
	09/17/2020		ACCR NESC INV#JULY2020	1025	Yes	MA	MA	10.52		888.33
			July (Period 07) TOTALS					591.93	82.97	888.33
8	09/01/2020		NEW ENGLAND SERVICE COMPANY	865	Yes	I	INVOICING	244.69		1133.02
	09/01/2020		NEW ENGLAND SERVICE COMPANY	866	Yes	I	INVOICING	166.20		1299.22
	09/01/2020		NEW ENGLAND SERVICE COMPANY	777	Yes	I	INVOICING		38.45	1260.77
	09/18/2020		REV ACCR NESC CM#2QOH20-2	1269	Yes	MA	MA	38.45		1299.22
	09/18/2020		REV ACCR NESC INV#JULY2020-1	1582	Yes	MA	MA		244.69	1054.53
	09/18/2020		REV ACCR NESC INV#JULY2020	1591	Yes	MA	MA		10.52	1044.01
	09/21/2020		ACCRUE NESC INV#AUG20-1 TO P	1696	Yes	MA	MA	445.45		1489.46
			August (Period 08) TOTALS					894.79	293.66	1489.46
			ACCOUNT 186200902 TOTALS					2130.89	641.43	1489.46
			TOTAL DEBITS & CREDITS					2,130.89	641.43	1,489.46

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G/L YTD Activity Report

ABENAKI WATER CO Period 1 to 8

Account	Period	Date	Description	Entry	Posted	Code	Reference	Debit	Credit	Balance
186200605			2020 Rate Case - TGV							
			BEGINNING BALANCE							0.00
5	07/08/2020		ACCR INV #MAY2020TGV1	1296	Yes	MA	MA	226.35		226.35
	07/08/2020		ACCR INV #MAY2020TGV	1300	Yes	MA	MA	49.81		276.16
			May (Period 05) TOTALS					276.16		276.16
6	06/19/2020		STEPHEN ST. CYR & ASSOCIATES	380	Yes	I	INVOICING	108.50		384.66
	06/23/2020		NEW ENGLAND SERVICE COMPANY450		Yes	I	INVOICING	226.35		611.01
	06/23/2020		NEW ENGLAND SERVICE COMPANY451		Yes	I	INVOICING	49.81		660.82
	08/11/2020		REV ACCR NESC INVOICE	1152	Yes	MA	MA		226.35	434.47
	08/11/2020		REV ACCR NESC INVOICE	1158	Yes	MA	MA		49.81	384.66
	08/11/2020		ACCR NESC INV#JUN2020TGV1	1260	Yes	MA	MA	82.97		467.63
	08/19/2020		ACCR NESC CM#2QOH20	1460	Yes	MA	MA		2.88	464.75
	08/19/2020		ACCR NESC CM#2QOH20-2	1493	Yes	MA	MA		38.45	426.30
			June (Period 06) TOTALS					467.63	317.49	426.30
7	07/09/2020		STEPHEN ST. CYR & ASSOCIATES	90	Yes	I	INVOICING	253.75		680.05
	08/03/2020		NEW ENGLAND SERVICE COMPANY570		Yes	I	INVOICING	82.97		763.02
	09/17/2020		REV ACCR NESC INVOICE	876	Yes	MA	MA		82.97	680.05
	09/17/2020		ACCR NESC INV#JUL2020TGV1	971	Yes	MA	MA	215.83		895.88
	09/17/2020		ACCR NESC INV#JUL2020TGV	975	Yes	MA	MA	64.42		960.30
			July (Period 07) TOTALS					616.97	82.97	960.30
8	09/01/2020		NEW ENGLAND SERVICE COMPANY861		Yes	I	INVOICING	64.42		1024.72
	09/01/2020		NEW ENGLAND SERVICE COMPANY862		Yes	I	INVOICING	215.83		1240.55
	09/01/2020		NEW ENGLAND SERVICE COMPANY774		Yes	I	INVOICING		38.45	1202.10
	09/01/2020		NEW ENGLAND SERVICE COMPANY775		Yes	I	INVOICING		2.88	1199.22
	09/18/2020		REV ACCR NESC CM#2QOH20	1232	Yes	MA	MA	2.88		1202.10
	09/18/2020		REV ACCR NESC CM#2QOH20-2	1264	Yes	MA	MA	38.45		1240.55
	09/18/2020		REV ACCR NESC INV#JUL2020TGV1537		Yes	MA	MA		215.83	1024.72
	09/18/2020		REV ACCR NESC INV#JUL2020TGV1541		Yes	MA	MA		64.42	960.30
	09/21/2020		ACCRUE NESC INV#AUG20TGV1 P81723		Yes	MA	MA	445.45		1405.75
			August (Period 08) TOTALS					767.03	321.58	1405.75
			ACCOUNT 186200605 TOTALS					2127.79	722.04	1405.75
			TOTAL DEBITS & CREDITS					2,127.79	722.04	1,405.75

