

INVOICE

Lewis Builders Development Inc
54 Sawyer Ave
Atkinson, NH 03811

Invoice Number: 19068
Invoice Date: 11-30-2019
Customer ID: HAWC

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

Job Location:
Job # 19-9850
2020 HAWC 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 November 2019				327.05

Amount Billed \$327.05

Retainage Held

Amount Due \$327.05

DATE DUE: 12-30-2019

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

12/1/2019

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

Labor Burden 0.63
Overhead 0.11

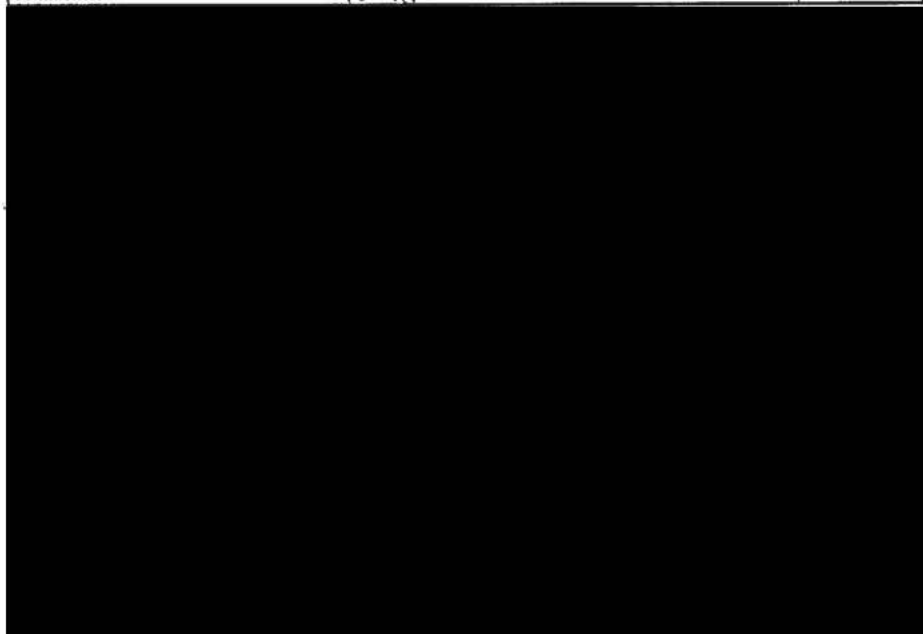
Job # 19-9850 2020 HAWC Rate Case

		<u>EQ ID</u>	<u>Units</u>	
01-070	Legal			
11/29/2019	L SPRATT;LAURA J		✓ 3.00	135.70
Total - Legal				135.70
99-923	Accounting & Management			
11/29/2019	L SULLIVAN;JOHN F		✓ 2.00	191.35
Total - Accounting & Management				191.35
Sub-Total				327.05
Job Total for Last Month				5.00
				327.05

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

EMPLOYEE #: 1931
 NAME: Laura J. Spratt
 Signature: *Laura J. Spratt* TA
 WEEK 11/16/19 through 11/22/19

Date	Day	Time In	Out	In	Time Out	Comments	Worked
11/16/19	Saturday						0.00
11/17/19	Sunday						0.00
11/18/19	Monday	7:00 AM	12:00pm	12:30pm	4:30pm		9.00
11/19/19	Tuesday	7:00 AM	12:00pm	12:30 PM	4:30PM		9.00
11/20/19	Wednesday	7:00AM	12:00PM	12:30PM	4:30 PM		9.00
11/21/19	Thursday	7:00 AM	12:00 PM	12:30 PM	4:30PM		9.00
11/22/19	Friday	7:00 AM	12:00pm	12:30 PM	4:30PM		9.00
Additional hours not shown above:							0.00
Comments: <i>40 hrs</i>							45.00



11/22/19	19-9850	01-070	Begin review PUC admin rules for new Rate case	3.0
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LEWIS BUILDERS DEVELOPMENT, INC.
 54 SAWYER AVENUE
 ATKINSON, NH 03811

Salary

Empl. #: 1955
 Name: John Sullivan
 Signature: *[Handwritten Signature]*
 Week: 11/16/19 To: 11/22/19

Date	Day	Time In	Lunch Out	Lunch In	Time Out	Comments	Net Hrs Worked
11/16/19	Saturday						0.00
11/17/19	Sunday						0.00
11/18/19	Monday	7:40 AM	12:00 PM	12:30 PM	5:20 PM		9.17
11/19/19	Tuesday	7:50 AM	11:30 AM	12:00 PM	4:30 PM		8.17
11/20/19	Wednesday	7:05 AM			4:45 PM		9.67
11/21/19	Thursday	7:35 AM	12:00 PM	12:30 PM	2:30 PM		6.42
11/22/19	Friday	7:20 AM	12:00 PM	12:30 PM	6:15 PM		10.42
Additional hours not shown above - alter hours meeting, etc - write total hours in "Net Hrs Worked" column							43.85
Comments:							



11/20/19	19-9850	99-923	Cost of Service Study	2.00
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RAFTELIS
 227 W. Trade St
 Suite 1400
 Charlotte, NC 28202



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

March 11, 2020
 Invoice No: 14315

Project R-HAWC2001.00 Hampstead Area Water Company Cost of Service
Professional Services from November 20, 2019 to February 29, 2020
 Professional Personnel

	Hours	Rate	Amount	
Manager				
Fox, David	23.00	240.00	5,520.00	
Consultant				
Eastman, Luke	4.00	185.00	740.00	
Associate				
Rinehart, Ryan	30.00	155.00	4,650.00	
Totals	57.00		10,910.00	
Total Professional Fees				10,910.00

Project Expenses		
Project Travel Expenses	66.12	
	66.12	66.12

Technology & Communications Charge		
	570.00	
	570.00	570.00

Contract	Current	Prior Billings	
Total Billings	11,546.12	0.00	11,546.12
Contract Ceiling			20,000.00
Remaining			8,453.88
			Total this Invoice \$11,546.12

Billings to Date	Current	Prior	Total	Received	A/R Balance
	11,546.12	0.00	11,546.12	0.00	11,546.12

With Billing Inquiries, please contact us at billing@raftelis.com

INVOICE

Lewis Builders Development Inc
 54 Sawyer Ave
 Atkinson, NH 03811

Invoice Number: 20192
 Invoice Date: 03-31-2020
 Customer ID: HAWC

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

Job Location: **Job # 19-9850**
 2020 HAWC 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 March 2020			133.94

Amount Billed \$133.94

Retainage Held

Amount Due \$133.94

DATE DUE: 04-30-2020

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

4/1/2020

**Job Cost Transaction Report for
LBD to HAWC Jobs - 3/1/2020 to 3/31/2020**

Labor Burden 0.63
Overhead 0.11

Job # 19-9850 2020 HAWC Rate Case

		<u>EQ ID</u>	<u>Units</u>	
01-070	Legal			
3/20/2020	L	AUGERI;ANTHONY	1.10	133.94
		Total - Legal		<u>133.94</u>
		Sub-Total		<u>133.94</u>
		Job Total for Last Month	<u>1.10</u>	<u>133.94</u>

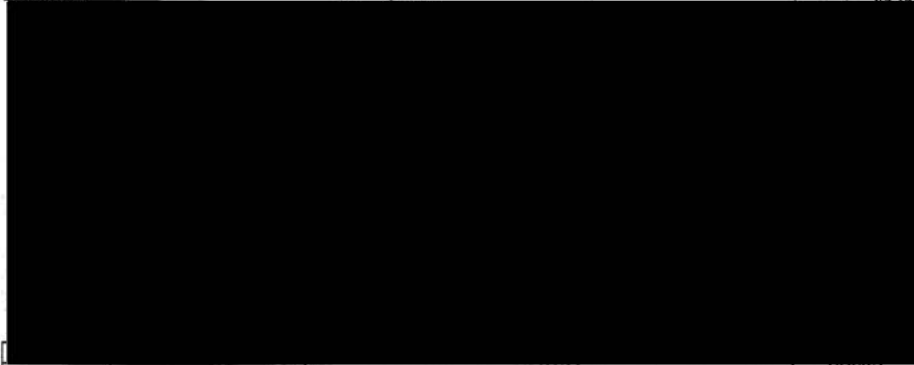
LEWIS BUILDERS DEVELOPMENT, INC.
 54 SAWYER AVENUE
 ATKINSON, NH 03811

Salary

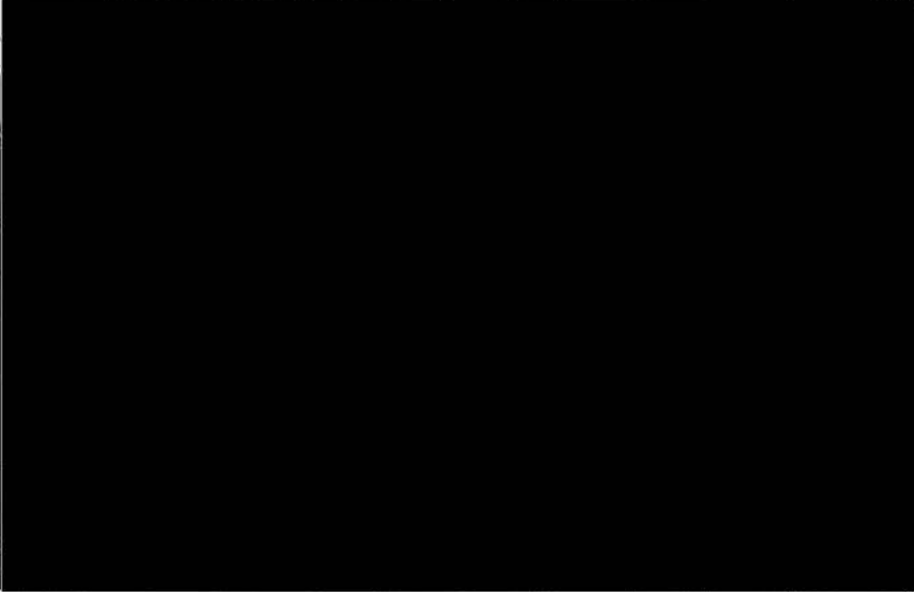
EMPLOYEE #: 140
 NAME: Anthony Augeri
 Signature: *[Signature]*

WEEK: 03/07/20 through 03/13/20

Date	Day	Time In	Out	In	Time Out	Comments	Worked	
3/7/20	Saturday						0.00	
3/8/20	Sunday						0.00	
3/9/20	Monday	7:00 AM			5:00 PM		9.50	
3/10/20	Tuesday	6:45 AM			4:45 PM		9.50	
3/11/20	Wednesday	7:00 AM			5:45 PM		10.25	
3/12/20	Thursday	7:00 AM			5:00 PM		9.50	
3/13/20	Friday	7:00 AM			5:00 PM		9.50	
Comments: <i>40 hrs ✓</i>							Additional hours not shown above:	0.00 ✓



03/09/20	19-9850	01-070	Work on rate case petition	1.1
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Stephen P. St. Cyr & Associates

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

April 4, 2020

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

Hampstead Area Water Company

Re: Year End, ROE, Tisdale, Kelly Green, CIAC Tariff, SNHRWIP Financing & Truck Financing

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

Current Month (26.25 hours @ \$140.00 / hour)	\$3,675.00
Reimbursable Expenses:	
Copies	1.95
Postage	1.60
Scan / Email	0.00
Tax software fee	<u>0.00</u>
Total Billing	<u>\$3,678.55</u>

Payment due upon receipt.

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

Sincerely,

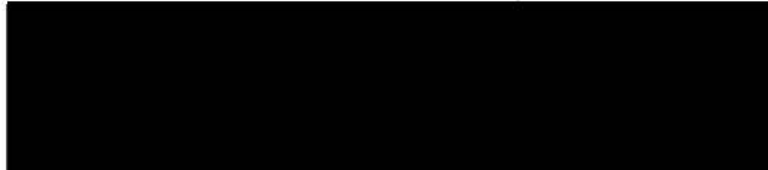
Stephen P. St. Cyr

<u>Date</u>	<u>Description of Service</u>	<u>Hours</u>
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HAWC 2020 Rate Case (DW 20-xxx)
03/05 Talk w/Tony re: notice of intent

0.125



SPSt. Cyr
4/04/20

RAFTELIS
 227 W. Trade St
 Suite 1400
 Charlotte, NC 28202



April 7, 2020
 Invoice No: 14732

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

Project R-HAWC2001.00 Hampstead Area Water Company Cost of Service
Professional Services from March 1, 2020 to March 31, 2020

Professional Personnel	Hours	Rate	Amount		
Manager					
Fox, David	4.25	240.00	1,020.00		
Associate					
Rinehart, Ryan	8.75	155.00	1,356.25		
Totals	13.00		2,376.25	2,376.25	
Total Professional Fees					
Technology & Communications Charge			130.00	130.00	
Contract	Current	Prior Billings			
Total Billings	2,506.25	11,546.12	14,052.37	20,000.00	
Contract Ceiling			5,947.63		
Remaining					
			Total this Invoice	\$2,506.25	
Billings to Date	Current	Prior	Total	Received	A/R Balance
	2,506.25	11,546.12	14,052.37	11,546.12	2,506.25

With Billing inquiries, please contact us at billing@raftelis.com

INVOICE

Lewis Builders Development Inc
54 Sawyer Ave
Atkinson, NH 03811

Invoice Number: 20297
Invoice Date: 04-30-2020
Customer ID: HAWC

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

Job Location:
Job # 19-9850
2020 HAWC Rate Case

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 April 2020				2,070.47

Amount Billed \$2,070.47

Retainage Held

Amount Due \$2,070.47

DATE DUE: 05-30-2020

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

5/5/2020

**Job Cost Transaction Report for
LBD to HAWC Jobs - 4/1/2020 to 4/30/2020**

Labor Burden 0.48
Overhead 0.23

Job # 19-9850 2020 HAWC Rate Case

			<u>EQ ID</u>	<u>Units</u>	
01-070	Legal				
4/10/2020	L	AUGERI;ANTHONY		9.90	1,212.88
4/17/2020	L	AUGERI;ANTHONY		2.90	355.29
4/24/2020	L	AUGERI;ANTHONY		4.10	502.30
		Total - Legal			<u>2,070.47</u>
		Sub-Total			<u>2,070.47</u>
		Job Total for Last Month		<u>16.90</u>	<u>2,070.47</u>

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

Calan

EMPLOYEE #: 140
NAME: Anthony Augerl

Signature: *[Signature]*

WEEK: 03/28/20 through 04/03/20

Date	Day	Time In	Out	In	Time Out	Comments	Worked
3/28/20	Saturday						0.00
3/29/20	Sunday						0.00
3/30/20	Monday	7:00 AM			5:00 PM		9.75
3/31/20	Tuesday	6:45 AM			5:45 PM		10.00
4/1/20	Wednesday	7:00 AM			5:00 PM		10.50
4/2/20	Thursday	6:45 AM			5:00 PM		9.75
4/3/20	Friday	6:45 AM			4:45 PM		9.50
Comments: <i>40 hrs ✓</i> Additional hours not shown above:							0.00
							49.50



03/31/20 (20-9850) (01-070) Work on rate case petition and exhibits 2.6

04/01/20 (19-9850) (01-070) Work on rate case petition and exhibits 1.8

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

EMPLOYEE #: 140
NAME: Anthony Augeri

PAGE 2

WEEK: 03/28/20 to 04/03/20

Job #	Phase Code		WEEK: 03/28/20 to 04/03/20
04/02/20	(19-8850)	(01-070)	Revise petition and exhibits including prefiled testimony for Steve and Harold, review PUC filing rules for rate case, outline timeline
04/03/20	(19-8850)	(01-070)	Revise rate case documents and review PUC rules for all requirements

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

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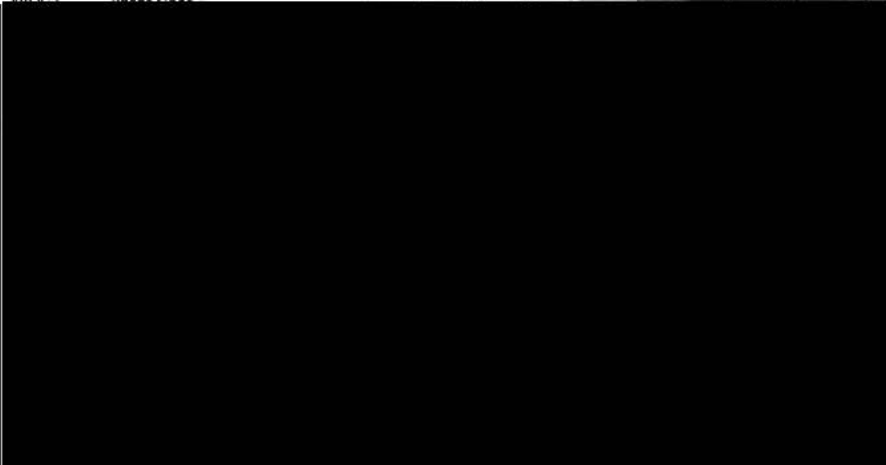
EMPLOYEE #: 140

NAME: Anthony Augeri

Signature: *[Signature]*

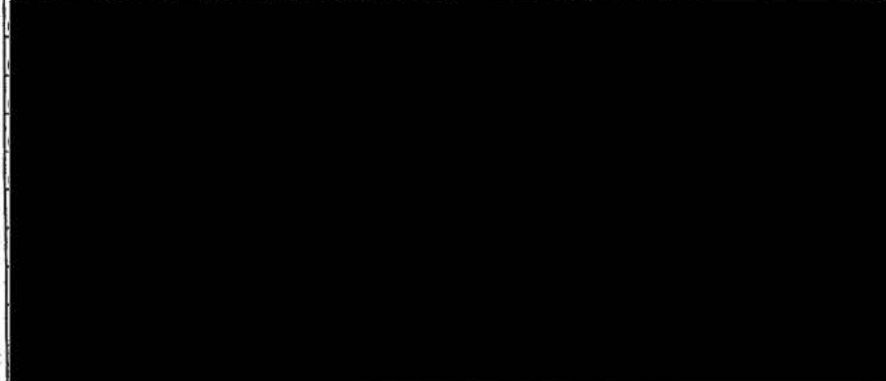
WEEK: 04/04/20 *7* through 04/10/20

Date	Day	Time In	Out	In	Time Out	Comments	Worked
4/4/20	Saturday						0.00
4/5/20	Sunday						0.00
4/6/20	Monday	7:00 AM			5:30 PM		10.00
4/7/20	Tuesday	6:45 AM			5:00 PM		9.75
4/8/20	Wednesday	6:45 AM			4:45 PM		9.25
4/9/20	Thursday	6:45 AM			5:15 PM		10.00
4/10/20	Friday	6:30 AM			5:15 PM		10.25
Additional hours not shown above:							0.00
Comments:							49.25 ✓



04/06/20 (19-9850) (01-070) Revise rate case petition *ADHCS ✓* (16)

04/07/20 (19-9850) (01-070) Revise rate case exhibits (13)



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

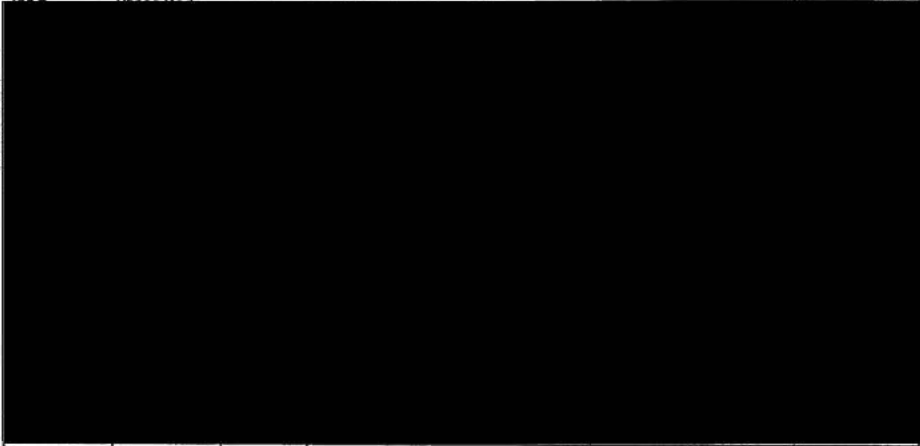
Salmy

EMPLOYEE #: 140
 NAME: Anthony Augeri

Signature: *[Signature]*

WEEK: 04/11/20 through 04/17/20

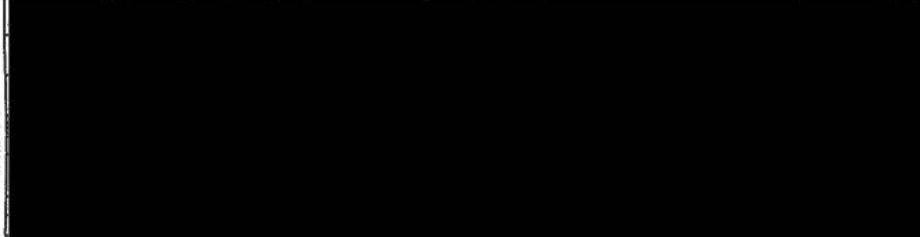
Date	Day	Time In	Out	In	Time Out	Comments	Worked
4/11/20	Saturday						0.00
4/12/20	Sunday						0.00
4/13/20	Monday	6:45 AM			4:45 PM		9.50
4/14/20	Tuesday	7:00 AM			5:15 PM		9.75
4/15/20	Wednesday	6:45 AM			4:45 PM		9.25
4/16/20	Thursday	6:45 AM			5:15 PM		10.00
4/17/20	Friday	6:30 AM			5:15 PM		10.25
Comments: 40 hrs ✓							Additional hours not shown above: 0.00 ✓
							48.75



04/13/20 (19-9850) (01-070) Work on rate case petition, draft prefiled testimony, and exhibits (3.0)



04/15/20 (19-9850) (01-070) Revise rate case prefiled testimony (1.1)



Stephen P. St. Cyr & Associates

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

May 2, 2020

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

Hampstead Area Water Company

Re: Year End, ROE, Tisdale, Kelly Green, CIAC Tariff, SNHRWIP Financing & Truck Financing

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

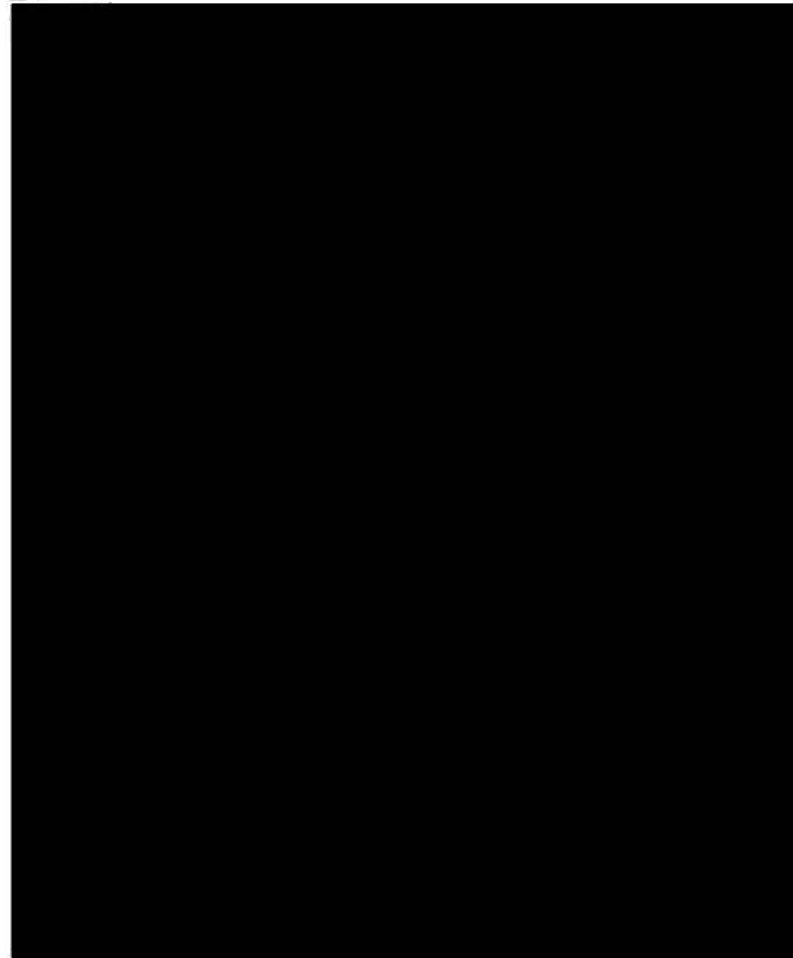
Current Month (15.6875 hours @ \$140.00 / hour)	\$2,196.25
Reimbursable Expenses:	
Copies	0.00
Postage	0.00
Scan / Email	10.55
Tax software fee	<u>0.00</u>
Total Billing	<u>\$2,206.80</u>

Payment due upon receipt.

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

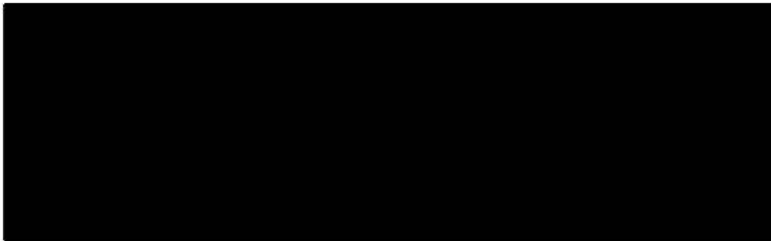
Sincerely,

Stephen P. St. Cyr

<u>Date</u>	<u>Description of Service</u>	<u>Hours</u>
		

HAWC 2020 Rate Case (DW 20-xxx)

04/03	Review email re: pet, ToFC, SPS's test., & Harold's test.; Review email re: exh; Prepare 2019 act rofr; Review cover ltr., ltr., notice & req for waiver	0.875
04/08	Review 2019 act r of r; make minor changes; Prepare email re: same	0.50
04/09	Review/Reply to email re: act rofr	0.25
04/14	Talk w/Tony re: RC	<u>0.0625</u>
Total		<u>1.6875</u>



SPSt. Cyr
5/02/20

RAFTELIS
 227 W. Trade St
 Suite 1400
 Charlotte, NC 28202



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

May 7, 2020
 Invoice No: 14943

Project R-HAWC2001.00 Hampstead Area Water Company Cost of Service
Professional Services from April 1, 2020 to April 30, 2020
 Professional Personnel

	Hours	Rate	Amount		
Manager					
Fox, David	9.25	240.00	2,220.00		
Totals	9.25		2,220.00		
Total Professional Fees				2,220.00	
Technology & Communications Charge			92.50		
			92.50	92.50	
Contract	Current	Prior Billings			
Total Billings	2,312.50	14,052.37	16,364.87		
Contract Ceiling			20,000.00		
Remaining			3,635.13		
			Total this Invoice	\$2,312.50	
Billings to Date	Current	Prior	Total	Received	A/R Balance
	2,312.50	14,052.37	16,364.87	14,052.37	2,312.50

With Billing inquiries, please contact us at billing@raftelis.com

INVOICE

Lewis Builders Development Inc
54 Sawyer Ave
Atkinson, NH 03811

Invoice Number: 20382
Invoice Date: 05-31-2020
Customer ID: HAWC

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

Job Location:
Job # 19-9850
2020 HAWC Rate Case
Atkinson, NH

Fixed Asset No:

<u>Item</u>	<u>Description</u>	<u>Units</u>	<u>Unit of Measure</u>	<u>Unit Price</u>	<u>Amount</u>
1	Work performed during the month of May 2020				904.88

Amount Billed \$904.88

Retainage Held

Amount Due \$904.88

DATE DUE: 06-30-2020

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

6/2/2020

2020

**Job Cost Transaction Report for
LBD to HAWC Jobs - 5/1/2020 to 5/31/2020**

Labor Burden 0.48
Overhead 0.23

Job # 19-9850 2020 HAWC Rate Case

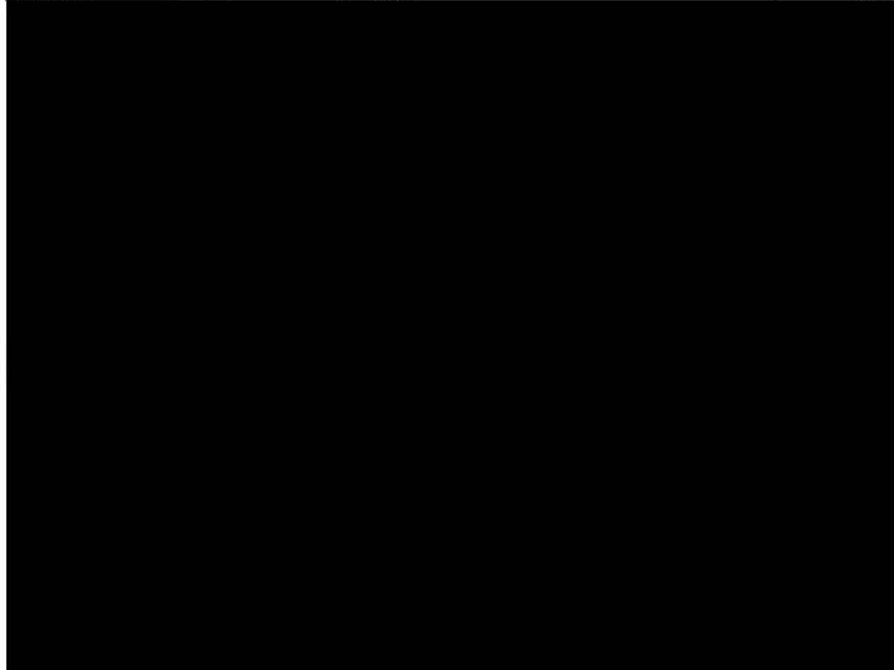
		<u>EQ ID</u>	<u>Units</u>	
01-070	Legal			
5/1/2020	L	AUGERI;ANTHONY	1.60	196.02
5/8/2020	L	AUGERI;ANTHONY	2.70	330.78
5/22/2020	L	AUGERI;ANTHONY	2.30	281.78
5/22/2020	L	SPRATT;LAURA J	2.00	96.30
Total - Legal				<u>904.88</u>
Sub-Total				<u>904.88</u>
Job Total for Last Month			<u>8.60</u>	<u>904.88</u>

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

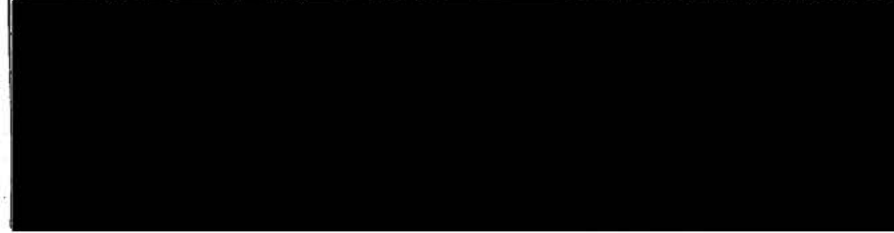
CSM

EMPLOYEE #: 140
 NAME: Anthony Auger
 Signature: *[Signature]*
 WEEK: 04/18/20 through 04/24/20

Date	Day	Time In	Out	In	Time Out	Comments	Worked
4/18/20	Saturday						0.00
4/19/20	Sunday						0.00
4/20/20	Monday	7:00 AM			4:45 PM		9.50
4/21/20	Tuesday	6:30 AM			4:45 PM		9.75
4/22/20	Wednesday	6:30 AM			5:00 PM		10.00
4/23/20	Thursday	6:45 AM			5:00 PM		9.75
4/24/20	Friday	6:30 AM			4:30 PM		9.00
Additional hours not shown above:							0.00
Comments: <i>40 hrs ✓</i>							43.00



04/21/20	19-8812	01-070	Call with plaintiffs' counsel regarding request for insurance policies back to 2010, provide summary to team; Call to Pascoe	0.6
04/22/20	19-8850	01-070	Work on notice of intent to file rate case and request for waiver; Revise management fee agreement	1.0

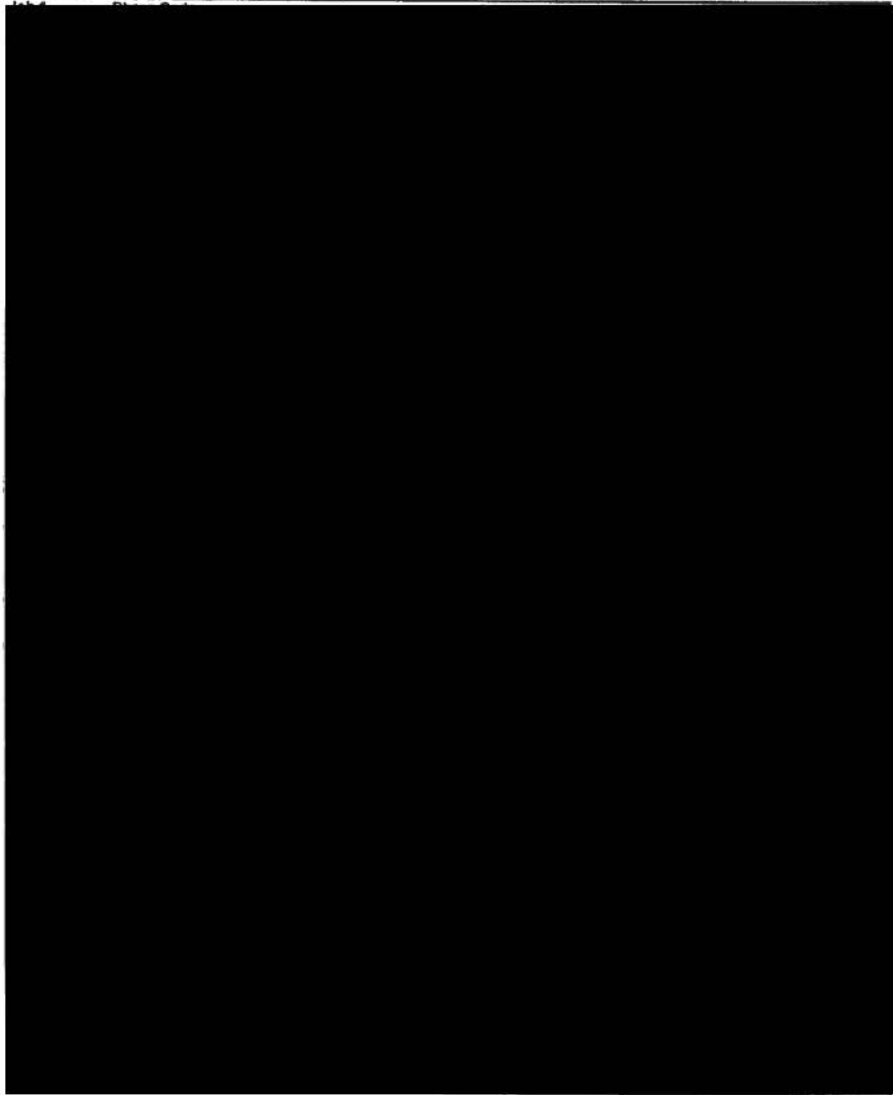


LEW-A1:50IS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

EMPLOYEE #: 140
NAME: Anthony Augeri

PAGE 2

WEEK: 04/18/20 to 04/24/20

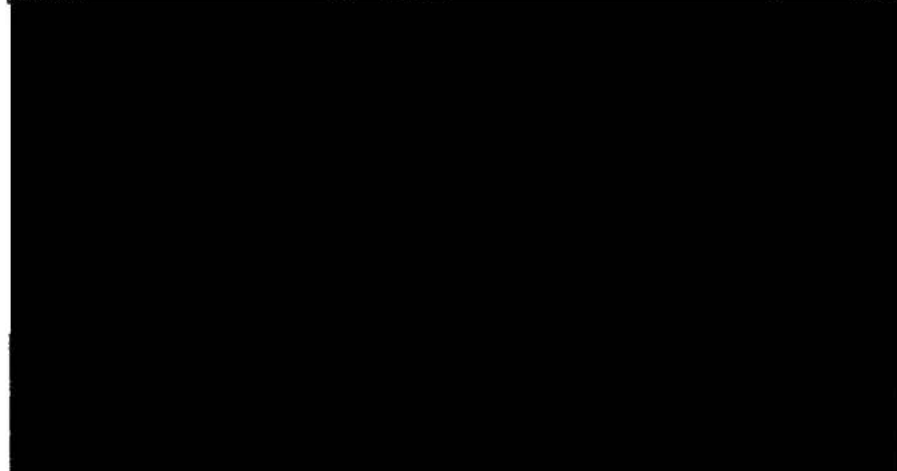


Salary

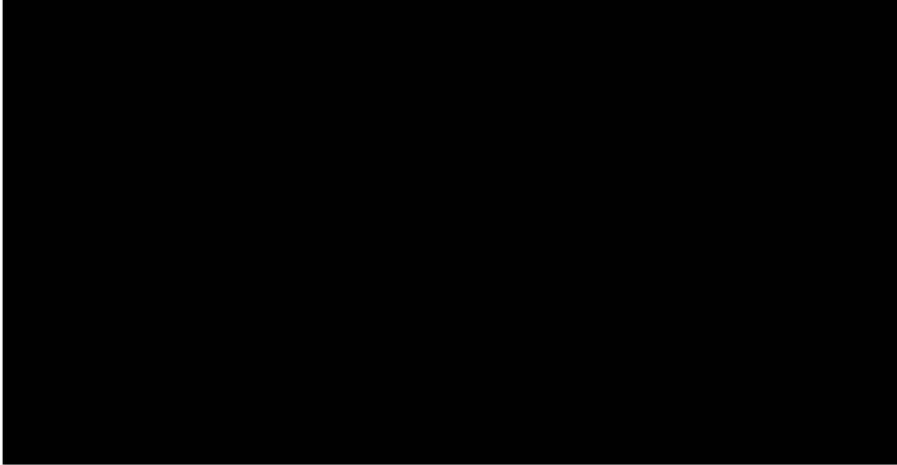
LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

EMPLOYEE #: 140
NAME: Anthony Auger
Signature: *[Signature]*
WEEK: 04/25/20 through 05/01/20

Date	Day	Time In	Out	In	Time Out	Comments	Worked
4/25/20	Saturday						0.00
4/26/20	Sunday						0.00
4/27/20	Monday	7:00 AM			4:45 PM		9.25
4/28/20	Tuesday	8:45 AM			5:30 PM		10.25
4/29/20	Wednesday	8:45 AM			5:00 PM		9.75
4/30/20	Thursday	8:45 AM			5:00 PM		9.75
5/1/20	Friday	7:00 AM			5:30 PM		10.00
Additional hours not shown above:							0.00
Comments: <i>40 hrsv</i>							49.00



04/27/20	19-9850	01-070	Work on exhibits to rate case petition	2.7
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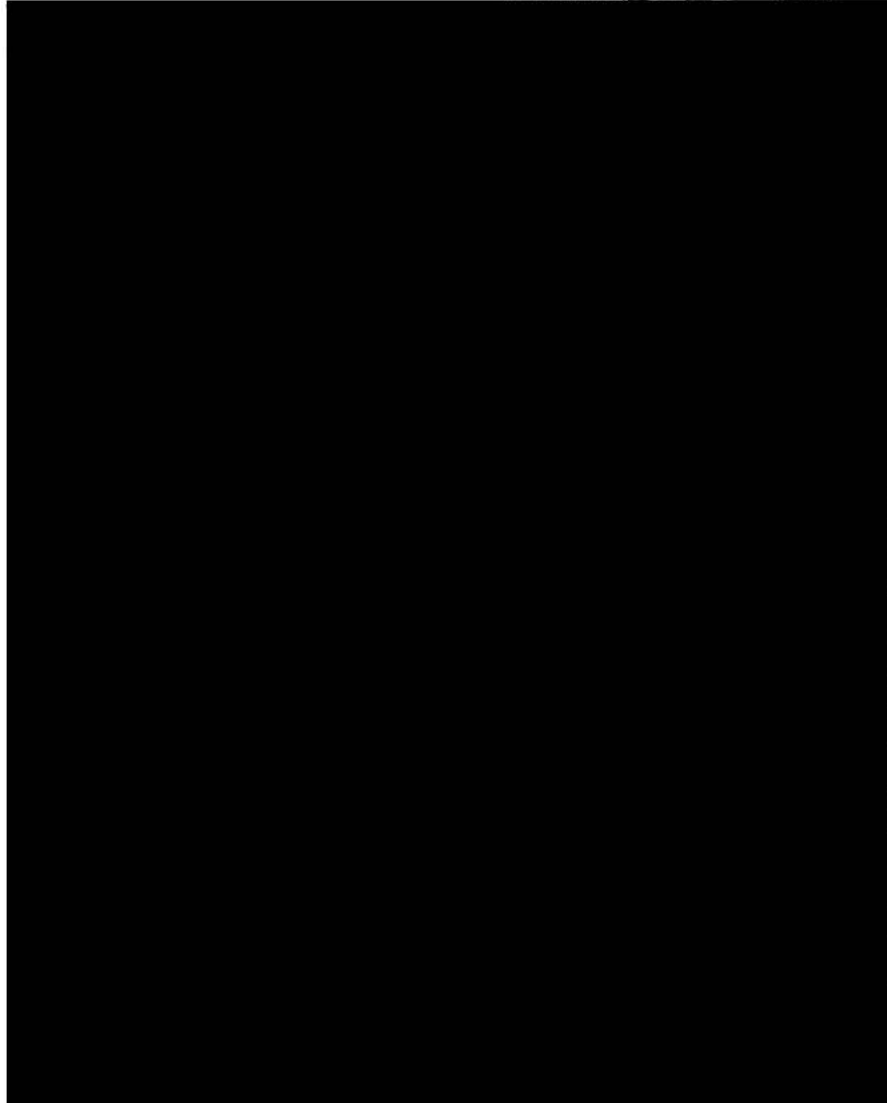
LEW+A1:1501S BUILDERS DEVELOPMENT, INC.
64 SAWYER AVENUE
ATKINSON, NH 03811

EMPLOYEE #: 140

PAGE 2

NAME: Anthony Augeri

WEEK: 04/25/20 to 05/01/20



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

Salmon

EMPLOYEE #: 140

NAME: Anthony Augeri

Signature: *[Signature]*

WEEK: 05/09/20 through 05/15/20

Date	Day	Time In	Out	In	Time Out	Comments	Worked	
5/9/20	Saturday						0.00	
5/10/20	Sunday						0.00	
5/11/20	Monday	6:45 AM			4:45 PM		9.50	
5/12/20	Tuesday	7:00 AM			5:00 PM		9.50	
5/13/20	Wednesday	8:45 AM			5:00 PM		9.75	
5/14/20	Thursday	7:00 AM			5:00 PM		9.50	
5/15/20	Friday	7:00 AM			4:30 PM		9.00	
Comments: <i>40 hrs ✓</i>							Additional hours not shown above:	0.00
								47.25

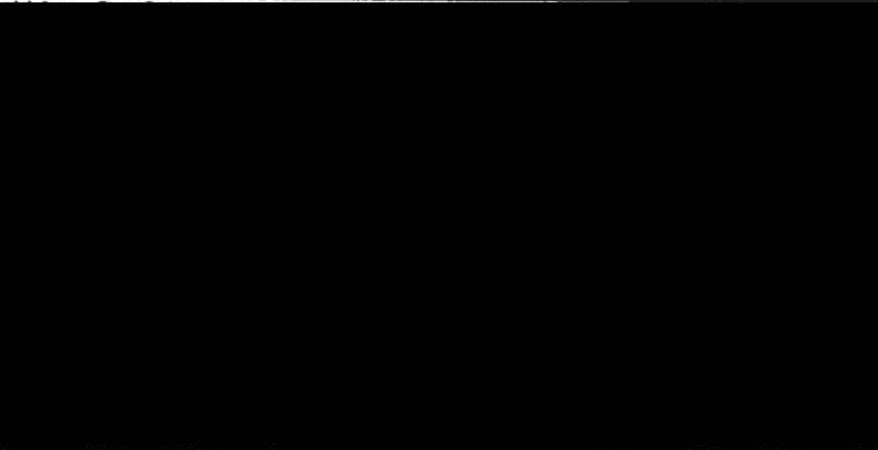


LEW+A1:5013 BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

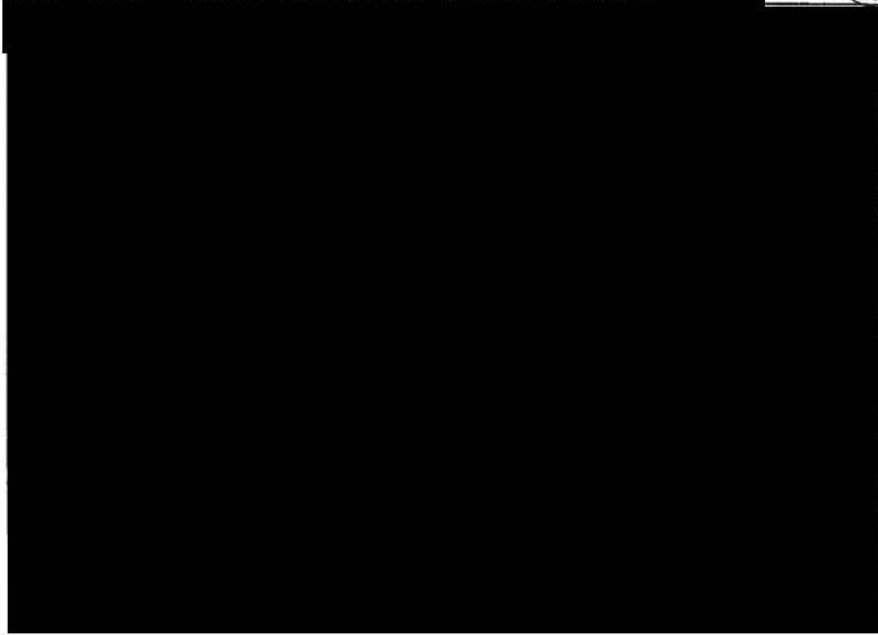
EMPLOYEE #: 140
NAME: Anthony Auger

PAGE 2

WEEK: 05/09/20 to 05/15/20



05/14/20 18-8850 01-070 Work on rate case petition and exhibits, review puc regs. 2.3



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

Callahan

EMPLOYEE #: 1931

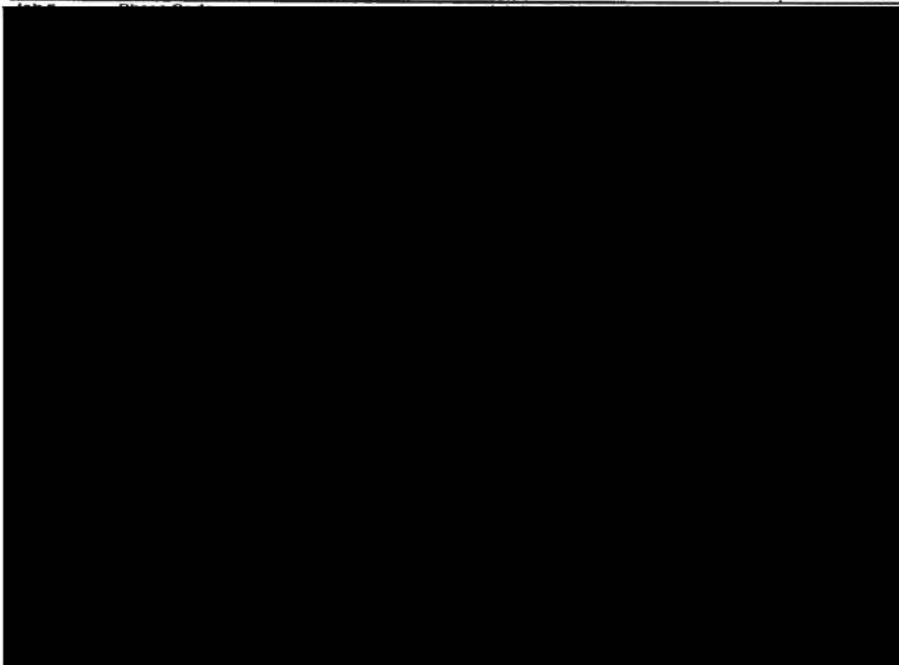
NAME: Laura J. Spratt

Signature: *[Handwritten Signature]*

JA

WEEK 05/02/20 through 05/08/20

Date	Day	Time In	Out	In	Time Out	Comments	Worked
5/9/20	Saturday						0.00
5/10/20	Sunday					personal	0.00
5/11/20	Monday	7:00 AM	8:00	10:00am	4:30 PM	sick time - 2 hours - dentist	7.00
5/12/20	Tuesday	7:00 AM	12:00	12:30pm	4:30PM		9.00
5/13/20	Wednesday	7:00 AM	12:00pm	12:30pm	4:30PM	Sick or personal?	9.00
5/14/20	Thursday	7:00 AM	12:00 PM	12:30 PM	4:30PM	personal	9.00
5/15/20	Friday	7:00 AM	12:00PM	12:30 PM	4:30 PM	JA	9.00
Comments:							
Additional hours not shown above:							43.00



*8 Reg
 Person
 Dhes*

05/13/20	19-9850	01-070	Locate RFP. Research rules and regulations regarding same.	2.0
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LEW+A1:150IS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

EMPLOYEE #: 1931
NAME: Laura J. Spratt

PAGE 2

WEEK 09/21/19 to 09/27/19



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

June 6, 2020

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

Hampstead Area Water Company

Re: Year End, ROE, Tisdale, Kelly Green, CIAC Tariff, SNHRWIP Financing & Truck Financing

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

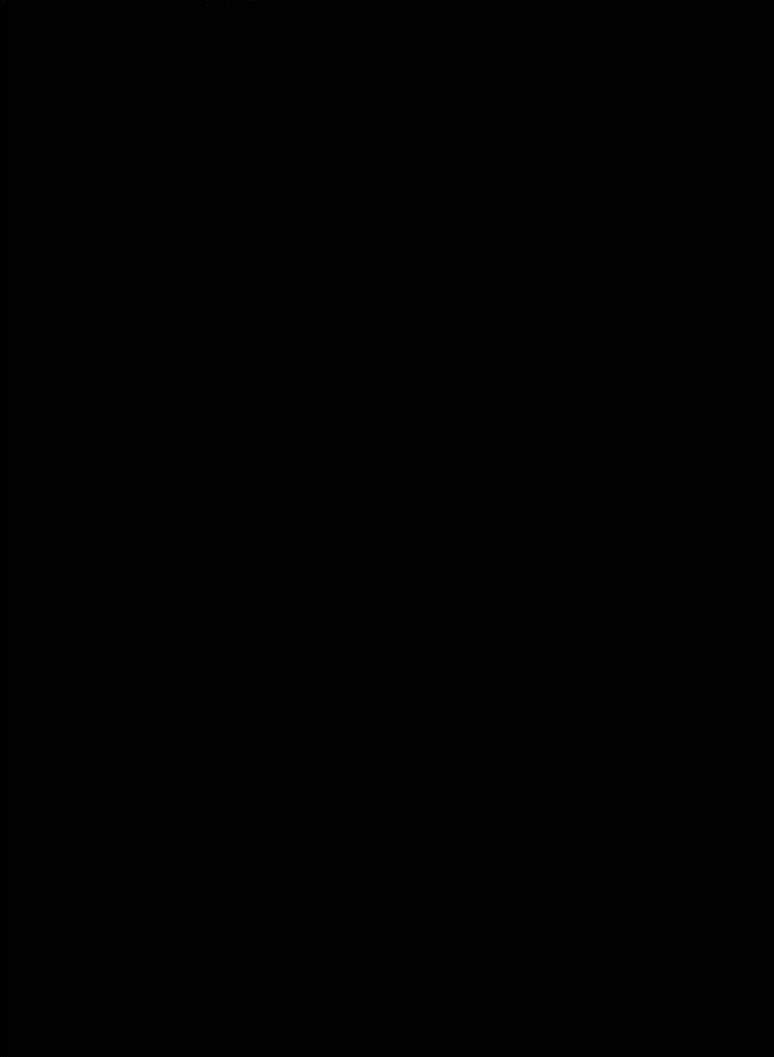
Current Month (20.25 hours @ \$140.00 / hour)	\$2,835.00
Reimbursable Expenses:	
Copies	0.00
Postage	0.00
Scan / Email	0.00
Tax software fee	<u>0.00</u>
Total Billing	<u>\$2,835.00</u>

Payment due upon receipt.

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

Sincerely,

Stephen P. St. Cyr

Date	Description of Service	Hours
		

1-10-923.03

1-00-186.02



7-20-18.1

<u>HAWC 2020 Rate Case (DW 20-xxx)</u>		
04/28	Part in conf call re: RC	0.125
05/04	Part in conf call re: RC	0.25
05/04	Review/eply to email re: conf call	0.25
05/21	Setup RC sch; Populate data into B/S, I/S & RoR info	2.50
05/26	Review/Reply to email re: notice; Review Reply	0.25
05/27	Review RC Exh; Review plant, CWIP & def dr; Review cap struct; Review rev & exp; Prepare Review for pro forma adj	1.00
05/28	Review review for pro forma adj; Prepare email re: same	<u>0.25</u>
Total		<u>4.625</u>



SPSt. Cyr
6/06/20

INVOICE

Lewis Builders Development Inc
54 Sawyer Ave
Atkinson, NH 03811

Invoice Number: 20511
Invoice Date: 06-30-2020
Customer ID: HAWC

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

Job Location:
Job # 19-9850
2020 HAWC Rate Case
Atkinson, NH

Fixed Asset No:

<u>Item</u>	<u>Description</u>	<u>Unit of</u>		<u>Unit Price</u>	<u>Amount</u>
		<u>Units</u>	<u>Measure</u>		
1	Work performed during the month of June 2020				280.07

Amount Billed \$280.07

Retainage Held

Amount Due \$280.07

DATE DUE: 07-30-2020

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

7/7/2020

**Job Cost Transaction Report for
LBD to HAWC Jobs - 6/1/2020 to 6/30/2020**

20511

Labor Burden 0.48
Overhead 0.23

Job # 19-9850 2020 HAWC Rate Case

	<u>EQ ID</u>	<u>Units</u>	
01-120	Project Manager		
6/12/2020	L LANZA;CHARLES P	1.00	175.03
	Total - Project Manager		<u>175.03</u>
99-923	Accounting & Management		
6/12/2020	L SULLIVAN;JOHN F	1.00	105.04
	Total - Accounting & Management		<u>105.04</u>
	Sub-Total		<u>280.07</u>
	Job Total for Last Month	<u>2.00</u>	<u>280.07</u>

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

Salary

Empl #: 1204
 Name: Charlie Lenz
 Signature: *[Signature]*

Week: 05/30/20 To: 6/5/2020

Date	Day	N/A	Lunch		Lunch		Time Out	Comments	Net Hrs Worked
			Time In	Out	In	Time			
5/30/2020	Saturday	N/A							
5/31/2020	Sunday	N/A							
6/1/2020	Monday		7:00 AM	12:00 PM	12:30 PM	4:30 PM			9:00
6/2/2020	Tuesday		7:00 AM	12:00 PM	12:30 PM	4:30 PM			9:00
6/3/2020	Wednesday		7:00 AM	12:00 PM	12:30 PM	5:30 PM			10:00
6/4/2020	Thursday		7:00 AM	11:00 AM	12:30 PM	5:00 PM			8:50
6/5/2020	Friday		7:00 AM	12:00 PM	12:30 PM	4:30 PM			9:00
Additional hours not shown above - after hours meeting, etc - write total hours in "Net Hrs Worked" column									1:00
Comments: Misc. emails and calls after hours									45:50



(19-9550)	(01-120)	HAWCFire services follow-up	(1:00)
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LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

Sawyer

Empl. #: 1955

Name: John Sullivan

Signature: *[Handwritten Signature]*

Week: 5/30/20

To: 6/5/20

Date	Day	Lunch		Lunch		Comments	Net Hrs Worked
		Time In	Out	In	Time Out		
5/30/20	Saturday						0.00
5/31/20	Sunday						0.00
6/1/20	Monday	7:00 AM	12:00 PM	12:30 PM	4:45 PM		9.25
6/2/20	Tuesday	7:05 AM			4:30 PM		9.42
6/3/20	Wednesday	6:50 AM	12:00 PM	12:30 PM	4:45 PM		9.42
6/4/20	Thursday	7:00 AM			4:30 PM		9.50
6/5/20	Friday	7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00

Additional hours not shown above - after hours meeting, etc - write total hours in "Net Hrs Worked" column
Comments: 46.59



6/1/20	19-9850	99-923		Review HAWC schedules and spreadsheets	1.00
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12/20/2016 10:00:00 AM

Stephen P. St. Cyr & Associates

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

July 5, 2020

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

Hampstead Area Water Company

Re: Year End, ROE, Tisdale, Kelly Green, CIAC Tariff, SNHRWIP Financing &
Truck Financing

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

Previous Month Balance		<u>\$2,835.00</u>
Current Month (16.25 hours @ \$140.00 / hour)		\$2,275.00
Reimbursable Expenses:		
	Copies	0.00
	Postage	0.00
	Scan / Email	0.00
	Tax software fee	<u>0.00</u>
Total Current Month Billing		<u>\$2,275.00</u>
Total Billing		<u>\$5,110.00</u>

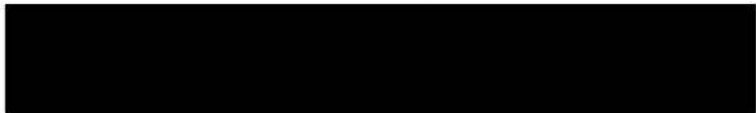
Payment due upon receipt.

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

Sincerely,

Stephen P. St. Cyr

Date	Description of Service	Hours
[REDACTED]		



HAWC 2020 Rate Case (DW 20-xxx)

06/01	Review/Reply to email re: 2019/2018 F/S by month	0.25
06/04	Review email re: Def Drs; Review Def Drs	0.25
06/18	Review Charlie's email re: status of RC; Review Tony's reply	0.25
06/19	Review RC sch; Review F/S by month; Review RC items for pro formas; Review 2019 Misc Def Drs; Prepare email re: same; Populate RB sch	2.75
06/26	Review John's email re: conf call / status	0.125
06/27	Reply to same	0.125
06/29	Review email re: RFP; Review RFP; Reply to same; Review/Reply to same	0.50
06/30	Review status; Review sch; Update same; Prep for / part in conf call; Update sch for Atk Tank	3.75
Total		8.00



SPSt. Cyr
7/05/20

INVOICE

Lewis Builders Development Inc
54 Sawyer Ave
Atkinson, NH 03811

Invoice Number: 20657
Invoice Date: 07-31-2020
Customer ID: HAWC

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

Job Location:
Job # 19-9850
2020 HAWC Rate Case
Atkinson, NH

Fixed Asset No:

<u>Item</u>	<u>Description</u>	<u>Unit of</u>		<u>Unit Price</u>	<u>Amount</u>
		<u>Units</u>	<u>Measure</u>		
1	Work Performed During the Month of July 2020				3,380.87

Amount Billed \$3,380.87

Retainage Held

Amount Due \$3,380.87

DATE DUE: 08-30-2020

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

8/6/2020

**Job Cost Transaction Report for
LBD to HAWC Jobs - 7/1/2020 to 7/31/2020**

Labor Burden 0.48
Overhead 0.23

Job # 19-9850 2020 HAWC Rate Case

	<u>EQ ID</u>	<u>Units</u>	
01-070	Legal		
7/3/2020	L AUGERI;ANTHONY	1.50	183.77
7/10/2020	L SPRATT;LAURA J	4.00	192.60
7/24/2020	L AUGERI;ANTHONY	5.20	637.07
7/31/2020	L SPRATT;LAURA J	3.00	144.45
7/31/2020	L AUGERI;ANTHONY	2.00	245.03
	Total - Legal		<u>1,402.92</u>
01-120	Project Manager		
7/17/2020	L LANZA;CHARLES P	1.00	175.03
7/24/2020	L LANZA;CHARLES P	7.00	1,225.22
	Total - Project Manager		<u>1,400.25</u>
99-923	Accounting & Management		
7/17/2020	L SULLIVAN;JOHN F	2.00	210.07
7/24/2020	L SULLIVAN;JOHN F	3.50	367.63
	Total - Accounting & Management		<u>577.70</u>
	Sub-Total		<u>3,380.87</u>
	Job Total for Last Month	<u>29.20</u>	<u>3,380.87</u>

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

Salary

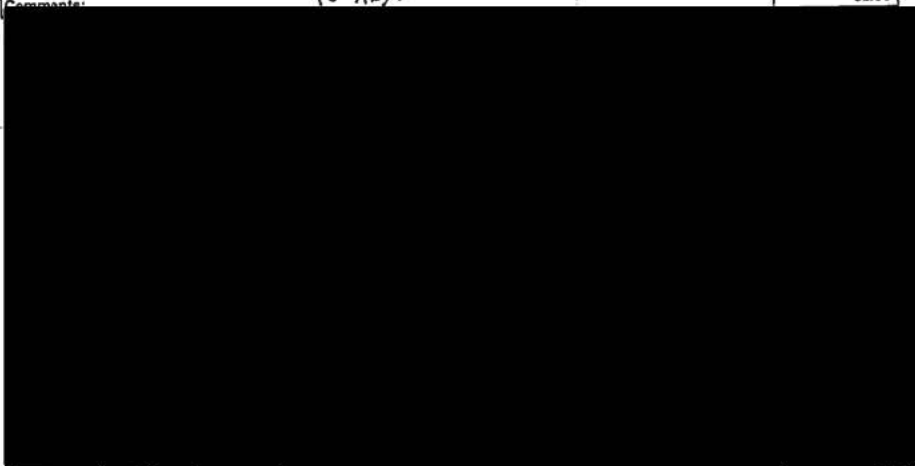
EMPLOYEE #: 140

NAME: Anthony Augert

Signature: *[Signature]*

WEEK: 06/20/20 23 06/26/20

Date	Day	Time In	Out	In	Time Out	Comments	Worked
6/20/20	Saturday						0.00
6/21/20	Sunday						0.00
6/22/20	Monday	6:45 AM			5:30 PM		10.25
6/23/20	Tuesday	7:00 AM			5:30 PM		10.00
6/24/20	Wednesday	7:00 AM			4:45 PM		9.25
6/25/20	Thursday	7:00 AM			8:30 PM		13.00
6/26/20	Friday	7:00 AM			5:00 PM		9.50
Additional hours not shown above:							0.00
Comments: <i>40 hrs ✓</i>							52.00



01-070 Prepare exhibits to rate case petition 15



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

Salary

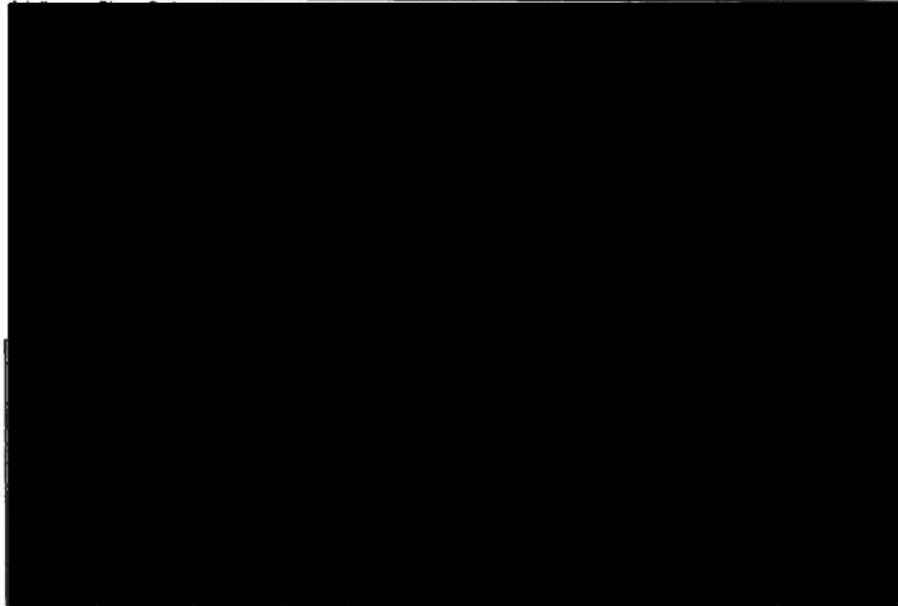
EMPLOYEE #: 140

NAME: Anthony Adgerl

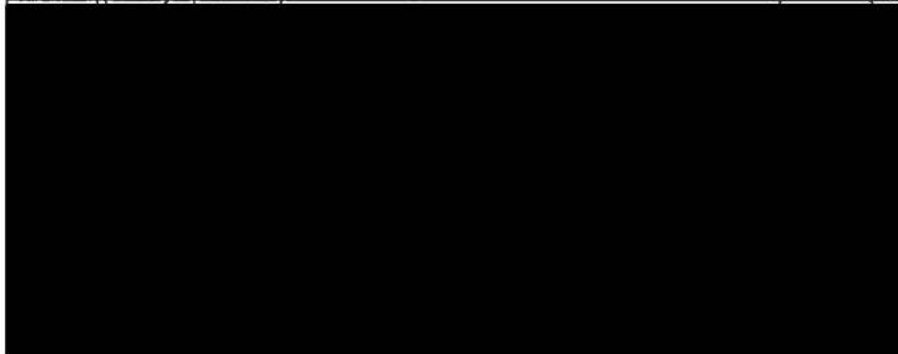
Signature: *[Signature]*

WEEK: 07/11/20 23 07/17/20

Date	Day	Time In	Out	In	Time Out	Comments	Worked
7/11/20	Saturday						0.00
7/12/20	Sunday						0.00
7/13/20	Monday	7:00 AM			5:00 PM		9.50
7/14/20	Tuesday	7:00 AM			4:45 PM		9.25
7/15/20	Wednesday	7:00 AM			4:30 PM		9.00
7/16/20	Thursday	7:00 AM			4:45 PM		9.00
7/17/20	Friday	7:00 AM			4:45 PM	1 hour personal time	9.00
Comments: <i>40 hrs</i> Additional hours not shown above:							0.00
							45.75



07/14/20	19-9850	01-070	Work on rate case petition documents	1.4
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LEW-A1:1501S BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

EMPLOYEE #: 140
NAME: Anthony Augeri

PAGE 2

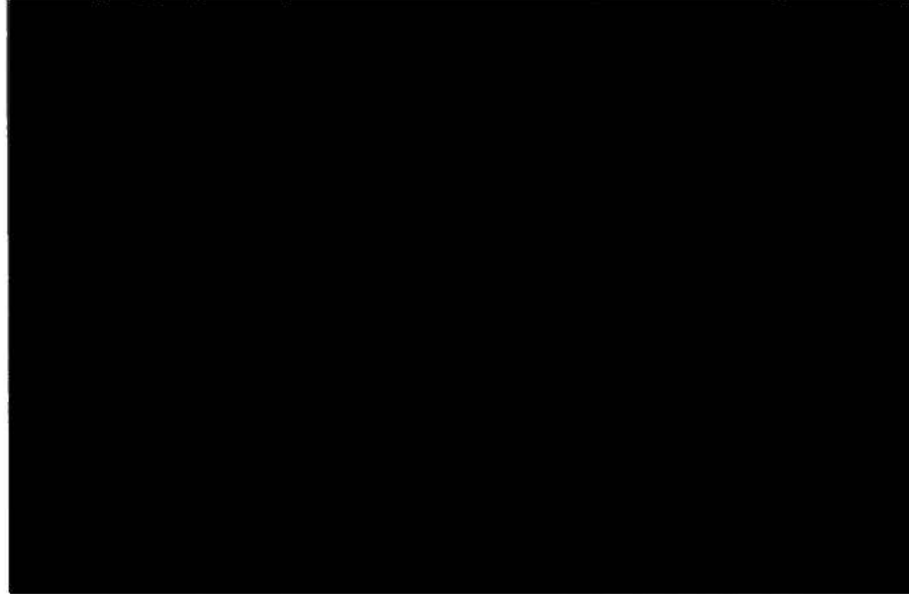
WEEK: 07/11/20 to 07/17/20



07/16/20	19-9850	01-070	Review current tariff and work on rate case petition documents	3.0
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07/17/20	19-9850	01-070	Review draft schedules from Steve	0.8
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Salary

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

*32 hrs
8 holidays
40 hrs ✓*

EMPLOYEE #: 1931

NAME: Laura J. Spratt *TA*

Signature: *[Signature]*

WEEK 06/27/20 through 07/03/20

Date	Day	Time In	Out	In	Time Out	Comments	Worked
6/27/20	Saturday						0.00
6/28/20	Sunday						0.00
6/29/20	Monday	7:00 AM	12:00	12:30pm	4:30 PM		9.00
6/30/20	Tuesday	7:00 AM	12:00	12:30pm	4:30PM		9.00
7/1/20	Wednesday	7:00 AM	12:00pm	12:30pm	4:30PM		9.00
7/2/20	Thursday	7:00 AM	12:00 PM	12:30 PM	4:30PM		9.00
7/3/20	Friday	7:00 AM	12:00PM	12:30 PM	4:30 PM	Holiday	8.00

Comments:

Additional hours not shown above:

44.00

07/01/20	19-9850	01-070	Begin reviewing and prepare document for rate case Multiple TCRs with Brandon. Email to Polynou, Fradette &	4.0
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LEWIS BUILDERS DEVELOPMENT, INC.
 54 SAWYER AVENUE
 ATKINSON, NH 03811

EMPLOYEE #: 1931

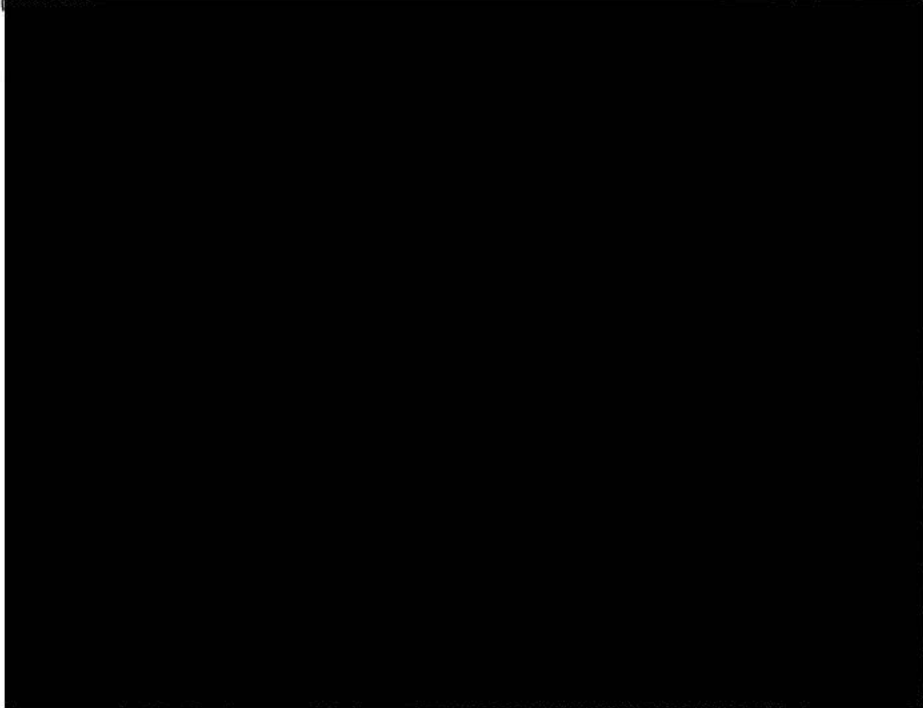
NAME: Laura J. Spratt

Signature: *Laura J. Spratt* TA

WEEK 07/18/20 through 07/24/20

Date	Day	Time In	Out	In	Time Out	Comments	Worked
7/18/20	Saturday						0.00
7/19/20	Sunday						0.00
7/20/20	Monday	7:00 AM	12:00	12:30pm	4:30 PM		9.00
7/21/20	Tuesday	7:00 AM	12:00	12:30pm	4:30PM		9.00
7/22/20	Wednesday	7:00 AM	12:00pm	12:30pm	4:30PM		9.00
7/23/20	Thursday	7:00 AM	12:00 PM	12:30 PM	4:30PM		9.00
7/24/20	Friday	7:00 AM	12:00PM	12:30 PM	4:30 PM		9.00
Additional hours not shown above:							45.00

Comments:



072220 01-070 Review previous rate case. Review emails from Steve St. Cyr. Update Notice of Intent. File with PUC 3.0

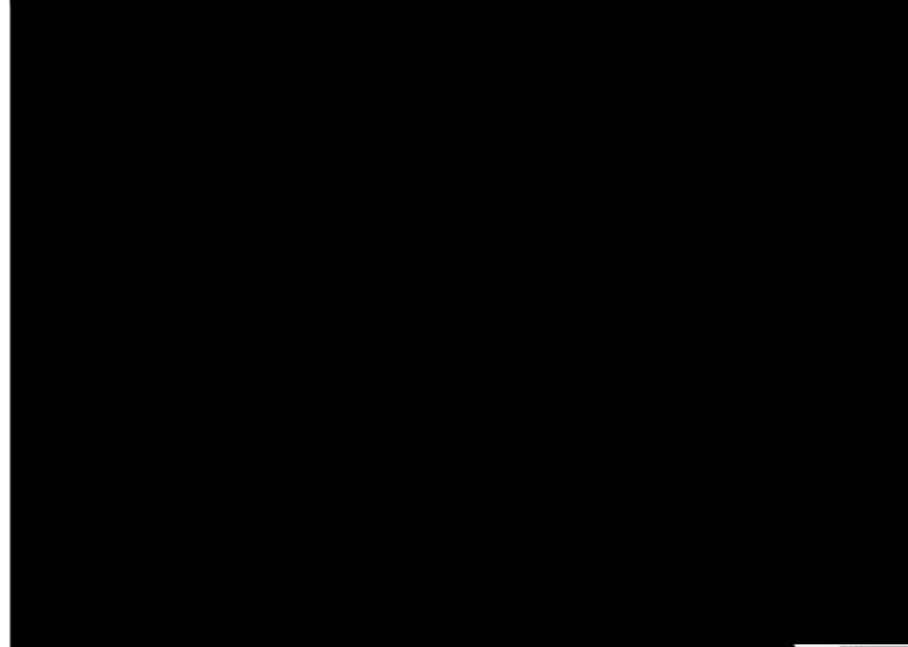


LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

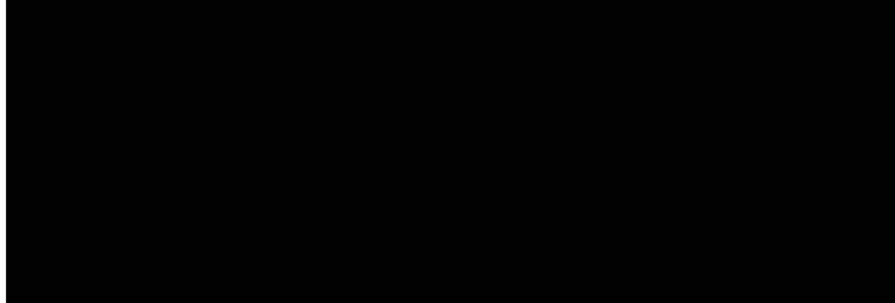
Salary

EMPLOYEE #: 140
NAME: Anthony Augeri
Signature: *[Signature]*
WEEK: 07/18/20 23 07/24/20

Date	Day	Time In	Out	In	Time Out	Comments	Worked
7/18/20	Saturday						0.00
7/19/20	Sunday						0.00
7/20/20	Monday	7:00 AM			5:15 PM		9.75
7/21/20	Tuesday	7:00 AM			5:00 PM		9.50
7/22/20	Wednesday	7:00 AM			4:45 PM		9.25
7/23/20	Thursday	7:00 AM			5:45 PM		10.25
7/24/20	Friday	7:00 AM			4:45 PM		9.25
Additional hours not shown above:							0.00
Comments: <i>40 hrs ✓</i>							48.00



07/21/20 (19-3850) 01-070 Work on rate case petition documents 1.6



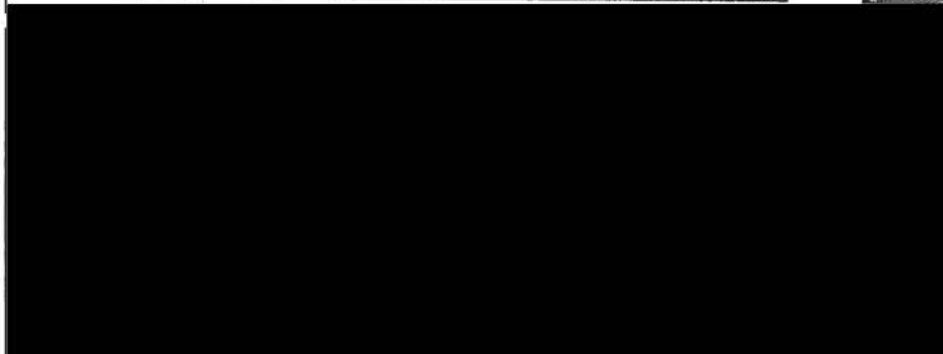
Salary

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

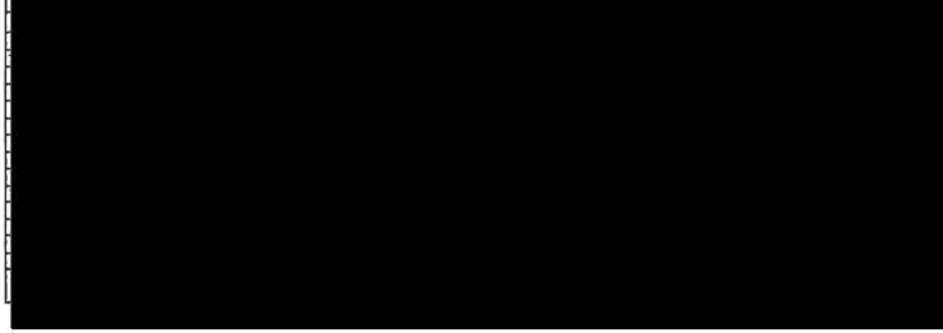
Empl. #: 1204
Name: Charlie Lanza
Signature: *[Signature]*

Week: 07/04/20 To: 7/10/2020

Date	Day	NA	Lunch		Lunch		Comments	Net Hrs Worked
			Time In	Out	In	Time Out		
7/4/2020	Saturday	NA						
7/5/2020	Sunday	NA						
7/6/2020	Monday		7:00 AM	12:00 PM	12:30 PM	3:30 PM		8.00
7/7/2020	Tuesday		6:30 AM	12:00 PM	12:30 PM	4:30 PM		9.50
7/8/2020	Wednesday		6:30 AM	<i>cc</i>		4:00 PM		9.50
7/9/2020	Thursday		6:30 AM	12:00 PM	12:30 PM	4:30 PM		9.50
7/10/2020	Friday		7:00 AM	12:00 PM	12:30 PM	3:30 PM		8.00
Additional hours not shown above - after hours meeting, etc - write total hours in "Net Hrs Worked" column								1.00
Comments: Misc. emails and calls after hours								45.50



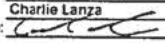
(110-9850-01-120) | HAWC Rate Case Meeting | *(1.00)*



[Signature]

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



Empl.#: 1204
 Name: Charlie Lanza
 Signature: 

Week: 07/11/20 To: 7/17/2020

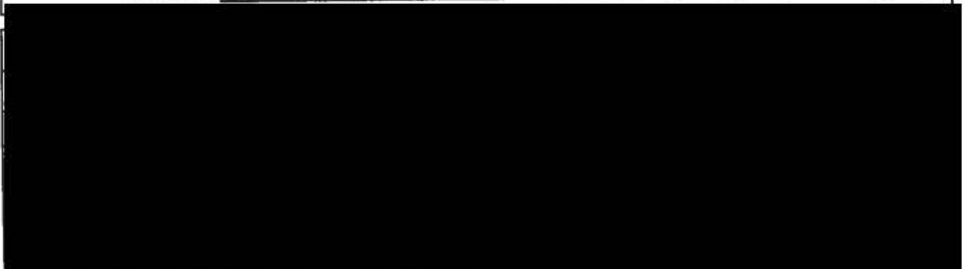
Date	Day	Lunch	Lunch		Time Out	Comments	Net Hrs Worked
			Time In	Out			
7/11/2020	Saturday	N/A	8:00 AM		10:00 AM		2.00
7/12/2020	Sunday	N/A					
7/13/2020	Monday		6:30 AM	12:00 PM	12:30 PM	4:30 PM	9.50
7/14/2020	Tuesday		6:30 AM	11:00 AM	1:00 PM	11:58 PM	15.48
7/15/2020	Wednesday		8:30 AM	12:00 PM	1:00 PM	4:30 PM	7.00
7/16/2020	Thursday		7:30 AM	12:00 PM	12:30 PM	4:30 PM	8.50
7/17/2020	Friday		6:30 AM	12:00 PM	12:30 PM	3:30 PM	8.50
Additional hours not shown above - after hours meeting, etc - write total hours in "Net Hrs Worked" column							6.00
Comments: _____							D2 Tie in
							56.98

(19-9850)	01-120		HAWC Rate Case discussion and prepare schedules			(12.00)	
(19-9850)	01-120		HAWC Rate case misc. items			(2.00)	
(19-9850)	01-120		HAWC Rate Case discussion and prepare schedules			(1.00)	
(19-9850)	01-120		HAWC Rate case misc. items, discuss with John and Steve			(2.00)	

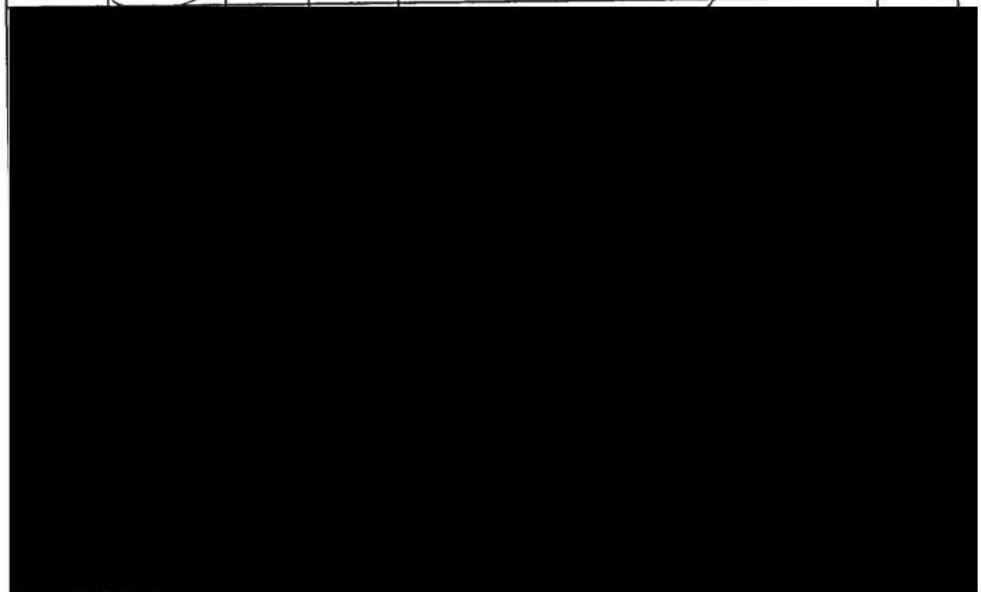
LEWIS BUILDERS DEVELOPMENT, INC.
 54 SAWYER AVENUE
 ATKINSON, NH 03811

Empl #: 1955
 Name: John Sullivan
 Signature: *[Handwritten Signature]*
 Week: 7/1/20 To: 7/10/20

Date	Day	Lunch		Lunch		Comments	Net Hrs Worked
		Time In	Out	In	Time Out		
7/1/20	Saturday						0.00
7/1/20	Sunday						0.00
7/6/20	Monday	7:30 AM			4:35 PM		9.08
7/7/20	Tuesday	7:00 AM			4:15 PM		9.25
7/8/20	Wednesday	7:00 AM			4:40 PM		9.67
7/9/20	Thursday	6:45 AM			4:40 PM		9.92
7/10/20	Friday	7:00 AM	12:30 PM	1:00 PM	4:30 PM		9.00
Additional hours not shown above - after hours meeting, etc - write total hours in "Net Hrs Worked" column							46.92
Comments:							



7/8/20	19-9850	99-923		Conference call with Dave Fox and Steve St Cyr	1.00
7/10/20	19-9850	99-923		Call with Steve St Cyr and Tony	1.00



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

Sullivan

Empl. #: 1955
 Name: John Sullivan

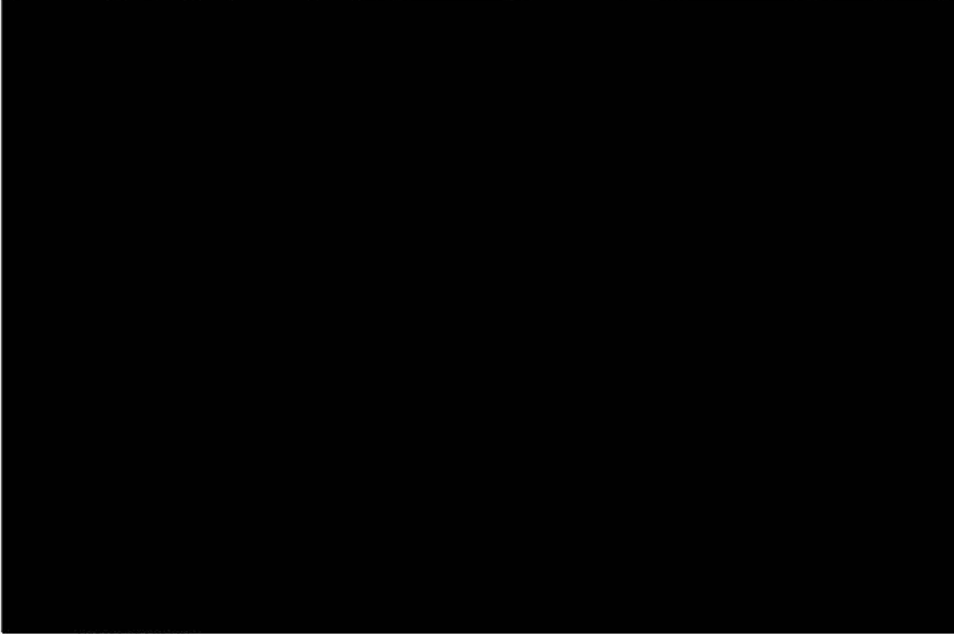
Signature: *[Handwritten Signature]*

Week: 7/11/20 To: 7/17/20

Date	Day	Lunch		Lunch		Comments	Net Hrs. Worked
		Time In	Out	In	Time Out		
7/11/20	Saturday						0.00
7/12/20	Sunday						0.00
7/13/20	Monday	7:30 AM			4:45 PM		9.25
7/14/20	Tuesday	7:05 AM			4:45 PM		9.67
7/15/20	Wednesday	7:00 AM			4:45 PM		9.75
7/16/20	Thursday	6:55 AM			1:30 PM		6.58
7/17/20	Friday	7:15 AM	12:30 PM	1:00 PM	4:45 PM		9.00
Additional hours not shown above - alter hours meeting, etc - write total hours in "Net Hrs Worked" column							2.00
Comments: Tuesday night reviewing documents							46.25



7/13/20	19-9850	99-923		Work on rate case schedules	1.00
7/15/20	19-9850	99-923		Work on rate case schedules	2.00
7/16/20	19-9850	99-923		call with Steve St Cyr and Charlie L	0.50



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

August 1, 2020

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

Hampstead Area Water Company

Re: Year End, ROE, Tisdale, Kelly Green, CIAC Tariff, SNHRWIP Financing & Truck Financing

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

Current Month (17.00 hours @ \$140.00 / hour)	\$2,380.00
Reimbursable Expenses:	
Copies	0.00
Postage	0.00
Scan / Email	0.00
Tax software fee	0.00
Total Current Month Billing	<u>\$2,380.00</u>

Payment due upon receipt.

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

Sincerely,

Stephen P. St. Cyr

Date	Description of Service	Hours
[REDACTED]		
HAWC 2020 Rate Case (DW 20-xxx)		
07/06	Talk w/John re: conf call; Review/Reply to email re: same	0.25
07/08	Prep for / Part in conf call re: COS	0.625
07/09	Review email re: conf call; Review invite; Reply to same	0.25
07/10	Prepare for / Participate in conf call re: notice, RC sch, test, etc.	0.625
07/13	Review RFP; Prepare response; Review same; Scan/Email re: same; Review/Reply to email re: CWIP / proforma exp; Review reply	1.00
07/14	Review/Reply to email re: CWIP/call; Review CWIP wkst; Review/Reply to email re: CWIP/call	0.50
07/15	Review/Reply to email re: CWIP/call	0.125

07/16	Review CWIP; Review sup docs by plant acct; Review pro forma exp; Part in conf call; Calc CIAC Tax on SNHRWIP; Prepare Other Plant by plant acct; Make pro forma adj tp RB; Review pro forma rev/exp; Make adj; Add eff tax rate; Add Inc Tax Calc; Make adj; Add cash working cap to RB; Make adj; Add SNHRWIP to pro forma LTD; Adj COE; Make adj to RofR info; Add rev; Prepare prop rev; Prepare email re: RC sch	5.125
07/17	Review RC sch; Prepare email re: same; Review/Reply to John's email re: CIAC Tax; Allocate CIAC tax to plant; Make RB & IS adj; Review same; Review reply	3.75
07/22	Review/Reply to John's email re: notice; Review Tony's reply; Review John's reply; Review RC sch for notice; Reply to emails re: approx. rev amt & %	0.50
07/23	Review email, cover ltr, ltr & notice; Review Charlie's email; Review Tony's reply; Reply to same; Review Co filing of notice	0.50
07/24	Review email; Review PUC ack ltr; Talk w/PUC re: RC	0.375
07/27	Review/Reply to email re: conf call w/PUC; Review reply	0.25
07/28	Review/Reply to email re: conf call w/PUC	0.125
07/29	Review/Reply to email re: conf call w/Co	0.125
Total		<u>14.125</u>



SPSt. Cyr
8/01/20

INVOICE

Lewis Builders Development Inc
54 Sawyer Ave
Atkinson, NH 03811

Invoice Number: 20794
Invoice Date: 08-31-2020
Customer ID: HAWC

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

Job Location:
Job # 19-9850
2020 HAWC Rate Case
Atkinson, NH

Fixed Asset No:

<u>Item</u>	<u>Description</u>	<u>Units</u>	<u>Unit of Measure</u>	<u>Unit Price</u>	<u>Amount</u>
1	Work performed during the Month of August 2020				2,301.66

Amount Billed \$2,301.66

Retainage Held

Amount Due \$2,301.66

DATE DUE: 09-30-2020

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

8/31/2020

**Job Cost Transaction Report for
LBD to HAWC Jobs - 8/1/2020 to 8/31/2020**

Labor Burden 0.48
Overhead 0.23

Job # 19-9850 2020 HAWC Rate Case

		<u>EQ ID</u>	<u>Units</u>	
01-070	Legal			
8/7/2020	L	AUGERI;ANTHONY	0.20	24.50
8/7/2020	L	SPRATT;LAURA J	3.00	144.45
8/14/2020	L	SPRATT;LAURA J	9.50	457.43
8/21/2020	L	AUGERI;ANTHONY	3.60	441.05
8/21/2020	L	SPRATT;LAURA J	8.00	385.20
8/28/2020	L	SPRATT;LAURA J	6.00	288.90
		Total - Legal		<u>1,741.53</u>
01-120	Project Manager			
8/21/2020	L	LANZA;CHARLES P	2.00	350.06
		Total - Project Manager		<u>350.06</u>
99-923	Accounting & Management			
8/21/2020	L	SULLIVAN;JOHN F	2.00	210.07
		Total - Accounting & Management		<u>210.07</u>
		Sub-Total		<u>2,301.66</u>
		Job Total for Last Month	<u>34.30</u>	<u>2,301.66</u>

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

Salary

EMPLOYEE #: 140

NAME: Anthony Argenti

Signature: *[Signature]*

WEEK: 07/25/20 *23* 07/31/20

Date	Day	Time In	Out	In	Time Out	Comments	Worked
7/25/20	Saturday						0.00
7/26/20	Sunday						0.00
7/27/20	Monday	7:00 AM			5:15 PM		9.75
7/28/20	Tuesday	7:00 AM			4:45 PM		9.25
7/29/20	Wednesday	7:00 AM			4:30 PM		9.00
7/30/20	Thursday	7:00 AM			5:30 PM		10.00
7/31/20	Friday	7:00 AM			4:45 PM		9.25
Additional hours not shown above:							0.00
Comments:							47.25



07/29/20	19-5850	01-070	Review issues to discuss with staff, email to team to schedule internal meeting prior to meeting with staff	0.2
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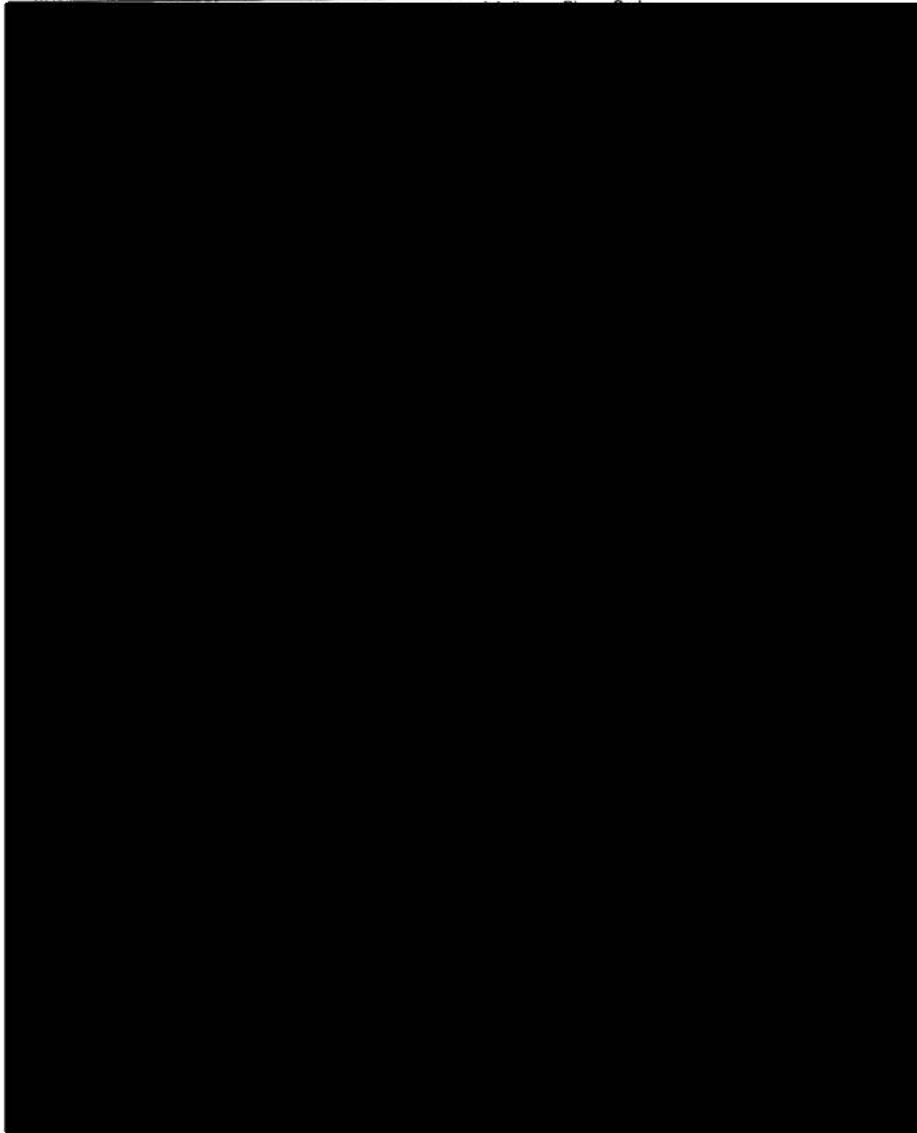


LEW+A1:150'S BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

EMPLOYEE #: 140
NAME: Anthony Augeri

PAGE 2

WEEK: 07/25/20 to 07/31/20



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

Sawyer

EMPLOYEE #: 1931

NAME: Laura J. Spratt

Signature: *[Signature]*

TA

WEEK 07/25/20 through 07/31/20

Date	Day	Time In	Out	In	Time Out	Comments	Worked
7/25/20	Saturday						0.00
7/26/20	Sunday						0.00
7/27/20	Monday	7:00 AM	12:00	12:30pm	4:30 PM		9.00
7/28/20	Tuesday	7:00 AM	12:00	12:30pm	4:30PM		9.00
7/29/20	Wednesday	7:00 AM	12:00pm	12:30pm	4:30PM		9.00
7/30/20	Thursday	7:00 AM	12:00 PM	12:30 PM	4:30PM		9.00
7/31/20	Friday	7:00 AM	12:00PM	12:30 PM	4:30 PM		9.00

Comments: *40 hrs ✓* Additional hours not shown above: 45.00



07/31/20	<u>19-9850</u>	01-070	Discuss with AA. Draft template tab documents and draft index of rate case	<u>3.8</u>
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LEWIS BUILDERS DEVELOPMENT, INC.
 54 SAWYER AVENUE
 ATKINSON, NH 03811

Signature

EMPLOYEE #: 1931

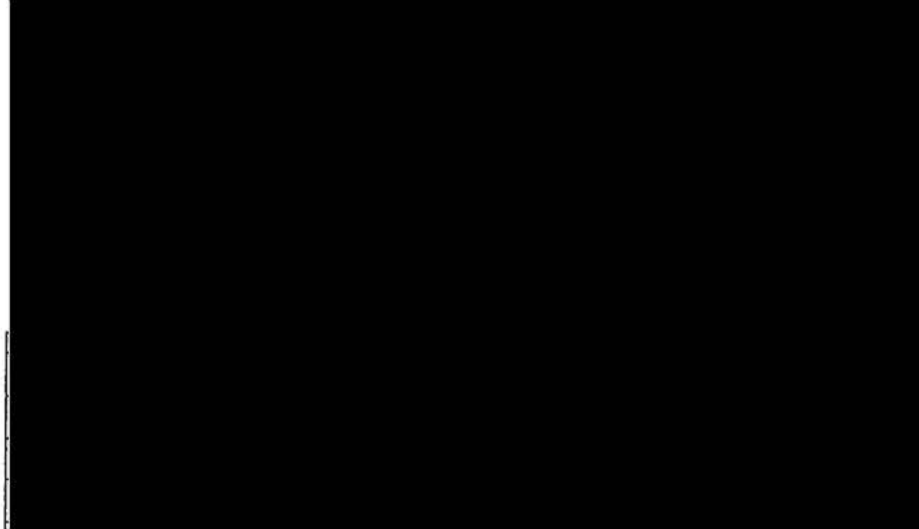
NAME: Laura J. Spratt

Signature: *[Handwritten Signature]*

JA

WEEK 08/01/20 through 08/07/20

Date	Day	Time In	Out	In	Time Out	Comments	Worked	
8/1/20	Saturday						0.00	
8/2/20	Sunday						0.00	
8/3/20	Monday	7:00 AM	12:00	12:30pm	4:30 PM		9.00	
8/4/20	Tuesday	7:00 AM	12:00	12:30pm	4:30PM		9.00	
8/5/20	Wednesday	7:00 AM	12:00pm	12:30pm	4:30PM		9.00	
8/6/20	Thursday	7:00 AM	12:00 PM	12:30 PM	4:30PM		9.00	
8/7/20	Friday	7:00 AM	12:00PM	12:30 PM	4:30 PM		9.00	
Comments: <i>40 hours</i>							Additional hours not shown above:	
								45.00



08/04/20	19-9850	01-070	Create new templates for rate case	4.5
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08/07/20	19-9850	01-070	Work on templates for rate case.	5.0
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LEWIS BUILDERS DEVELOPMENT, INC.
 54 SAWYER AVENUE
 ATKINSON, NH 03811

Sullivan

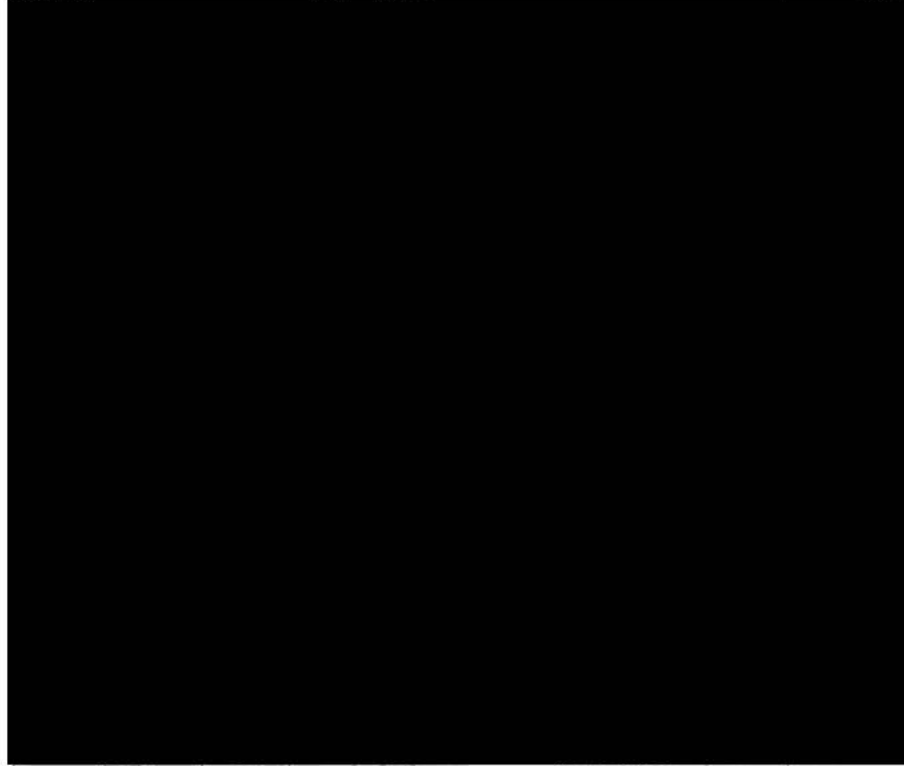
EMPLOYEE #: 140

NAME: Anthony Auger

Signature: *[Signature]*

WEEK: 08/08/20 23 08/14/20

Date	Day	Time In	Out	In	Time Out	Comments	Worked
8/8/20	Saturday						0.00
8/9/20	Sunday						0.00
8/10/20	Monday	6:30 AM			4:45 PM		9.75
8/11/20	Tuesday	6:45 AM			4:45 PM		9.50
8/12/20	Wednesday	6:45 AM			6:15 PM		11.00
8/13/20	Thursday	7:00 AM			4:30 PM		9.00
8/14/20	Friday	7:00 AM			4:30 PM		9.00
Additional hours not shown above:							0.00
Comments: <i>40 hrs v</i>							48.25