G/L YTD Activity Report

ABENAKI WATER CO Period 1 to 8

Account	Period	Date	Description	Entry	Posted	Code	Reference	Debit	Credit	Balance
186200906			2020 Rate Case - TB							
			BEGINNING BALANCE							0.00
5	07/08/2020		ACCR INV #MAY2020TB	1305	Yes	MA	MA	225.09		225.09
			May (Period 05) TOTALS					225.09		225.09
6	06/19/2020		STEPHEN ST. CYR & ASSOCIATES	383	Yes	I	INVOICING	108.49		333.58
	06/23/2020		NEW ENGLAND SERVICE COMPANY	454	Yes	I	INVOICING	225.09		558.67
	08/11/2020		REV ACCR NESC INVOICE	1161	Yes	MA	MA		225.09	333.58
	08/11/2020		ACCR NESC INV#JUN2020TB1	1245	Yes	MA	MA	64.10		397.68
	08/19/2020		ACCR NESC CM#2QOH20-2	1486	Yes	MA	MA		34.78	362.90
			June (Period 06) TOTALS					397.68	259.87	362.90
7	07/09/2020		STEPHEN ST. CYR & ASSOCIATES	93	Yes	I	INVOICING	253.75		616.65
	08/03/2020		NEW ENGLAND SERVICE COMPANY	573	Yes	I	INVOICING	64.10		680.75
	09/17/2020		REV ACCR NESC INVOICE	861	Yes	MA	MA		64.10	616.65
	09/17/2020		ACCR NESC INV#JUL2020TB1	983	Yes	MA	MA	215.83		832.48
	09/17/2020		ACCR NESC INV#JUL2020TB	987	Yes	MA	MA	66.67		899.15
			July (Period 07) TOTALS					600.35	64.10	899.15
8	09/01/2020		NEW ENGLAND SERVICE COMPANY	667	Yes	I	INVOICING	66.67		965.82
	09/01/2020		NEW ENGLAND SERVICE COMPANY	668	Yes	I	INVOICING	215.83		1181.65
	09/01/2020		NEW ENGLAND SERVICE COMPANY	778	Yes	I	INVOICING		34.78	1146.87
	09/18/2020		REV ACCR NESC CM#2QOH20-2	1258	Yes	MA	MA	34.78		1181.65
	09/18/2020		REV ACCR NESC INV#JUL2020TB1	1549	Yes	MA	MA		215.83	965.82
	09/18/2020		REV ACCR NESC INV#JUL2020TB	1553	Yes	MA	MA		66.67	899.15
	09/21/2020		ACCRUE NESC INV#AUG20TB TO P1717		Yes	MA	MA	445.45		1344.60
			August (Period 08) TOTALS					762.73	317.28	1344.60
			ACCOUNT 186200906 TOTALS					1985.85	641.25	1344.60
			TOTAL DEBITS & CREDITS					1,985.85	641.25	1,344.60