08/13/20	<i>(20-9850)</i>	01-070	Work on rate case documents including Puc Rule 1604.01 requirements	<i>(1.2)</i>
08/14/20	<i>(20-9850)</i>	01-070	Teams meeting with Steve St. Cyr, John, and Charlie to review rate case status, work on Puc required documents	<i>(2.4)</i>



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

Salary

EMPLOYEE #: 1931

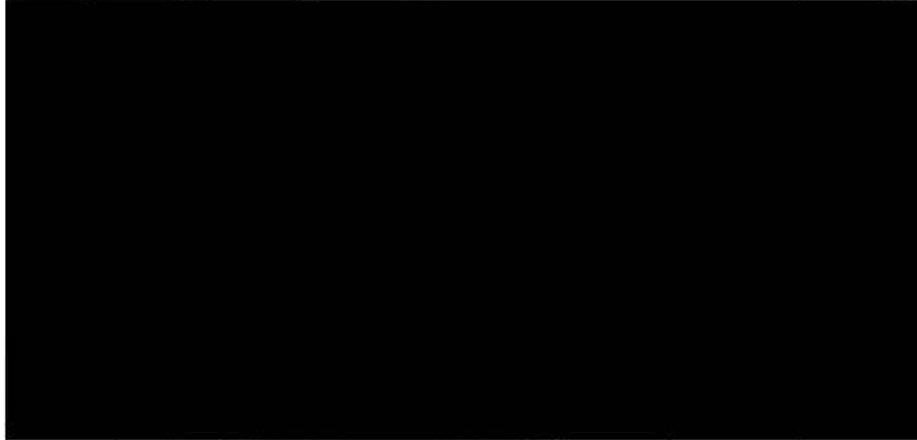
NAME: Laura J. Spratt

Signature: *[Signature]*

WEEK 08/03/20 through 08/14/20

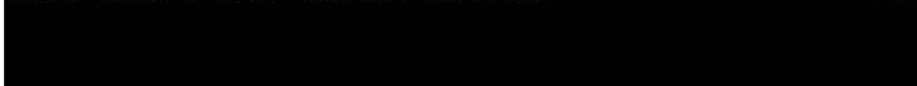
Date	Day	Time In	Out	In	Time Out	Comments	Worked
8/8/20	Saturday						0.00
8/9/20	Sunday						0.00
8/10/20	Monday	7:00 AM	12:00	12:30pm	4:30 PM		9.00
8/11/20	Tuesday	7:00 AM	12:00	12:30pm	4:30PM	out personal ✓	8.00
8/12/20	Wednesday	7:00 AM	12:00pm	12:30pm	4:30PM		9.00
8/13/20	Thursday	7:00 AM	12:00 PM	12:30 PM	4:30PM		9.00
8/14/20	Friday	7:00 AM	12:00PM	12:30 PM	4:30 PM		9.00

Additional hours not shown above: _____
 Comments: _____



2 Reg personal
has

08/10/20 (19-9850) 01-070 Continue to prepare rate case 4.0



08/12/20 (19-9850) 01-070 continue to work on rate case templates 4.0



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

Always

EMPLOYEE #: 1931

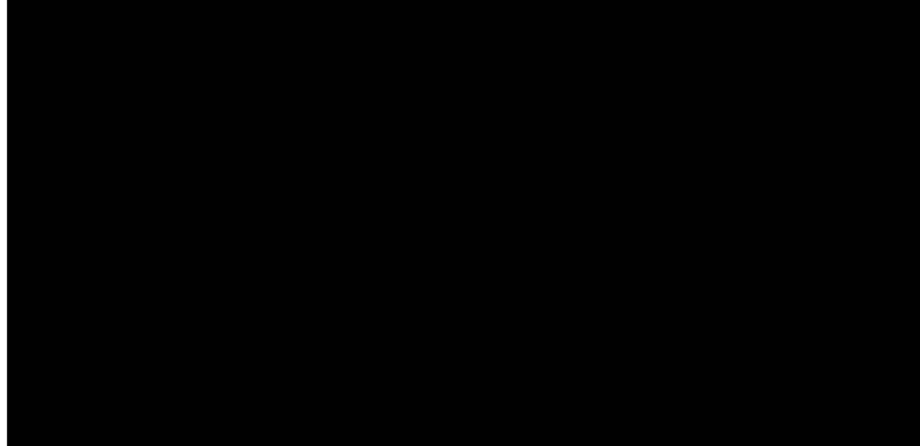
NAME: Laura J. Spratt

Signature: *Laura J. Spratt*

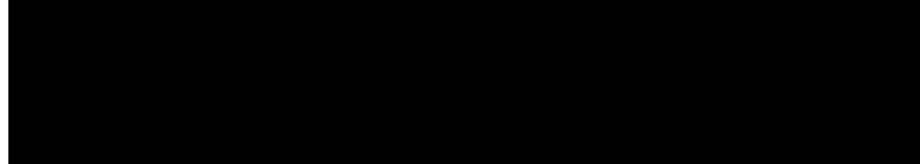
TA

WEEK 08/15/20/ through 08/21/20

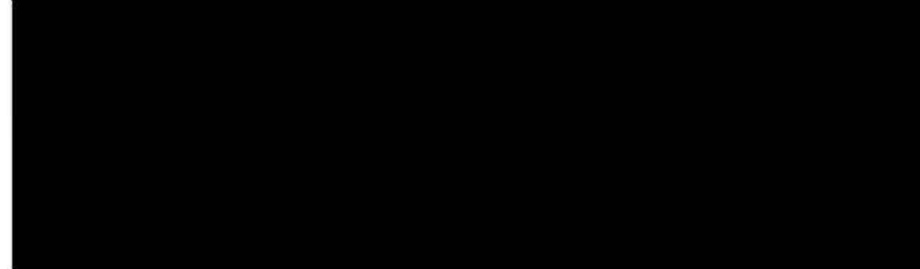
Date	Day	Time In	Out	In	Time Out	Comments	Worked
8/15/20	Saturday						0.00
8/16/20	Sunday						0.00
8/17/20	Monday	7:00 AM	12:00	12:30pm	4:30 PM		9.00
8/18/20	Tuesday	7:00 AM	12:00	12:30pm	4:30PM		9.00
8/19/20	Wednesday	7:00 AM	12:00pm	12:30pm	4:30PM		9.00
8/20/20	Thursday	7:00 AM	12:00 PM	12:30 PM	4:30PM		9.00
8/21/20	Friday	7:00 AM	12:00PM	12:30 PM	4:30 PM		9.00
Comments: <i>40 hrs ✓</i> Additional hours not shown above:							45.00 ✓



08/17/20	19-9850	01-070	Continue to prepare rate case	3.0
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08/19/20	19-9850	01-070	Finish Rate case templates and sections	3.0
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LEWIS BUILDERS DEVELOPMENT, INC.
 54 SAWYER AVENUE
 ATKINSON, NH 03811



Empl. #: 1204
 Name: Charlie Lanza
 Signature: 

Week: 08/09/20 To: 8/14/2020

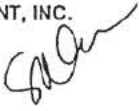
Date	Day	N/A	Lunch		Lunch		Time Out	Comments	Net Hrs Worked
			Time In	Out	In				
8/8/2020	Saturday	N/A							
8/9/2020	Sunday	N/A							
8/10/2020	Monday		6:30 AM	12:00 PM	12:30 PM	4:30 PM			9.50
8/11/2020	Tuesday		6:30 AM	12:00 PM	12:30 PM	4:30 PM			9.50
8/12/2020	Wednesday		6:30 AM	12:00 PM	12:30 PM	5:00 PM			10.00
8/13/2020	Thursday		6:30 AM	12:00 PM	12:30 PM	5:00 PM			10.00
8/14/2020	Friday		6:30 AM	12:00 PM	12:30 PM	3:00 PM			8.00
Additional hours not shown above - after hours meeting, etc - write total hours in "Net Hrs Worked"									
Comments: _____									misc. emails → 2.00
									49.00

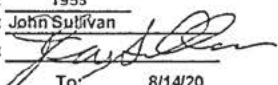


(19-9850) 01-120 HAWC Rate Case Discussion and follow-up (19-9850)



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

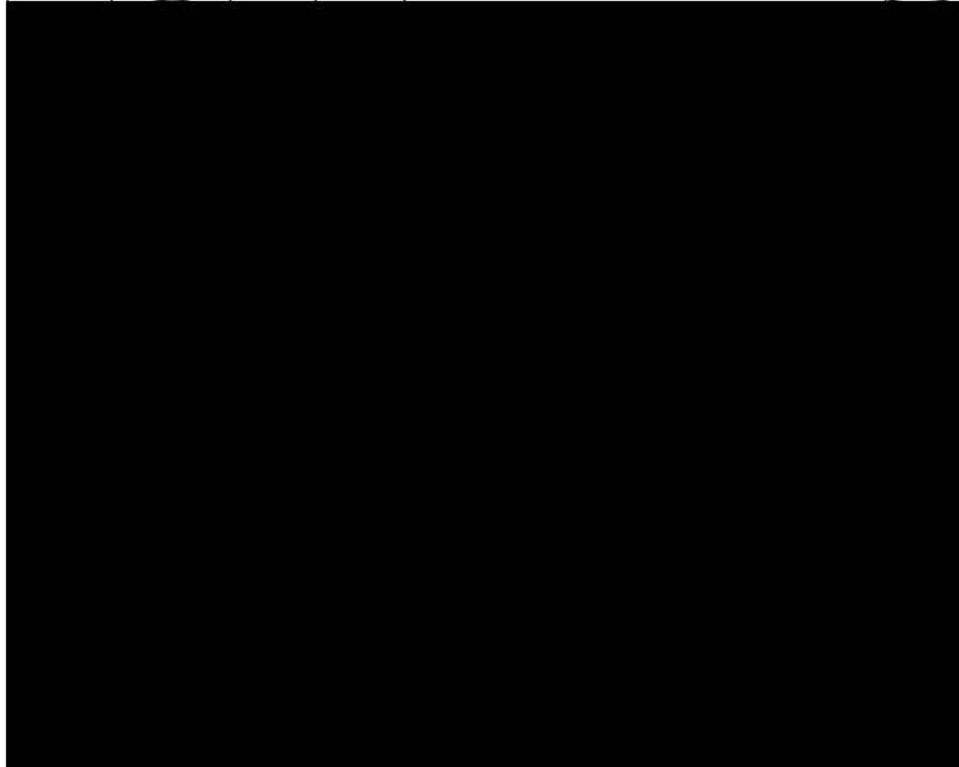


Empl. #: 1955
 Name: John Sullivan
 Signature: 
 Week: 8/8/20 To: 8/14/20

Date	Day	Time In	Lunch Out	Lunch In	Time Out	Comments	Net Hrs Worked
8/8/20	Saturday						0.00
8/9/20	Sunday						0.00
8/10/20	Monday	7:30 AM			4:55 PM		9.42
8/11/20	Tuesday	7:30 AM			4:30 PM		9.00
8/12/20	Wednesday	7:10 AM			4:40 PM		9.50
8/13/20	Thursday	7:05 AM			4:50 PM		9.75
8/14/20	Friday	7:05 AM	12:00 PM	12:30 PM	4:30 PM		8.92
Additional hours not shown above - after hours meeting, etc - write total hours in "Net Hrs Worked" column							46.59
Comments:							



8/14/20	19-9850	99-923		Meeting to review HAWC rate case	2.00
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Stephen P. St. Cyr & Associates

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

September 7, 2020

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

Hampstead Area Water Company

Re: Year End, ROE, Tisdale, Kelly Green, CIAC Tariff, SNHRWIP Financing &
Truck Financing

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

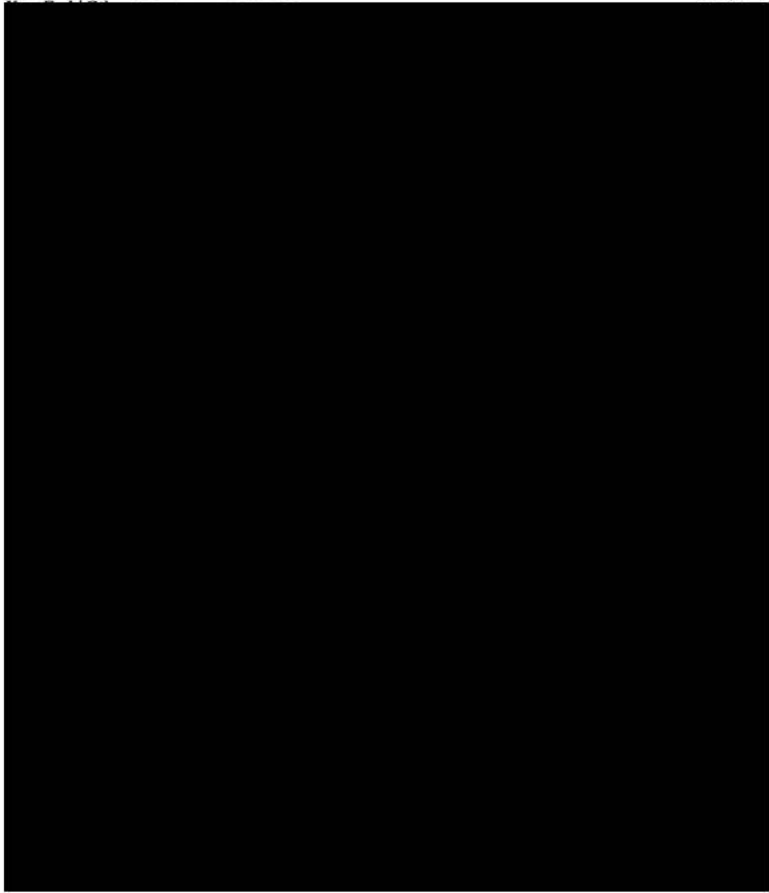
Current Month (17.875 hours @ \$140.00 / hour)	\$2,502.50
Reimbursable Expenses:	
Copies	0.00
Postage	0.00
Scan / Email	0.00
Tax software fee	<u>0.00</u>
Total Current Month Billing	<u>\$2,502.50</u>

Payment due upon receipt.

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

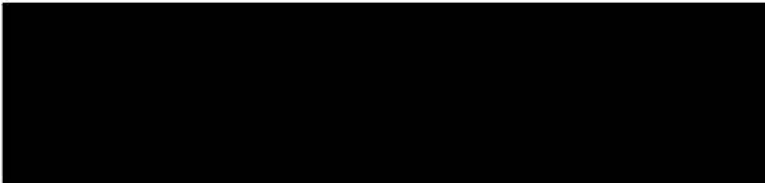
Sincerely,

Stephen P. St. Cyr

<u>Date</u>	<u>Description of Service</u>	<u>Hours</u>
		

HAWC 2020 Rate Case (DW 20-117)

08/13	Review email; Review OCA ltr re: part; Review email re: COS study; Review email re: video conf w/PUC Staff; Review/Reply to email re: video conf; Review PUC webex invitation	0.5625
08/14	Prep for video conf; Review RC sch; Part in in conf; Review 1604 req; Review hookup fee; Review cert sch	1.50
08/17	Review/Reply to email re: Pennichuck / QCPAC; Review DW 19-035; Review email re: 8/31 draft agenda; Review agenda; Review email re: COS study	0.75
08/18	Review reply re: COS study	0.125
08/24	Prepare email re: 2019 wages & benefits, legal exp., etc. Talk w/John re: same; Review email; Review emp rep	0.375
08/25	Review emp rep; Reply to email; Review email re: 2020 gross pay; Review sup sch; Review email re: COS; Review John's reply	0.875
08/26	Prepare for & part in conf call re: PUC conf call	2.00
08/27	Review/Reply to email re: video conf w/PWW re: QCPAC; Review email re: mgmt fee; Review mgmt fee calc; Review email re: COS; Review email re: COS rate scen; 0.50	
08/28	Prep for video conf w/PEU; Review Sum of PUC order; Review PUC order; Part in conf call; Review email re: COS; Review reply; Review email re: video conf on COS; Reply to same; Review email on agenda for PUC video conf; Reply to same; Review email re: stat being shut down; Review Charlie's reply	2.75
08/31	Review email re: selling water to Platsiow; Review John's email re: stat being shut down; Review updated NBV net of CIAC; Prep for / Part in video conf w/PUC; Review email re: revised COS sch; Review John's reply re: fire prot; Review var emails re: same	2.4375
Total		<u>11.875</u>



SPSt. Cyr
9/07/20

INVOICE

Lewis Builders Development Inc
 54 Sawyer Ave
 Atkinson, NH 03811

Invoice Number: 20875
 Invoice Date: 09-30-2020
 Customer ID: HAWC

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

Job Location:
Job # 19-9850
 2020 HAWC Rate Case
 Atkinson, NH

Fixed Asset No:

<u>Item</u>	<u>Description</u>	<u>Unit of</u>		<u>Unit Price</u>	<u>Amount</u>
		<u>Units</u>	<u>Measure</u>		
1	Work Performed during the Month of September 2020				8,032.58

Amount Billed \$8,032.58

Retainage Held

Amount Due \$8,032.58

DATE DUE: 10-30-2020

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

10/1/2020

**Job Cost Transaction Report for
LBD to HAWC Jobs - 9/1/2020 to 9/30/2020**

Labor Burden 0.48
Overhead 0.23

Job # 19-9850 2020 HAWC Rate Case

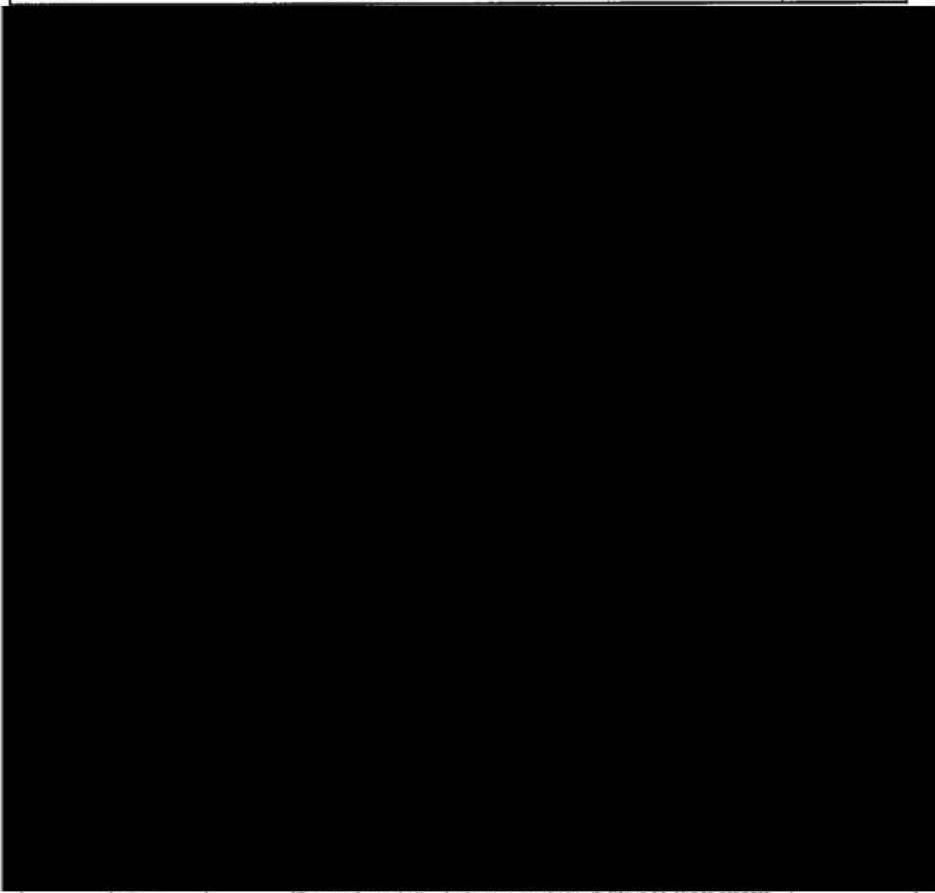
		<u>EQ ID</u>	<u>Units</u>	
01-070	Legal			
9/4/2020	L	AUGERI;ANTHONY	2.20	269.53
9/11/2020	L	AUGERI;ANTHONY	8.40	1,029.11
9/11/2020	L	SPRATT;LAURA J	1.00	48.15
9/18/2020	L	AUGERI;ANTHONY	3.90	477.80
9/18/2020	L	SPRATT;LAURA J	2.50	120.38
9/25/2020	L	AUGERI;ANTHONY	8.20	1,004.61
9/25/2020	L	SPRATT;LAURA J	0.50	24.08
		Total - Legal		<u>2,973.66</u>
01-120	Project Manager			
9/4/2020	L	LANZA;CHARLES P	3.00	525.11
9/11/2020	L	LANZA;CHARLES P	4.50	787.65
9/18/2020	L	LANZA;CHARLES P	1.00	175.03
9/25/2020	L	LANZA;CHARLES P	4.50	787.65
		Total - Project Manager		<u>2,275.44</u>
99-923	Accounting & Management			
9/4/2020	L	SULLIVAN;JOHN F	5.00	525.19
9/11/2020	L	SULLIVAN;JOHN F	2.00	210.07
9/18/2020	L	SULLIVAN;JOHN F	3.00	315.11
9/25/2020	L	SULLIVAN;JOHN F	16.50	1,733.11
		Total - Accounting & Management		<u>2,783.48</u>
		Sub-Total		<u>8,032.58</u>
		Job Total for Last Month	<u>66.20</u>	<u>8,032.58</u>

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

Sully

EMPLOYEE #: 140
NAME: Anthony Augeri
Signature: *[Signature]*
WEEK: 08/22/20 23 08/28/20

Date	Day	Time In	Out	In	Time Out	Comments	Worked	
8/22/20	Saturday						0.00	
8/23/20	Sunday						0.00	
8/24/20	Monday	6:45 AM			4:30 PM		9.00	
8/25/20	Tuesday	6:45 AM			5:30 PM		10.25	
8/26/20	Wednesday	6:45 AM			4:30 PM		9.25	
8/27/20	Thursday	7:00 AM			5:15 PM		9.75	
8/28/20	Friday	7:00 AM			5:15 PM		9.75	
Comments: <i>40 hrs ✓</i>							Additional hours not shown above:	0.00
								48.00 ✓



08/26/20	19-9850	01-070	Prepare for and attend rate case meeting with Steve St. Cyr to prepare for meeting with Staff August 31	2.2
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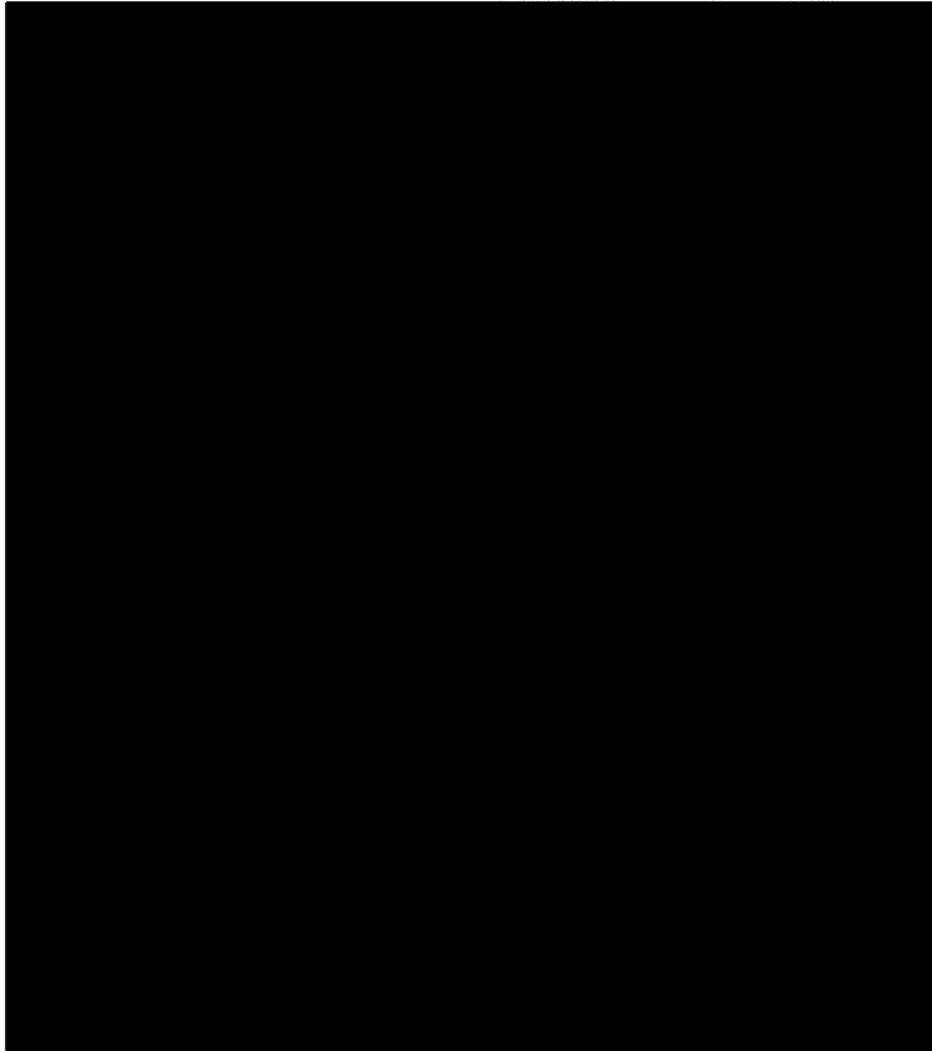


LEW+A1:150'S BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

EMPLOYEE #: 140
NAME: Anthony Augeri

PAGE 2

WEEK: 08/22/20 to 08/28/20



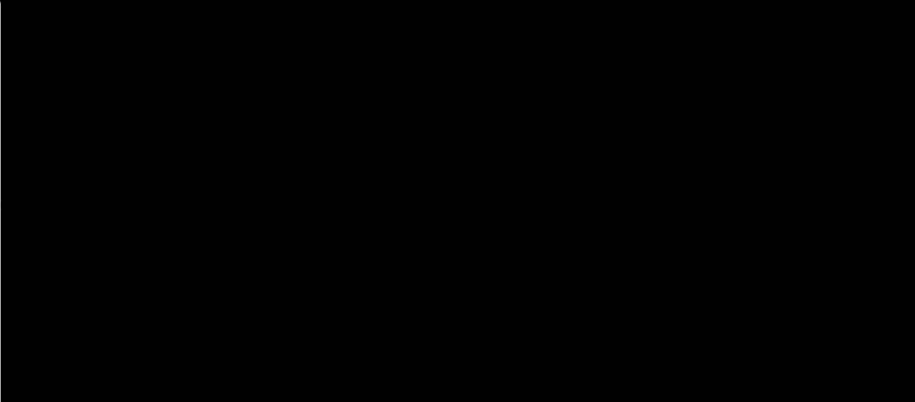
LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

Salary Salary

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

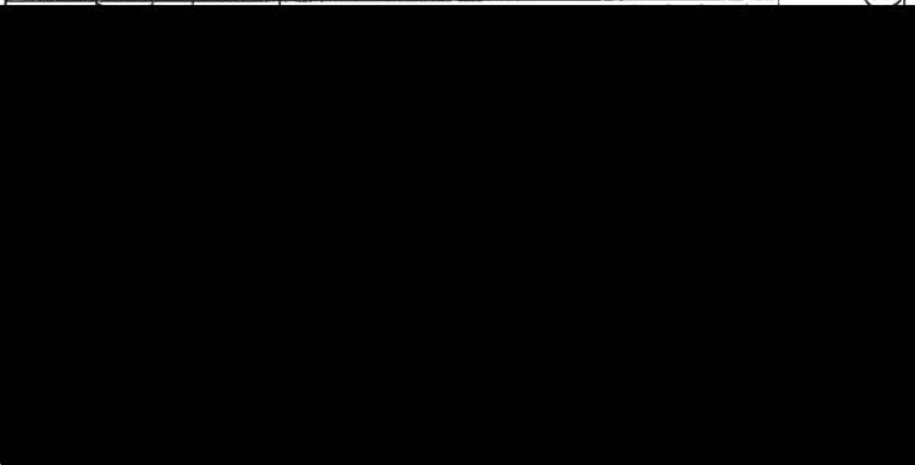
WEEK: 08/29/20 23 09/04/20

Date	Day	Time In	Out	In	Time Out	Comments	Worked
8/29/20	Saturday						0.00
8/30/20	Sunday						0.00
8/31/20	Monday	6:45 AM			6:00 PM		10.75
9/1/20	Tuesday	7:00 AM			6:00PM		10.50
9/2/20	Wednesday	6:45 AM			4:30 PM		9.25
9/3/20	Thursday	7:00 AM			5:15 PM		9.75
9/4/20	Friday	7:00 AM			4:30 PM		9.00
Additional hours not shown above:							0.00
Comments: <i>40 hrs ✓</i>							49.25



08/31/20	19-9850	01-070	Work on petition and required exhibits for rate case filing	2.3
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09/01/20	19-9850	01-070	Review PUC administrative rules and statutes for rate cases and prepare lab template for upcoming rate case	3.6
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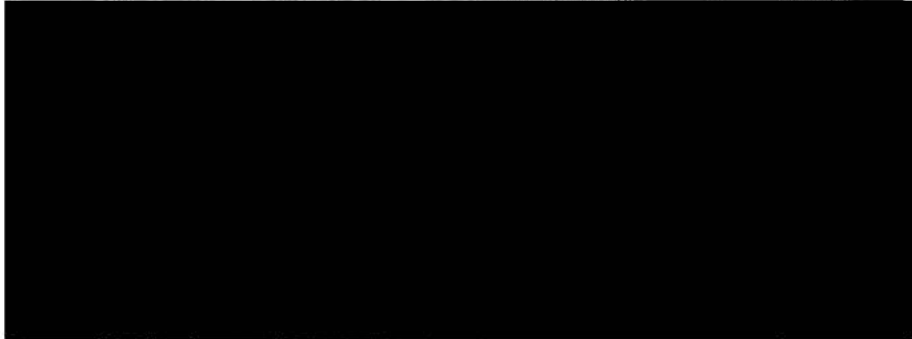


LEW+A1:150'S BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

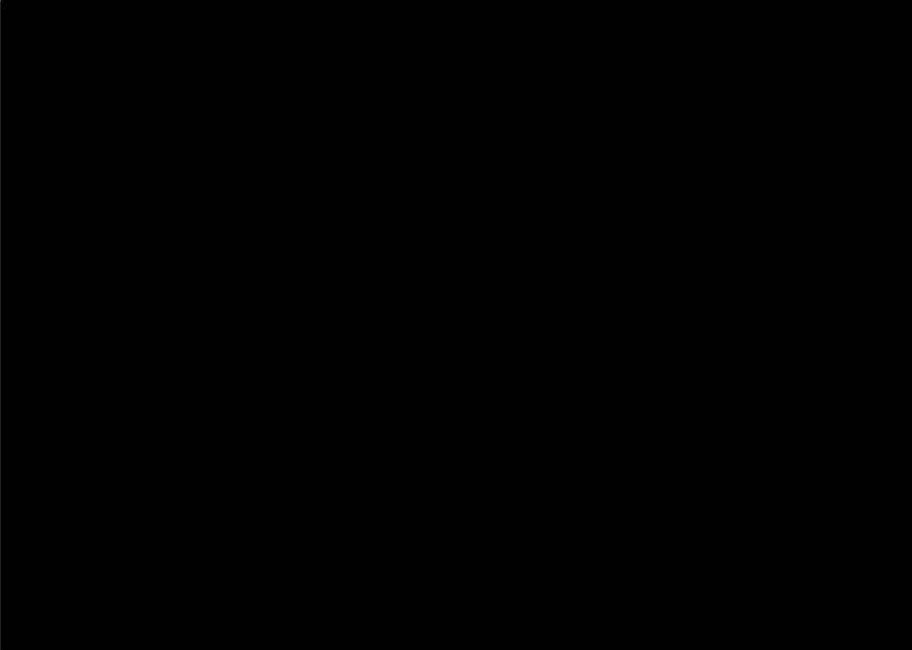
EMPLOYEE #: 140
NAME: Anthony Augeri

PAGE 2

WEEK: 08/29/20 to 09/04/20



09/04/20	(19-9850)	01-070	Work on rate case documents required by Puc rules	(2.5)
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LEWIS BUILDERS DEVELOPMENT, INC.
 54 SAWYER AVENUE
 ATKINSON, NH 03811

Spratt

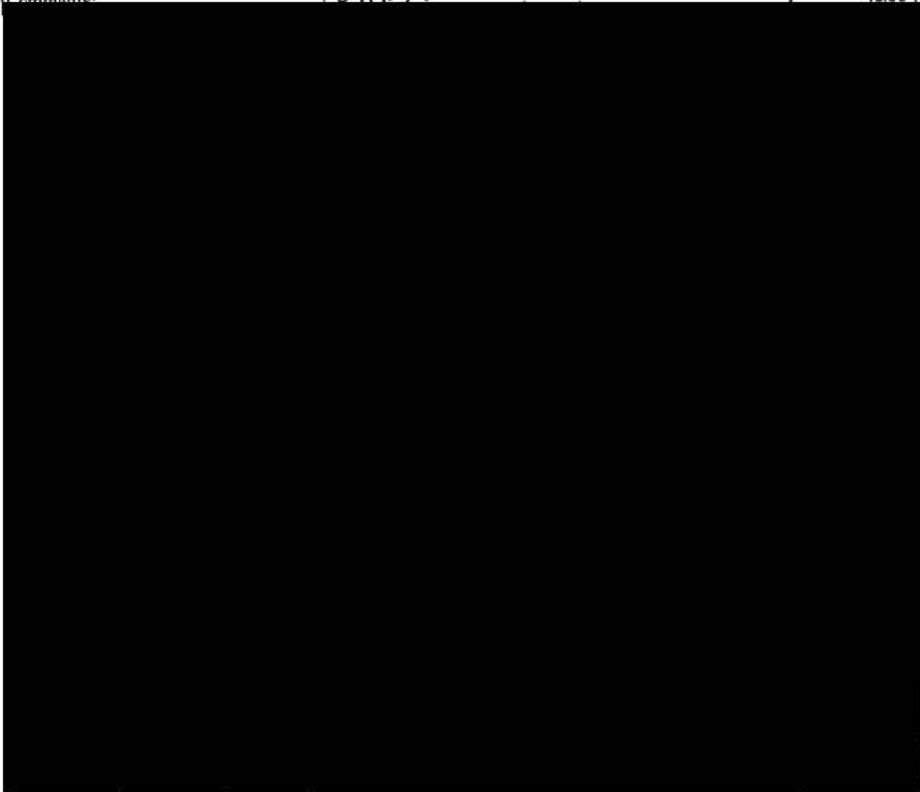
EMPLOYEE #: 1931

NAME: Laura J. Spratt

Signature: *[Signature]*

WEEK 08/29/20 through 09/04/20

Date	Day	Time In	Out	In	Time Out	Comments	Worked
8/29/20	Saturday						0.00
8/30/20	Sunday						0.00
8/31/20	Monday	7:00 AM	12:00	12:30pm	4:30 PM		9.00
9/1/20	Tuesday	7:00 AM	12:00	12:30pm	4:30PM		9.00
9/2/20	Wednesday	7:00 AM	12:00pm	12:30pm	4:30PM		9.00
9/3/20	Thursday	7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00
9/4/20	Friday	7:00 AM	12:00PM	12:30 PM	4:30 PM		9.00
Additional hours not shown above:							
Comments: <i>40 hrs ✓</i>							45.00



09/04/20	19-9850	01-070	Review rate case and prepare redline tariff and cover letter	1.0
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LEWIS BUILDERS DEVELOPMENT, INC.
 54 SAWYER AVENUE
 ATKINSON, NH 03811

Callery

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

WEEK: 09/05/20 23 09/11/20

Date	Day	Time In	Out	In	Time Out	Comments	Worked
9/5/20	Saturday						0.00
9/6/20	Sunday						0.00
9/7/20	Monday	7:00 AM			4:30 PM	Labor Day Holiday	9.00
9/8/20	Tuesday	7:00 AM			5:30 PM		10.00
9/9/20	Wednesday	7:00 AM			4:30 PM	✓ 2 hours vacaton time	9.00
9/10/20	Thursday	6:45 AM			5:15 PM		9.75
9/11/20	Friday	7:00 AM			5:00 PM		9.50
Additional hours not shown above:							0.00
Comments:							47.25



*Res
vacatm
holiday
hes ✓*

09/08/20	19-9850	01-070	Work on rate case filing including review of puc rules to ensure compliance	1.2
[Redacted]				
09/10/20	19-9850	01-070	Work on rate case documents	1.1
[Redacted]				
09/11/20	19-9850	01-070	Work on tariff revisions to file with rate case and draft prefiled testimony for Steve	1.8
[Redacted]				

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

Salary

EMPLOYEE #: 1931

NAME: Laura J. Spratt

Signature: *[Handwritten Signature]*

WEEK 09/05/20 through 09/11/20

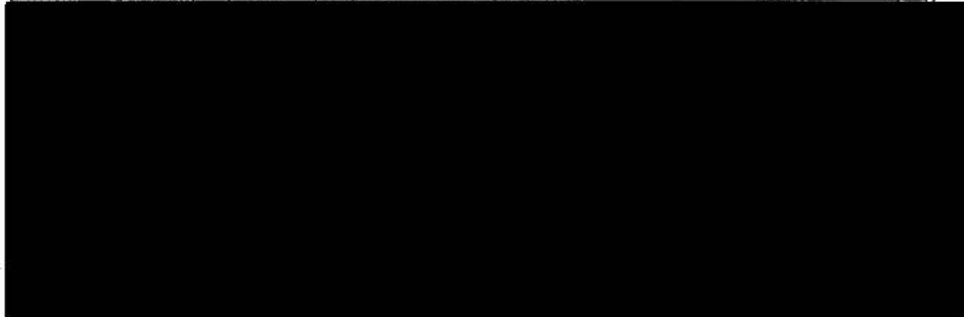
Date	Day	Time In	Out	In	Time Out	Comments	Worked
9/5/20	Saturday						0.00
9/6/20	Sunday						0.00
9/7/20	Monday	7:00 AM	12:00	12:30pm	4:30 PM		9.00
9/8/20	Tuesday	7:00 AM	12:00	12:30pm	4:30PM		9.00
9/9/20	Wednesday	7:00 AM	12:00pm	12:30pm	4:30PM		9.00
9/10/20	Thursday	7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00
9/11/20	Friday	7:00 AM	12:00PM	12:30 PM	4:30 PM		9.00
Additional hours not shown above:							45.00

Comments:



*Res
 holiday
 hrs ✓*

09/09/20	19-9850	01-070	work on HAWC tariff and update it with most recent and compare with tariff on PUC website	2.5
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LEWIS BUILDERS DEVELOPMENT, INC.
 54 SAWYER AVENUE
 ATKINSON, NH 03811

Sullivan

EMPLOYEE #: 140

NAME: Anthony Augeri

Signature: *[Signature]*

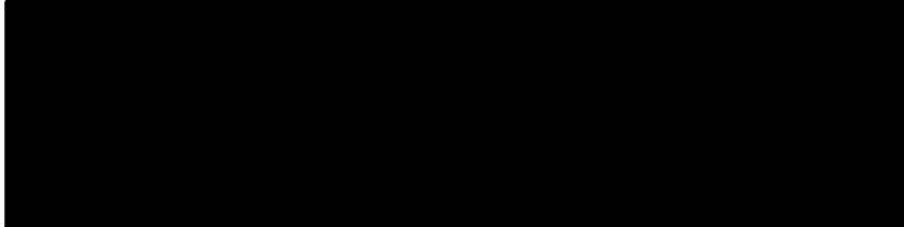
WEEK: 09/12/20 23 09/18/20

Date	Day	Time In	Out	In	Time Out	Comments	Worked
9/12/20	Saturday						0.00
9/13/20	Sunday						0.00
9/14/20	Monday	7:00 AM			5:00 PM		9.50
9/15/20	Tuesday	7:00 AM			5:15 PM		9.75
9/16/20	Wednesday	6:45 AM			5:00 PM		9.75
9/17/20	Thursday	7:00 AM			5:00 PM		9.50
9/18/20	Friday	7:00 AM			4:30 PM	vacation day ✓	9.00
Additional hours not shown above:							0.00
Comments:							47.50



*g
after
has*

09/14/20	19-9850	01-070	Work on Harold's draft testimony and tariff revisions	1.3
09/15/20	19-9850	01-070	Work on rate case documents including Harold's prefiled testimony	2.0
09/16/20	20-9850	01-070	Revise rate case petition and review Steve's schedules	2.2
09/17/20	20-9850	01-070	Revise Steve's prefiled testimony and organize schedules to match tab format staff requires for the entire rate case submission	2.5
09/18/20	20-9850	01-070	Email to Chns Tuomala to request 3 week time extension to file rate case documents	0.2



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

Calder

EMPLOYEE #: 1931

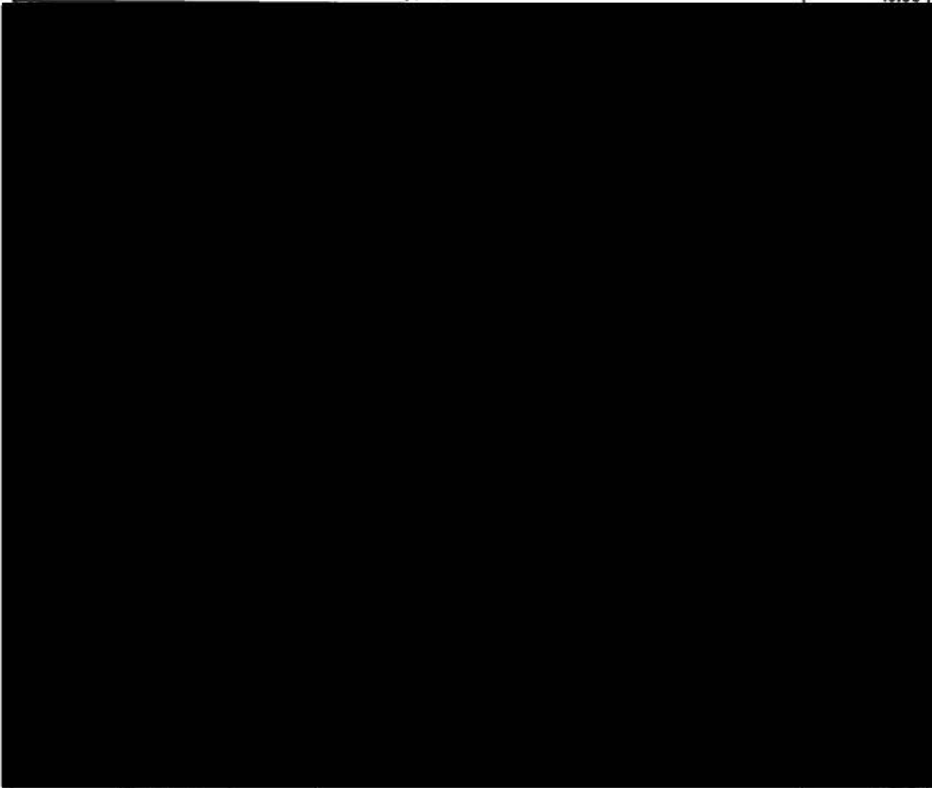
NAME: Laura J. Spratt

Signature: *[Signature]*

IA

WEEK 09/09/20 through 09/11/20

Date	Day	Time In	Out	In	Time Out	Comments	Worked	
9/12/20	Saturday						0.00	
9/13/20	Sunday						0.00	
9/14/20	Monday	7:00 AM	12:00	12:30pm	4:30 PM		9.00	
9/15/20	Tuesday	7:00 AM	12:00	12:30pm	4:30PM		9.00	
9/16/20	Wednesday	7:00 AM	12:00pm	12:30pm	4:30PM		9.00	
9/17/20	Thursday	7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00	
9/18/20	Friday	7:00 AM	12:00PM	12:30 PM	4:30 PM		9.00	
Comments: <i>40 hrs ✓</i>							Additional hours not shown above:	45.00



09/18/20 19-9850 01-070 prepare draft motion to withdraw 0.5



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

Callan

Empl. #: 1264
 Name: Charlie Lanza
 Signature: *Charlie Lanza*

Week: 08/15/20 To: 8/21/2020

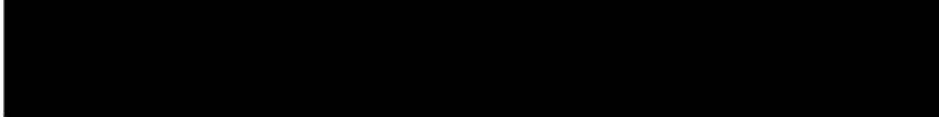
Date	Day	N/A	Lunch		Lunch		Time Out	Comments	Net Hrs. Worked
			Time In	Out	In	Out			
8/15/2020	Saturday	N/A							
8/16/2020	Sunday	N/A							
8/17/2020	Monday		6:30 AM	12:00 PM	12:30 PM	4:30 PM			9.50
8/18/2020	Tuesday		5:30 AM	12:00 PM	12:30 PM	3:00 PM			8.00
8/19/2020	Wednesday		6:30 AM	12:00 PM	12:30 PM	4:30 PM			9.50
8/20/2020	Thursday		6:30 AM	12:00 PM	12:30 PM	4:30 PM			9.50
8/21/2020	Friday		6:30 AM			3:00 PM			8.50
Additional hours not shown above - after hours meeting, etc - write total hours in "Net Hrs Worked" nsc. enals →									3.00
Comments:									48.00



(019-8850) | 01-120 | HAWG Rate Case Meeting | (1.50)



(09-0850) | 01-120 | Discuss WCA with Pennichuck | (1.50)



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

Salary

Empl. #: 1204
 Name: Charlie Lapza
 Signature: *[Signature]*

Week: 08/29/20 To: 9/4/2020

Date	Day	N/A	Lunch		Lunch		Time Out	Comments	Net Hrs Worked
			Time In	Out	In				
8/29/2020	Saturday	N/A							
8/30/2020	Sunday	N/A							
8/31/2020	Monday		6:30 AM	12:00 PM	12:30 PM	4:30 PM			9.50
9/1/2020	Tuesday		6:30 AM	12:00 PM	12:30 PM	4:30 PM			9.50
9/2/2020	Wednesday		6:30 AM	12:00 PM	12:30 PM	4:30 PM			9.50
9/3/2020	Thursday		6:30 AM	12:00 PM	12:30 PM	5:00 PM			10.00
9/4/2020	Friday		6:30 AM	12:00 PM	12:30 PM	4:00 PM			9.00
Additional hours not shown above - after hours meeting, etc - write total hours in "Net Hrs Worked" misc. encls →									3.00
Comments:									50.50
	(19-9850)	01-120		PUC Meeting					(1.50)
	(19-9850)	01-120		ICOSS Meeting					(1.00)
	(19-9850)	01-120		Rate Case					(2.00)

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

Salary

Empl. #: 1204
Name: Charlie Lanza
Signature: _____

Week: 09/05/20 To: 9/11/2020

Date	Day	N/A	Lunch		Lunch		Time Out	Comments	Net Hrs Worked
			Time In	Out	In	Time Out			
9/5/2020	Saturday	N/A							
9/6/2020	Sunday	N/A							
9/7/2020	Monday		7:00 AM	12:00 PM	12:30 PM	3:30 PM			8.00
9/8/2020	Tuesday		8:30 AM	12:00 PM	12:30 PM	4:30 PM			9.50
9/9/2020	Wednesday		8:30 AM	12:00 PM	12:30 PM	4:30 PM			9.50
9/10/2020	Thursday		8:30 AM	12:00 PM	12:30 PM	4:30 PM			9.50
9/11/2020	Friday		8:30 AM	12:00 PM	12:30 PM	4:30 PM			9.50
Additional hours not shown above - after hours meeting, etc - write total hours in "Net Hrs Worked" npsc_email →									2.00
Comments:									48.00


[Redacted area]

(19-9850) | 01-120 | Review Rate Case Pro-Formas | 1.00

[Redacted area]

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



Empl. #: 1204
Name: Charlie Lanza
Signature: 

Week: 09/12/20 To: 9/18/2020

Date	Day	N/A	Lunch		Lunch		Time Out	Comments	Net Hrs Worked
			Time In	Out	In				
9/12/2020	Saturday	N/A							
9/13/2020	Sunday	N/A							
9/14/2020	Monday		6:45 AM	12:00 PM	12:30 PM	4:30 PM			9.25
9/15/2020	Tuesday		6:45 AM	12:00 PM	12:30 PM	4:30 PM			9.25
9/16/2020	Wednesday		7:00 AM	12:00 PM	12:30 PM	3:30 PM			8.00
9/17/2020	Thursday		7:00 AM	12:00 PM	12:30 PM	3:30 PM			8.00
9/18/2020	Friday		8:00 AM	12:00 PM	12:30 PM	4:30 PM			8.00
Additional hours not shown above - after hours meeting, etc - write total hours in "Net Hrs Worked" misc. emails →									2.00
Comments:									44.50



(19-9350) 01-120 Rate Case & Conference Call (3.00)



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

Empl. #: 1955
 Name: John Sullivan
 Signature: *[Handwritten Signature]*
 Week: 8/22/20 To: 8/28/20

Salary

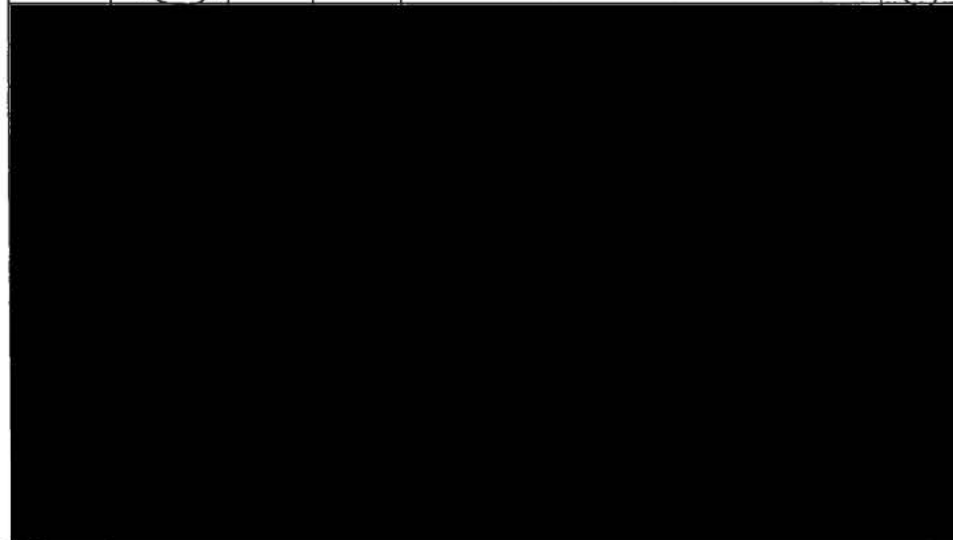
Date	Day	Time In	Lunch Out	Lunch In	Time Out	Comments	Net Hrs Worked
8/22/20	Saturday						0.00
8/23/20	Sunday						0.00
8/24/20	Monday	7:00 AM			4:40 PM		9.67
8/25/20	Tuesday	7:10 AM			4:55 PM		9.75
8/26/20	Wednesday	7:00 AM			5:35 PM		10.58
8/27/20	Thursday	7:30 AM			4:45 PM		9.25
8/28/20	Friday	6:50 AM	12:00 PM	12:30 PM	4:35 PM		9.25
Additional hours not shown above - after hours meeting, etc - write total hours in "Net Hrs Worked" column							48.50
Comments:							



8/26/20	19-9850	99-923		Review rate case documents		2.00
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8/28/20	19-9850	99-923		Prepare for meeting with PUC		3.00
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LEWIS BUILDERS DEVELOPMENT, INC.
 54 SAWYER AVENUE
 ATKINSON, NH 03811

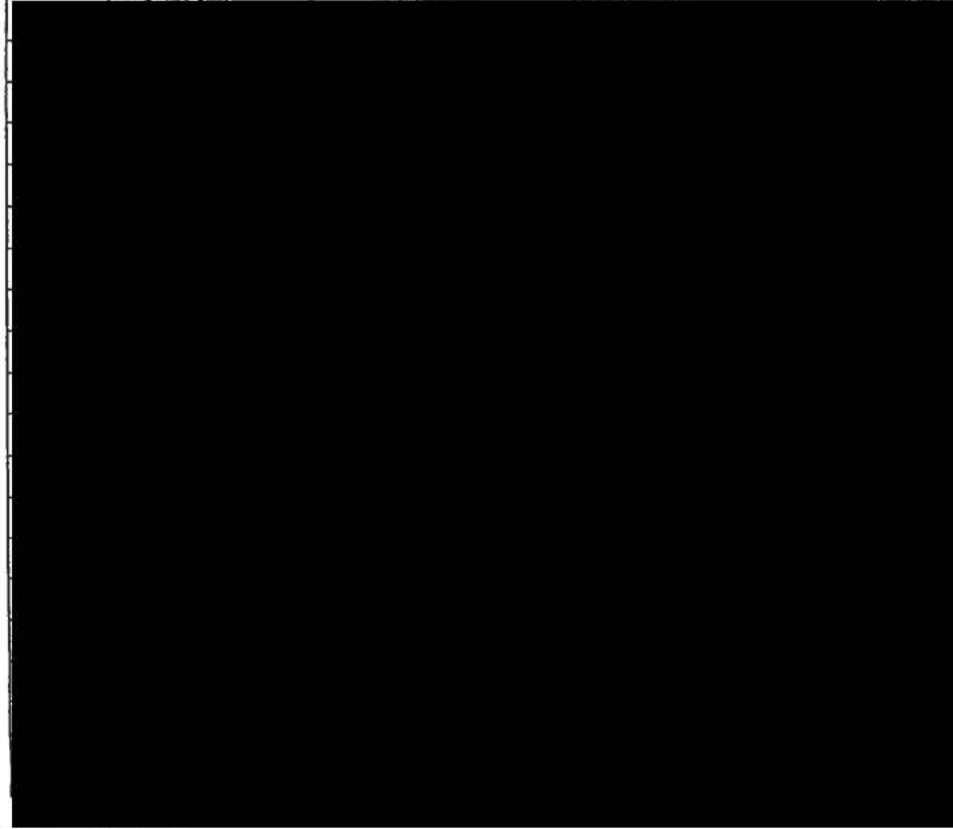
Salary

Empl. #: 1955
 Name: John Sullivan
 Signature: *[Signature]*
 Week: 8/29/20 To: 9/4/20

Date	Day	Time In	Lunch Out	Lunch In	Time Out	Comments	Net Hrs Worked
8/29/20	Saturday						0.00
8/30/20	Sunday	12:00 PM			2:00 PM		2.00
8/31/20	Monday	7:25 AM	12:00 PM	12:30 PM	4:40 PM		8.75
9/1/20	Tuesday	7:05 AM			5:20 PM		10.25
9/2/20	Wednesday	7:05 AM			4:30 PM		9.42
9/3/20	Thursday	7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00
9/4/20	Friday	7:20 AM	12:00 PM	12:30 PM	4:30 PM		8.67
Additional hours not shown above - after hours meeting, etc - write total hours in "Net Hrs Worked" column							48.09
Comments:							



8/31/20	19-9850	99-923		Conference call with PUC staff	2.00
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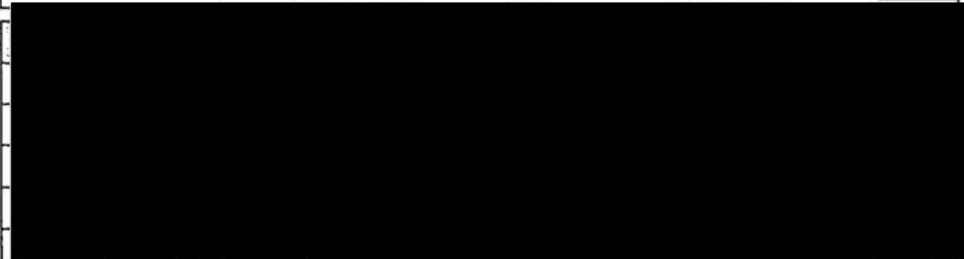


LEWIS BUILDERS DEVELOPMENT, INC.
 54 SAWYER AVENUE
 ATKINSON, NH 03811

Sullivan

Empl. #: 1955
 Name: John Sullivan
 Signature: *John Sullivan*
 Week: 9/5/20 To: 9/11/20

Date	Day	Time In	Lunch Out	Lunch In	Time Out	Comments	Net Hrs Worked
9/5/20	Saturday						0.00
9/6/20	Sunday	12:00 PM			2:00 PM		2.00
9/7/20	Monday	8:00 AM			4:00 PM	holiday	8.00
9/8/20	Tuesday	7:10 AM			4:55 PM		9.75
9/9/20	Wednesday	7:40 AM	11:30 AM	12:00 PM	4:55 PM		8.75
9/10/20	Thursday	7:15 AM			4:40 PM		9.42
9/11/20	Friday	7:30 AM	12:00 PM	12:30 PM	4:35 PM		8.58
Additional hours not shown above - after hours meeting, etc - write total hours in "Net Hrs Worked" column							1.75
Comments: Tuesday night							48.25



9/11/20	19-9850	99-923	Work on HAWC 1604.01 items	3.00
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LEWIS BUILDERS DEVELOPMENT, INC.
 54 SAWYER AVENUE
 ATKINSON, NH 03811

Callaway

Empl. #: 1955
 Name: John Sullivan
 Signature: *[Signature]*
 Week: 9/12/20 To: 9/18/20

Date	Day	Lunch		Lunch		Comments	Net Hrs Worked
		Time In	Out	In	Time Out		
9/12/20	Saturday						0.00
9/13/20	Sunday						0.00
9/14/20	Monday	7:35 AM	11:30 AM	12:00 PM	4:30 PM		8.42
9/15/20	Tuesday	7:10 AM			4:40 PM		9.50
9/16/20	Wednesday	7:00 AM			1:15 PM		6.25
9/17/20	Thursday	7:20 AM	11:00 AM	11:30 AM	4:00 PM		8.17
9/18/20	Friday	7:00 AM	12:00 PM	12:30 PM	4:40 PM		9.17
Additional hours not shown above - after hours meeting, etc - write total hours in "Net Hrs Worked" column							41.51
Comments:							
6/14/20	(19-9850)	99-923			HAWC rate case schedules		(3.00)
9/15/20	(19-9850)	99-923			HAWC rate case meetings and schedules		(4.00)
9/16/20	(19-9850)	99-923			HAWC rate case meetings and schedules		(4.00)
9/17/20	(19-9850)	99-923			HAWEC Financial statements		(1.50)
9/18/20	(19-9850)	99-923			HAWEC Financial statements		(4.00)

INVOICE

Lewis Builders Development Inc
 54 Sawyer Ave
 Atkinson, NH 03811

Invoice Number: 20905
 Invoice Date: 09-30-2020
 Customer ID: HAWC

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

Job Location:
Job # 19-9850
 2020 HAWC Rate Case
 Atkinson, NH

Fixed Asset No:

<u>Item</u>	<u>Description</u>	<u>Unit of</u>		<u>Unit Price</u>	<u>Amount</u>
		<u>Units</u>	<u>Measure</u>		
1	Work Performed during the Month of September 2020				105.04

Amount Billed \$105.04

Retainage Held

Amount Due \$105.04

DATE DUE: 10-30-2020

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

20905

10/9/2020

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

Labor Burden 0.48
Overhead 0.23

Job # 19-9850 2020 HAWC Rate Case

		EQ ID	Units	
01-070	Legal			
9/4/2020	L	AUGERI;ANTHONY	2.20	269.53
9/11/2020	L	AUGERI;ANTHONY	8.40	1,029.11
9/11/2020	L	SPRATT;LAURA J	1.00	48.15
9/18/2020	L	AUGERI;ANTHONY	3.90	477.80
9/18/2020	L	SPRATT;LAURA J	2.50	120.38
9/25/2020	L	AUGERI;ANTHONY	8.20	1,004.61
9/25/2020	L	SPRATT;LAURA J	0.50	24.08
		Total - Legal		<u>2,973.66</u>
01-120	Project Manager			
9/4/2020	L	LANZA;CHARLES P	3.00	525.11
9/11/2020	L	LANZA;CHARLES P	4.50	787.65
9/18/2020	L	LANZA;CHARLES P	1.00	175.03
9/25/2020	L	LANZA;CHARLES P	4.50	787.65
		Total - Project Manager		<u>2,275.44</u>
99-923	Accounting & Management			
9/4/2020	L	SULLIVAN;JOHN F	5.00	525.19
9/11/2020	L	SULLIVAN;JOHN F	2.00	210.07
9/18/2020	L	SULLIVAN;JOHN F	3.00	315.11
9/25/2020	L	SULLIVAN;JOHN F	16.50	1,733.11
9/4/2020	L	SULLIVAN;JOHN F	1.00	105.04
		Total - Accounting & Management		<u>2,888.52</u>
		Sub-Total		<u>8,137.62</u>
		Job Total for Last Month	<u>67.20</u>	<u>8,137.62</u>

-8032.58

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

Empl. #: 1955

Name: John Sullivan

Signature: *[Handwritten Signature]*

Salary

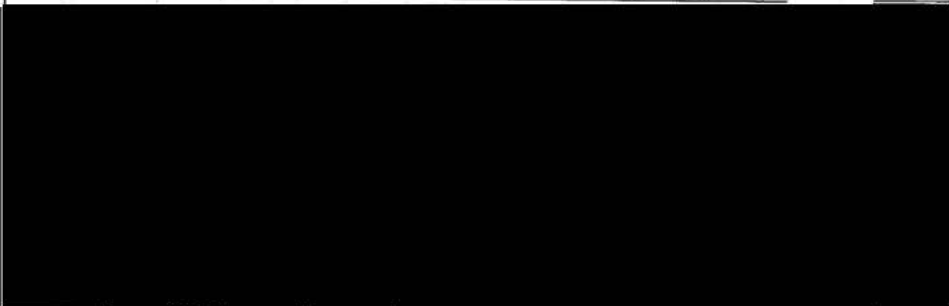
Week:

8/22/20

To:

8/28/20

Date	Day	Time In	Lunch Out	Lunch In	Time Out	Comments	Net Hrs Worked
8/22/20	Saturday						0.00
8/23/20	Sunday						0.00
8/24/20	Monday	7:00 AM			4:40 PM		9.67
8/25/20	Tuesday	7:10 AM			4:55 PM		9.75
8/26/20	Wednesday	7:00 AM			5:35 PM		10.58
8/27/20	Thursday	7:30 AM			4:45 PM		9.25
8/28/20	Friday	6:50 AM	12:00 PM	12:30 PM	4:35 PM		9.25
Additional hours not shown above - after hours meeting, etc - write total hours in "Net Hrs Worked" column Comments:							48.50



8/27/20	1918-9717	99-923		Review Cost of Service study	1.00
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Stephen P. St. Cyr & Associates
17 Sky Oaks Drive
Biddeford, Me. 04005
207-423-0215
stephenpstcyr@yahoo.com

October 4, 2020

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

Hampstead Area Water Company

Re: Year End, ROE, Tisdale, Kelly Green, CIAC Tariff, SNHRWIP Financing & Truck Financing

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

Current Month (27.25 hours @ \$140.00 / hour)	\$3,815.00
Reimbursable Expenses:	
Copies	0.00
Postage	0.00
Scan / Email	0.00
Tax software fee	<u>0.00</u>
Total Current Month Billing	<u>\$3,815.00</u>

Payment due upon receipt.

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

Sincerely,

Stephen P. St. Cyr

Date	Description of Service	Hours
[REDACTED]		
<u>HAWC 2020 Rate Case (DW 20-117)</u>		
09/01	Review Tony's email re: RC filing date	0.125
09/02	Review var emails re: COS; Review COS Analysis; Prepare email re: Team mtg; Review RC sch; Review payroll data; Prepare payroll pro forma; Calc pay tax pro forma; Review legal & acct exp assoc w/CIAC tax; Calc pro forma; Prepar email re: same; Review NBV net of CIAC w/shutter pump stat; Reply to email re: same; Prepare email re: prop rec; Review/Reply to email re: M&S/rec period; Part in Team mtg w/Raftelis re: COS Analysis; Review cap struct; Prepare email re: same	4.75
09/03	Review John's email re: APIC; Review Chris' ltr re: APIC commitment; Reply to same; Review John's email re: wages & ben; Talk w/John re: same; Review/Reply to Chris' email re: APIC; Reply to Chris' email re: APIC/adder; Review/Reply to email re: add'l rev	0.75
09/04	Review/Reply to Chris' email re: APIC/rofr; Review John's email re: same	0.375
09/14	Review/Reply to email re: team mtg; Talk w/Tony re: same	0.25
09/15	Review RC sch; Review benefits data; Prepare benefits sch; Prepare pro forma; Prepare mgmt agr pro forma; Prepare 1/2 depr pro forma; Prepare 1/2 amort of CIAC pro forma; Prepare ret plant pro forma; Prepare misc def dr pro forma; Prepare email re: 2020 adds; Review John's reply; Review Charlie's reply; Review notes re: benefits; Recalc benefits for new emp; Participate in Team mtg re: RC; Review email re: pur po; Calc pur po pro forma; Prepare email re: same; Review Charlie's reply	8.00
09/16	Review ben pro forma; Prepare email re: same; Review John's reply; Review Charlie's	

	Reply re: pur po; Cont calc pur po pro forma adj; Prepare sum; Prepare email re: same; Review/Reply to John's email; Review Charlie's reply; Eliminate other plant; Update RC sch; Review CIAC; Review CIAC tax; Consider def tax exp & ADIT; Prepare email re: RC sch	2.50
09/17	Review CIAC; Review CIAC tax; Review def tax related to CIAC; Calc same; Prepare email re: same; Review pur po data; Prepare email re: same; Conduct "final" review of RC sch; Adj LTD bal for CIAC loan; Review email re: pur po; Review pur po date re: Angle Pond	2.25
09/18	Review/Reply var emails re: ext; Update pur po sch; Prepare email re: same; Review/Reply to email re: same; Review calc of def tax re CIAC tax; Revise for 1/2 amort; Prepare email; review/Reply to email Update RC sch for pur po; Prepare email re: same; Review test	3.00
09/19	Review Tony's email re: PUC/1 week ext; Review John's reply; Review PUC ltr re: std; Reply to same; Review John's reply	0.50
09/21	Talk w/Tony re: ext/withdrawal; Review cover ltr; Review motion to withdraw	0.50
09/22	Review PUC email; Review PUC ltr re: motion to withdraw	0.125
09/23	Review/Reply to email re: Team mtg; Review email re: notice; Review filing; Provide Tony w/amt & % inc for notice; Talk w/PUC re: def tax on CIAC; Prepare email re: same; Talk w/John re: APIC; Review cap struc; Calc APIC required to reach 35% equity; Prepare email re: same	1.1875
09/24	Review email re: Team mtg	0.0625
09/29	Review emails re: filing dates; Prep for and part in Team mtg re: MSDC fee, WICA, temp rates, COS, etc.; Review PWW tariff for MSDC; Review Aquarium tariff for WICA; Prepare email to Dave re: RC sch	1.875
09/30	Review/Reply to email re: APIC; Review email re: pub fire prot rate; Review reply	<u>0.25</u>
Total		<u>26.50</u>



SPSt. Cyr
10/04/20

INVOICE

Lewis Builders Development Inc
54 Sawyer Ave
Atkinson, NH 03811

Invoice Number: 21016
Invoice Date: 10-31-2020
Customer ID: HAWC

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

Job Location:
Job # 19-9850
2020 HAWC Rate Case
Atkinson, NH

Fixed Asset No:

<u>Item</u>	<u>Description</u>	<u>Unit of</u>		<u>Unit Price</u>	<u>Amount</u>
		<u>Units</u>	<u>Measure</u>		
1	Work Performed during the Month of October 2020				2,209.34

Amount Billed \$2,209.34

Retainage Held

Amount Due \$2,209.34

DATEDUE: 11-30-2020

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

11/3/2020

**Job Cost Transaction Report for
LBD to HAWC Jobs - 10/1/2020 to 10/31/2020**

Labor Burden 0.48
Overhead 0.23

Job # 19-9850 2020 HAWC Rate Case

		<u>EQ ID</u>	<u>Units</u>	
01-070	Legal			
10/2/2020	L	AUGERI;ANTHONY	0.80	98.01
10/9/2020	L	AUGERI;ANTHONY	2.80	343.04
10/9/2020	L	SPRATT;LAURA J	1.50	72.22
10/23/2020	L	AUGERI;ANTHONY	2.10	257.28
10/30/2020	L	AUGERI;ANTHONY	2.60	318.53
		Total - Legal		<u>1,089.08</u>
01-120	Project Manager			
10/9/2020	L	LANZA;CHARLES P	1.00	175.03
10/23/2020	L	LANZA;CHARLES P	2.00	350.06
10/30/2020	L	LANZA;CHARLES P	1.00	175.03
		Total - Project Manager		<u>700.12</u>
99-923	Accounting & Management			
10/9/2020	L	SULLIVAN;JOHN F	2.00	210.07
10/30/2020	L	SULLIVAN;JOHN F	2.00	210.07
		Total - Accounting & Management		<u>420.14</u>
		Sub-Total		<u>2,209.34</u>
		Job Total for Last Month	<u>17.80</u>	<u>2,209.34</u>

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

Salary

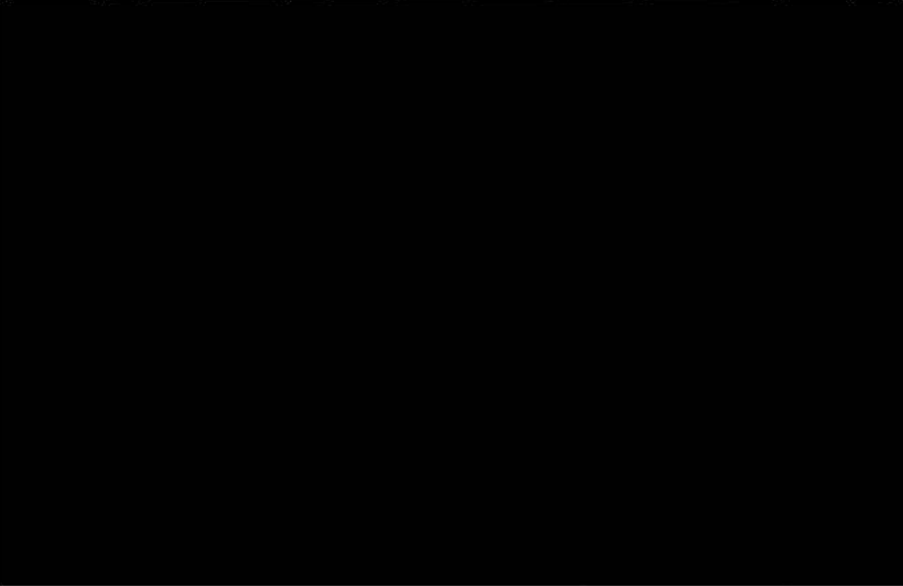
EMPLOYEE #: 140
NAME: Anthony Augeri
Signature: *[Signature]*

WEEK: 09/19/20 23 09/25/20

Date	Day	Time In	Out	In	Time Out	Comments	Worked	
9/19/20	Saturday						0.00	
9/20/20	Sunday						0.00	
9/21/20	Monday	7:00 AM			5:00 PM		9.50	
9/22/20	Tuesday	7:00 AM			5:15 PM		9.75	
9/23/20	Wednesday	6:45 AM			5:00 PM		9.75	
9/24/20	Thursday	7:00 AM			4:30 PM		9.00	
9/25/20	Friday	7:00 AM			5:00 PM		9.50	
Comments: <i>40 hrs v</i>							Additional hours not shown above:	0.00
								47.50



09/21/20	19-8850	01-070	Prepare and file motion to withdraw notice of intent to file rate schedules and prepare new notice	0.8
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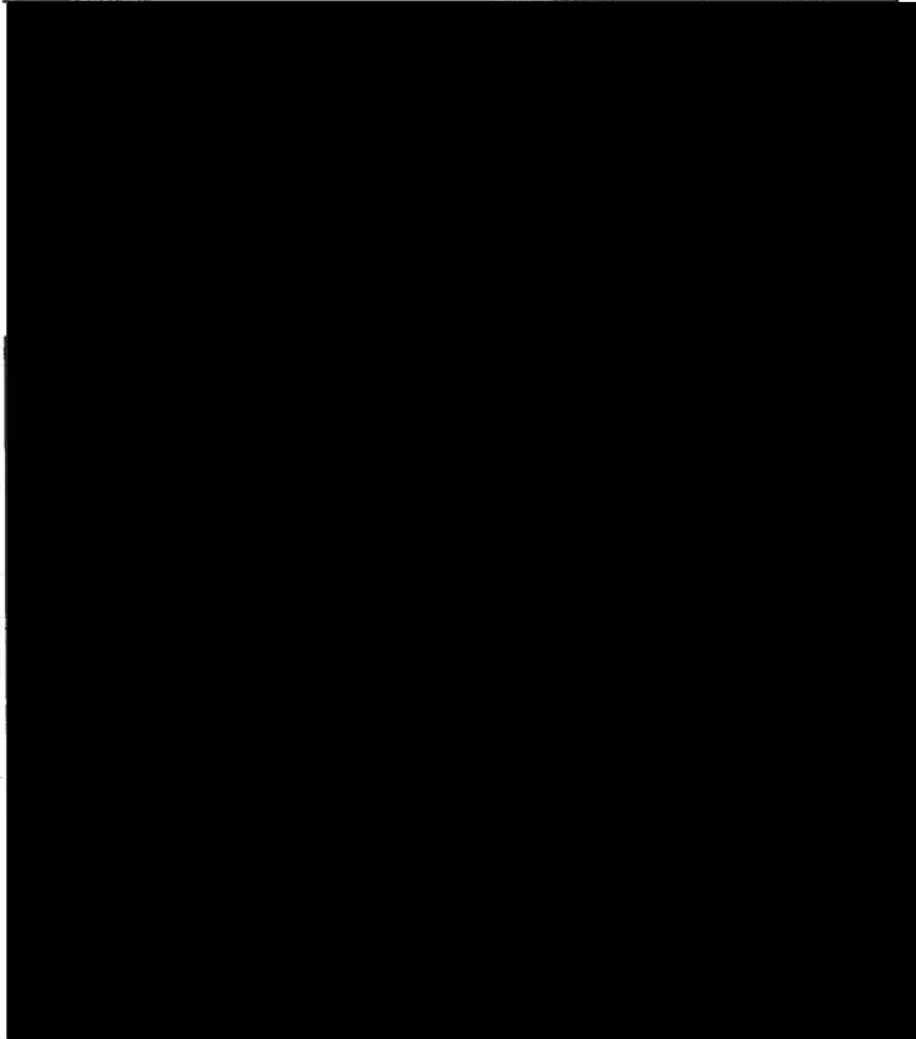


LEW+A1:150IS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

EMPLOYEE #: 140
NAME: Anthony Augeri

PAGE 2

WEEK: 09/19/20 to 09/25/20

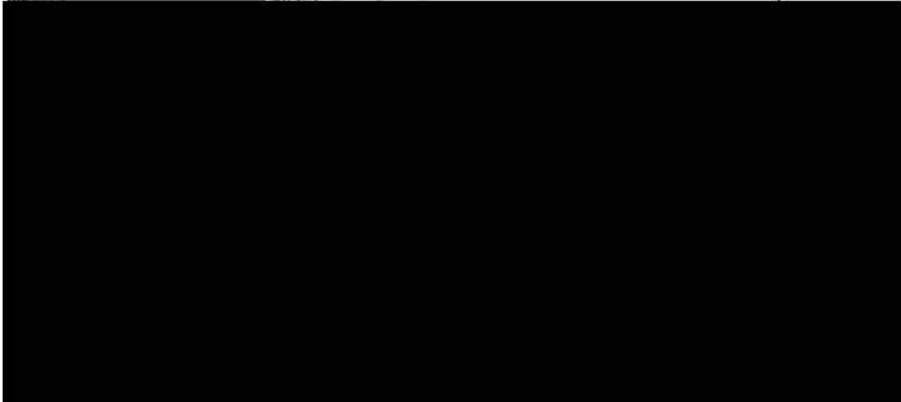


LEWIS BUILDERS DEVELOPMENT, INC.
 54 SAWYER AVENUE
 ATKINSON, NH 03811

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

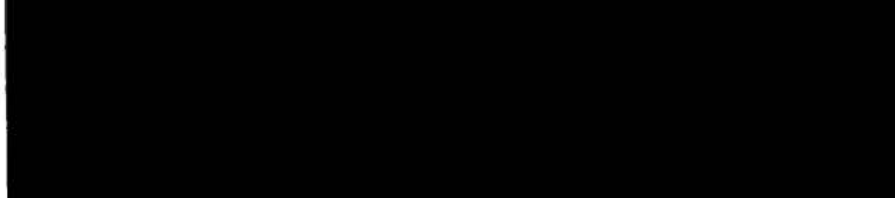
WEEK: 09/28/20 23 10/02/20

Date	Day	Time In	Out	In	Time Out	Comments	Worked
9/26/20	Saturday						0.00
9/27/20	Sunday						0.00
9/28/20	Monday	7:00 AM			5:00 PM		9.50
9/29/20	Tuesday	7:00 AM			5:15 PM		9.75
9/30/20	Wednesday	7:00 AM			4:45 PM		9.25
10/1/20	Thursday	7:00 AM			4:30 PM	Personal day ✓	9.00
10/2/20	Friday	7:00 AM			4:30 PM	Personal day ✓	9.00
Additional hours not shown above:							0.00
Comments:							46.50



*208
personal
h.k.v*

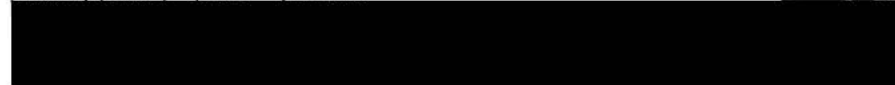
09/28/20 19-9850 01-070 Finalize and file updated Notice of Intent to file rate case 0.3



09/29/20 19-9850 01-070 Teams meeting with John, Steve, Charlie and Harold to discuss rate case, temporary rates, WICA, and MSDC charges 1.1



09/30/20 19-9850 01-070 Work on rate case submissions including review of WICA filed by Pennichuck 1.4



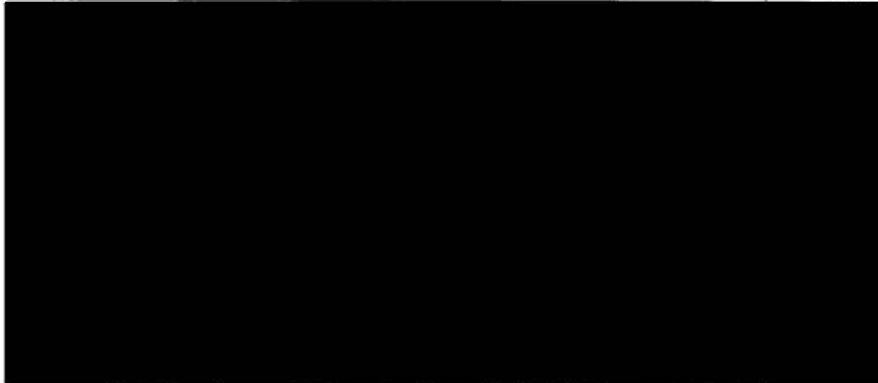
LEWIS BUILDERS DEVELOPMENT, INC.
 54 SAWYER AVENUE
 ATKINSON, NH 03811

EMPLOYEE #: 1931
 NAME: Laura J. Spratt
 Signature: _____

WEEK 09/26/20 through 10/2/20

Date	Day	Time In	Out	In	Time Out	Comments	Worked
9/26/20	Saturday						0.00
9/27/20	Sunday						0.00
9/28/20	Monday	7:00 AM	12:00	12:30pm	4:30 PM		9.00
9/29/20	Tuesday	7:00 AM	12:00	12:30pm	4:30PM		9.00
9/30/20	Wednesday	7:00 AM	12:00pm	12:30pm	4:30PM		9.00
10/1/20	Thursday	7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00
10/2/20	Friday	7:00 AM	12:00PM	12:30 PM	1:00 PM	forced to leave	6.00
Additional hours not shown above:							42.00

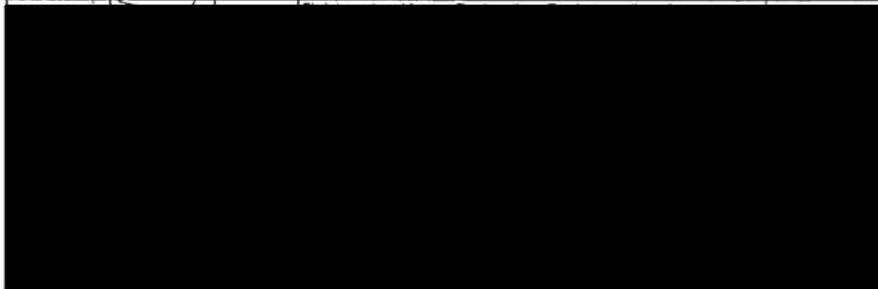
Comments:



09/23/20	19-9850	01-070	Prepare notice of intent to PUC. Scan and email NOI out to PUC.	1.5
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09/30/20	19-9806 19-6468	01-070	Update and prepare affidavit of publication and cover letter. File cover letter, publication and screen shot with PUC	1.5
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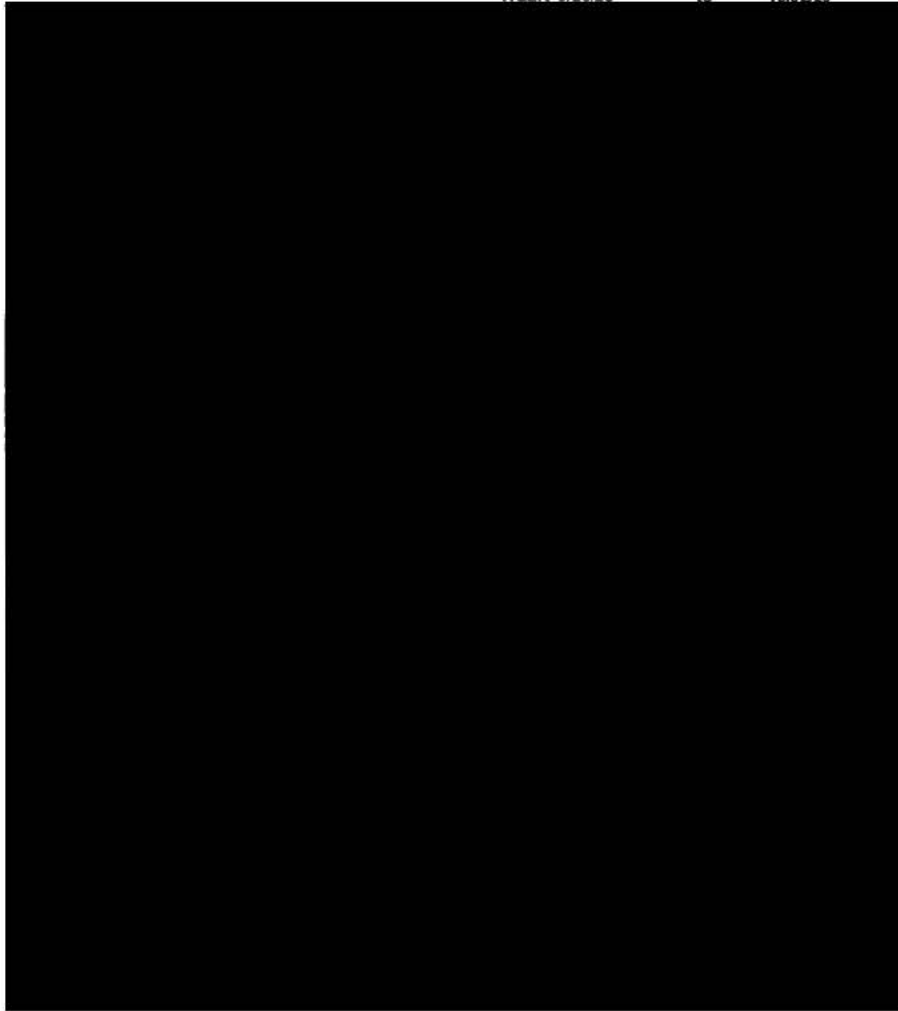
			TOTAL	42.0
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LEW+A1:1501S BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

EMPLOYEE #: 1931
NAME: Laura J. Spratt

PAGE 2

WEEK 9/26/20 to 10/02/20



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

Salary

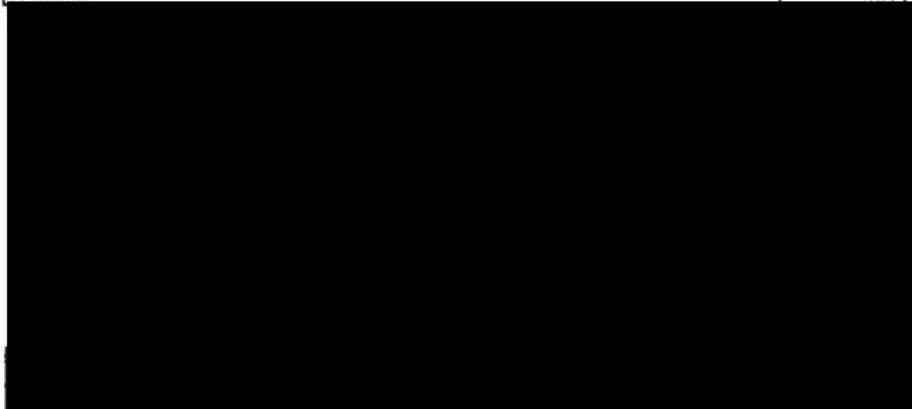
EMPLOYEE #: 140

NAME: Anthony Augeri

Signature: [Signature]

WEEK: 10/10/20 23 10/16/20

Date	Day	Time In	Out	In	Time Out	Comments	Worked
10/10/20	Saturday						0.00
10/11/20	Sunday						0.00
10/12/20	Monday	7:00 AM			5:15 PM		9.75
10/13/20	Tuesday	7:00 AM			5:15 PM		9.75
10/14/20	Wednesday	6:00 AM			4:45 PM		10.25
10/15/20	Thursday	7:00 AM			3:30 PM	1 hour personal time ✓	9.00
10/16/20	Friday	7:00 AM			1:30 PM	3 hours personal time ✓	9.00
Additional hours not shown above:							0.00
Comments:							47.75



*nd
v.*

10/12/20	19-9850	01-070	Work on rate case filing	2.1
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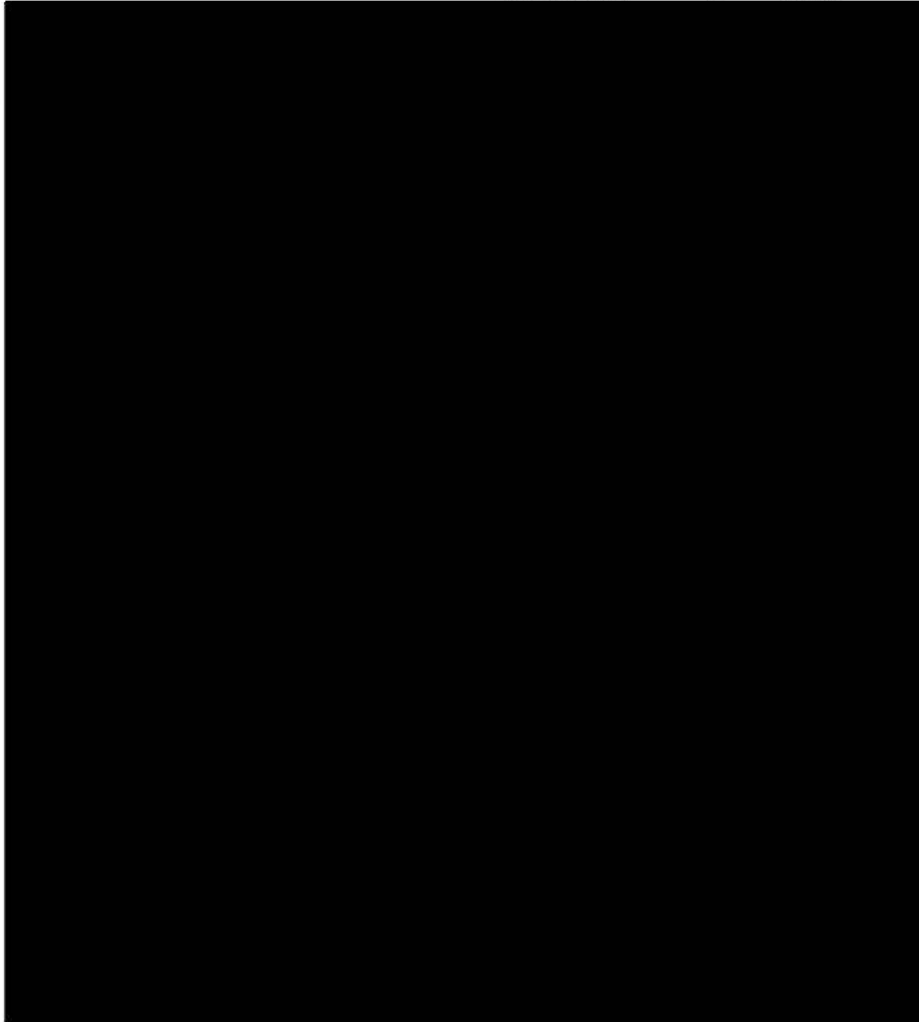


LEW+A1:IS0IS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

EMPLOYEE #: 140
NAME: Anthony Augert

PAGE 2

WEEK: 10/10/20 to 10/16/20



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

Salary

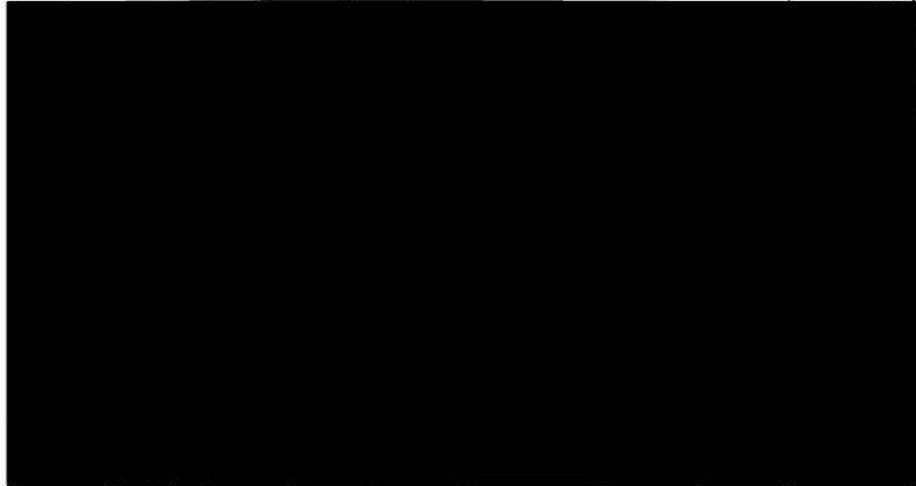
EMPLOYEE #: 140

NAME: Anthony Augeri

Signature: *[Signature]*

WEEK: 10/17/20 23 10/23/20

Date	Day	Time In	Out	In	Time Out	Comments	Worked
10/17/20	Saturday						0.00
10/18/20	Sunday						0.00
10/19/20	Monday	7:00 AM			5:15 PM		9.75
10/20/20	Tuesday	6:45 AM			5:30 PM		10.25
10/21/20	Wednesday	6:45 AM			5:15 PM		10.00
10/22/20	Thursday	7:00 AM			4:30 PM	2 hours personal time ✓	9.00
10/23/20	Friday	7:00 AM			5:00 PM		9.50
Additional hours not shown above:							0.00
Comments:							48.50



*08
Personal
hour*

10/19/20 (20-5850) 01-070 Work on tariff changes, and rate case petition 12



10/20/20 (20-5850) 01-070 Work on draft company testimony and exhibit tabs for petition 14

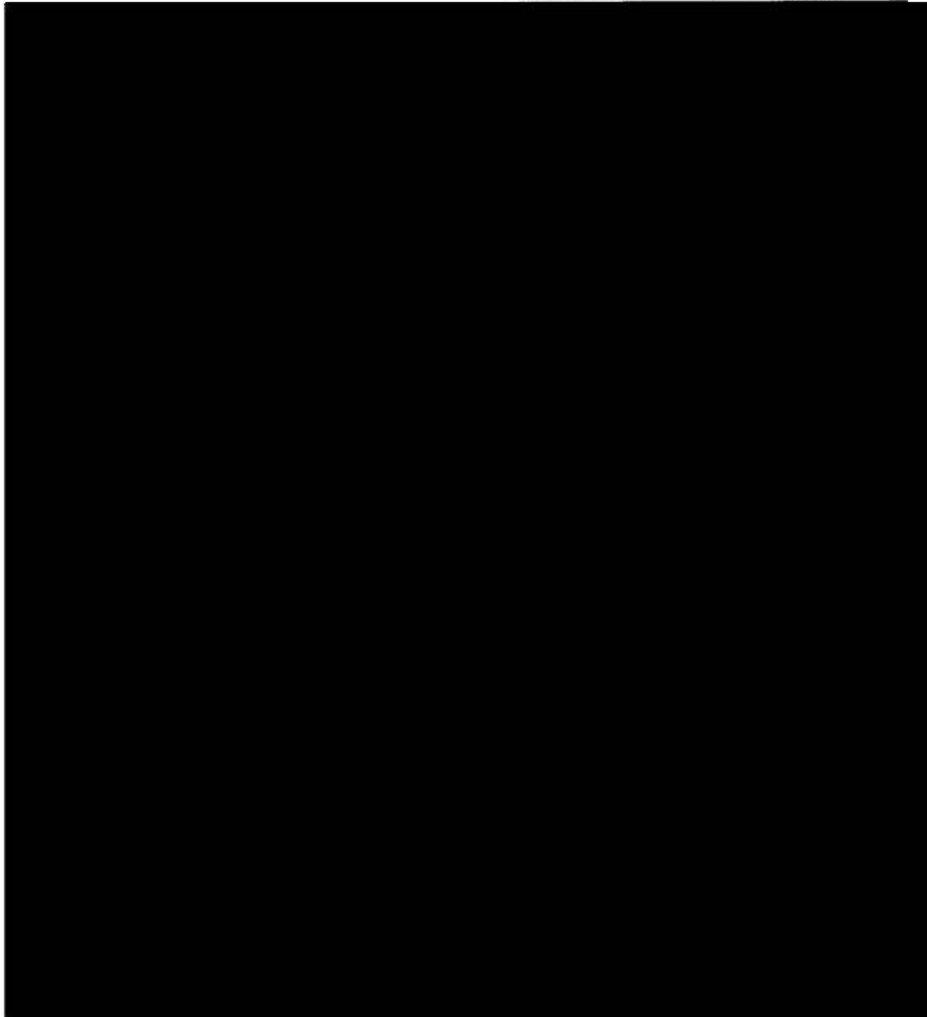


LEW+A1:150IS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

EMPLOYEE #: 140
NAME: Anthony Augeri

PAGE 2

WEEK: 10/17/20 to 10/23/20



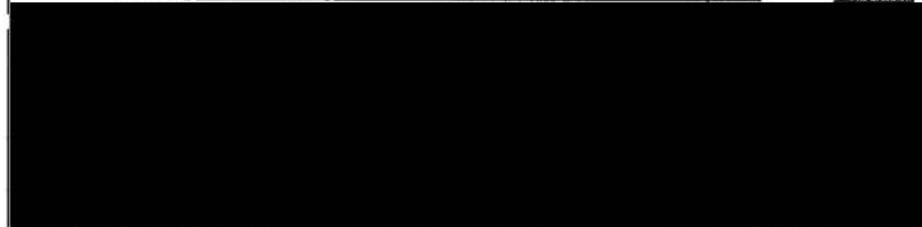
LEWIS BUILDERS DEVELOPMENT, INC.
 54 SAWYER AVENUE
 ATKINSON, NH 03811

Salary

Empl #: 1294
 Name: Charlie Lanza
 Signature: *Charlie Lanza*

Week: 09/26/20 To: 10/2/2020

Date	Day		Time In	Lunch Out	Lunch In	Time Out	Comments	Net Hrs Worked
9/26/2020	Saturday	N/A						
9/27/2020	Sunday	N/A						
9/28/2020	Monday		6:45 AM	12:00 PM	12:30 PM	4:30 PM		9.25
9/29/2020	Tuesday		6:45 AM	12:00 PM	12:30 PM	4:30 PM		9.25
9/30/2020	Wednesday		6:45 AM	12:00 PM	12:30 PM	4:30 PM		9.25
10/1/2020	Thursday		6:45 AM	12:00 PM	12:30 PM	4:30 PM		9.25
10/2/2020	Friday		6:45 AM	12:00 PM	12:30 PM	4:00 PM		8.75
Additional hours not shown above - after hours meeting, etc - write total hours in "Net Hrs Worker" <small>misc. email</small>								2.00
Comments:								47.75



19-9550	01-120	Rate Case Meeting	1.00
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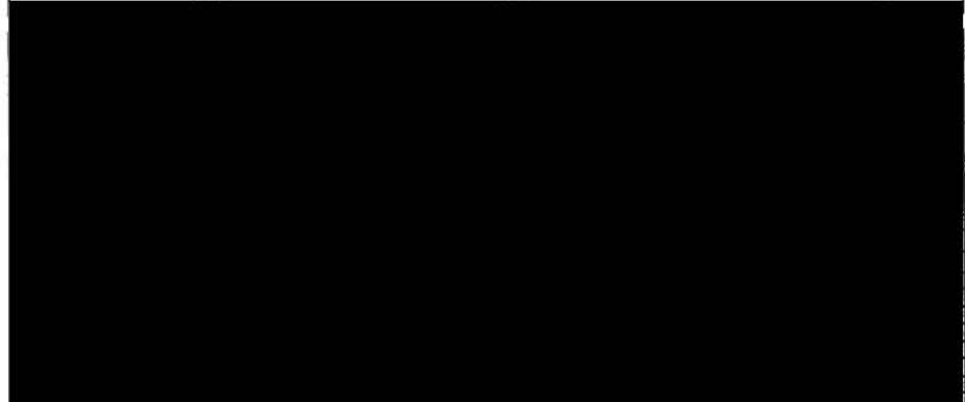
LEWIS BUILDERS DEVELOPMENT, INC.
 54 SAWYER AVENUE
 ATKINSON, NH 03811

Salary

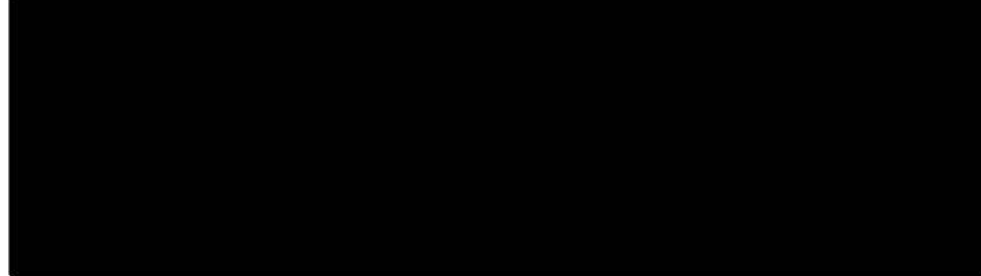
Empl. #: 1204
 Name: Charlie Lanza
 Signature: *[Signature]*

Week: 10/10/20 To: 10/16/2020

Date	Day	N/A	Lunch		Lunch		Time Out	Comments	Net Hrs Worked
			Time In	Out	In				
10/10/2020	Saturday	N/A							
10/11/2020	Sunday	N/A							
10/12/2020	Monday		8:00 AM	12:00 PM	12:30 PM	4:30 PM			8.00
10/13/2020	Tuesday		6:45 AM	12:00 PM	12:30 PM	4:30 PM			9.25
10/14/2020	Wednesday		6:45 AM	12:00 PM	12:30 PM	4:30 PM			9.25
10/15/2020	Thursday		6:45 AM	12:00 PM	12:30 PM	4:30 PM			9.25
10/16/2020	Friday		6:45 AM	12:00 PM	12:30 PM	4:30 PM			9.25
Additional hours not shown above - after hours meeting, etc - write total hours in "Net Hrs Worked" misc. emails →									2.00
Comments:									47.00



19-9850	01-120	HAWC Rate Case Discussion	(2.00)
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LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

Sunday

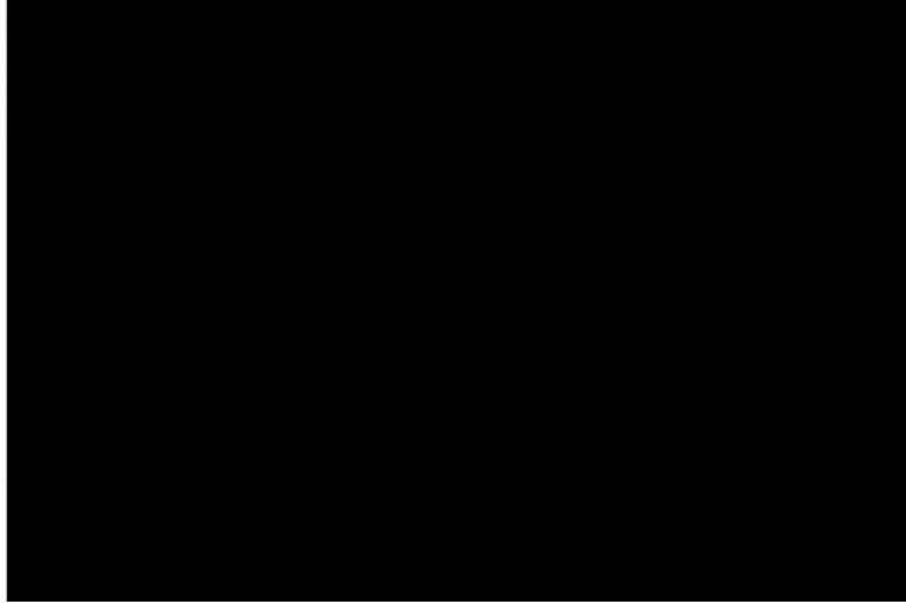
Empl. #: 1204
Name: Charlie Lanza
Signature: *[Signature]*

Week: 10/17/20 To: 10/23/2020

Date	Day	N/A	Lunch		Lunch		Comments	Net Hrs Worked
			Time In	Out	In	Time Out		
10/17/2020	Saturday	N/A						
10/18/2020	Sunday	N/A						
10/19/2020	Monday		6:45 AM	12:00 PM	12:30 PM	4:30 PM		9.25
10/20/2020	Tuesday		6:30 AM	12:00 PM	12:30 PM	4:30 PM		9.50
10/21/2020	Wednesday		6:45 AM	12:00 PM	12:30 PM	5:00 PM		9.75
10/22/2020	Thursday		6:30 AM	12:00 PM	12:30 PM	4:30 PM		9.50
10/23/2020	Friday		6:45 AM	12:00 PM	12:30 PM	4:00 PM		8.75
Additional hours not shown above - after hours meeting, etc - write total hours in "Net Hrs Worked" meac, emails →								2.00
Comments:								48.75



19-9850 01-120 Review WICA calcs with John 1.00



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

Empl. #: 1955

Name: John Sullivan

Signature: *[Handwritten Signature]*

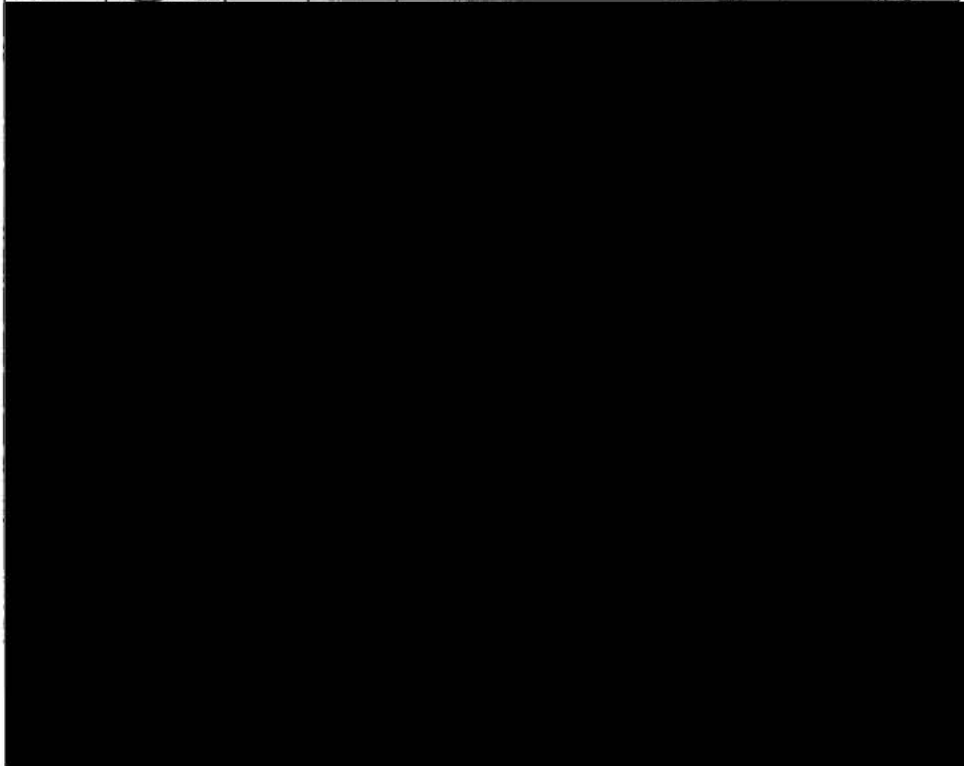
Week: 9/26/20 To: 10/2/20

Salary

Date	Day	Lunch		Lunch		Comments	Net Hrs Worked
		Time In	Out	In	Time Out		
9/26/20	Saturday						0.00
9/27/20	Sunday						0.00
9/28/20	Monday	7:25 AM	12:00 PM	12:30 PM	5:00 PM		9.08
9/29/20	Tuesday	7:20 AM	1:00 PM	1:30 PM	4:35 PM		8.75
9/30/20	Wednesday	7:15 AM	11:30 AM	12:00 PM	4:40 PM		8.92
10/1/20	Thursday	7:10 AM	12:00 PM	12:30 PM	4:40 PM		9.00
10/2/20	Friday	7:30 AM			6:10 PM		10.67
Additional hours not shown above - after hours meeting, etc - write total hours in "Net Hrs Worked" column							46.42
Comments:							



9/29/20	19-9850	99-923		Video call to review filing	2.00
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LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

Salary

Empl. #: 1955

Name: John Sullivan

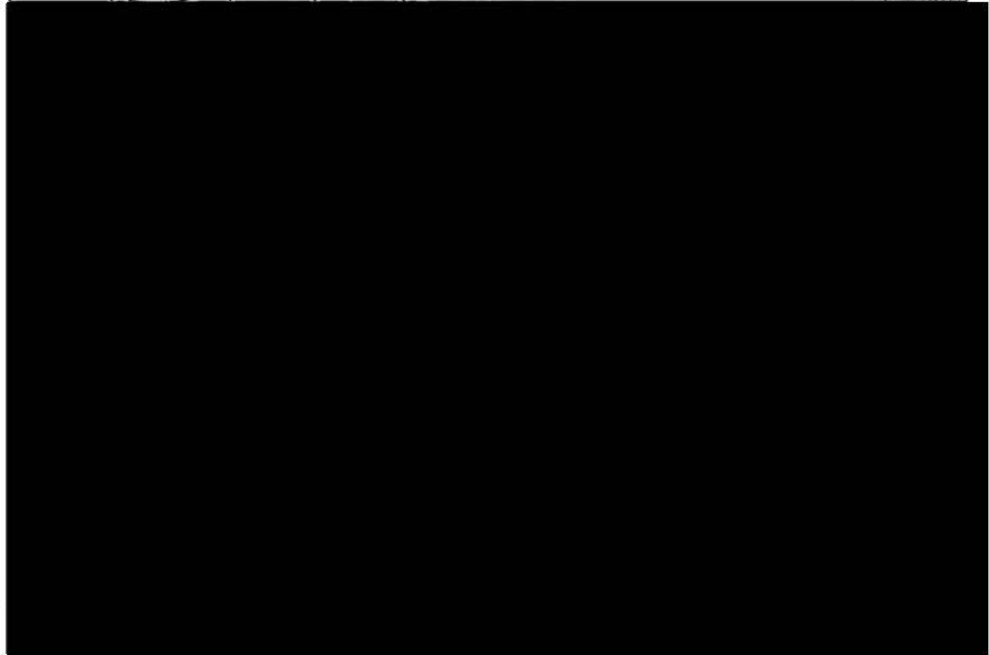
Signature: *[Handwritten Signature]*

Week: 10/17/20 To 10/23/20

Date	Day	Time In	Lunch Out	Lunch In	Time Out	Comments	Net Hrs Worked
10/17/20	Saturday						0.00
10/18/20	Sunday						0.00
10/19/20	Monday	7:35 AM			4:40 PM		9.08
10/20/20	Tuesday	7:30 AM	11:30 AM	12:00 PM	4:40 PM		8.67
10/21/20	Wednesday	7:10 AM	12:00 PM	12:30 PM	4:45 PM		9.08
10/22/20	Thursday	7:00 AM			4:50 PM		9.83
10/23/20	Friday	7:00 AM			4:40 PM		9.67
Additional hours not shown above - after hours meeting, etc - write total hours in "Net Hrs Worked" column							46.33
Comments:							



10/20/20	19-9850	99-923	Review rate case schedules and COS study	2.00
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Stephen P. St. Cyr & Associates
17 Sky Oaks Drive
Biddeford, Me. 04005
207-423-0215
stephenpstcyr@yahoo.com

November 2, 2020

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

Hampstead Area Water Company

Re: Year End, ROE, Tisdale, Kelly Green, CIAC Tariff, SNHRWIP Financing & Truck Financing

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

Current Month (21.375 hours @ \$140.00 / hour)	\$2,992.50
Reimbursable Expenses:	
Copies	0.00
Postage	0.00
Scan / Email	0.00
Tax software fee	<u>0.00</u>
Total Current Month Billing	<u>\$2,992.50</u>

Payment due upon receipt.

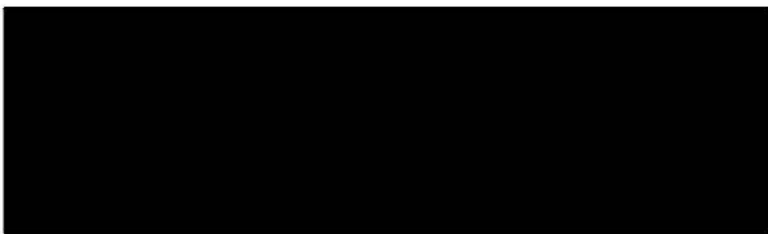
If you have any questions or comments, please call me at 207-423-0215.

Sincerely,

Stephen P. St. Cyr

Date	Description of Service	Hours
[REDACTED]		
<u>HAWC 2020 Rate Case (DW 20-117)</u>		
10/07	F/U w/PUC re: def tax asset; Review Aquarion WICA filing; Prepare WICA sch	1.375
10/08	Review/Reply to email re: APIC; Prepare temp rate sch; Prepare perm rate test; Review Dave's email re: COS sch & test	3.00
10/09	Update on RC; Review / Reply to email re: Team mtg	0.25
10/14	Talk w/John re: Team mtg; Review email re: same	0.125
10/15	Prepare for & part in Team mtg	1.00
10/16	Review/Reply to email re: RC filing sch; Review John's email re: MSDC charge; Review Chris' reply; Review email re: COS sch & test; Review sch; Review test	0.875

10/19	Talk w/John re: RC sch w/o CIAC tax; Review email re: same; Prepare RC sch w/o CIAC tax; Review same; Email same; Review email; Prepare email re: def tax asset on CIAC; Review / Reply to resp; Review email same; Review email re: WICA; Review sch; Review email re: MSDC fee; Review var emails re: due dates	2.25
10/26	Review email re: RC sch	0.0625
10/27	Review 2020 def tax asset on CIAC; Calc amort; Review same; Incorporate into RC sch; Review same; Talk w/John; Prepare email re: same; Review email to Dave re: Update COS Analysis; Review Dave's reply; Talk w/John re: WICA sch	2.00
10/28	Review John's email; Review proposed eligible projects; Update plant/depr/AD sch; Calc state & local prop taxes; Calc inc taxes; Calc rev req; Calc surcharge; Review same; Reply to email; Review/Reply to var emails	3.125
10/29	Review John's email re: CIAC from Plaistow & Salem, gross up & NOL; Review CIAC sch; Review CIAC tax calc; Talk w/John re: same; Review CIAC tax calc; Talk w/John	1.125
10/30	Recalc CIAC tax on SNHRWIP; Recalc CIAC tax on Atk tank; Adj pro forma LTD; Adj other sch; Review same; Prepare email re: same; Review/Reply to emails re: eff tax rate, tax depr, etc.; Talk w/John	<u>1.375</u>
Total		<u>16.5625</u>



SPSt. Cyr
11/02/20

INVOICE

Lewis Builders Development Inc
54 Sawyer Ave
Atkinson, NH 03811

Invoice Number: 21073
Invoice Date: 11-30-2020
Customer ID: HAWC

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

Job Location:
Job # 19-9850
2020 HAWC Rate Case
Atkinson, NH

Fixed Asset No:

<u>Item</u>	<u>Description</u>	<u>Unit of</u>		<u>Unit Price</u>	<u>Amount</u>
		<u>Units</u>	<u>Measure</u>		
1	Work Performed During the Month of November 2020				13,219.69

Amount Billed \$13,219.69

Retainage Held

Amount Due \$13,219.69

DATE DUE: 12-30-2020

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

12/3/2020

**Job Cost Transaction Report for
LBD to HAWC Jobs - 11/1/2020 to 11/30/2020**

Labor Burden 0.48
Overhead 0.23

Job # 19-9850 2020 HAWC Rate Case

		<u>EQ ID</u>	<u>Units</u>	
01-070	Legal			
11/6/2020	L	AUGERI;ANTHONY	6.20	759.58
11/6/2020	L	SPRATT;LAURA J	7.50	361.13
11/13/2020	L	AUGERI;ANTHONY	5.60	686.07
11/20/2020	L	AUGERI;ANTHONY	14.00	1,715.18
11/27/2020	L	AUGERI;ANTHONY	17.10	2,094.97
11/27/2020	L	GRANLUND;HEIDI L	24.50	1,126.15
		Total - Legal		<u>6,743.08</u>
01-120	Project Manager			
11/6/2020	L	LANZA;CHARLES P	2.00	350.06
11/13/2020	L	LANZA;CHARLES P	1.00	175.03
11/20/2020	L	LANZA;CHARLES P	11.00	1,925.35
11/27/2020	L	LANZA;CHARLES P	8.00	1,400.25
		Total - Project Manager		<u>3,850.69</u>
99-923	Accounting & Management			
11/6/2020	L	SULLIVAN;JOHN F	6.00	630.22
11/13/2020	L	SULLIVAN;JOHN F	2.00	210.07
11/20/2020	L	SULLIVAN;JOHN F	7.00	735.26
11/27/2020	L	SULLIVAN;JOHN F	10.00	1,050.37
		Total - Accounting & Management		<u>2,625.92</u>
		Sub-Total		<u>13,219.69</u>
		Job Total for Last Month	<u>121.90</u>	<u>13,219.69</u>

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

Salary

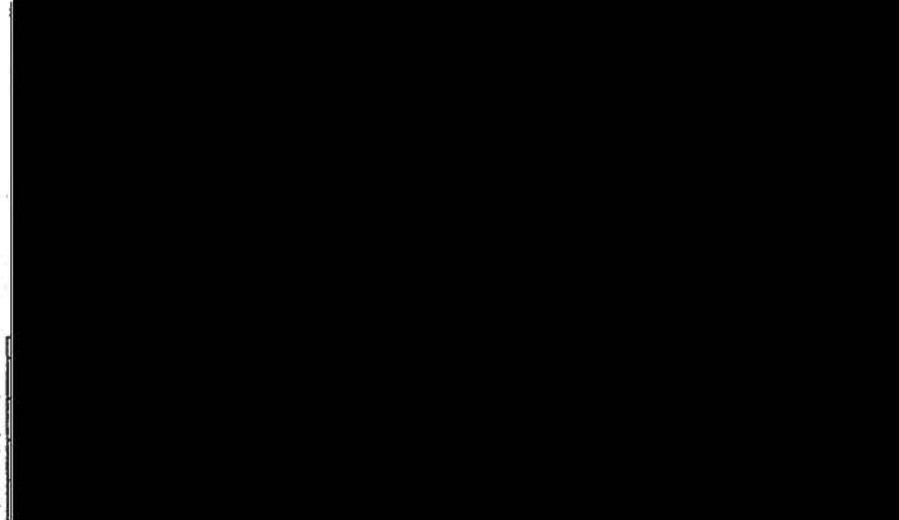
EMPLOYEE #: 140

NAME: Anthony Augeri

Signature: *[Signature]*

WEEK: 10/24/20 23 10/30/20

Date	Day	Time In	Out	In	Time Out	Comments	Worked
10/24/20	Saturday						0.00
10/25/20	Sunday						0.00
10/26/20	Monday	7:00 AM			5:15 PM		9.75
10/27/20	Tuesday	7:00 AM			5:30 PM		10.25
10/28/20	Wednesday	6:00 AM			5:15 PM		10.75
10/29/20	Thursday	6:30 AM			4:45 PM		9.75
10/30/20	Friday	7:00 AM			4:45 PM		9.25
Comments: <i>40 hrs</i> Additional hours not shown above:							0.00
							49.75



10/26/20	19-9850	01-070	Work on petition and draft company testimony	1.4
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LEW+A1:1501S BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

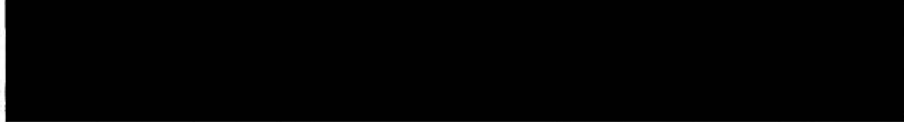
EMPLOYEE #: 140
NAME: Anthony Augeri

PAGE 2

WEEK: 10/21/20 to 10/27/20



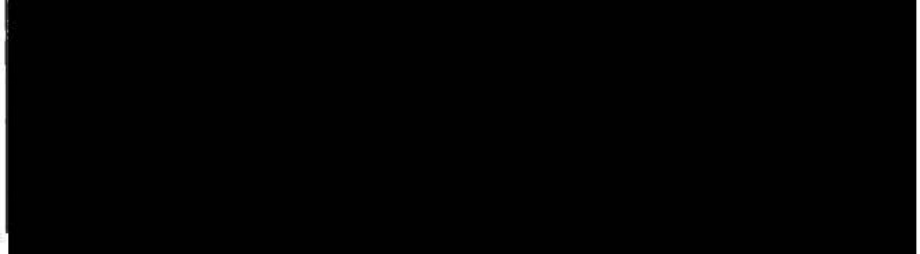
10/28/20	19-9850	01-070	Work on rate case petition including tabs and indicis	2.0
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10/29/20	19-9850	01-070	Review schedules from Steve and Dave Fox for rate case and incorporate into petition and prefiled testimony	2.3
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10/30/20	19-9850	01-070	Review CIAC tax materials	0.5
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LEWIS BUILDERS DEVELOPMENT, INC.
 54 SAWYER AVENUE
 ATKINSON, NH 03811

Salary

EMPLOYEE #: 1931

NAME: Laura J Spratt

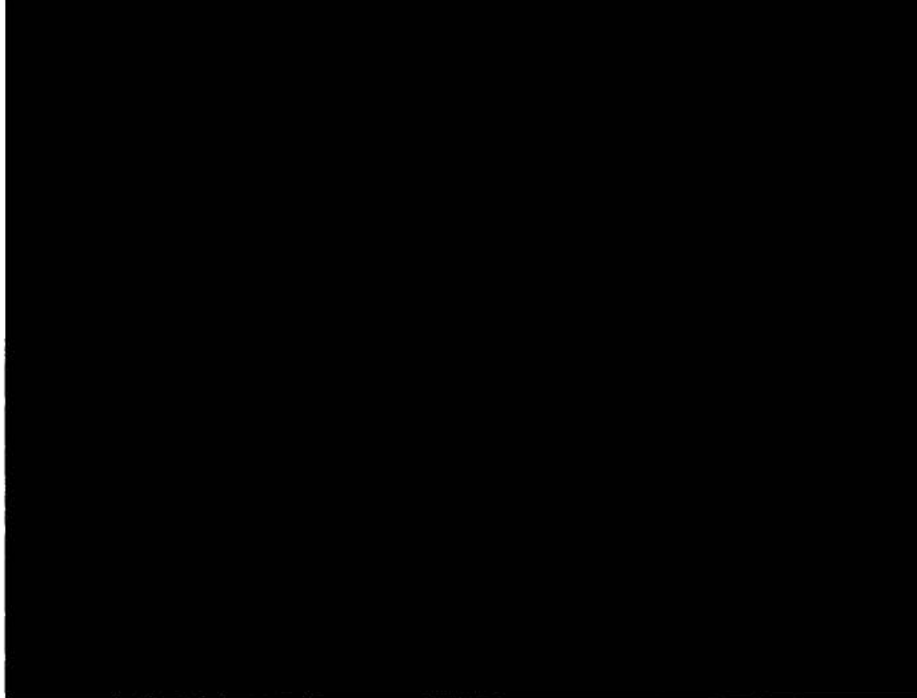
Signature: *[Signature]*

TA

WEEK 10/24/20 through 10/30/20

Date	Day	Time In	Out	In	Time Out	Comments	Worked
10/24/20	Saturday						0.00
10/25/20	Sunday						0.00
10/26/20	Monday	7:00 AM	12:00	12:30pm	4:30 PM		9.00
10/27/20	Tuesday	7:00 AM	12:00	12:30pm	4:30PM		9.00
10/28/20	Wednesday	7:00 AM	12:00pm	12:30pm	4:30PM		9.00
10/29/20	Thursday	7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00
10/30/20	Friday	7:00 AM	12:00PM	12:30 PM	4:30 PM		9.00
Additional hours not shown above:							45.00

Comments:



10/29/20 (19-9850) 01-070 Review WICA petition in PUC site...make changes to Rate case petition. Add new testimony and update current testimony (4.0)

10/30/20 (19-9850) 01/070 Work on rate case try and add WICA to Charles Testimony (3.5)

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

Salary

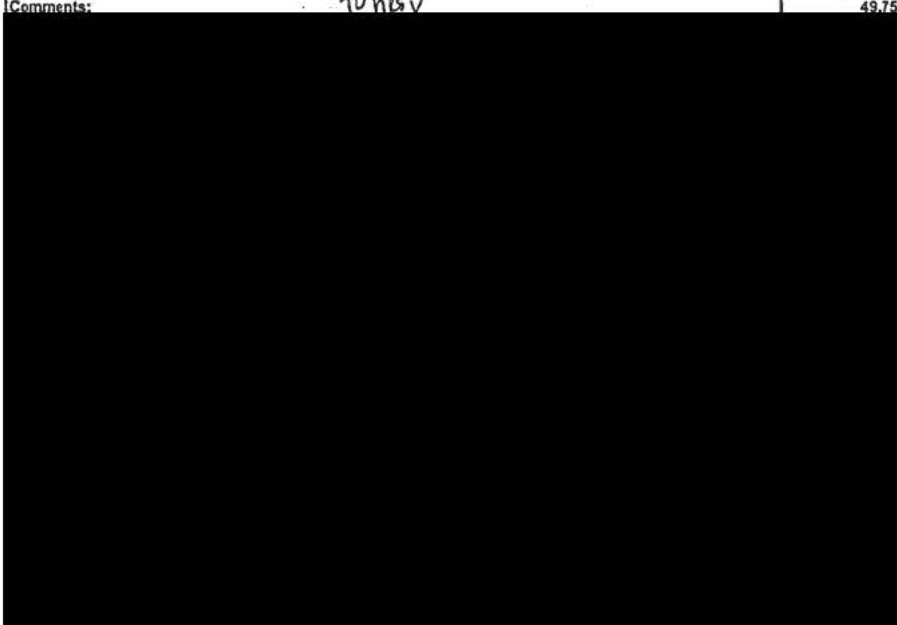
EMPLOYEE #: 140

NAME: Anthony Auger

Signature: *[Signature]*

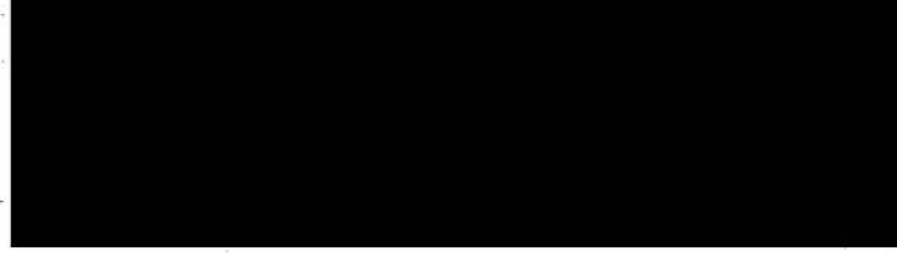
WEEK: 10/31/20 23 11/06/20

Date	Day	Time In	Out	In	Time Out	Comments	Worked
10/31/20	Saturday						0.00
11/1/20	Sunday						0.00
11/2/20	Monday	7:00 AM			5:00 PM		9.50
11/3/20	Tuesday	6:45 AM			5:00 PM		9.75
11/4/20	Wednesday	6:45 AM			5:30 PM		10.25
11/5/20	Thursday	7:00 AM			5:30 AM		10.00
11/6/20	Friday	6:00 AM			4:45 PM		10.25
Additional hours not shown above:							0.00
Comments: <i>40 hrs ✓</i>							49.75



11/02/20	19-9850	01-070	Revise prefled testimony and petition for rate case with incorporated WICA	1.5
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11/03/20	19-9850	01-070	Review updated permanent rate case schedules from Steva and Dave Fox and revise Petition and prefled testimony	2.1
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LEW+A1:1501S BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

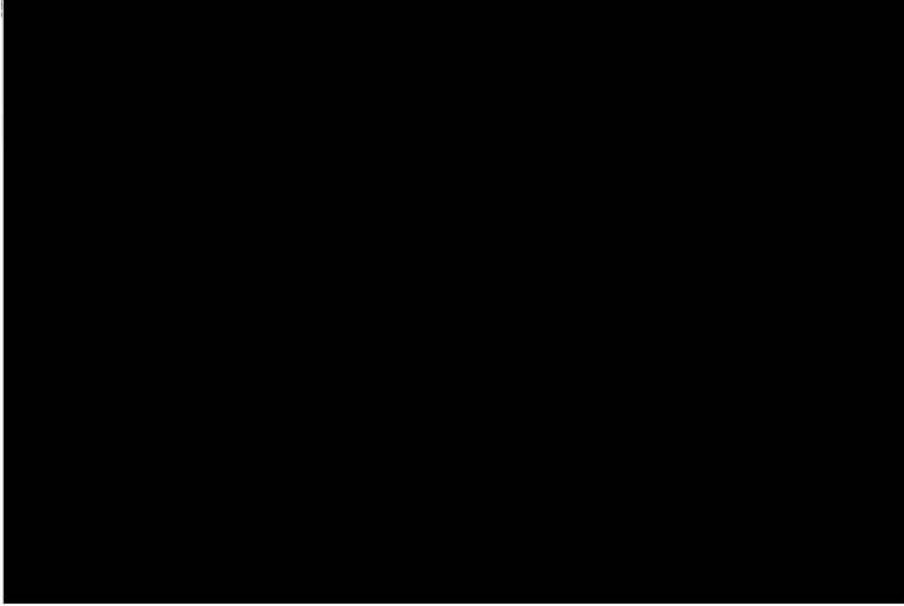
EMPLOYEE #: 140
NAME: Anthony Augeri

PAGE 2

WEEK: 10/31/20 to 11/06/20



11/05/20	19-9850	01-070	Work on incorporating Steve and Dave's schedules into petition	2.0
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LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

Salary

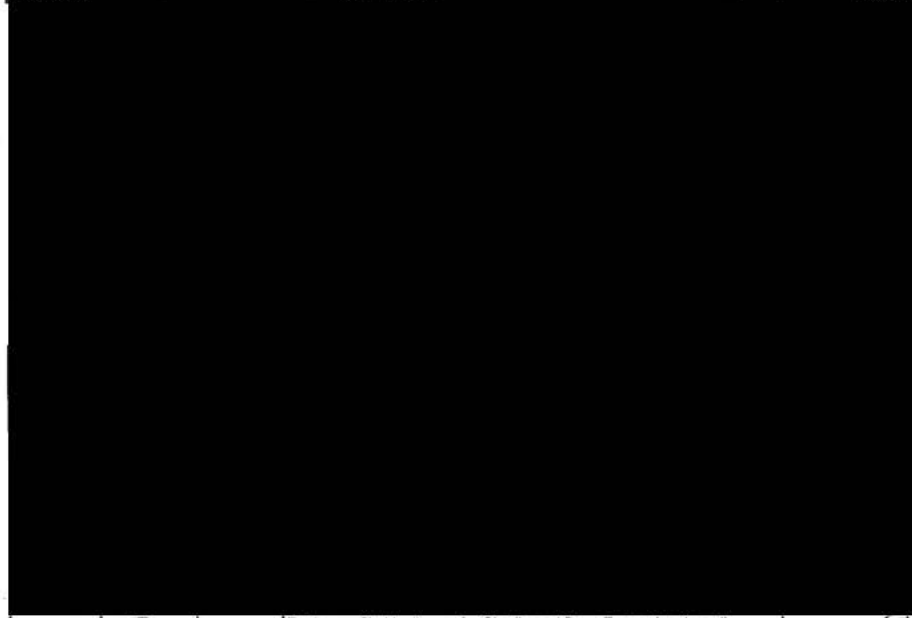
EMPLOYEE #: 140

NAME: Anthony Adger

Signature: *[Signature]*

WEEK: 11/07/20 23 11/13/20

Date	Day	Time In	Out	In	Time Out	Comments	Worked
11/7/20	Saturday						0.00
11/8/20	Sunday						0.00
11/9/20	Monday	7:00 AM			5:00 PM		9.50
11/10/20	Tuesday	7:00 AM			5:45 PM		10.25
11/11/20	Wednesday	6:45 AM			4:45 PM		9.50
11/12/20	Thursday	6:45 AM			6:00 PM		9.75
11/13/20	Friday	6:45 AM			5:00 PM		9.75
Additional hours not shown above:							0.00
Comments: <i>40 hrs</i>							48.75



11/09/20	19-9850	01-070	Revise prefled testimony for Charlie and Dave Fox and review all exhibits to be filed	1.5
11/10/20	19-9850	01-070	Work on petition and prefled testimony of Charlie, and other required	2.6
11/11/20	19-9850	01-070	Work on tarif revisions and rate case submissions including prefled testimony based on final schedules	3.4

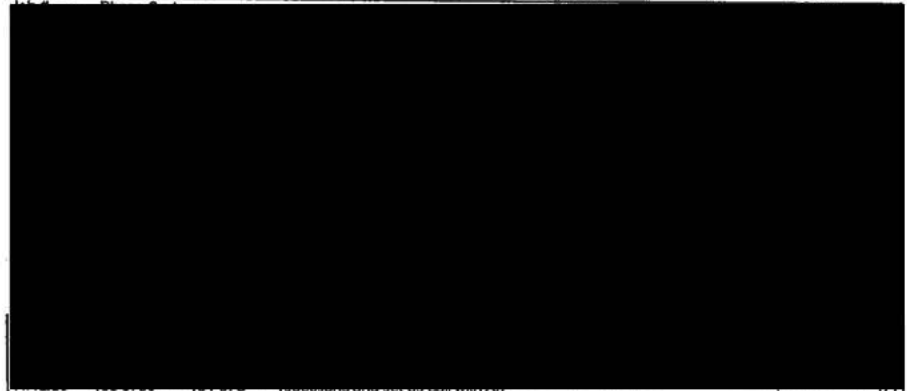


LEW+A1:1501S BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

EMPLOYEE #: 140
NAME: Anthony Augeri

PAGE 2

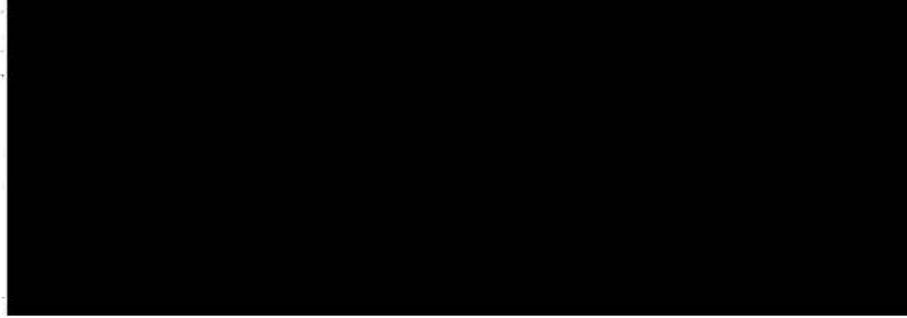
WEEK: 11/07/20 to 11/13/20



11/12/20	19-9850	01-070	Meet with John and Steve to review rate case documents and revise same to prepare for filing	3.5
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11/13/20	19-9850	01-070	Work on rate case filing including revised profiled testimony and compiling all required exhibits	3.0
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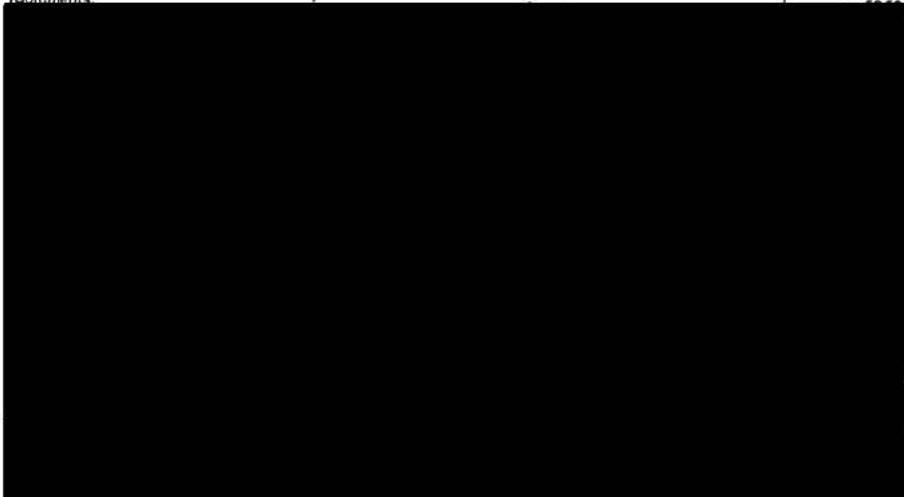
LEWIS BUILDERS DEVELOPMENT, INC.
 54 SAWYER AVENUE
 ATKINSON, NH 03811

Salary

EMPLOYEE #: 140
 NAME: Anthony Augeri
 Signature: *[Signature]*
 WEEK: 11/14/20 23 11/20/20

Date	Day	Time In	Out	In	Time Out	Comments	Worked
11/14/20	Saturday						0.00
11/15/20	Sunday						0.00
11/16/20	Monday	7:00 AM			6:30 PM		11.00
11/17/20	Tuesday	6:30 AM			5:30 PM		10.50
11/18/20	Wednesday	6:45 AM			5:00 PM		9.75
11/19/20	Thursday	6:45 AM			6:30 PM		11.25
11/20/20	Friday	7:00 AM			5:30 PM		10.00
Additional hours not shown above:							0.00

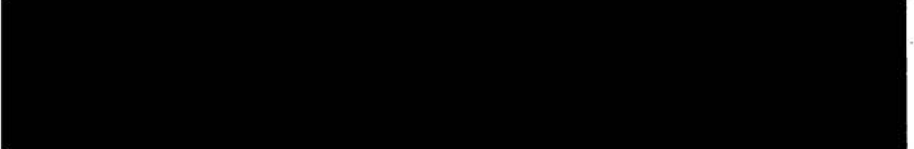
Comments:



11/16/20 (19-9850) 01-070 Work on rate case filings including WICA and temporary rate materials 3.3



11/17/20 (19-9850) 01-070 Work on rate case filings including Charlie's testimony, the petition, tariff amendments, and motion for confidential treatment 3.2



11/18/20 (19-9850) 01-070 Work on compiling rate case exhibits and final revisions to petition 2.6

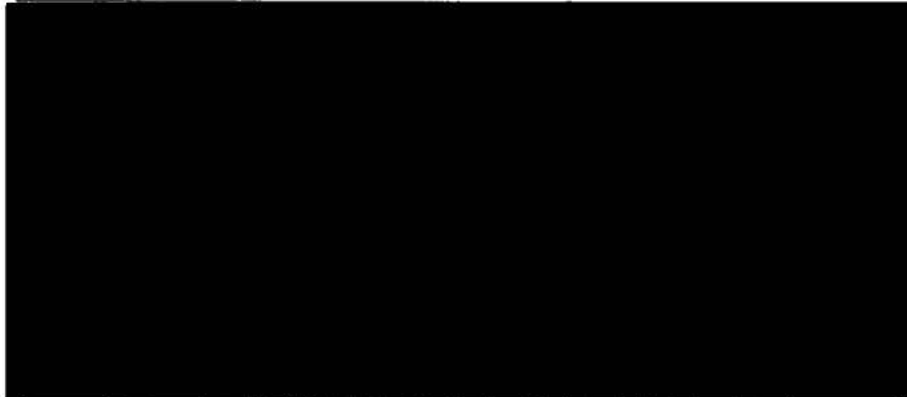


LEW+A1:150IS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

EMPLOYEE #: 140
NAME: Anthony Augerl

PAGE 2

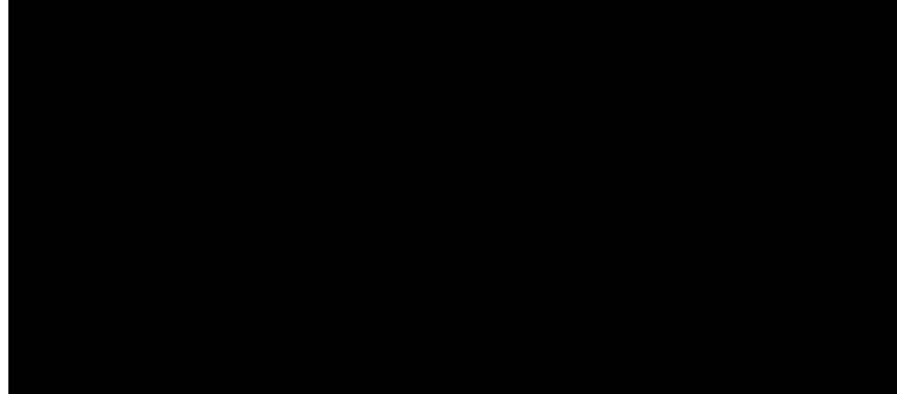
WEEK: 11/14/20 to 11/20/20



11/19/20	119-9850	01-070	Meet with John, Chns, Harold, and Charlie to make final review of rate case documents, then revise same	5.5
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11/20/20	119-9850	01-070	Final review of rate case submission and file same with PUC	2.5
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LEWIS BUILDERS DEVELOPMENT, INC.
 54 SAWYER AVENUE
 ATKINSON, NH 03811

Sally

EMPLOYEE #: 770

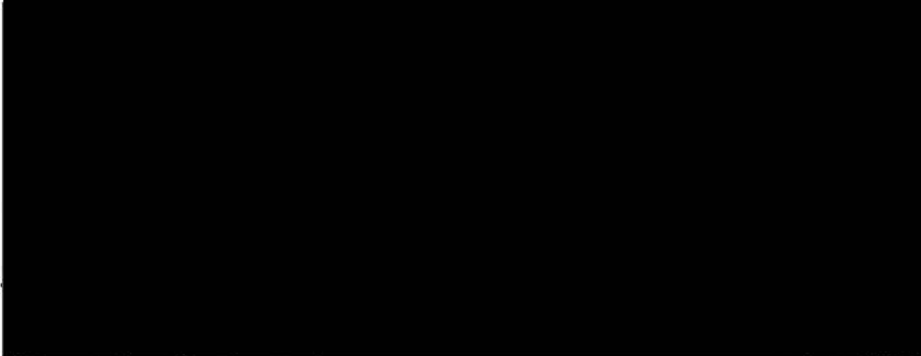
NAME: Heidi Granlund

Signature: *Heidi Granlund*

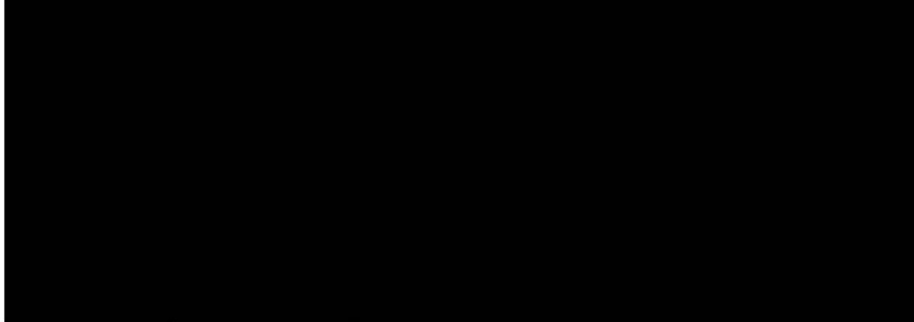
TA

WEEK 11/14/20 to 11/20/20

Date	Day	Time In	Out	In	Time Out	Comments	Worked
11/14/20	Saturday						0.00
11/15/20	Sunday						0.00
11/16/20	Monday	8:00 AM	12:00	12:30pm	5:45 AM		9.50
11/17/20	Tuesday	7:45 AM	12:00	12:30pm	5:00 PM		8.50
11/18/20	Wednesday	8:00 AM	12:00pm	12:30pm	4:45pm		8.50
11/19/20	Thursday	8:00 AM	12:00 PM	12:00 PM	7:00 PM		10.50
11/20/20	Friday	8:00 AM	12:00PM	2:00 PM	8:00 PM		8.00
Additional hours not shown above:							
Comments: <i>40 hrs</i>							45.00



11/16/20	19-9850	01-070	worked on tabs for filing under Rate Case	6.0
11/17/20	199850	01-070	worked on Motion and tabs for filing on Rate Case	6.5
11/18/20	19-9850	01-070	Made changes to documents and review with AA of Petition	6.0
11/19/20	19-9850	01-070	Worked on Petition attachment tabs for submission to PUC	6.0



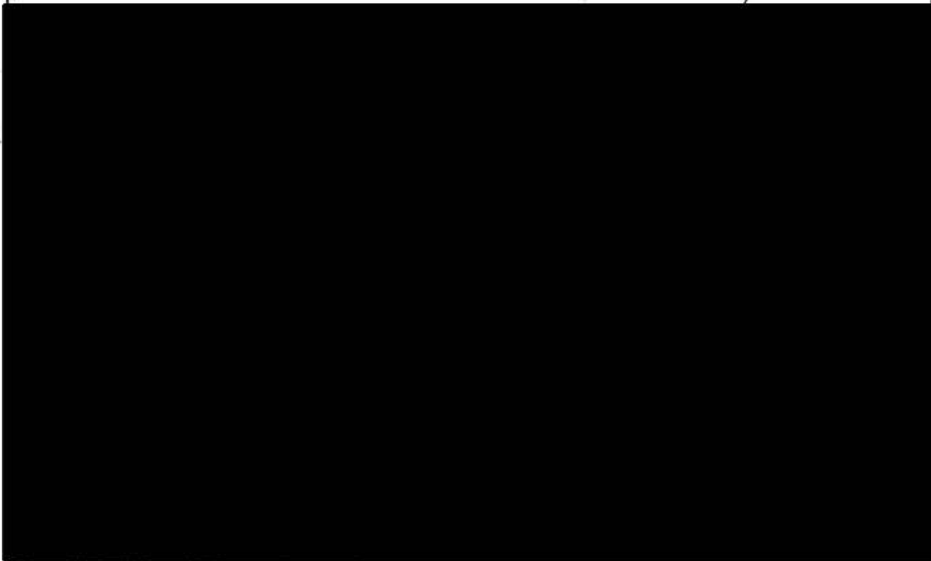
LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

Salary

Empl #: 1204
Name: Charlie Lanza
Signature: *[Signature]*

Week: 10/24/20 To: 10/30/2020

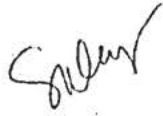
Date	Day	Lunch	Lunch		Time Out	Comments	Net Hrs Worked	
			In	Out				
10/24/2020	Saturday	N/A						
10/25/2020	Sunday	N/A						
10/26/2020	Monday		8:45 AM	12:00 PM	12:30 PM	4:30 PM	9.25	
10/27/2020	Tuesday		8:00 AM	12:00 PM	12:30 PM	4:30 PM	8.00	
10/28/2020	Wednesday		8:45 AM	12:00 PM	12:30 PM	4:30 PM	9.25	
10/29/2020	Thursday		9:00 AM	12:00 PM	12:30 PM	4:30 PM	7.00	
10/30/2020	Friday		6:45 AM	12:00 PM	12:30 PM	4:30 PM	9.25	
Additional hours not shown above - after hours meeting, etc - write total hours in "Net Hrs Worked"							misc. email	2.00
Comments:								44.75

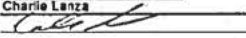


(19-0850) 01-120 Review HAWC Clac with John 12.00



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



Empl. #: 1204
Name: Charlie Lanza
Signature: 

Week: 10/31/20 To: 11/6/2020

Date	Day	N/A	Lunch		Lunch		Time Out	Comments	Net Hrs Worked
			Time In	Out	In				
10/31/2020	Saturday	N/A							
11/1/2020	Sunday	N/A							
11/2/2020	Monday		7:00 AM	12:00 PM	12:30 PM	4:30 PM			9.00
11/3/2020	Tuesday		7:00 AM	12:00 PM	12:30 PM	4:30 PM			9.00
11/4/2020	Wednesday		7:00 AM	12:00 PM	12:30 PM	4:30 PM			9.00
11/5/2020	Thursday		7:00 AM	12:00 PM	12:30 PM	3:30 PM			8.00
11/6/2020	Friday		7:00 AM	12:00 PM	12:30 PM	3:30 PM			8.00
Additional hours not shown above - after hours meeting, etc - write total hours in "Net Hrs Worker" misc. emails →									43.00
Comments:									



(10-0850)	01-120	Rate Case Meeting	(1.00)
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LEWIS BUILDERS DEVELOPMENT, INC.
 54 SAWYER AVENUE
 ATKINSON, NH 03811



Empl. #: 1204
 Name: Charlie Lanza
 Signature: [Signature]

Week: 11/07/20 To: 11/13/2020

Date	Day	N/A	Lunch		Lunch		Time Out	Comments	Net Hrs Worked
			Time In	Out	In				
11/7/2020	Saturday	N/A							
11/8/2020	Sunday	N/A							
11/9/2020	Monday		7:00 AM	12:00 PM	12:30 PM	4:30 PM			9.00
11/10/2020	Tuesday		7:00 AM	12:00 PM	12:30 PM	4:30 PM			9.00
11/11/2020	Wednesday		7:00 AM	12:00 PM	12:30 PM	4:30 PM			9.00
11/12/2020	Thursday		7:00 AM	12:00 PM	12:30 PM	4:30 PM			9.00
11/13/2020	Friday		7:00 AM	12:00 PM	12:30 PM	4:30 PM			9.00
Additional hours not shown above - after hours meeting, etc - write total hours in "Net Hrs Worked" msc. emails →									1.00
Comments:									46.00



(19-9850) | 01-120 | HAWC Project Cost breakdowns for Melissa | (12.00)



(19-9850) | 01-120 | HAWC Project Cost breakdowns for Melissa | (12.00)



(19-9850) | 01-120 | HAWC Project Cost breakdowns for Melissa | (12.00)



(19-9850) | 01-120 | HAWC Rate Case Meeting, review documents | (13.00)



(19-9850) | 01-120 | HAWC Rate Case review documents | (2.00)



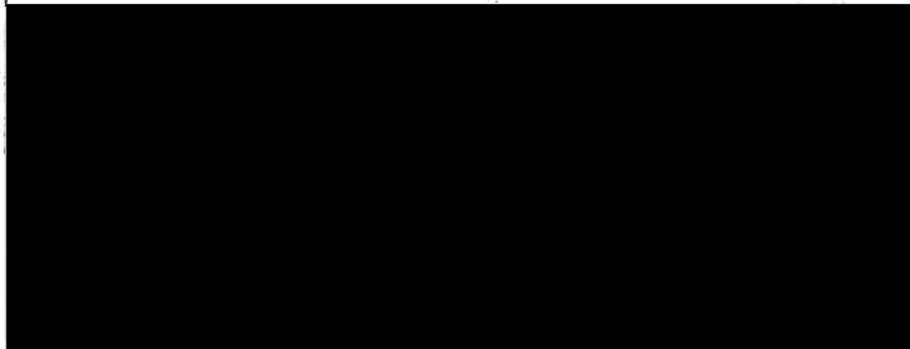
LEWIS BUILDERS DEVELOPMENT, INC.
44 SAWYER AVENUE
ATKINSON, NH 03811

Sulay

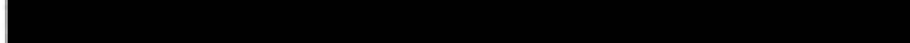
Empl #: 1204
Name: Charlie Lanza
Signature: *[Signature]*

Week: 11/14/20 To: 11/20/2020

Date	Day		Time In	Lunch Out	Lunch In	Time Out	Comments	Net Hrs Worked
11/14/2020	Saturday	N/A						
11/15/2020	Sunday	N/A						
11/16/2020	Monday		7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00
11/17/2020	Tuesday		7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00
11/18/2020	Wednesday		7:00 AM	12:00 PM	12:30 PM	3:30 PM		8.00
11/19/2020	Thursday		7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00
11/20/2020	Friday		7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00
Additional hours not shown above - after hours meeting, etc - write total hours in "Net Hrs Worked" misc. emails →								3.00
Comments:								47.00



(19-9850) | 01-120 | Review HAWC Rate Case | (11.00)



(19-9850) | 01-120 | Review HAWC Rate Case | (4.00)



(19-9850) | 01-120 | Review HAWC Rate Case | (3.00)



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

Salary

Empl. #: 1955

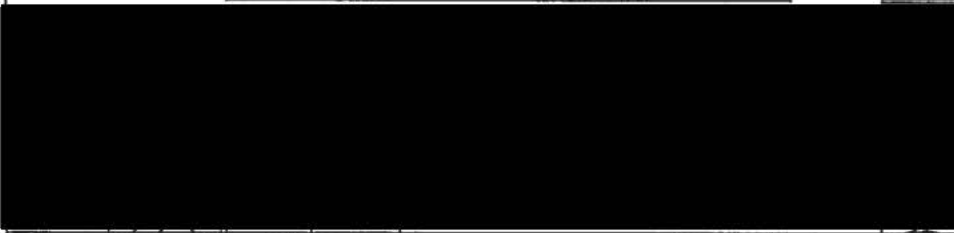
Name: John Sullivan

Signature: *[Handwritten Signature]*

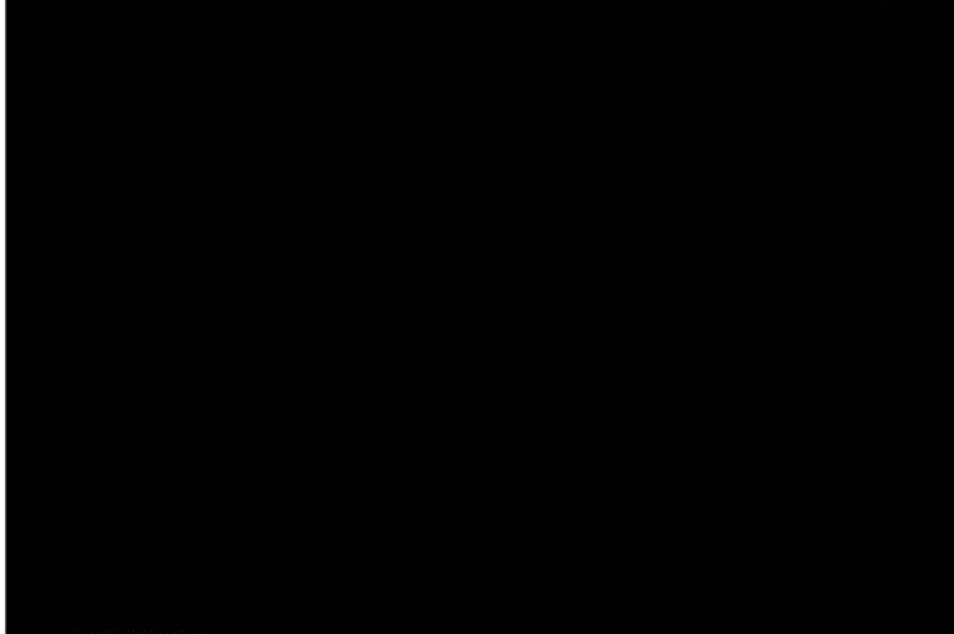
Week: 10/24/20

To: 10/30/20

Date	Day	Time In	Lunch Out	Lunch In	Time Out	Comments	Net Hrs Worked
10/24/20	Saturday						0.00
10/25/20	Sunday						0.00
10/26/20	Monday	7:30 AM			4:45 PM		9.25
10/27/20	Tuesday	7:10 AM			4:30 PM		9.33
10/28/20	Wednesday	7:05 AM			4:45 PM		9.67
10/29/20	Thursday	7:00 AM			4:15 PM		9.25
10/30/20	Friday	7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00
Additional hours not shown above - after hours meeting, etc - write total hours in "Net Hrs Worked" column							46.50
Comments:							



10/28/20	19-9850	99-923		review HAWC rate case schedules	3.00
10/29/20	19-9850	99-923		review HAWC rate case schedules	3.00

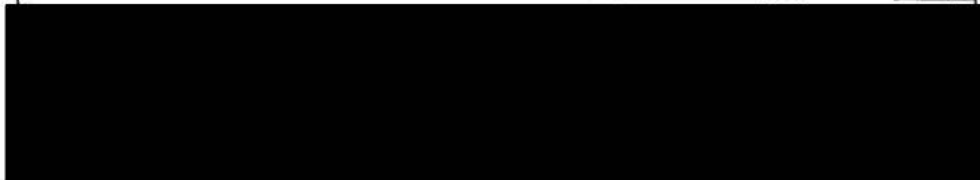


LEWIS BUILDERS DEVELOPMENT, INC.
 54 SAWYER AVENUE
 ATKINSON, NH 03811

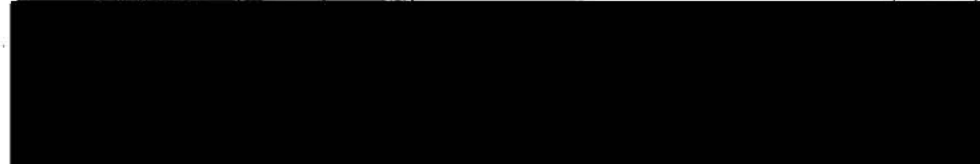
Sullivan

Empl. #: 1955
 Name: John Sullivan
 Signature: *[Signature]*
 Week: 10/31/20 To: 11/6/20

Date	Day	Time In	Lunch Out	Lunch In	Time Out	Comments	Net Hrs Worked
10/31/20	Saturday						0.00
11/1/20	Sunday						0.00
11/2/20	Monday	7:25 AM	11:30 AM	12:00 PM	4:30 PM		8.58
11/3/20	Tuesday	7:15 AM	11:30 AM	12:00 PM	5:00 PM		9.25
11/4/20	Wednesday	7:00 AM	12:30 PM	1:00 PM	4:55 PM		9.42
11/5/20	Thursday	7:10 AM			4:45 PM		9.58
11/6/20	Friday	6:55 AM	12:00 PM	12:30 PM	4:30 PM		9.08
Additional hours not shown above - after hours meeting, etc - write total hours in "Net Hrs Worked" column							45.91
Comments:							



11/3/20	19-9850	99-923		Review rate case schedules and COS	1.00
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11/5/20	19-9850	99-923		Meeting with Steve St Cyr on rate case issues	1.00
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LEWIS BUILDERS DEVELOPMENT, INC.
 54 SAWYER AVENUE
 ATKINSON, NH 03311

Sullivan

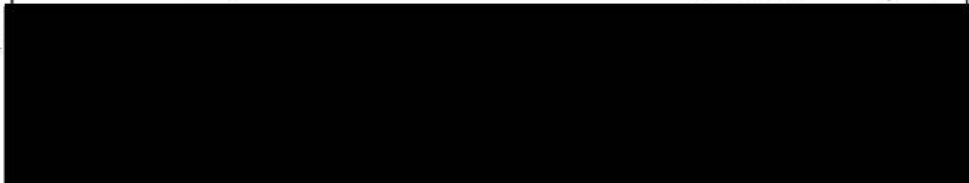
Empl. #: 1955

Name: John Sullivan

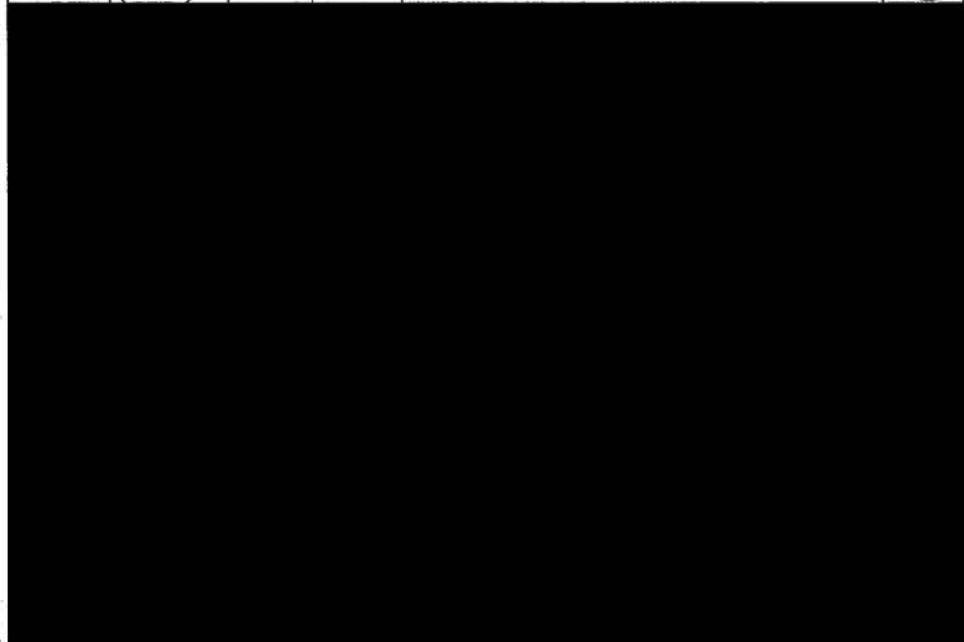
Signature: *John Sullivan*

Week: 11/7/20 To: 11/13/20

Date	Day	Time In	Lunch Out	Lunch In	Time Out	Comments	Net Hrs Worked
11/7/20	Saturday						0.00
11/8/20	Sunday						0.00
11/9/20	Monday	7:10 AM	12:00 PM	12:30 PM	4:30 PM		8.83
11/10/20	Tuesday	7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00
11/11/20	Wednesday	7:10 AM			4:40 PM		9.50
11/12/20	Thursday	7:05 AM			4:30 PM		9.42
11/13/20	Friday	7:05 AM	12:00 PM	12:30 PM	4:30 PM		8.92
Additional hours not shown above - after hours meeting, etc - write total hours in "Net Hrs Worked" column							45.67
Comments:							



11/12/20	(19-9850)	99-923		Work on HAWC rate case petition prep	(4.00)
11/13/20	(19-9850)	99-923		Work on HAWC rate case petition prep	(3.00)



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

Sullivan

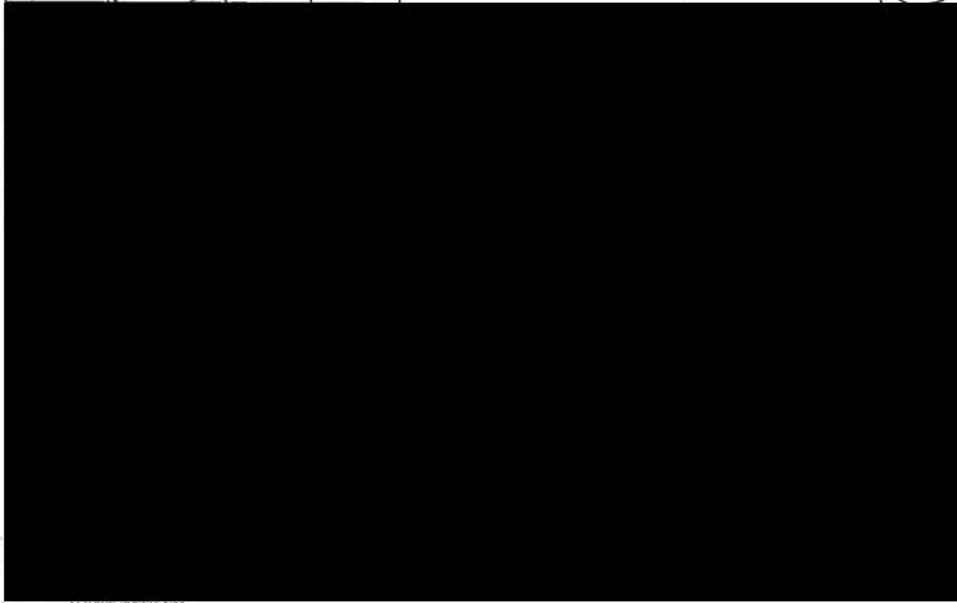
Empl. #: 1955
 Name: John Sullivan
 Signature: *John Sullivan*

Week: 11/14/20 To: 11/20/20

Date	Day	Time In	Lunch Out	Lunch In	Time Out	Comments	Net Hrs Worked
11/14/20	Saturday						0.00
11/15/20	Sunday						0.00
11/16/20	Monday	7:10 AM	11:30 AM	12:00 PM	5:45 PM		10.08
11/17/20	Tuesday	6:55 AM			5:05 PM		10.17
11/18/20	Wednesday	6:55 AM			5:00 PM		10.08
11/19/20	Thursday	6:55 AM			4:40 PM		9.75
11/20/20	Friday	8:00 AM			4:00 PM	vacation ✓	8.00
Additional hours not shown above - after hours meeting, etc - write total hours in "Net Hrs Worked" column							4.00
Comments: After hours work							52.08



11/18/20	19-9850	99-923		Review rate case petition	2.00
11/19/20	19-9850	99-923		Review rate case petition	4.00
11/20/20	19-9850	99-923		Review rate case petition	4.00



Stephen P. St. Cyr & Associates

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

December 5, 2020

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

Hampstead Area Water Company

Re: Year End, ROE, Tisdale, Kelly Green, CIAC Tariff, SNHRWIP Financing &
 Truck Financing

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

Current Month (39.875 hours @ \$140.00 / hour)	\$5,582.50
Reimbursable Expenses:	
Copies	0.00
Postage	0.00
Scan / Email	0.00
Tax software fee	<u>0.00</u>
Total Current Month Billing	<u>\$5,582.50</u>

Payment due upon receipt.

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

Sincerely,

Stephen P. St. Cyr

Date	Description of Service	Hours
[REDACTED]		
<u>HAWC 2020 Rate Case (DW 20-117)</u>		
11/02	Draft perm rate testimony	1.75
11/03	Review/Reply to email re: perm/temp rates; Review perm RC sch; Expand O&M exp; Reorder pro form adj; Conduct "final" review; Review temp RC sch; Update same; Prepare email re: same; Draft test; Review WICA sch; Update same; Prepare email re: same	6.75
11/04	Draft test; Review same; Prepare email re: same; Review John's reply; Review Charlie's reply; Review mtg/conf call notes; Review summary of to do list	1.75
11/05	Part in mtg re: RC	1.00
11/06	Review Charlie's resp to var questions	0.125
11/09	Review email: re: DWGTF approval; Review approval	0.25
11/10	Review approval; prepare email re: same; Review replies	0.375
11/11	Review / Edit test; Update same; Prepare email re: same	3.50
11/12	Review 1604.01(a) 8 & 23; Review 1604.01 req; Review temp rate req; Review RC exp req	1.00
11/13	Review 1604.01 req; Review 1604.01(a) 3 & 4; Scan/Email same; Draft temp rate test; Review same; Prepare email re: same; Review tariff rate page; Review DW 17-118 rate calc; Calc temp rates; Review same; Prepare email re: same; Talk w/John re: Calc temp rates; Review email re: same; Talk w/Tony re: WICA test	3.875

11/16	Review SPS's test; Revise same re: WICA; Draft WICA test; Review/Edit same; Review WICA sch; Make minor changes	1.50
11/17	Review pet; Make minor changes; Review Charlie's test; Make minor changes	1.50
11/18	Review John's email re: ccf; Review John's email re: Harold's comments; Talk w/John re: same	0.375
11/19	Review Tony's email re: test; Review test; Talk w/Tony re: same; Review emails re: filing	0.50
11/20	Review emails re: RC exp; Review RC exp; Review var emails re: filing	0.75
11/30	Review PUC email re: serv list; Review PUC ltr	<u>0.125</u>
Total		<u>25.125</u>



SPSt. Cyr
12/05/20

INVOICE

Lewis Builders Development Inc
 54 Sawyer Ave
 Atkinson, NH 03811

Invoice Number: 21212
 Invoice Date: 12-31-2020
 Customer ID: HAWC

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

Job Location:
Job # 19-9850
 2020 HAWC Rate Case
 Atkinson, NH

Fixed Asset No:

<u>Item</u>	<u>Description</u>	<u>Unit of</u> <u>Units Measure</u>	<u>Unit Price</u>	<u>Amount</u>
1	Work performed during the month of December 2020			1,912.33

Amount Billed \$1,912.33

Retainage Held

Amount Due \$1,912.33

DATE DUE: 01-30-2021

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

12/24/2020

**Job Cost Transaction Report for
LBD to HAWC Jobs - 12/1/2020 to 12/31/2020**

Labor Burden 0.48
Overhead 0.23

Job # 19-9850 2020 HAWC Rate Case

		<u>EQ ID</u>	<u>Units</u>	
01-070	Legal			
12/4/2020	L	GRANLUND;HEIDI L	11.50	528.61
12/4/2020	L	AUGERI;ANTHONY	1.40	171.52
12/11/2020	L	GRANLUND;HEIDI L	6.00	275.79
12/18/2020	L	AUGERI;ANTHONY	0.50	61.26
	Total - Legal			<u>1,037.18</u>
01-120	Project Manager			
12/11/2020	L	LANZA;CHARLES P	3.00	525.09
12/18/2020	L	LANZA;CHARLES P	2.00	350.06
	Total - Project Manager			<u>875.15</u>
	Sub-Total			<u>1,912.33</u>
	Job Total for Last Month		<u>24.40</u>	<u>1,912.33</u>

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

Salary

EMPLOYEE #: 770

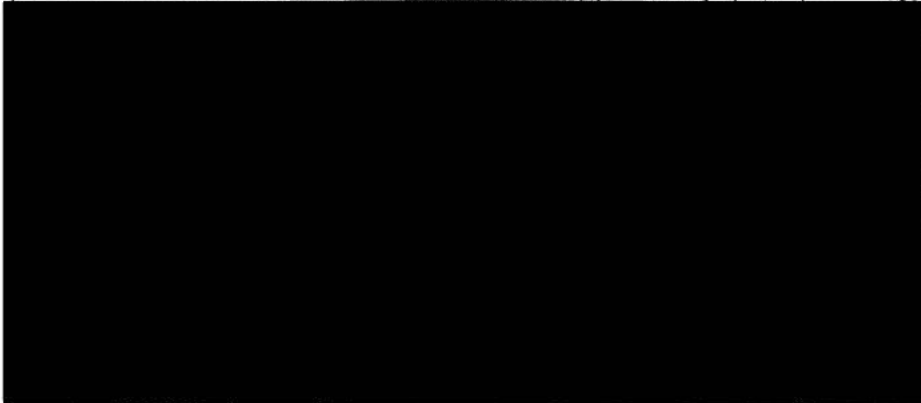
NAME: Heidi Granlund

Signature: *[Handwritten Signature]*

TA

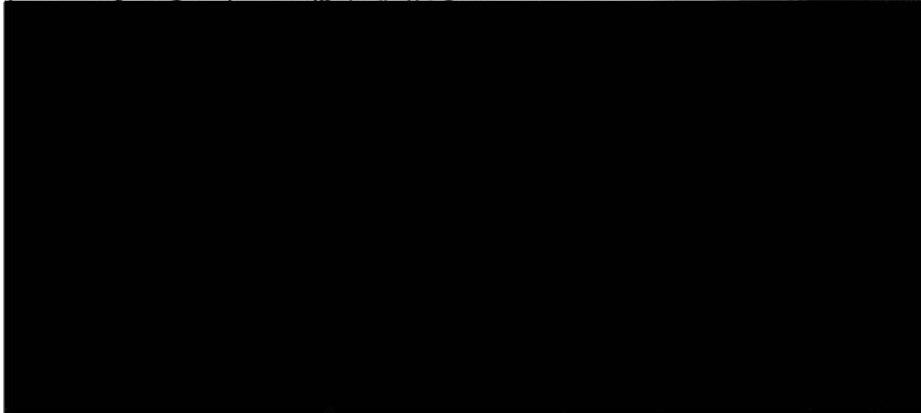
WEEK 11/21/20 to 11/27/20

Date	Day	Time In	Out	In	Time Out	Comments	Worked
11/21/20	Saturday						0.00
11/22/20	Sunday						0.00
11/23/20	Monday	8:00 AM	12:00	12:30pm	5:00 PM		8.50
11/24/20	Tuesday	7:45 AM	12:00	12:30pm	5:00 PM		8.45
11/25/20	Wednesday	8:00 AM	12:00pm	12:30pm	5:00 PM	1 hr	8.50
11/26/20	Thursday	7:45 AM	12:00 PM	12:00 PM	4:45 PM	holiday	8.50
11/27/20	Friday	8:00 AM	12:00PM	12:30 PM	5:30 PM	personal vacation day ✓	8.60



1 hr holiday person

11/23/20	19-9850	01-070	worked on tabs for filing under Rate Case	5.0
11/24/20	199850	01-070	Finalized two seperated Petitions and converted to send to PUC and service list	6.5



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

EMPLOYEE #: 770
 NAME: Heidi Granlund

PAGE 2

WEEK 11/09/20 to 11/15/20

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

Sullivan

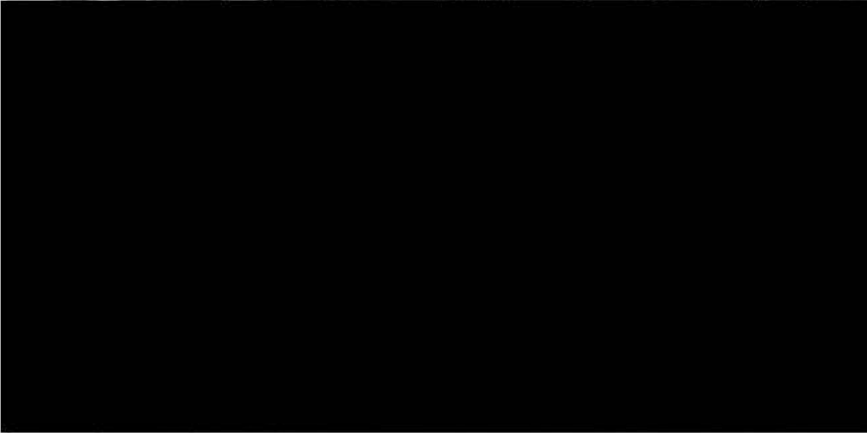
EMPLOYEE #: 140

NAME: Anthony Auger

Signature: *[Signature]*

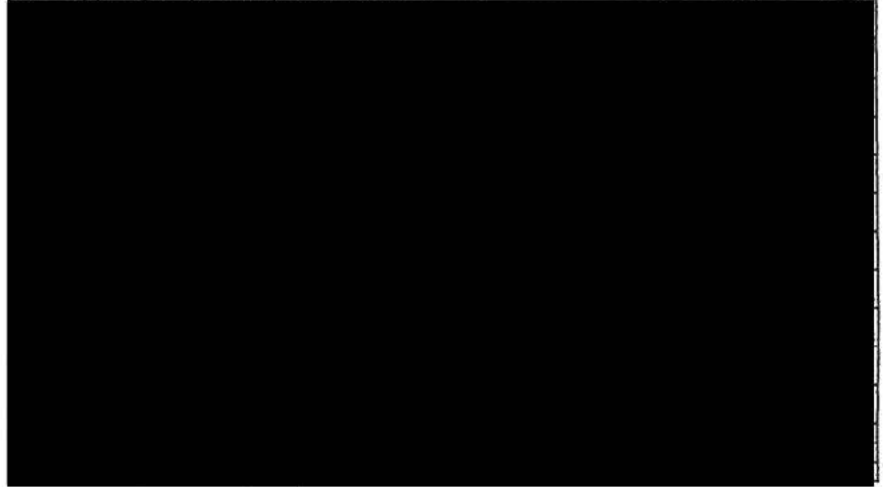
WEEK: 11/21/20 23 11/27/20

Date	Day	Time In	Out	In	Time Out	Comments	Worked
11/21/20	Saturday						0.00
11/22/20	Sunday						0.00
11/23/20	Monday	7:00 AM			6:30 PM		11.00
11/24/20	Tuesday	7:00 AM			5:15 PM		9.75
11/25/20	Wednesday	8:30 AM			5:00 PM		10.00
11/26/20	Thursday	8:45 AM			4:30 PM	Thanksgiving holiday	0.00
11/27/20	Friday	7:00 AM			4:30 PM	Vacation day	0.00
Additional hours not shown above:							0.00
Comments:							48.75



*lex
holiday
vacatn
h 25 ✓*

11/23/20	18-6850	01-070	Call with Chris T. and docket clerk regarding rate case filing, and revise same to re-submit	14
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LEW-A11501S BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

EMPLOYEE #: 140
NAME: Anthony Augeri

PAGE 2

WEEK: 11/21/20 to 11/27/20



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

Salary

EMPLOYEE #: 770

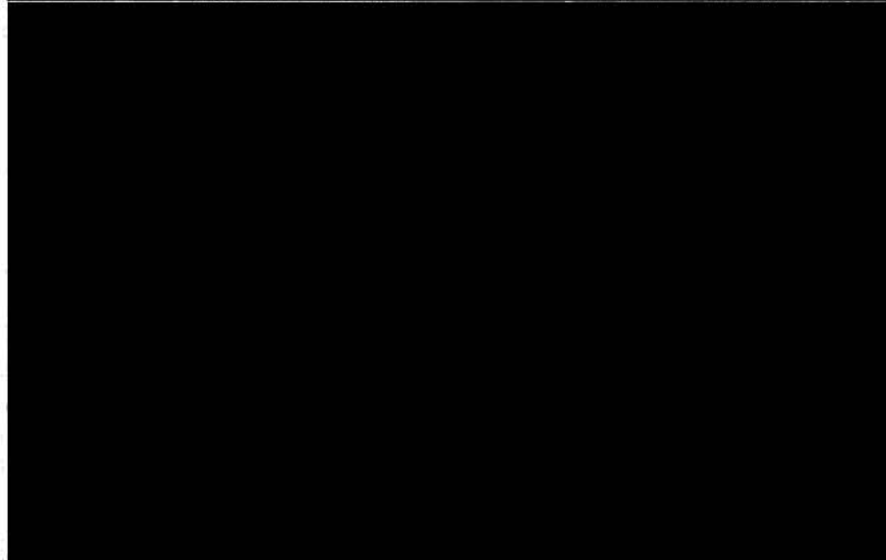
NAME: Heidi Granlund

Signature: *Heidi Granlund*

TA

WEEK 11/28/20 to 12/05/20

Date	Day	Time In	Out	In	Time Out	Comments	Worked	
11/28/20	Saturday						0.00	
11/29/20	Sunday						0.00	
11/30/20	Monday	8:00 AM	12:00	12:30pm	5:00 PM		9.00	
12/1/20	Tuesday	6:45 AM	12:00	12:30 PM	5:15 PM		9.50	
12/2/20	Wednesday	8:00 AM	12:00pm	12:30pm	5:00 PM		8.50	
12/3/20	Thursday	7:45 AM	12:00 PM	12:00 PM	4:45 PM		8.50	
12/4/20	Friday	8:00 AM	12:00PM	12:30 PM	4:30 PM		8.50	
Comments: <i>40 hrs</i>							Additional hours not shown above:	44.00



12/01/20 (19-9850) 01-070 Made changes to documents reviewed (6.0)



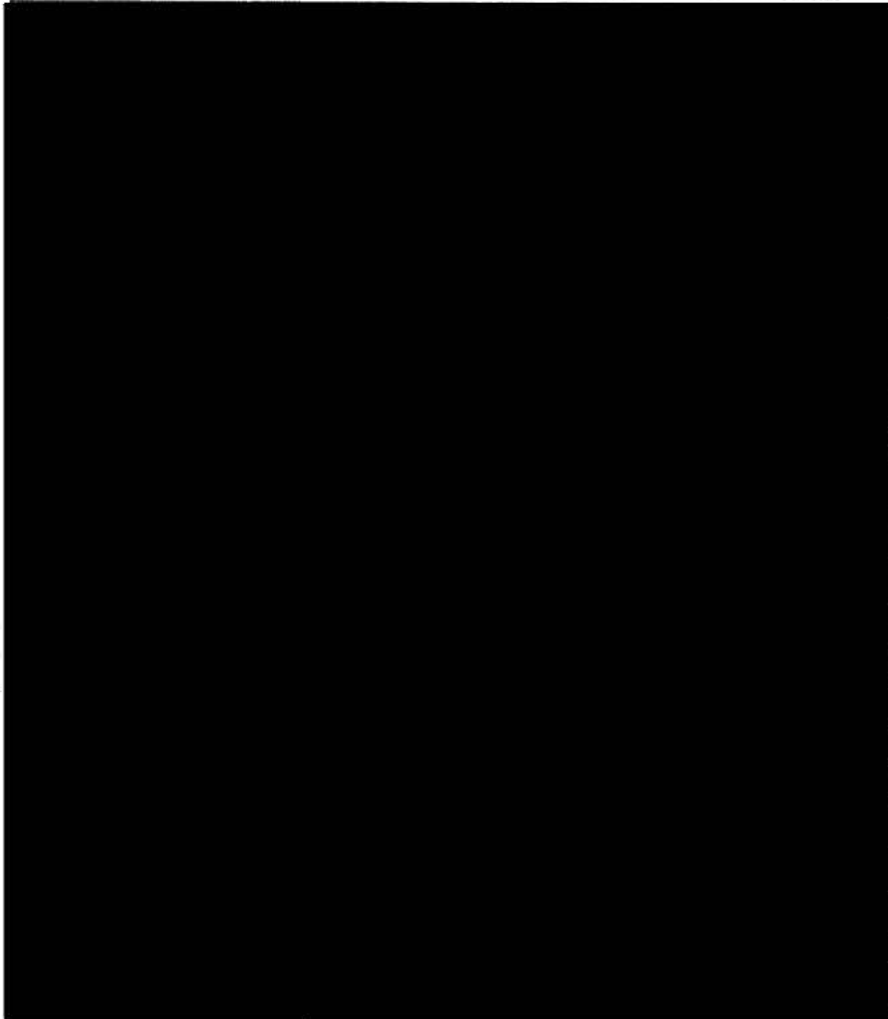
			TOTAL	
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LEW+A1:1501S BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

EMPLOYEE #: 770
NAME: Heidi Granlund

PAGE 2

WEEK 11/09/20 to 11/15/20



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

Calamy

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

WEEK: 12/05/20 23 12/11/20

Date	Day	Time In	Out	In	Time Out	Comments	Worked
12/5/20	Saturday						0.00
12/6/20	Sunday						0.00
12/7/20	Monday	6:30 AM			5:00 PM		10.00
12/8/20	Tuesday	6:30 AM			5:00 PM		10.00
12/9/20	Wednesday	6:30 AM			5:30 PM		10.50
12/10/20	Thursday	6:00 AM			4:45 PM		10.25
12/11/20	Friday	6:00 AM			5:00 PM		10.50
Comments: <i>40 hrs</i> Additional hours not shown above:							0.00
							51.25



12/07/20	19-9850	01-070	Email from and to Chris Tuomala regarding prehearing conference and technical session, and call to discuss schedule	0.5
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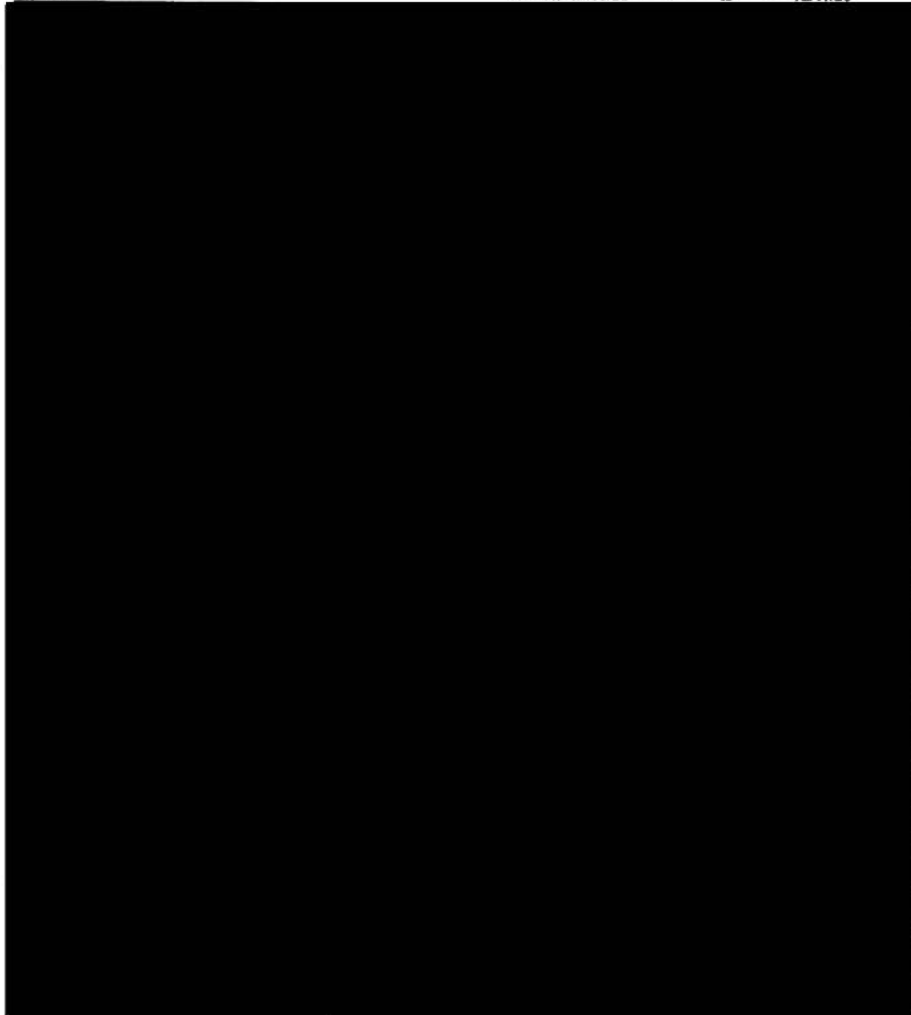


LEW+A1:150IS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

EMPLOYEE #: 140
NAME: Anthony Augeri

PAGE 2

WEEK: 12/05/20 to 12/11/20



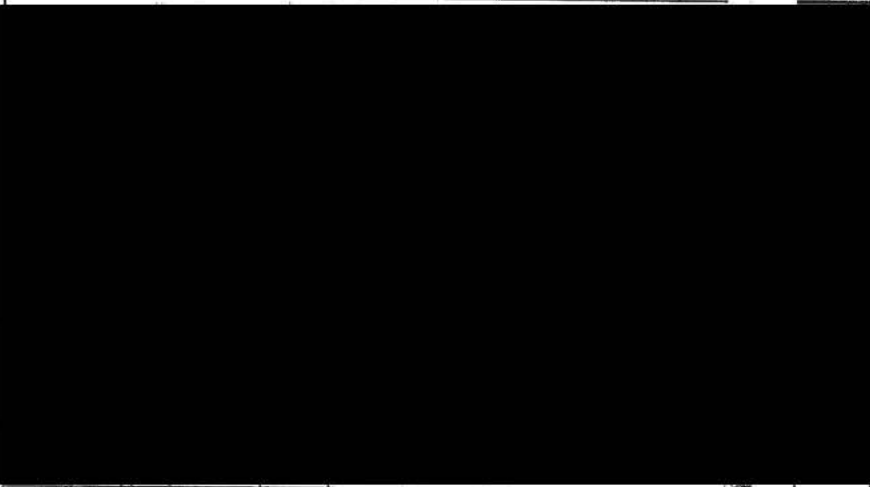
LEWIS BUILDERS DEVELOPMENT, INC.
 64 SAWYER AVENUE
 ATKINSON, NH 03811

Handwritten signature

Empl. #: 1204
 Name: Charlie Lange
 Signature: *Charlie Lange*

Week: 11/26/20 To: 12/4/2020

Date	Day	Notes	Lunch		Lunch		Time Out	Comments	Net Hrs Worked
			Time In	Out	In	Time Out			
11/28/2020	Saturday	N/A							
11/29/2020	Sunday	N/A							
11/30/2020	Monday		7:00 AM	12:00 PM	12:30 PM		4:30 PM		9.00
12/1/2020	Tuesday		7:00 AM	12:00 PM	12:30 PM		4:30 PM		9.00
12/2/2020	Wednesday		7:00 AM	12:00 PM	12:30 PM		4:30 PM		9.00
12/3/2020	Thursday		7:00 AM	12:00 PM	12:30 PM		4:30 PM		9.00
12/4/2020	Friday		7:00 AM	12:00 PM	12:30 PM		3:30 PM		8.00
Additional hours not shown above - after hours meeting, etc - write total hours in "Net Hrs Worked"									
Comments:									misc emails → 1.00
									45.00



<19-9550> 01-120 1 HAWC rate case response (11.00)



<19-9550> 01-120 1 HAWC rate case response discuss with Greg Lane (12.00)



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

Charlie Lanza

Empl. #: 1204
 Name: Charlie Lanza
 Signature: *Charlie Lanza*

Week: 12/05/20 To: 12/11/2020

Date	Day		Time In	Lunch Out	Lunch In	Time Out	Comments	Net Hrs Worked
12/5/2020	Saturday	NA						
12/6/2020	Sunday	NA						
12/7/2020	Monday		8:45 AM	12:00 PM	12:30 PM	4:30 PM		9.25
12/8/2020	Tuesday		8:45 AM	12:00 PM	12:30 PM	4:30 PM		9.25
12/9/2020	Wednesday		8:45 AM	12:00 PM	12:30 PM	4:30 PM		9.25
12/10/2020	Thursday		8:45 AM	12:00 PM	12:30 PM	4:30 PM		9.25
12/11/2020	Friday		7:00 AM	12:00 PM	12:30 PM	2:30 PM		7.00
Additional hours not shown above - after hours meeting, etc - write total hours in "Net Hrs Worked" misc. email								2.00
Comments:								46.00



(19-9859)	01-120	Letter to Hampstead selectmen	(1.00)
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(19-9859)	01-120	Letter to Hampstead selectmen	(1.00)
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Stephen P. St. Cyr & Associates
 17 Sky Oaks Drive
 Biddeford, Me. 04005
 207-423-0215
 stephenpstcyr@yahoo.com

January 3, 2021

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

Hampstead Area Water Company

Re: Year End, ROE, Tisdale, Kelly Green, CIAC Tariff, SNHRWIP Financing & Truck Financing

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

Prior Billing		<u>\$5,582.50</u>
Current Month (2.125 hours @ \$140.00 / hour)		\$ 297.50
Reimbursable Expenses:	Copies	0.00
	Postage	0.00
	Scan / Email	0.00
	Tax software fee	<u>0.00</u>
Total Current Month Billing		<u>\$ 297.50</u>
Total Billing		<u>\$5,880.00</u>

Payment due upon receipt.

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

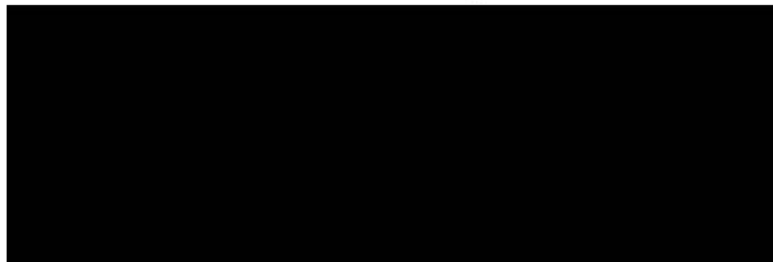
Sincerely,

Stephen P. St. Cyr

Date	Description of Service	Hours
		

HAWC 2020 Rate Case (DW 20-117)

12/07	Review PUC email; Review Tony's email re: prehearing conf / tech ses date	0.125
12/18	Review/Forward OCA email re: sch; Review/Reply to same; Review John/Tony's replies; Review John's email re: PUC order; Review PUC order; Reply to same	0.625
12/22	Review/Reply to OCA email re: sch; Review/Reply to email re: temp rate sch	0.375
Total		<u>1.125</u>

		
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SPSt. Cyr
1/03/21

RAFTELIS
 227 W. Trade St
 Suite 1400
 Charlotte, NC 28202



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

August 12, 2020
 Invoice No: 16295

Project R-HAWC2001.00 Hampstead Area Water Company Cost of Service
Professional Services from May 1, 2020 to July 31, 2020
 Professional Personnel

	Hours	Rate	Amount		
Manager					
Fox, David	10.25	240.00	2,460.00		
Consultant					
Eastman, Luke	5.00	185.00	925.00		
Totals	15.25		3,385.00		
Total Professional Fees				3,385.00	
Technology & Communications Charge			152.50		
			152.50	152.50	
Contract	Current	Prior Billings			
Total Billings	3,537.50	16,364.87	19,902.37		
Contract Ceiling			20,000.00		
Remaining			97.63		
			Total this Invoice	\$3,537.50	
Billings to Date	Current	Prior	Total	Received	A/R Balance
	3,537.50	16,364.87	19,902.37	16,364.87	3,537.50

With Billing inquiries, please contact us at billing@raftelis.com

RAFTELIS
 227 W. Trade St
 Suite 1400
 Charlotte, NC 28202



John Sullivan
 Finance Director
 Hampstead Area Water Company
 54 Sawyer Ave.
 Atkinson, NH 03811

January 14, 2021
 Invoice No: 17925

Project R-HAWC2001.00 Hampstead Area Water Company Cost of Service
Professional Services from October 1, 2020 to December 31, 2020
 Professional Personnel

	Hours	Rate	Amount	
Manager				
Fox, David	15.75	240.00	3,780.00	
Totals	15.75		3,780.00	
Total Professional Fees				3,780.00

Technology & Communications Charge			157.50	
			157.50	157.50

Contract	Current	Prior Billings		
Total Billings	3,937.50	19,902.37	23,839.87	
Contract Ceiling			55,000.00	
Remaining			31,160.13	
				Total this Invoice \$3,937.50

Outstanding Invoices

Number	Date	Balance
16295	8/12/2020	3,537.50
Total		3,537.50

Billings to Date	Current	Prior	Total	Received	A/R Balance
	3,937.50	19,902.37	23,839.87	16,364.87	7,475.00

With Billing inquiries, please contact us at billing@raftelis.com

Project R-HAWC2001.00 Hampstead AWC Cost of Service Invoice 17925

Billing Backup

Wednesday, July 14, 2021

Raftelis Financial Consultants

Invoice 17925 Dated 1/14/2021

1:56:53 PM

Project R-HAWC2001.00 Hampstead Area Water Company Cost of Service

Professional Personnel

			Hours	Rate	Amount	
Manager						
155	4 - Fox, David	10/6/2020	1.50	240.00	360.00	
155	4 - Fox, David	10/7/2020	2.00	240.00	480.00	
155	4 - Fox, David	10/8/2020	6.00	240.00	1,440.00	
155	4 - Fox, David	10/28/2020	3.00	240.00	720.00	
155	4 - Fox, David	10/29/2020	.25	240.00	60.00	
155	4 - Fox, David	11/4/2020	1.25	240.00	300.00	
155	4 - Fox, David	11/6/2020	1.00	240.00	240.00	
155	4 - Fox, David	12/21/2020	.50	240.00	120.00	
155	4 - Fox, David	12/28/2020	.25	240.00	60.00	
	Totals		15.75		3,780.00	
	Total Professional Fees					3,780.00
				Total this Project		\$3,780.00
				Total this Report		\$3,780.00

INVOICE

Lewis Builders Development Inc
54 Sawyer Ave
Atkinson, NH 03811

Invoice Number: 21320
Invoice Date: 01-31-2021
Customer ID: HAWC

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

Job Location:
Job # 19-9850
2020 HAWC Rate Case
Atkinson, NH

Fixed Asset No:

<u>Item</u>	<u>Description</u>	<u>Units</u>	<u>Unit of Measure</u>	<u>Unit Price</u>	<u>Amount</u>
1	Work Performed during the Month of January 2021				879.60

Amount Billed \$879.60

Retainage Held

Amount Due \$879.60

DATE DUE: 03-02-2021

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

2/3/2021

**Job Cost Transaction Report for
LBD to HAWC Jobs - 1/1/2021 to 1/31/2021**

Labor Burden 0.48
Overhead 0.23

Job # 19-9850 2020 HAWC Rate Case

		<u>EQ ID</u>	<u>Units</u>	
01-070	Legal			
1/1/2021	L	GRANLUND;HEIDI L	1.00	45.98
1/29/2021	L	GRANLUND;HEIDI L	1.00	45.97
		Total - Legal		<u>91.95</u>
01-120	Project Manager			
1/1/2021	L	LANZA;CHARLES P	2.00	350.06
1/22/2021	L	LANZA;CHARLES P	1.50	262.56
1/29/2021	L	LANZA;CHARLES P	1.00	175.03
		Total - Project Manager		<u>787.65</u>
		Sub-Total		<u>879.60</u>
		Job Total for Last Month	<u>6.50</u>	<u>879.60</u>

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

Salary

EMPLOYEE #: 770

NAME: Heidi Granlund

Signature: *Heidi Granlund*

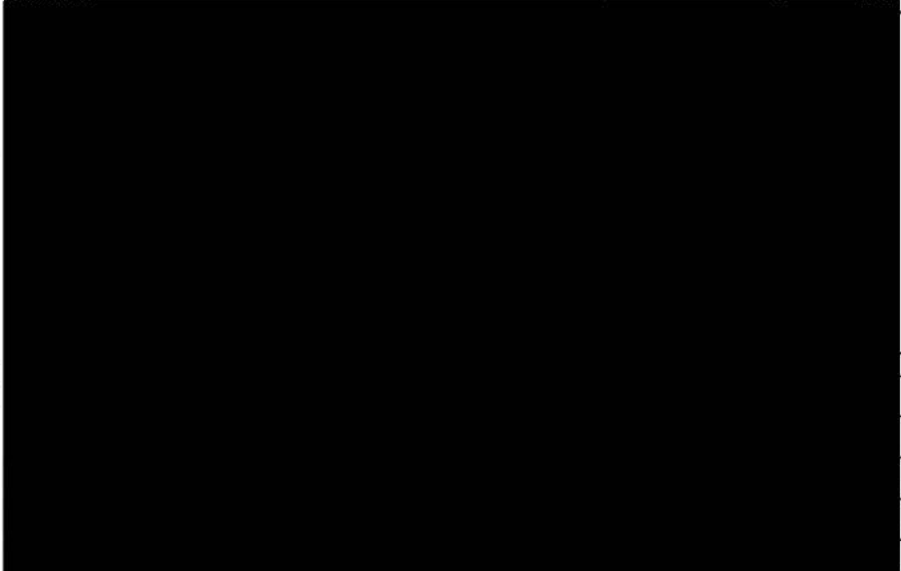
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WEEK: 12/19/20

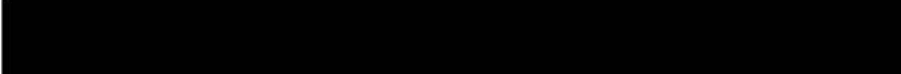
12/25/20

Date	Day	Time In	Out	In	Time Out	Comments	Worked
12/19/20	Saturday						0.00
12/20/20	Sunday						0.00
12/21/20	Monday	8:00 AM			4:30 PM	personal day	8.50
12/22/20	Tuesday	8:00 AM			4:30 PM	personal day	8.50
12/23/20	Wednesday	8:00 AM			4:30 PM	working lunch period	8.50
12/24/20	Thursday	8:00 AM			4:30 PM		8.50
12/25/20	Friday	8:00 AM			4:30 PM	Christmas holiday	8.50
Additional hours not shown above:							0.00

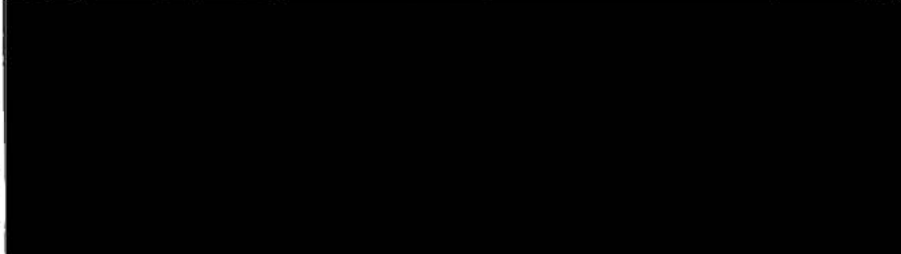
Comments:



12/23/20	19-9850	01-070	PUC website review, download doc and email per John	05
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12/24/20	19-9850	01-070	Review of case status with AA	05
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LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

[Handwritten signature]

EMPLOYEE #: 770

NAME: Heidi Granlund

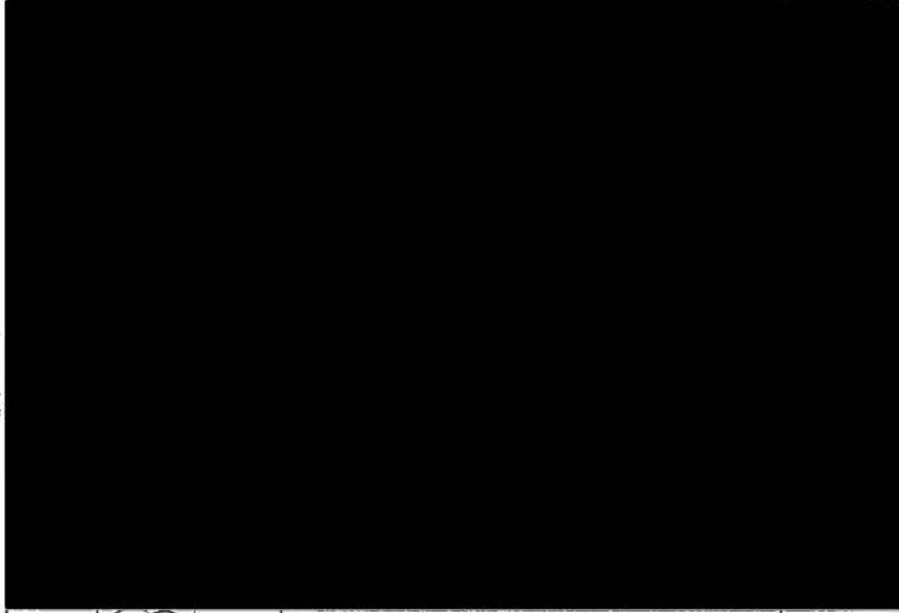
Signature: *[Handwritten signature]*

WEEK: 01/16/21

01/22/21

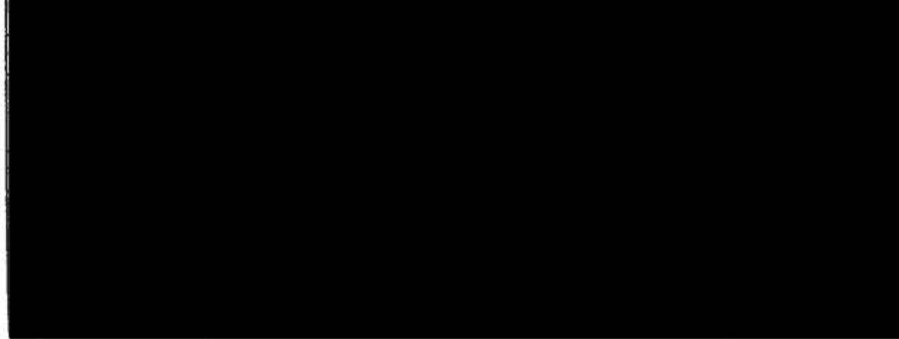
TA

Date	Day	Time In	Out	In	Time Out	Comments	Worked
1/16/21	Saturday						0.00
1/17/21	Sunday						0.00
1/18/21	Monday	8:00 AM			5:00 PM		9.00
1/19/21	Tuesday	8:00 AM			4:30 PM		8.50
1/20/21	Wednesday	8:00 AM			4:30 PM		8.50
1/21/21	Thursday	8:00 AM			4:30 PM		8.50
1/22/21	Friday	8:00 AM			4:30 PM		8.50
Additional hours not shown above:							0.00
Comments:							43.00



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01/19/21 18-8850 01-070 Review of discovery from PUC; discussion with AA; put in proper form in teams for all to review and provide responses 10



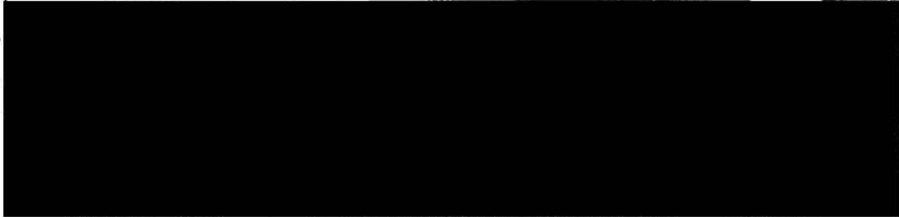
LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

Delay

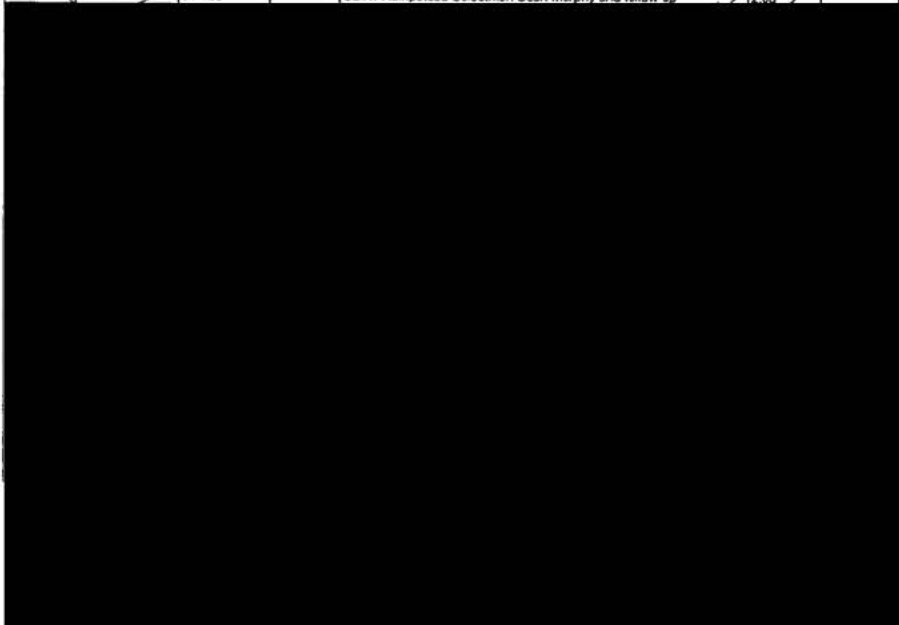
Empl #: 1204
Name: Charlie Lanza
Signature: *[Signature]*

Week: 12/19/20 To: 12/25/2020

Date	Day	N/A	Lunch		Lunch		Time Out	Comments	Net Hrs Worked
			Time In	Out	In	Time Out			
12/19/2020	Saturday	N/A							
12/20/2020	Sunday	N/A							
12/21/2020	Monday		6:45 AM	12:00 PM	12:30 PM	4:30 PM			9.25
12/22/2020	Tuesday		6:45 AM	12:00 PM	12:30 PM	4:30 PM			9.25
12/23/2020	Wednesday		6:45 AM	12:00 PM	12:30 PM	4:30 PM			9.25
12/24/2020	Thursday		7:00 AM	12:00 PM	12:30 PM	3:30 PM			8.00
12/25/2020	Friday		7:00 AM	12:00 PM	12:30 PM	3:30 PM	Holiday		8.00
Additional hours not shown above - after hours meeting, etc - write total hours in "Net Hrs Worked" <small>max. 8.00</small>									1.00
Comments:									44.75



(19-3030) (01-120) (Call W Hampstead Selectmen Sean Murphy and follow-up) (17.00)



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

Salary

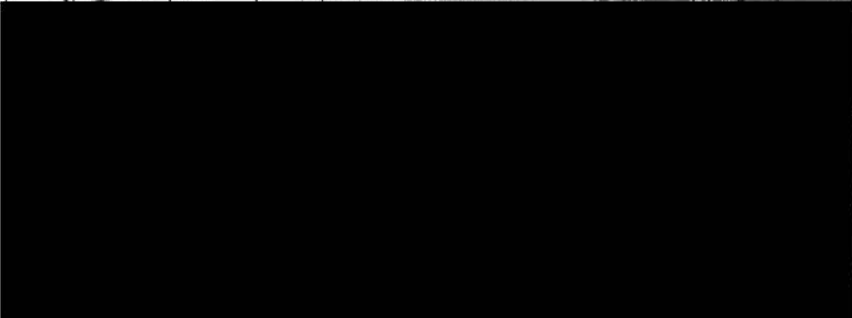
Empl. #: 1204
Name: Charlie Lanza
Signature: _____

Week: 01/09/21 To: 1/15/2021

Date	Day	Notes	Lunch		Lunch		Time Out	Comments	Net Hrs Worked
			Time In	Out	In	Out			
1/9/2021	Saturday	N/A							
1/10/2021	Sunday	N/A							
1/11/2021	Monday		6:45 AM	12:00 PM	12:30 PM	4:30 PM			9.25
1/12/2021	Tuesday		6:45 AM	12:00 PM	12:30 PM	4:30 PM			9.25
1/13/2021	Wednesday		6:45 AM	12:00 PM	12:30 PM	4:30 PM			9.25
1/14/2021	Thursday		6:45 AM	12:00 PM	12:30 PM	5:00 PM			9.75
1/15/2021	Friday		6:45 AM	12:00 PM	12:30 PM	4:30 PM			9.25
Additional hours not shown above - after hours meeting, etc - write total hours in "Net Hrs Worked" misc emails									1.00
Comments: _____									47.75



19-9850 01-120 HAWC Rate Case, review misc letters 1.50



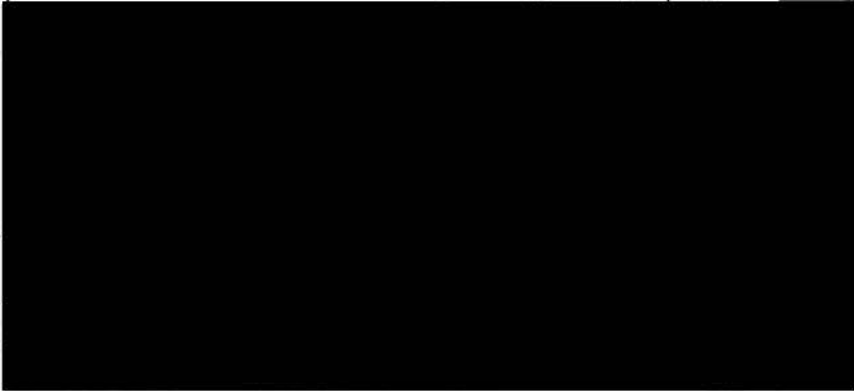
LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

SaDay

Empl. #: 1204
Name: Charlie Lanza
Signature: *[Signature]*

Week: 01/09/21 To: 1/15/2021

Date	Day	Lunch	Lunch		Time Out	Comments	Net Hrs Worked
			In	Out			
1/9/2021	Saturday	N/A					
1/10/2021	Sunday	N/A					
1/11/2021	Monday		8:45 AM	10:00 AM	12:30 PM	4:00 PM	6.75
1/12/2021	Tuesday		6:45 AM	12:00 PM	12:30 PM	4:30 PM	9.25
1/13/2021	Wednesday		6:45 AM	12:00 PM	12:30 PM	4:30 PM	9.25
1/14/2021	Thursday		6:45 AM	12:00 PM	12:30 PM	4:30 PM	9.25
1/15/2021	Friday		6:45 AM	12:00 PM	12:30 PM	4:30 PM	9.25
Additional hours not shown above - after hours meeting, etc - write total hours in "Net Hrs Worked" <i>misc. emails</i>							1.00
Comments:							44.75



(19-9850)	01-120	HAWC Electrical cost breakdown	(1.00)
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Stephen P. St. Cyr & Associates
 17 Sky Oaks Drive
 Biddeford, Me. 04005
 207-423-0215
 stephenpstcyr@yahoo.com

February 2, 2021

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

Hampstead Area Water Company

Re: Year End, ROE, CIAC Tariff, SNHRWIP Financing, Rate Case, 2021 Truck
 Financing & Add'l CIAC Tax Financing

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

Current Month (18.25 hours @ \$140.00 / hour)	\$2,555.00
Reimbursable Expenses:	
Copies	0.00
Postage	0.00
Scan / Email	0.00
Tax software fee	<u>0.00</u>
Total Current Month Billing	<u>\$2,555.00</u>

Payment due upon receipt.

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

Sincerely,

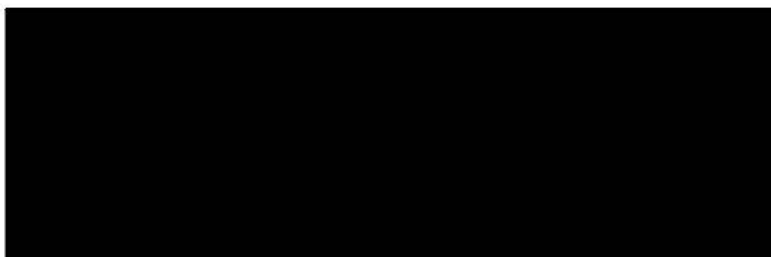
Stephen P. St. Cyr

Date	Description of Service	Hours

HAWC 2020 Rate Case (DW 20-117)

01/06	Review email re: prehearing conf / tech session; Review email re: draft proc sch; Review draft proc sch	0.25
01/07	Reply to email re: draft proc sch; Review Tony's reply; Review email re: pet to intervene	0.375
01/28	Review email re: draft proc sch	0.125
Total		<u>0.75</u>

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SPSt. Cyr
2/02/21

INVOICE

Lewis Builders Development Inc
54 Sawyer Ave
Atkinson, NH 03811

Invoice Number: 21404
Invoice Date: 02-28-2021
Customer ID: HAWC

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

Job Location: Job # 19-9850
2020 HAWC Rate Case
Atkinson, NH

Fixed Asset No:

<u>Item</u>	<u>Description</u>	<u>Unit of</u>		<u>Unit Price</u>	<u>Amount</u>
		<u>Units</u>	<u>Measure</u>		
1	WORK PERFORMED DURING THE MONTH OF FEBRUARY 2021 (SEE ATTACHED)				5,561.63

Amount Billed \$5,561.63

Retainage Held

Amount Due \$5,561.63

DATE DUE: 03-30-2021

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

3/5/2021

21404

Job Cost Transaction Report for
LBD to HAWC Jobs - 2/1/2021 to 2/28/2021

Labor Burden 0.48
Overhead 0.23

Job # 19-9850 2020 HAWC Rate Case

		<u>EQ ID</u>	<u>Units</u>	
	01-070	Legal		
✓	2/5/2021	L AUGERI;ANTHONY	0.20	26.03
✓	2/19/2021	L AUGERI;ANTHONY	8.20	1,067.30
✓	2/19/2021	L GRANLUND;HEIDI L	6.50	298.78
✓	2/26/2021	L AUGERI;ANTHONY	7.80	1,015.24
✓	2/26/2021	L GRANLUND;HEIDI L	11.50	528.61
		Total - Legal		<u>2,935.96</u>
	01-120	Project Manager		
✓	2/19/2021	L LANZA;CHARLES P	5.00	875.16
✓	2/26/2021	L LANZA;CHARLES P	4.00	700.13
		Total - Project Manager		<u>1,575.29</u>
	99-923	Accounting & Management		
	2/19/2021	L SULLIVAN;JOHN F	5.00	525.19
	2/26/2021	L SULLIVAN;JOHN F	5.00	525.19
	2/26/2021	L SULLIVAN;JOHN F	-5.00	(525.19)
		Total - Accounting & Management		<u>525.19</u>
		Sub-Total		<u>5,036.44</u>
	AUDIT	Accounting & Management		
	99-923	L SULLIVAN;JOHN F	5.00	525.19
	2/26/2021	L SULLIVAN;JOHN F		<u>525.19</u>
		Total - Accounting & Management		<u>525.19</u>
		Sub-Total		<u>525.19</u>
		Job Total for Last Month	<u>53.20</u>	<u>5,561.63</u>

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

Charlie Lanza

Empl. #: 1204
 Name: Charlie Lanza
 Signature: _____

Week: 02/06/21 To: 2/12/2021

Date	Day	N/A	Lunch		Lunch		Time Out	Comments	Net Hrs Worked
			Time In	Out	In	Out			
2/6/2021	Saturday	N/A	8:00 AM				11:00 AM	21-1865 01-120 Kent Farm	3.00
2/7/2021	Sunday	N/A	9:00 AM				11:00 AM	21-1865 01-120 Kent Farm	2.00
2/8/2021	Monday		6:45 AM	12:00 PM	12:30 PM		4:30 PM		9.25
2/9/2021	Tuesday		6:45 AM	12:00 PM	12:30 PM		4:30 PM		9.25
2/10/2021	Wednesday		6:45 AM	12:00 PM	12:30 PM		4:30 PM		9.25
2/11/2021	Thursday		6:45 AM	12:00 PM	12:30 PM		4:30 PM		9.25
2/12/2021	Friday		6:45 AM	12:00 PM	12:30 PM		4:30 PM		9.25
Additional hours not shown above - after hours meeting, etc - write total hours in 'Net Hrs Worked'									
Comments: _____									misc emails → 2.00
									53.25

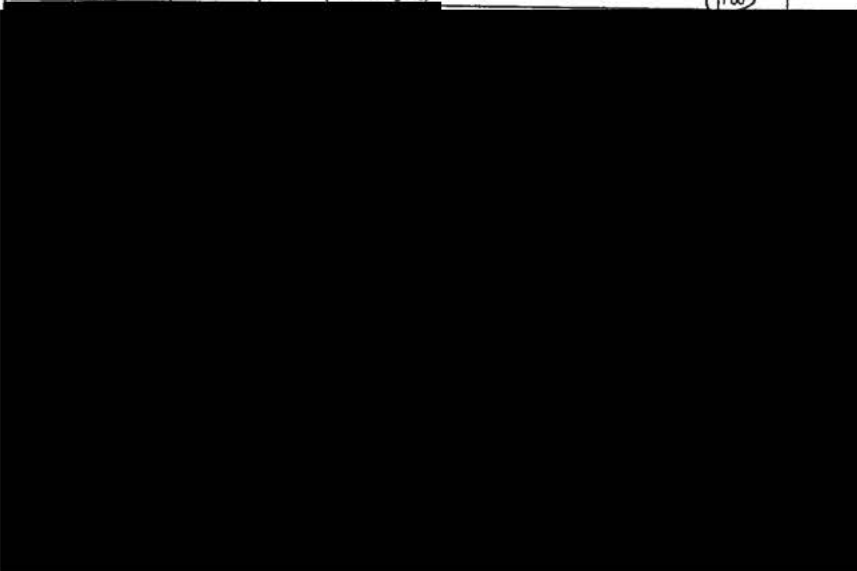


19-8850

01-120

PUL hearing prep

1.00



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

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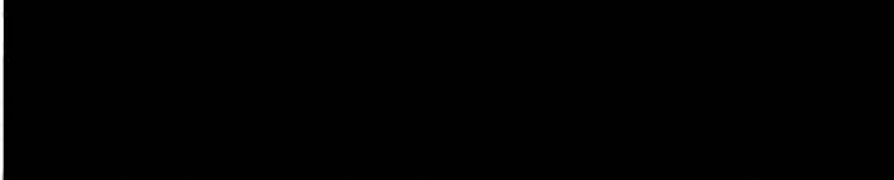
Empl. #: 1204
 Name: Charlie Lenze
 Signature: *Charlie Lenze*

Week: 02/13/21 To: 2/19/2021

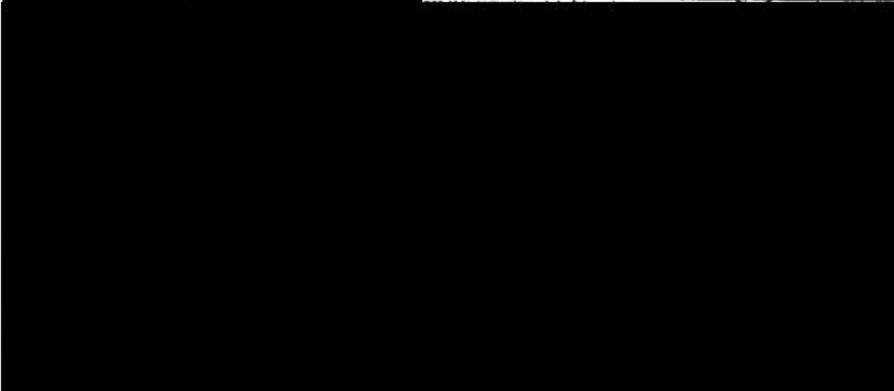
Date	Day	Lunch	Lunch		Time Out	Comments	Net Hrs Worked
			Time In	Out			
2/13/2021	Saturday	N/A					
2/14/2021	Sunday	N/A					
2/15/2021	Monday		6:45 AM	12:00 PM	12:30 PM	4:30 PM	9.25
2/16/2021	Tuesday		6:45 AM	12:00 PM	12:30 PM	4:30 PM	9.25
2/17/2021	Wednesday		6:45 AM	12:00 PM	12:30 PM	4:30 PM	9.25
2/18/2021	Thursday		6:45 AM	12:00 PM	12:30 PM	4:30 PM	9.25
2/19/2021	Friday		6:45 AM	12:00 PM	12:30 PM	4:30 PM	9.25
Additional hours not shown above - after hours meeting, etc. - write total hours in "Net Hrs Worked"							2.00
Comments:							48.25



(19-9850)	01-120	Temp Rates Discussion	(1.00)
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(19-9850)	01-120	DW 20-117 Meeting, Review motion	(3.00)
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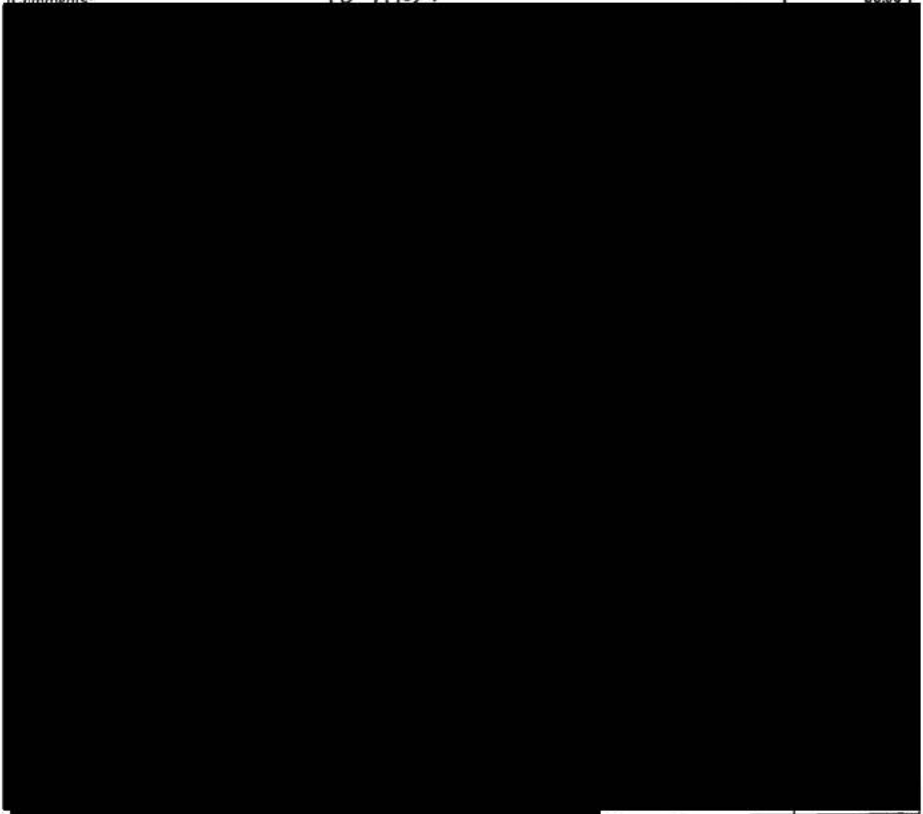


LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

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

WEEK: 01/23/21 16 01/29/21

Date	Day	Time In	Out	In	Time Out	Comments	Worked
1/23/21	Saturday						0.00
1/24/21	Sunday						0.00
1/25/21	Monday	7:00 AM			5:00 PM		9.50
1/26/21	Tuesday	6:45 AM			5:15 PM		10.00
1/27/21	Wednesday	6:15 AM			5:30 PM		10.75
1/28/21	Thursday	6:30 AM			5:00 PM		10.00
1/29/21	Friday	7:00 AM			5:15 PM		9.75
Additional hours not shown above:							0.00
Comments: <i>40 hrs v</i>							50.00



01/26/21	19-9850	01-070	Follow up with Chris Tuomala regarding proposed rate case procedural schedule	0.2
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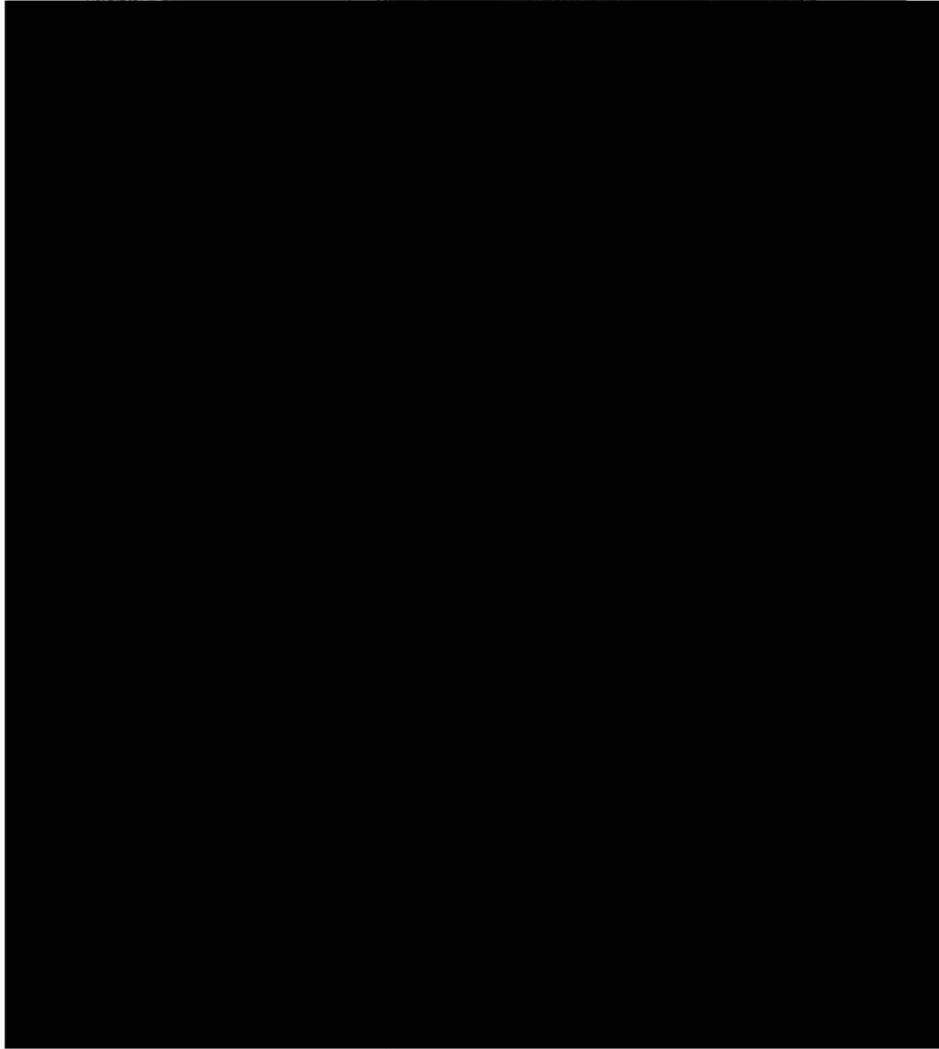


LEW+A1:1501S BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

EMPLOYEE #: 140
NAME: Anthony Augeri

PAGE 2

WEEK: 01/23/21 to 01/29/21



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

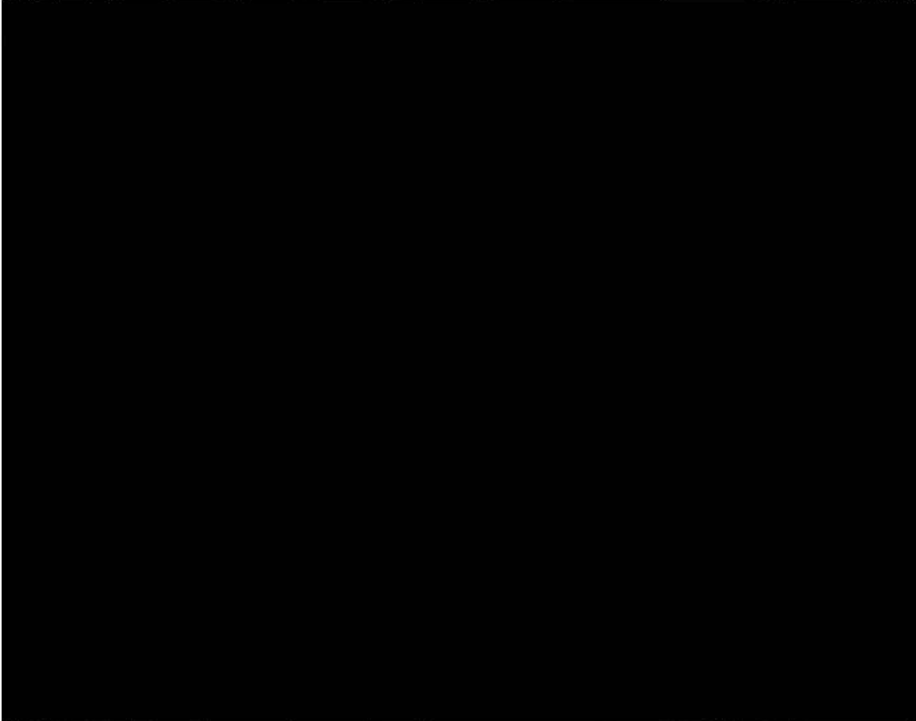
allow

EMPLOYEE #: 140
 NAME: Anthony Augeri

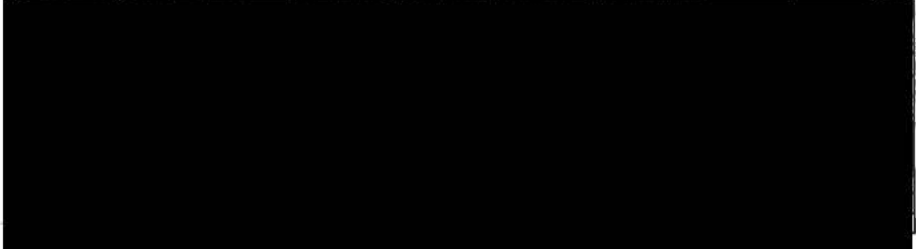
Signature: *[Signature]*

WEEK: 02/05/21 16 02/12/21

Date	Day	Time In	Out	In	Time Out	Comments	Worked	
2/6/21	Saturday						0.00	
2/7/21	Sunday	8:00 AM			10:00 AM		2.00	
2/8/21	Monday	6:45 AM			5:00 PM		9.75	
2/9/21	Tuesday	6:45 AM			5:30 PM		10.25	
2/10/21	Wednesday	6:30 AM			5:45 AM		10.75	
2/11/21	Thursday	6:45 AM			4:30 PM		9.25	
2/12/21	Friday	7:00 AM			5:15 PM		9.75	
Comments: <i>40 hrs</i>							Additional hours not shown above:	0.00
								51.75



02/09/21	19-9850	01-070	Review draft procedural schedule sent to staff; Prepare for and attend Teams meeting to prepare for prelim. Hearing and tech session	1.1
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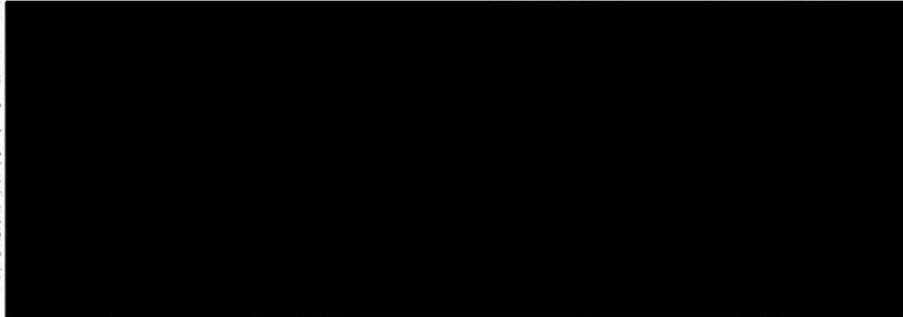


LEW+A1:1501S BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

EMPLOYEE #: 140
NAME: Anthony Augeri

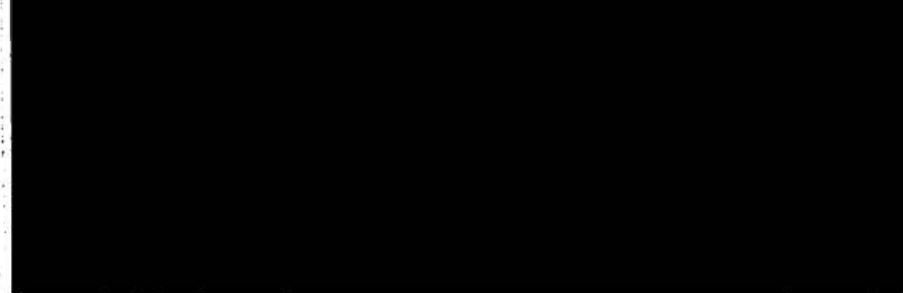
PAGE 2

WEEK: 02/06/21 to 02/12/21

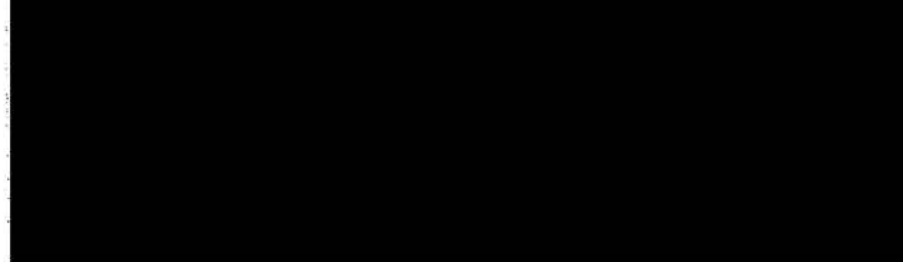


02/10/21	19-8850	01-070	Meet to prepare for prehearing conference and tech session, and attend same including meeting of attorneys after	4.3
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02/10/21	19-8850	01-070	Review Puc rules to address issues raised by OCA counsel with rate case filing	08
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02/12/21	19-8850	01-070	Work on staff and OCA request to re-format rate case filing	2.2
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LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

Salary

EMPLOYEE #: 140

NAME: Anthony Auger

Signature: *[Signature]*

WEEK: 02/13/21 to 02/19/21

Date	Day	Time In	Out	In	Time Out	Comments	Worked
2/13/21	Saturday	9:00 AM			10:30 AM		1.50
2/14/21	Sunday						0.00
2/15/21	Monday	6:45 AM			4:45 PM		9.60
2/16/21	Tuesday	6:45 AM			5:30 PM		10.25
2/17/21	Wednesday	6:00 AM			5:45 PM		11.25
2/18/21	Thursday	6:30 AM			5:15 PM		9.75
2/19/21	Friday	7:00 AM			5:15 PM		9.75
Additional hours not shown above:							0.00
Comments:							52.00

[REDACTED]

02/15/21	19-9857	01-070	Teams meeting with John, Charlie, Steve and Harold to discuss staff settlement offer on temp rates	0.5
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[REDACTED]

02/16/21	19-9850	01-070	Review filing to provide in format requested by Staff and OCA	0.7
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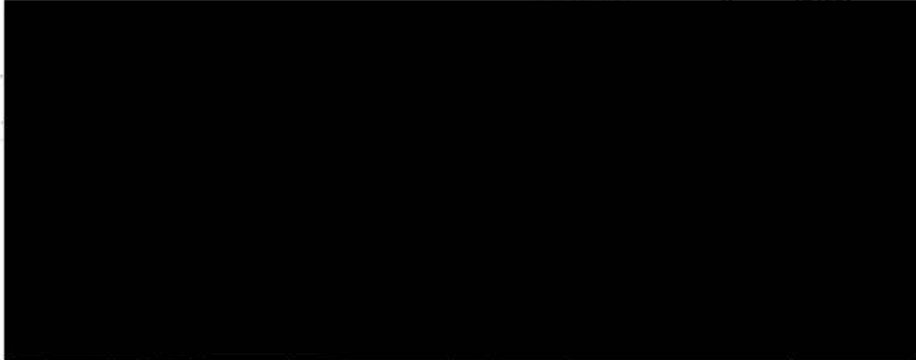
[REDACTED]

LEW+A1:150IS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

EMPLOYEE #: 140
NAME: Anthony Augerl

PAGE 2

WEEK: 02/13/21 to 02/19/21



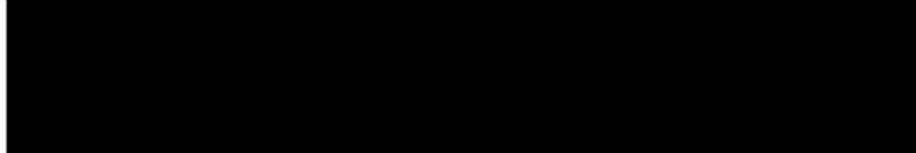
02/17/21	19-9850	01-070	Tech session by WebEx to discuss procedural schedule and withdrawal of staff offer of current rates with relate back to December	1.6
02/17/21	19-9850	01-070	Prepare motion to file to allow additional notice to customers after tech session with staff and OCA	2.1



02/18/21	19-9850	01-070	Work on motion to waive rules to allow additional customer notice	0.8
02/18/21	19-9850	01-070	Prepare motion to supplement filing to correct formatting issues	1.5



02/19/21	19-9850	01-070	Call with OCA attorney, revise assented-to motion to allow additional customer notification	0.6
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LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

Salley

EMPLOYEE #: 770

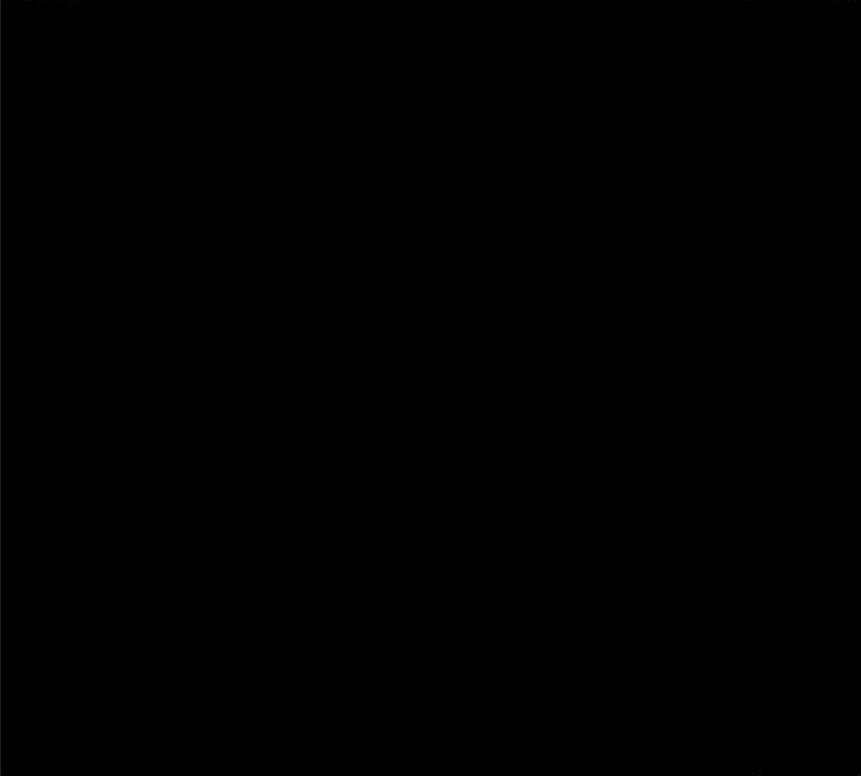
NAME: Heidi Granlund

Signature: *Heidi Granlund*

WEEK: 02/06/21

02/12/21

Date	Day	Time In	Out	In	Time Out	Comments	Worked
2/6/21	Saturday						0.00
2/7/21	Sunday						0.00
2/8/21	Monday	8:00 AM			4:30 PM		8.50
2/9/21	Tuesday	8:00 AM			4:30 PM		8.50
2/10/21	Wednesday	8:00 AM			4:30 PM		8.50
2/11/21	Thursday	8:00 AM			4:30 PM		8.50
2/12/21	Friday	8:00 AM			4:30 PM		8.50
Additional hours not shown above:							0.00
Comments:							42.50



RT

02/12/21 19-9850 01-070 Converted documents from word to PDF and discussed with Tony and John scope of project. 8.5



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

Sawyer

EMPLOYEE #: 770

NAME: Heidi Granlund

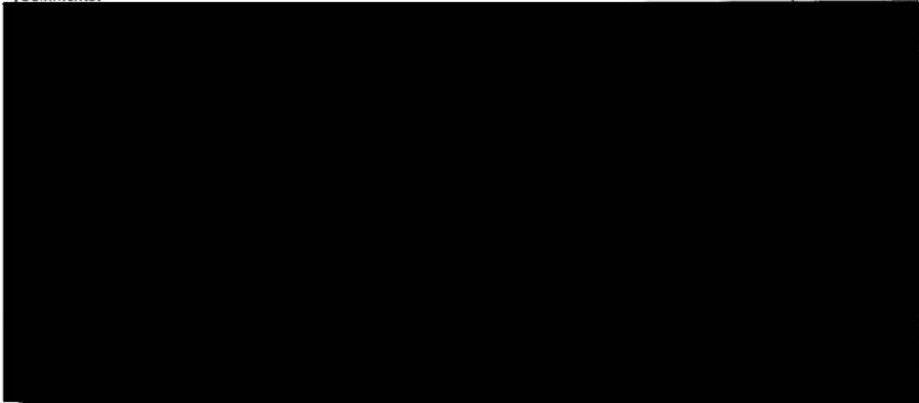
Signature: *Heidi Granlund*

VA

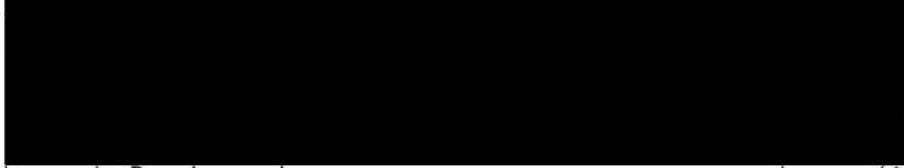
WEEK: 02/13/21 (1)

02/19/21

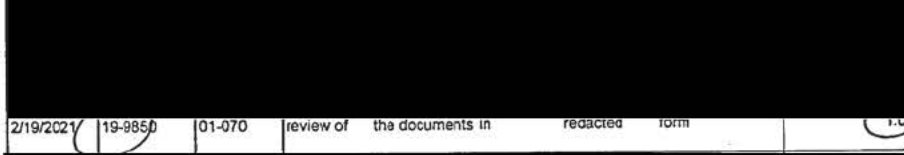
Date	Day	Time In	Out	In	Time Out	Comments	Worked
2/13/21	Saturday						0.00
2/14/21	Sunday						0.00
2/15/21	Monday	8:00 AM			4:30 PM	personal day ✓	8.50
2/16/21	Tuesday	7:45 AM			5:00 PM		9.25
2/17/21	Wednesday	8:00 AM			5:00 PM		9.00
2/18/21	Thursday	8:00 AM			4:30 PM		8.50
2/19/21	Friday	8:00 AM			4:30 PM		8.50
Additional hours not shown above:							0.00
Comments:							43.75



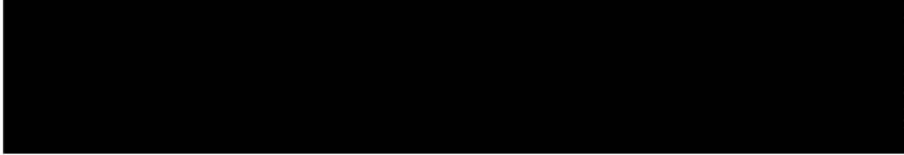
02/16/21	19-9850	01-070	Continued prep of PDF packet for staff	8. Personal	8.5
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02/18/21	19-9850	01-070	Telephone call with clerk; worked on Motion for filing		2.0
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2/19/2021	19-9850	01-070	review of the documents in redacted form		1.0
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CHAIRWOMAN
Dianne Martin

COMMISSIONERS
Kathryn M. Bailey
Michael S. Gaimo

EXECUTIVE DIRECTOR
Debra A. Howland

STATE OF NEW HAMPSHIRE



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

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

Tel. (603) 271-2431

FAX No. 271-3878

Website:
www.puc.nh.gov

March 1, 2021

John Sullivan E-mail: john@lewisbuilders.com
Hampstead Area Water Company
54 Sawyer Avenue
Atkinson, NH 03811

Dear John:

We have enclosed an invoice for expenses incurred by Douglas W Brogan, a firm contracted by the Commission. This is for work performed in the months December 2020 and February 2021, in reference to NHPUC Hampstead Area Water Company, Inc. Docket DW 20-117.

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 "Emily Larson".

Emily Larson
Business Office

Enclosures: Invoice #12406
Copy of Douglas Brogan Invoice #14

Page 2

STATE OF NEW HAMPSHIRE

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

Invoice No. 12406

Date: March 1, 2021

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

Return Payment To:
PUBLIC UTILITIES COMMISSION
ATTN: BUSINESS OFFICE

We have enclosed an invoice for expenses incurred by Douglas W Brogan, a firm contracted by the Commission. This is for work performed in the months of December 2020 and February 2021, in reference to NHPUC Hampstead Area Water Company, Inc. Docket DW 20-117.

Total Due \$900.00

(010-081-52160000-404989) - PO#1070627 Douglas W Brogan

PLEASE ENCLOSE DUPLICATE WITH PAYMENT WITHIN 15 DAYS

Douglas W Brogan
 4 Russell St.
 Concord, NH 03301
 Phone 603-225-3508
 Vendor Code 231075

INVOICE

INVOICE #14
 DATE: 3/1/2021

TO:
 NH Public Utilities Commission
 21 South Fruit St, Suite 10
 Concord, NH 03301-2429

FOR:
 P.O. # 1070627

DESCRIPTION	DATES	HOURS	RATE	AMOUNT
DW 20-117 Hampstead Area Water Company, Inc. (Rate Case):				
Review filing.	Dec 12, 2020	3.00	60.00	180.00
Attend online Staff meetings, prehearing conference and technical sessions; begin preparation of discovery questions. All with a primary focus on engineering issues.	Feb 2 - 22, 2021	12.00	60.00	720.00
TOTAL				900.00

Please make all checks payable to Douglas W Brogan

THANK YOU FOR YOUR BUSINESS!

Heidi Granlund

From: Anthony Augeri
Sent: Friday, February 26, 2021 2:49 PM
To: Heidi Granlund
Subject: Fwd: MY INVOICE NUMBER 2021-006 RE: DW 20-117 HAMPSTEAD AREA WATER COMPANY, INC. (Prehearing conference held on 02-10-21)
Attachments: 2021-006.doc

Please mark as for the HAWC rate case and attach this email as my authorization to process payment.

Thank you.

Anthony S. Augeri, Esq.
General Counsel
The Lewis Group of Companies
Hampstead Area Water Company, Inc.
Atkinson Area Waste Water Recycling, Inc.

19-9850

54 Sawyer Avenue
Atkinson, NH 03811
Direct: (603) 362-1936
Fax: (603) 362-4936
aaugeri@lewisbuilders.com

P Please consider the environment before printing this e-mail

This e-mail, and any attachments, is intended only for use by the addressee(s) named herein and may contain privileged and/or confidential information. If you received this e-mail in error, please immediately call me at 603-362-5333 and permanently delete the original and any copy of any e-mail and any printout thereof.

IRS Circular 230 Disclosure: To ensure compliance with requirements imposed by the IRS, we inform you that any U.S. federal tax advice contained in this communication (including any attachments) is not intended or written to be used, and cannot be used, for the purpose of (i) avoiding penalties under the Internal Revenue Code or (ii) promoting, marketing or recommending to another party any transaction or matter addressed herein.

Nothing in this e-mail message is intended to constitute an e-signature, nor does the content hereof create a binding offer or contract.

Begin forwarded message:

From: Steven E Patnaude <spatnaude@tds.net>
Date: February 26, 2021 at 2:40:27 PM EST
To: Anthony Augeri <aaugeri@lewisbuilders.com>
Subject: MY INVOICE NUMBER 2021-006 RE: DW 20-117 HAMPSTEAD AREA WATER COMPANY, INC. (Prehearing conference held on 02-10-21)

Please find attached my **Invoice Number 2021-006** for the *prehearing conference* held on **February 10, 2021** regarding **DW 20-117** (Hampstead Area Water Company, Inc.).

Thanks.

--

A touch of humor as we plod along here in 2021...

I refuse to join any club that would have me as a member.

Groucho Marx

Steven E. Patnaude, LCR
New Hampshire Licensed Court Reporter

INVOICE

Steven E. Patnaude, LCR

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

Bill to: Anthony S. Augeri, Esq. Hampstead Area Water Company 54 Sawyer Avenue Atkinson, NH 03811	INVOICE NO.: 2021-006 DATE: 02-26-21 TERMS: Net 30 days DUE DATE: 03-28-21
--	--

Re: Hampstead Area Water Company, Inc.

SHIP DATE: 02-24-21 SHIPPED VIA: Email ONLY
(Emailed on 02-24-21)

DOCKET NO.: DW 20-117 HAMPSTEAD AREA WATER COMPANY, INC.:
 Request for Change in Rates.
 (Prehearing conference)

SERVICES PROVIDED:

	AMOUNT
<u>Original & 2 copies</u> of a 30-page transcript of the prehearing conference held on February 10, 2021, including appearance fee > (Original to PUC/Copy to OCA emailed on 02-24-21)	\$ 305.00
SUBTOTAL =	\$ 305.00
SHIPPING =	\$
TOTAL DUE =	\$ 305.00

Please remove bottom portion and return with payment

(Make check payable to: *Steven E. Patnaude, LCR*)
 Invoice No. 2021-006 Company billed: HAWC Amount: \$ 305.00

HAMPSTEAD AREA WATER CO., INC. 54 SAWYER AVE. ATKINSON, NH 03811						
DATE	INVOICE NO.	DESCRIPTION	INVOICE AMOUNT	DEDUCTION	BALANCE	
3-03-21	2021-006	19-9850 HAWC Rate C	305.00	.00	305.00	
CHECK DATE	3-03-21	CHECK NUMBER	TOTALS	305.00	.00	305.00

PLEASE DETACH THIS PORTION AND RETAIN FOR YOUR RECORDS.

ORIGINAL CHECK PRINTED ON PAPER THAT HAS TRUE WATERMARK, GREEN AND RED VISIBLE FIBERS, AND IS CHEMICAL REACTIVE

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

Pentucket Bank 53-7008
2113

Pay: *****Three hundred five dollars and no cents

DATE: March 3, 2021 CHECK NO.: 33313 AMOUNT: \$*****305.00

PAY TO THE ORDER OF: Steven E. Patnaude, LCR

HAMPSTEAD AREA WATER CO., INC.
ACCOUNTS PAYABLE

Steven E. Patnaude

MP

Stephen P. St. Cyr & Associates

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

March 7, 2021

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

Hampstead Area Water Company

Re: Year End, ROE, CIAC Tariff, SNHRWIP Financing, Rate Case, 2021 Truck
Financing & Add'l CIAC Tax Financing

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

Current Month (24.125 hours @ \$140.00 / hour)	\$3,377.50
Reimbursable Expenses:	
Copies	0.00
Postage	0.00
Scan / Email	0.00
Tax software fee	<u>0.00</u>
Total Current Month Billing	<u>\$3,377.50</u>

Payment due upon receipt.

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

Sincerely,

Stephen P. St. Cyr

Date	Description of Service	Hours
[REDACTED]		
<u>HAWC 2020 Rate Case (DW20-117)</u>		
02/05	Review/Reply to email re: intervenors / DRs	0.25
02/02	Review PUC email re: serv list ch; Review Serv list ch	0.125
02/03	Review email re: pet to intervene; Review pet to intervene	0.25
02/05	Review John's email re: prehearing conf / tech ses; Review Tony's email re: webex invite / agenda for tech ses	0.25
02/06	Review/Reply to email re: prehearing conf / tech sess, prop proc sch; pos set off, COS, prel stat, etc.	0.50
02/08	Review Tony's email re: team mtg; Review Charlie's reply; Reply to same; Review rate filing; Review pet; Review SFS test; Prepare email re: pet; Review email re: same; Review pet	1.50
02/09	Prep for / Part in Team mtg re: prehearing conf / tech ses; Review pet; Review SPS's temp rate sch / test; Review SPS's perm rate sch / test; Prepare prel stat of pos; Prepare email re: same	2.50
02/10	Prep for prehearing conf / tech ses; Review rate filing, Review pet; Review SPS's test / sch; Review / reply to var emails	4.00
02/11	Review email re: rate/rev inc	0.125
02/16	Review PUC email re: resind offer on temp rates; Review Tony's email re: same; Review Tony's reply	0.25
02/17	Prepare email re: webex invite; Review Tony's reply; Prep for / Part in webex mtg re: searchable filing, confidentiality, proc sch & notice to cust; Discuss cert matters, i.e., acct 186, cons data & fire hydrants; Review Tony's email re: Motion; Review Motion to waive rules / ext deadline to intervene; Reply to email re: same	2.50
02/19	Review var emails re: grant/loan int rate; Review PUC email re: prop proc sch; Review prop proc sch; Prepare email re same; Review Charlie's email re: Motion; Review Tony's reply; Review Tony's email re: prop proc sch	0.75
02/21	Review PUC email re: prop proc sch; Review Tony's email re: same	0.125
02/22	Review John's email re: proc sch; Review Dave's reply; Review Tony's email re: Motion	0.25
02/24	Review PUC email re: Staff DRs Set 1; Review Staff DRs Set 1; Review John's assignment; Review Atk email re: Town/Steele DRs - Set 1; Review Town/Steele DRs Set 1; Review var emails re: same; Reply to same	0.875

02/25	Review John's email re: Town/Steele DRs; Review John's assignment; Review email re: Team mtg; Review OCA email re: DRs; Review OCA DRs set I; Review John's assignments; Review OCA email re: notice fire prot cust; Review Tony's email re: DRs; Prep for / Part in Team mtg re: DRs	1.50
02/27	Review john's email re: Staff/OCA DRs; Review PUC reply	<u>0.25</u>
Total		<u>16.00</u>



SPSt. Cyr
3/07/21

INVOICE

Lewis Builders Development Inc
 54 Sawyer Ave
 Atkinson, NH 03811

Invoice Number: 21484
 Invoice Date: 03-31-2021
 Customer ID: HAWC

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

Job Location:
Job # 19-9850
 2020 HAWC Rate Case
 Atkinson, NH

Fixed Asset No:

<u>Item</u>	<u>Description</u>	<u>Unit of</u>		<u>Unit Price</u>	<u>Amount</u>
		<u>Units</u>	<u>Measure</u>		
1	WORK PERFORMED DURING MARCH				11,792.87

Amount Billed \$11,792.87

Retainage Held

Amount Due \$11,792.87

DATEDUE: 04-30-2021

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

4/1/2021

Job Cost Transaction Report for ²¹⁴⁸⁴
 LBD to HAWC Jobs - 3/1/2021 to 3/31/2021

Labor Burden 0.48
 Overhead 0.23

Job # 19-9850 2020 HAWC Rate Case

		<u>EQ ID</u>	<u>Units</u>	
01-070	Legal			
3/5/2021	L	AUGERI;ANTHONY	4.10	533.65
3/5/2021	L	GRANLUND;HEIDI L	4.50	206.85
3/12/2021	L	AUGERI;ANTHONY	4.90	637.78
3/12/2021	L	GRANLUND;HEIDI L	7.00	321.77
3/19/2021	L	AUGERI;ANTHONY	9.90	1,288.57
3/19/2021	L	GRANLUND;HEIDI L	10.50	482.66
3/26/2021	L	AUGERI;ANTHONY	3.80	494.60
3/26/2021	L	GRANLUND;HEIDI L	5.00	229.83
		Total - Legal		<u>4,195.71</u>
01-120	Project Manager			
3/5/2021	L	LANZA;CHARLES P	3.00	525.09
3/12/2021	L	LANZA;CHARLES P	5.00	875.16
3/19/2021	L	LANZA;CHARLES P	5.00	875.16
3/26/2021	L	LANZA;CHARLES P	4.00	700.13
		Total - Project Manager		<u>2,975.54</u>
99-923	Accounting & Management			
3/5/2021	L	SULLIVAN;JOHN F	2.00	210.07
3/12/2021	L	SULLIVAN;JOHN F	12.00	1,260.44
3/19/2021	L	SULLIVAN;JOHN F	10.00	1,050.37
3/26/2021	L	SULLIVAN;JOHN F	6.00	630.22
		Total - Accounting & Management		<u>3,151.10</u>
		Sub-Total		<u>10,322.35</u>
	AUDIT			
99-923	Accounting & Management			
3/5/2021	L	SULLIVAN;JOHN F	5.00	525.19
3/26/2021	L	SULLIVAN;JOHN F	9.00	945.33
		Total - Accounting & Management		<u>1,470.52</u>
		Sub-Total		<u>1,470.52</u>
		Job Total for Last Month	<u>110.70</u>	<u>11,792.87</u>

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

Salary

EMPLOYEE #: 140
 NAME: Anthony Augeri
 Signature: *[Signature]*
 WEEK: 03/08/21 to 03/12/21

Date	Day	Time In	Out	In	Time Out	Comments	Worked
3/6/21	Saturday						0.00
3/7/21	Sunday						0.00
3/8/21	Monday	7:00 AM			6:00 PM		10.50
3/9/21	Tuesday	6:45 AM			5:15 AM		10.00
3/10/21	Wednesday	6:30 AM			6:00 PM		11.00
3/11/21	Thursday	7:00 AM			5:00 PM		9.50
3/12/21	Friday	7:00 AM			4:30 AM		9.00
Additional hours not shown above:							0.00

Comments: *40 hrs*

03/08/21	19-0850	01-070	Work on responses to data requests from staff, OCA, and the Town	1.7
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03/09/21	19-0850	01-070	Work on motion to replace original filing with corrected rate case submission	1.6
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03/09/21	19-0850	01-070	Meet with John, Steve, and Charlie to go over OCA, Staff, and Town's data requests responses	2.2
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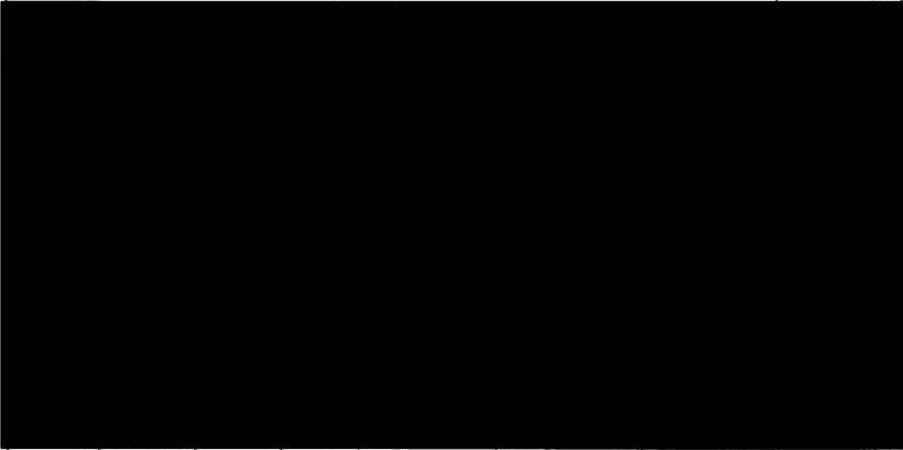
03/10/21	19-0850	01-070	Prepare motion to replace rate case filing including filing documents for filing with PUC; Prepare responses to 3 sets of data requests	4.2
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LEWIS BUILDERS DEVELOPMENT, INC
 54 SAWYER AVENUE
 ATKINSON, NH 03811

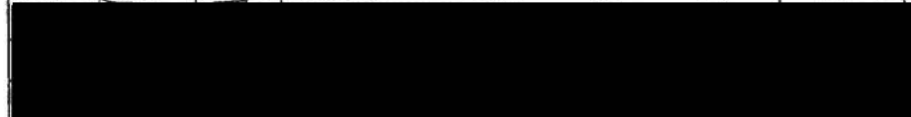
Salvatore

EMPLOYEE #: 140
 NAME: Anthony Augeri
 Signature: *[Signature]*
 WEEK: 03/08/21 to 03/12/21

Date	Day	Time In	Out	In	Time Out	Comments	Worked
3/6/21	Saturday						0.00
3/7/21	Sunday						0.00
3/8/21	Monday	7:00 AM			6:00 PM		10.50
3/9/21	Tuesday	6:45 AM			5:15 AM		10.00
3/10/21	Wednesday	6:30 AM			6:00 PM		11.00
3/11/21	Thursday	7:00 AM			5:00 PM		9.50
3/12/21	Friday	7:00 AM			4:30 AM		9.00
Comments: 40 hrs ✓ Additional hours not shown above:							0.00
							50.00



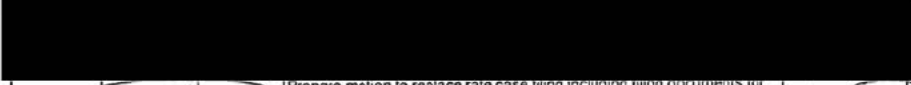
03/08/21	19-9850	01-070	Work on responses to data requests from staff, OCA, and the Town	1.7
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03/09/21	19-9850	01-070	Work on motion to replace original filing with corrected rate case submission	1.6
----------	---------	--------	---	-----



03/09/21	19-9850	01-070	Meet with John, Steve, and Charlie to go over OCA, Staff, and Town's data requests responses	2.2
----------	---------	--------	--	-----



03/10/21	19-9850	01-070	Prepare motion to replace rate case filing including filing documents for filing with PUC; Prepare responses to 3 sets of data requests	4.2
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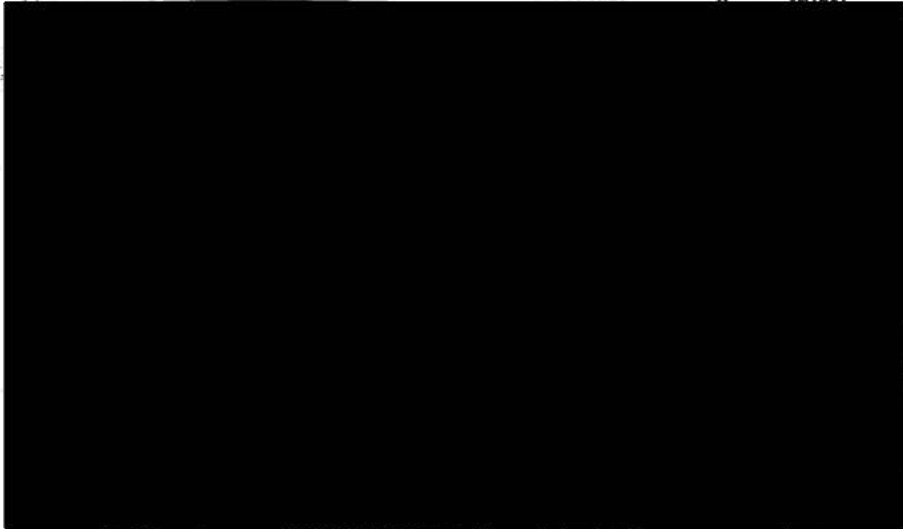


LEW+A1:1501S BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

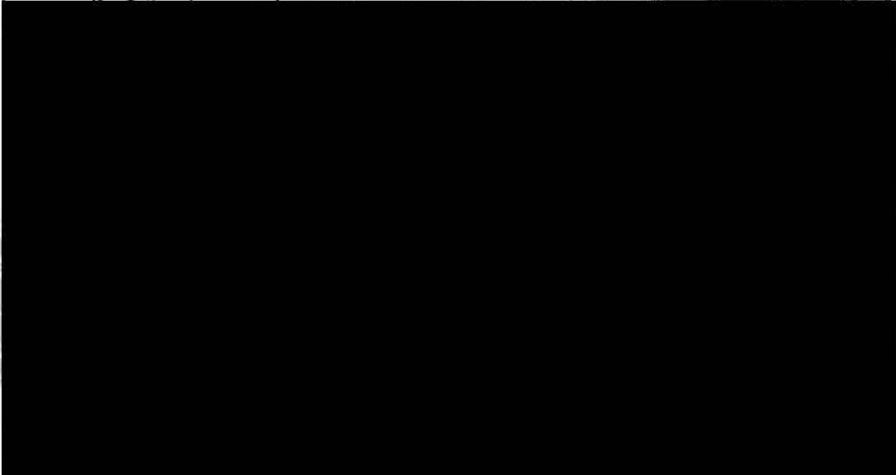
EMPLOYEE #: 140
NAME: Anthony Augerl

PAGE 2

WEEK: 03/06/21 to 03/12/21



03/12/21	19-8850	01-070	Email from Chris Tuomala with procedural schedule for rate case submitted to commission	02
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LEWIS BUILDERS DEVELOPMENT, INC.
 54 SAWYER AVENUE
 ATKINSON, NH 03811

Calder

EMPLOYEE #: 140

NAME: Anthony Augeri

Signature: *[Signature]*

WEEK: 02/20/21 to 02/26/21

Date	Day	Time In	Out	In	Time Out	Comments	Worked
2/20/21	Saturday						0.00
2/21/21	Sunday						0.00
2/22/21	Monday	6:45 AM			5:30 PM		10.25
2/23/21	Tuesday	6:45 AM			5:00 AM		9.75
2/24/21	Wednesday	6:30 AM			5:30 PM		10.50
2/25/21	Thursday	6:45 AM			4:30 PM	2 hours vacation time ✓	9.25
2/26/21	Friday	7:00 AM			4:30 PM	vacation day ✓	8.00
Additional hours not shown above:							0.00
Comments:							47.75

[Redacted]

*reg
 vacation
 has ✓*

02/22/21	19-9850	01-070	Confirm assent to motion to waive rules to provide additional customer notice and prepare motion for filing	0.5
02/22/21	19-9850	01-070	Work on OCA request to file searchable pdf version of rate case filing and prepare motion for same	0.5

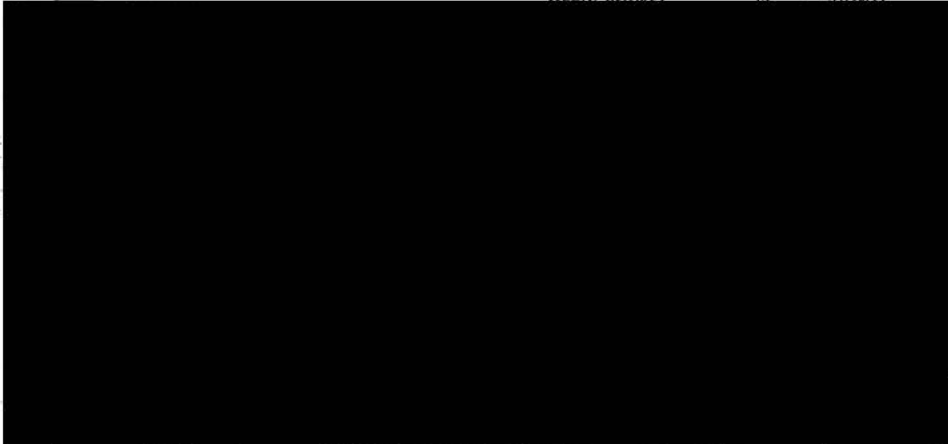
[Redacted]

LEW+K1:501S BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

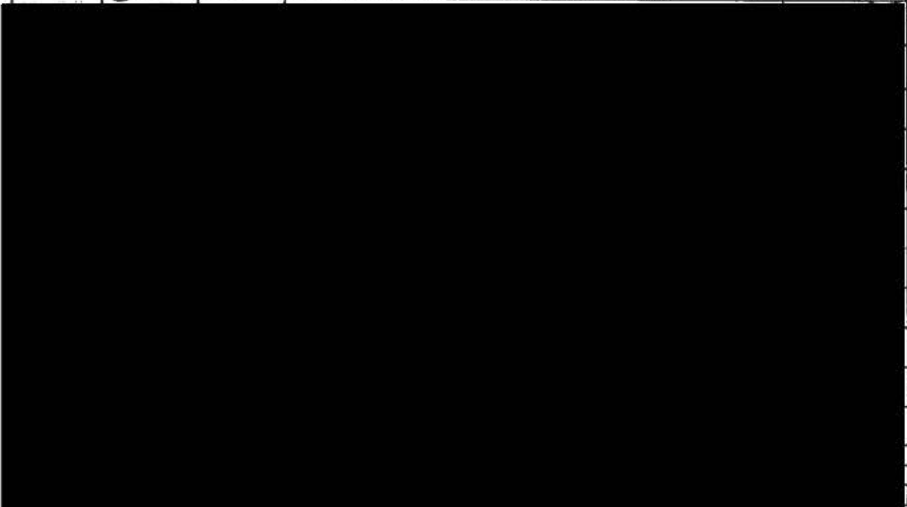
EMPLOYEE #: 140
NAME: Anthony Augeri

PAGE 2

WEEK: 02/20/21 to 02/26/21



02/24/21	19-9858	01-070	Review data request from Staff and Town and set up draft responses; Review Puc rules for objections	1.0
02/25/21	19-9858	01-070	Review data requests from OCA; Prepare draft answers for these and Staff's and the Town's and put onto Teams with objections	2.1



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

S. Law

EMPLOYEE #: 770

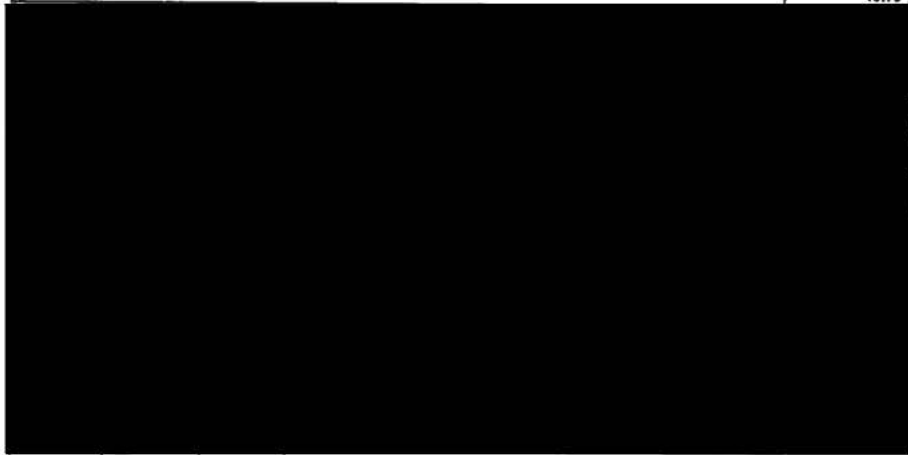
NAME: Heidi Granlund

Signature: *Heidi Granlund TA*

WEEK: 02/20/21

02/26/21

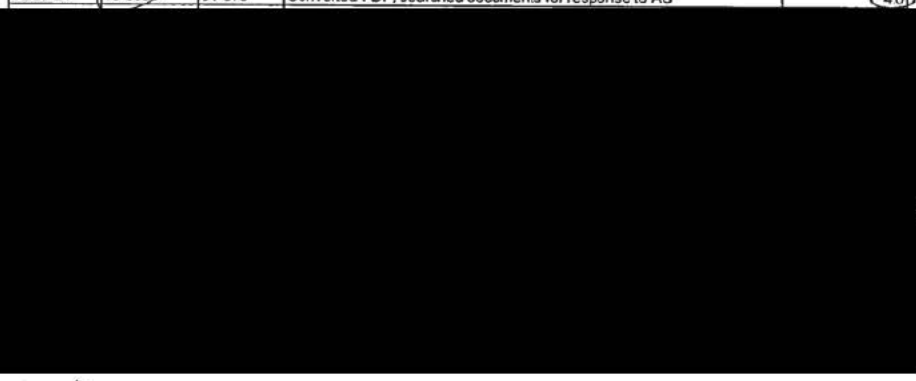
Date	Day	Time In	Out	In	Time Out	Comments	Worked
2/20/21	Saturday						0.00
2/21/21	Sunday						0.00
2/22/21	Monday	8:00 AM			4:30 PM		8.50
2/23/21	Tuesday	7:45 AM			5:00 PM		9.25
2/24/21	Wednesday	8:00 AM			5:00 PM		9.00
2/25/21	Thursday	8:00 AM			4:30 PM		8.50
2/26/21	Friday	8:00 AM			4:30 PM		8.50
Additional hours not shown above:							0.00
Comments:							43.75



*Reg
ersoned
hes ✓*

02/22/21	19-9850	01-070	worked on cover letter and sending to service list - Motion to extend	0.5
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02/23/21	19-9850	01-070	Converted PDF; searched documents for response to AG	4.0
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9.00 ✓

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

Salary

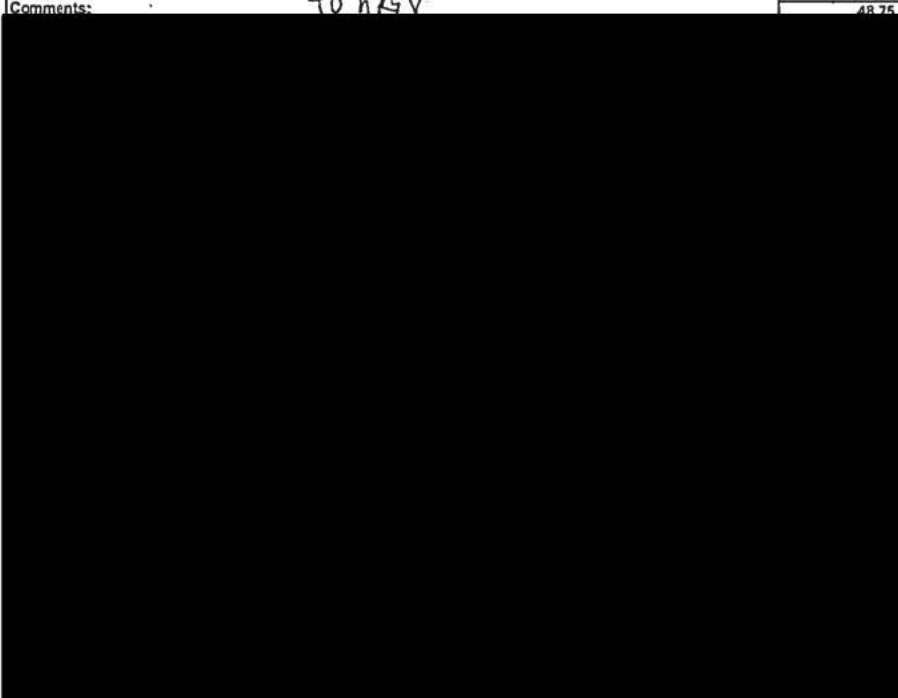
EMPLOYEE #: 140

NAME: Anthony Augeri

Signature: *[Signature]*

WEEK: 02/27/21 to 03/05/21

Date	Day	Time In	Out	In	Time Out	Comments	Worked
2/27/21	Saturday						0.00
2/28/21	Sunday						0.00
3/1/21	Monday	6:30 AM			5:30 PM		10.50
3/2/21	Tuesday	6:45 AM			5:15 AM		10.00
3/3/21	Wednesday	6:45 AM			5:00 PM		9.75
3/4/21	Thursday	6:45 AM			4:30 PM		9.25
3/5/21	Friday	7:00 AM			4:45 PM		9.25
Additional hours not shown above:							0.00
Comments: <i>40 hrs</i>							48.75



03/01/21	19-9850	01-070	Various emails from staff re pending proposed motions; Revise new customer notice to include new residential fire protection rates	0.5
03/02/21	19-9850	01-070	Review updated filing with new Bates numbered pages and call with Chris T. to discuss	0.6

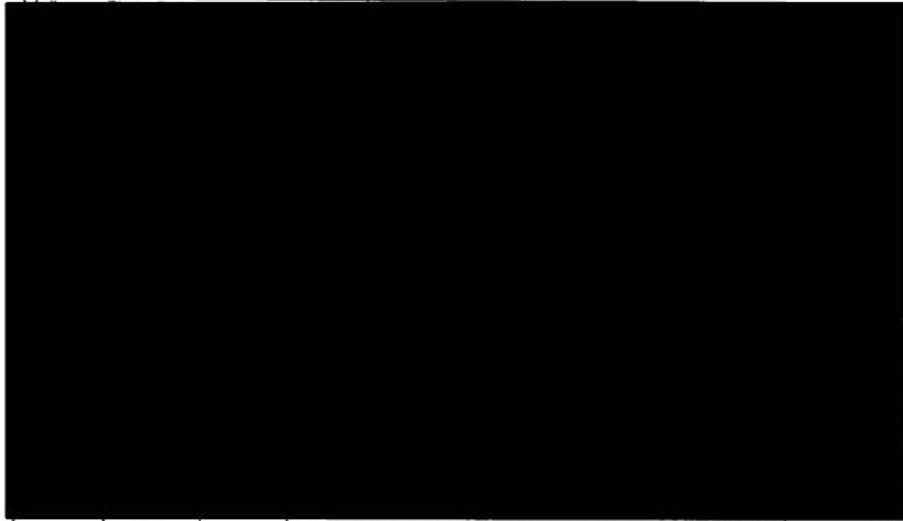


LEW+A1:1501S BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

EMPLOYEE #: 140
NAME: Anthony Augerl

PAGE 2

WEEK: 02/27/21 to 03/05/21



03/03/21	19-8850	01-070	Review revised rate case filing to identify issues raised by staff and OCA to prepare motion to replace filing	1.2
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03/04/21	19-8850	01-070	Various emails and calls with staff and Town to resolve data request response issues; Work on responses	2.0
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03/05/21	19-8850	01-070	Work on responses to Town's data requests	0.6
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LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

Salary

EMPLOYEE #: 770

NAME: Heidi Granlund

Signature: *Heidi Granlund* TA

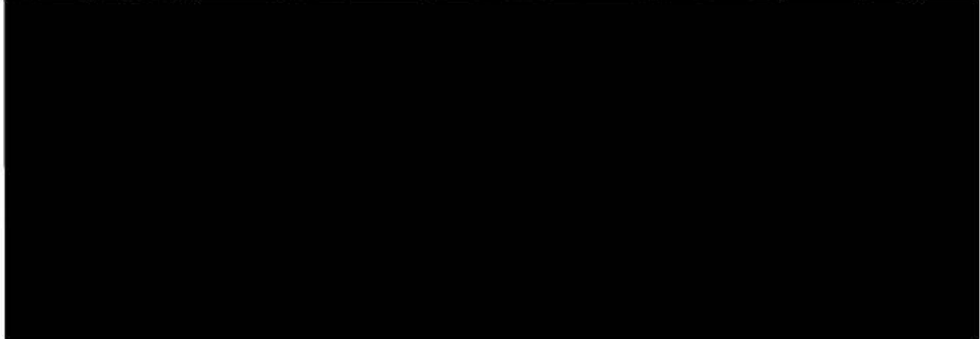
WEEK: 02/27/21 03/05/21

Date	Day	Time In	Out	In	Time Out	Comments	Worked
2/27/21	Saturday						0.00
2/28/21	Sunday						0.00
3/1/21	Monday	8.00 AM			4.30 PM		8.50
3/2/21	Tuesday	8.00 AM			4.30 PM		8.50
3/3/21	Wednesday	8.00 AM			4.30 PM		8.50
3/4/21	Thursday	8.00 AM			4.30 PM		8.50
3/5/21	Friday	8.00 AM	<i>Personal day</i>		4.30 PM		8.00
Additional hours not shown above:							0.00
Total:							42.50

Comments:



03/02/21	19-8850	01-070	worked on documents and numbering; call to docket clerk	1.5
03/03/21	19-8850	01-070	Worked on Initial filing with PUC and Searchable Documents	5.5



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

EMPLOYEE #: 770

NAME: Heidi Granlund

Signature: *Heidi Granlund*

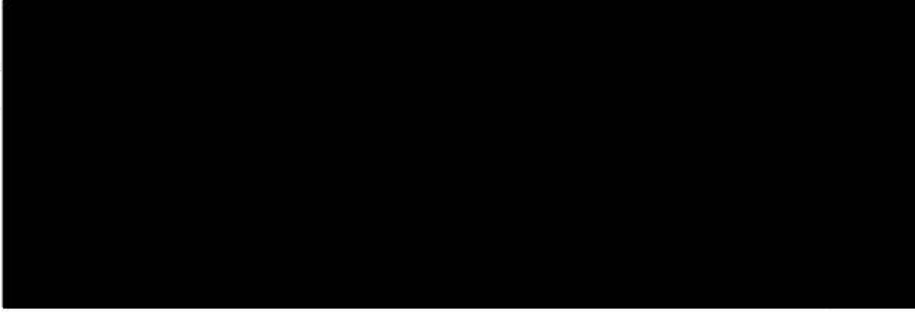
WEEK: 03/06/21

03/12/21

Date	Day	Time In	Out	In	Time Out	Comments	Worked
3/6/21	Saturday						0.00
3/7/21	Sunday						0.00
3/8/21	Monday	8:00 AM			4:30 PM		8.50
3/9/21	Tuesday	8:00 AM			4:30 PM		8.50
3/10/21	Wednesday	8:00 AM			6:00 PM		10.00
3/11/21	Thursday	8:00 AM			4:30 PM		8.50
3/12/21	Friday	8:00 AM			4:00 PM		8.00
Additional hours not shown above:							0.00
Comments:							43.50



03/08/21	19-9850	01-070	Discussion with Tony; worked on formatting and cover letters for all three sets of data requests; worked on the motion documents	3.0
03/09/21	19-9850	01-070	Formatting and review of attachments for filing	1.5
03/10/21	19-9850	01-070	3 sets of data request formatted; cover letters drafted; motion finalized and all filed with the PUC with attachments	4.5
03/10/21	19-9850	01-070	Finished adjustments to searchable document for Motion	1.5



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

Salary

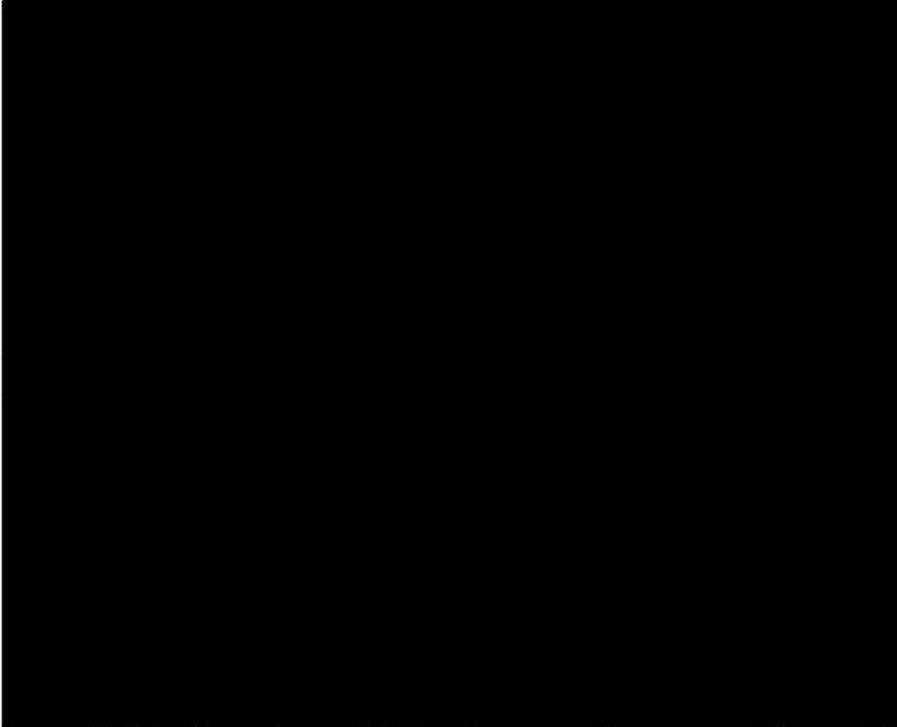
EMPLOYEE #: 140

NAME: Anthony Augeri

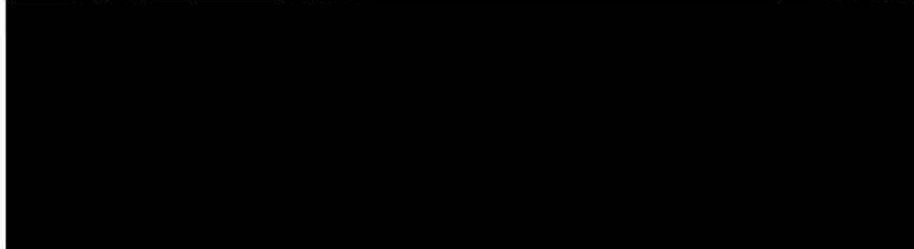
Signature: *[Signature]*

WEEK: 03/13/21 to 03/19/21

Date	Day	Time In	Out	In	Time Out	Comments	Worked
3/13/21	Saturday						0.00
3/14/21	Sunday						0.00
3/15/21	Monday	6:30 AM			4:45 PM		9.75
3/16/21	Tuesday	6:30 AM			5:15 AM		10.25
3/17/21	Wednesday	6:45 AM			4:30 PM		9.25
3/18/21	Thursday	6:45 AM			5:30 PM		10.25
3/19/21	Friday	7:00 AM			5:15 PM		9.75
Comments: <i>40 hrs</i> Additional hours not shown above:							0.00
							49.25



03/17/21	19-9850	01-070	Prepare for and attend technical session with PUC and intervenors	(2.2)
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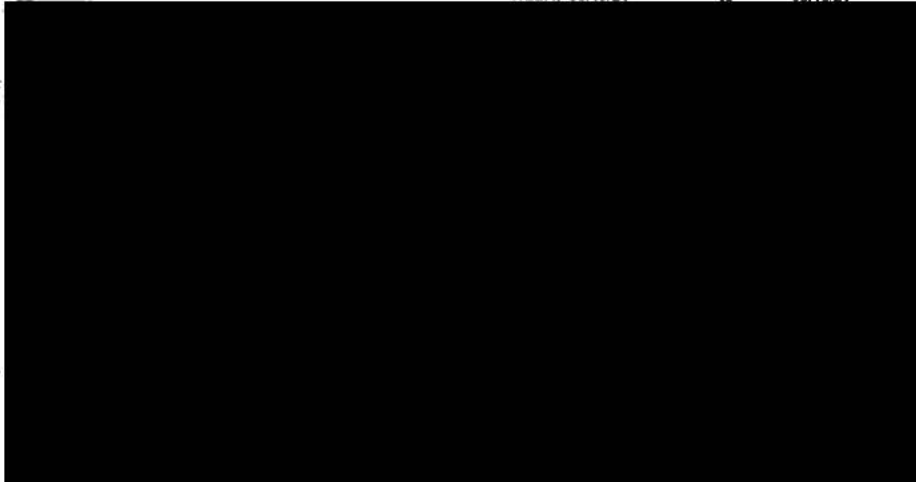


LEW+A1:1501S BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

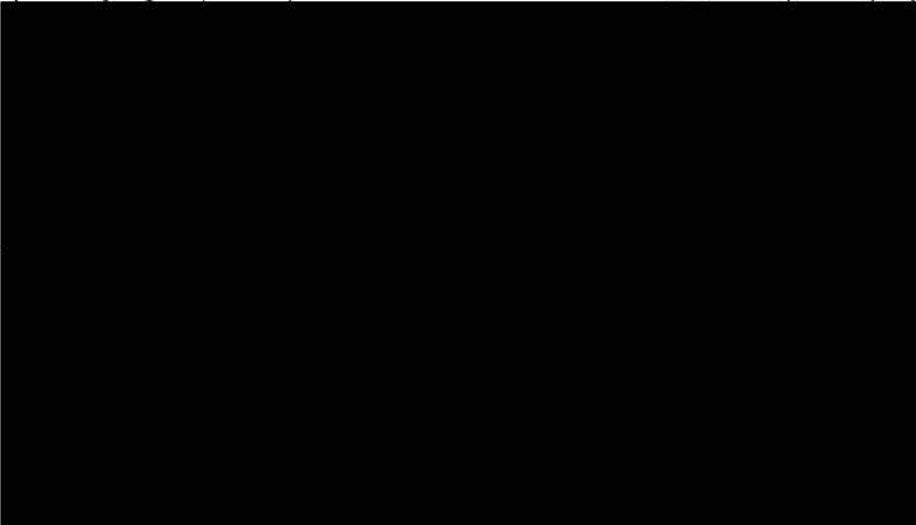
EMPLOYEE #: 140
NAME: Anthony Augerl

PAGE 2

WEEK: 03/13/21 to 03/19/21



03/19/21	19-0850	01-070	Receive Staff and OCA tech session data requests and prepare draft responses; Call with Chris T. to get to April 1 to respond to some	1.6
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LEWIS BUILDERS DEVELOPMENT, INC.
 54 SAWYER AVENUE
 ATKINSON, NH 03811

Salary

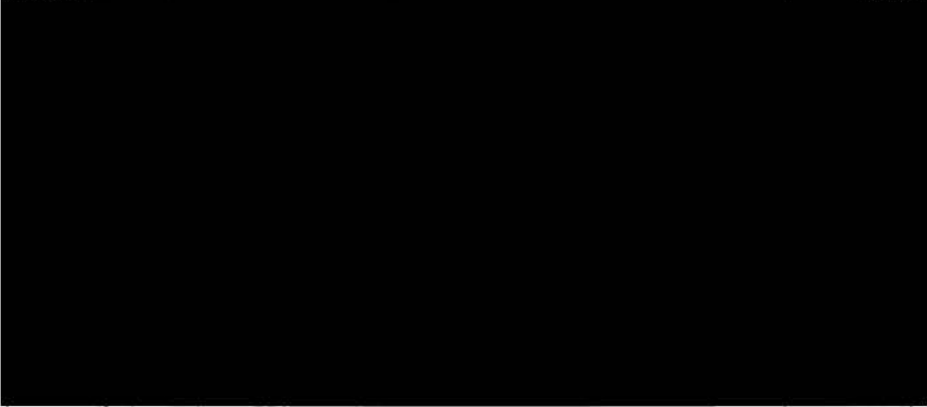
EMPLOYEE #: 770

NAME: Heidi Grønliud

Signature: *[Handwritten Signature]*

WEEK: 03/13/21 03/19/21

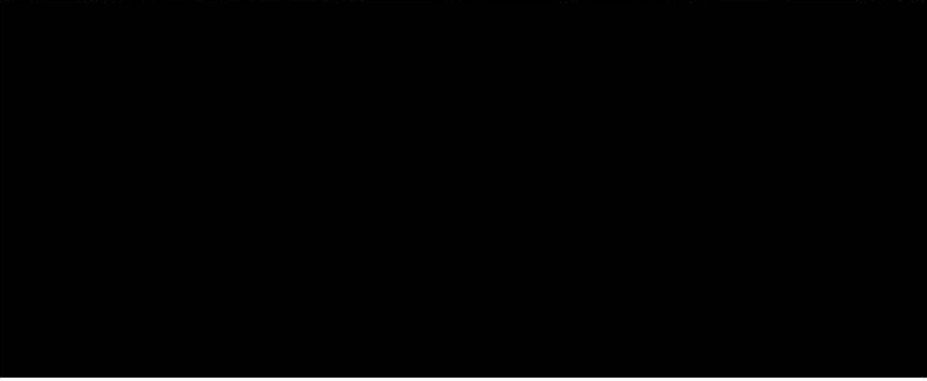
Date	Day	Time In	Out	In	Time Out	Comments	Worked
3/13/21	Saturday						0.00
3/14/21	Sunday						0.00
3/15/21	Monday	6:00 AM	8:30 AM	11:30 AM	1:00 PM		5.00
3/16/21	Tuesday	7:45 AM			4:45 PM		9.00
3/17/21	Wednesday	8:00 AM			5:00 PM		9.00
3/18/21	Thursday	7:30 AM			4:30 PM		9.00
3/19/21	Friday	7:30 AM			4:30 PM		9.00
Comments: 40 hrs ✓ Additional hours not shown above:							0.00
							41.00



03/15/21	19-6850	01-070	worked on temp rates; perm rates and hearing dates on calendars	2.00
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03/16/21	19-6850	01-070	worked on HAWC notice/publication notices for PUC submission	3.00
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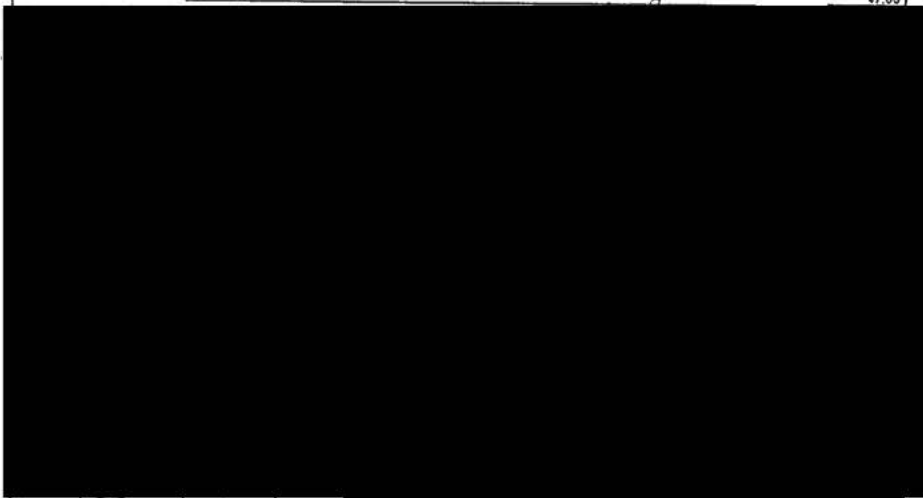
LEWIS BUILDERS DEVELOPMENT, INC.
64 SAWYER AVENUE
ATKINSON, NH 03811



Empl #: 1204
Name: Charlie Lanza
Signature: [Signature]

Week: 02/20/21 To: 2/26/2021

Date	Day		Time In	Lunch Out	Lunch In	Time Out	Comments	Net Hrs Worked
2/20/2021	Saturday	N/A						
2/21/2021	Sunday	N/A						
2/22/2021	Monday		6:45 AM	12:00 PM	12:30 PM	4:30 PM		0.25
2/23/2021	Tuesday		6:45 AM	12:00 PM	12:30 PM	4:30 PM		0.25
2/24/2021	Wednesday		6:45 AM	12:00 PM	12:30 PM	4:30 PM		0.25
2/25/2021	Thursday		6:45 AM	12:00 PM	12:30 PM	4:30 PM		0.25
2/26/2021	Friday		7:00 AM	12:00 PM	12:30 PM	3:30 PM		0.00
Additional hours not shown above - after hours meeting, etc - write total hours in "Net Hrs Worked"								2.00
Comments:								47.00



19-885D	01-120	Rate case Discussion	(1.00)
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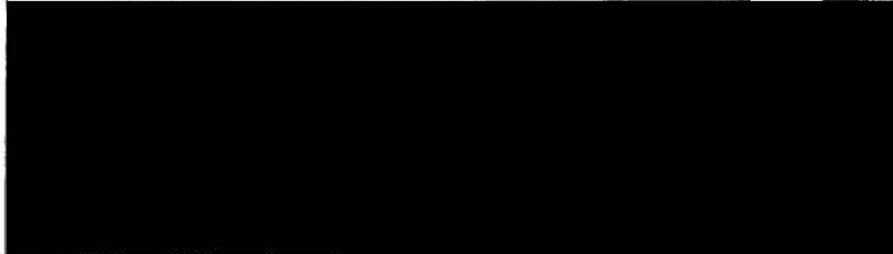
LEWIS BUILDERS DEVELOPMENT, INC.
 54 SAWYER AVENUE
 ATKINSON, NH 03811

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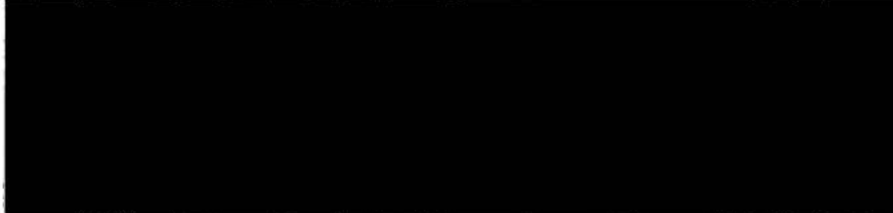
Empl #: 1204
 Name: Charlie Lanza
 Signature: _____

Week: 02/27/21 To: 3/5/2021

Date	Day	N/A	Lunch		Lunch		Time Out	Comments	Net Hrs Worked
			Time In	Out	In				
2/27/2021	Saturday	N/A							
2/28/2021	Sunday	N/A							
3/1/2021	Monday		6:45 AM	12:00 PM	12:30 PM	4:30 PM			9.25
3/2/2021	Tuesday		6:45 AM	12:00 PM	12:30 PM	4:30 PM			9.25
3/3/2021	Wednesday		6:45 AM	12:00 PM	12:30 PM	4:30 PM			9.25
3/4/2021	Thursday		6:45 AM	12:00 PM	12:30 PM	4:30 PM			9.25
3/5/2021	Friday		6:45 AM	12:00 PM	1:00 PM	4:00 PM			8.25
Additional hours not shown above - after hours meeting, etc - write total hours in "Net Hrs Worked"									1.00
Comments: _____									46.25



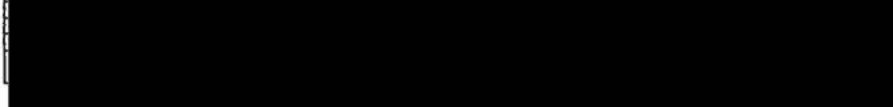
19-9550 01-120 Review fire protection email (1.00)



19-9550 01-120 HAVC Ratecase Data requests (2.00)



19-9550 01-120 Review Data Requests (2.00)



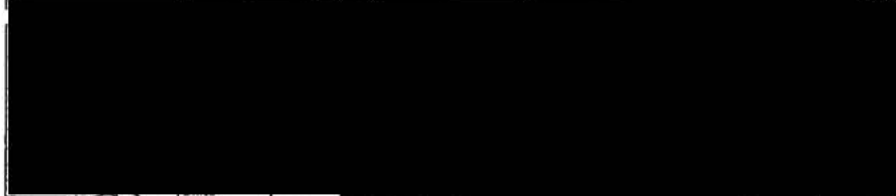
LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

SNOW

Empl. #: 1204
Name: Charlie Lanza
Signature: *[Signature]*

Week: 03/06/21 To: 3/12/2021

Date	Day	Notes	Lunch		Lunch		Time Out	Comments	Net Hrs Worked
			Time In	Out	In				
3/6/2021	Saturday	N/A							
3/7/2021	Sunday	N/A							
3/8/2021	Monday		6:45 AM	12:00 PM	12:30 PM	4:30 PM			9.25
3/9/2021	Tuesday		6:45 AM	12:00 PM	12:30 PM	4:30 PM			9.25
3/10/2021	Wednesday		6:45 AM	12:00 PM	12:30 PM	4:30 PM			9.25
3/11/2021	Thursday		6:45 AM	12:00 PM	12:30 PM	4:30 PM			9.25
3/12/2021	Friday		6:45 AM	12:00 PM	12:30 PM	3:30 PM			8.25
Additional hours not shown above - after hours meeting, etc - write total hours in "Net Hrs Worked"									1.00
Comments:									46.25



19-9850	01-120	Review Rate Case Responses	(13.00)
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19-9850	01-120	Rate Case Responses	(12.00)
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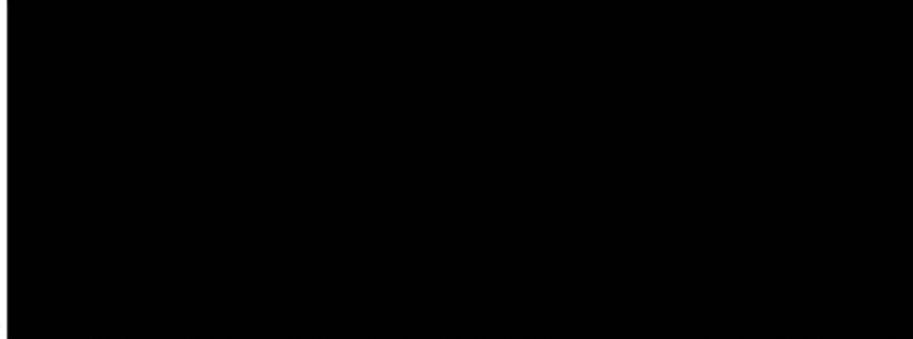
LEWIS BUILDERS DEVELOPMENT, INC.
 54 SAWYER AVENUE
 ATKINSON, NH 03811

Sally

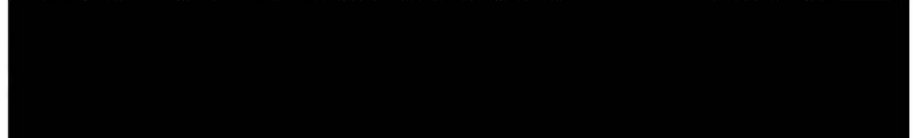
Empl #: 1204
 Name: Charlie Lanza
 Signature: *[Signature]*

Week: 03/13/21 To: 3/19/2021

Date	Day		Time In	Lunch Out	Lunch In	Time Out	Comments	Net Hrs Worked
3/13/2021	Saturday	N/A						
3/14/2021	Sunday	N/A						
3/15/2021	Monday		6:45 AM	12:00 PM	12:30 PM	4:30 PM		9.25
3/16/2021	Tuesday		6:45 AM	12:00 PM	12:30 PM	4:30 PM		9.25
3/17/2021	Wednesday		6:45 AM	12:00 PM	12:30 PM	4:30 PM		9.25
3/18/2021	Thursday		6:45 AM	12:00 PM	12:30 PM	4:30 PM		9.25
3/19/2021	Friday		6:45 AM	12:00 PM	12:30 PM	3:30 PM		8.25
Additional hours not shown above - after hours meeting, etc - write total hours in "Net Hrs Worked" misc emails →								1.00
Comments:								46.25



(19-9850)	01-120	Temp Rates Tech Session	(1.00)
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(19-9850)	01-120	Rate Case Responses	(1.00)
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(19-9850)	01-120	Rate Case Responses	(1.00)
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LEWIS BUILDERS DEVELOPMENT, INC
54 SAWYER AVENUE
ATKINSON, NH 03811

Sullivan

Empl. #: 1955

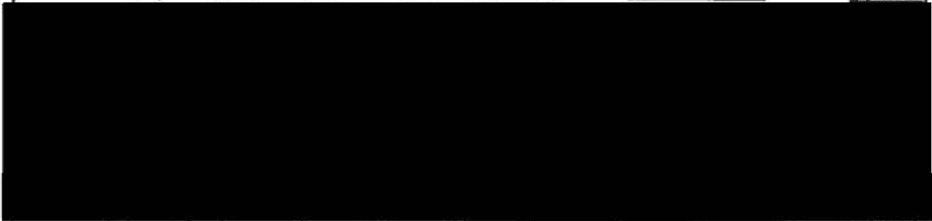
Name: John Sullivan

Signature: *John Sullivan*

Week: 2/20/21

To: 2/26/21

Date	Day	Time In	Lunch Out	Lunch In	Time Out	Comments	Net Hrs Worked
2/20/21	Saturday						0.00
2/21/21	Sunday						0.00
2/22/21	Monday	7:05 AM			4:45 PM		9.67
2/23/21	Tuesday	7:20 AM	12:00 PM	12:30 PM	4:30 PM		8.67
2/24/21	Wednesday	8:00 AM	12:00 PM	12:30 PM	5:00 PM		8.50
2/25/21	Thursday	7:00 AM			4:30 PM		9.50
2/26/21	Friday	7:30 AM			4:30 PM		9.00
Additional hours not shown above - after hours meeting, etc - write total hours in "Net Hrs Worked" column							45.34
Comments:							



2/25/21	19-5550	99-923		Review data requests	2.00
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LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

Salary

Empl. #: 1955

Name: John Sullivan

Signature: *John Sullivan*

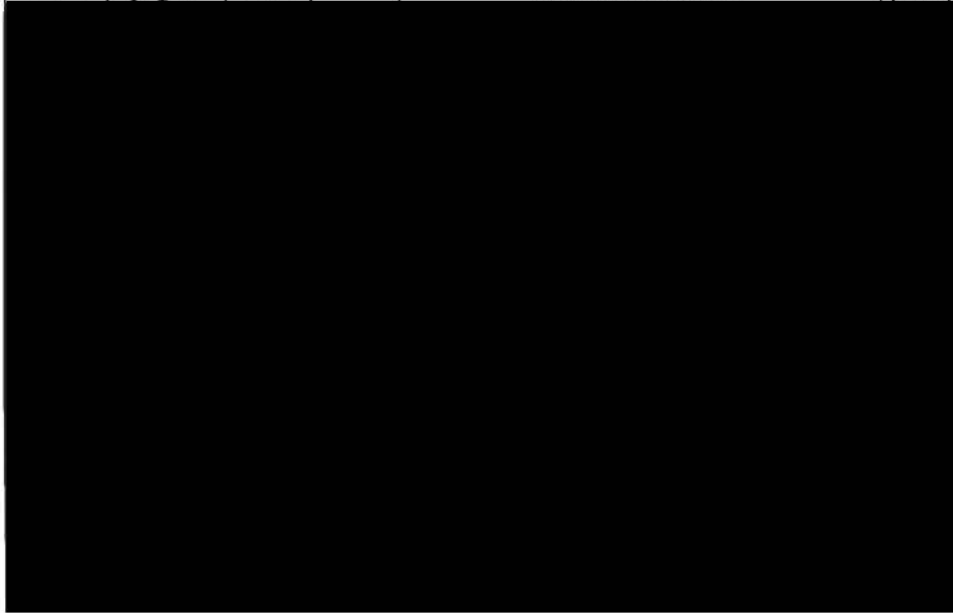
Week: 2/27/21

To: 3/5/21

Date	Day	Lunch		Lunch		Comments	Net Hrs. Worked
		Time In	Out	In	Time Out		
2/27/21	Saturday						0.00
2/28/21	Sunday						0.00
3/1/21	Monday	7:00 AM	11:15 AM	11:45 AM	4:45 PM		9.25
3/2/21	Tuesday	7:30 AM	12:00 PM	12:30 PM	4:30 PM		8.50
3/3/21	Wednesday	7:30 AM			4:30 PM		9.00
3/4/21	Thursday	7:00 AM			4:30 PM		9.50
3/5/21	Friday	7:00 AM			4:30 PM		9.50
Additional hours not shown above - after hours meeting, etc - write total hours in "Net Hrs Worked" column							45.75
Comments:							



3/1/21	19-9850	99-923		Respond to data requests	2.00
3/4/21	19-9850	99-923		Respond to data requests	3.00
3/5/21	19-9850	99-923		Respond to data requests	7.00



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

Sunday

Empl. #: 1955
 Name: John Sullivan
 Signature: *John Sullivan*

Week: 3/6/21 To: 3/12/21

Date	Day	Time In	Lunch Out	Lunch In	Time Out	Comments	Net Hrs Worked
3/6/21	Saturday						0.00
3/7/21	Sunday						0.00
3/8/21	Monday	7:25 AM			4:30 PM		9.08
3/9/21	Tuesday	7:00 AM			4:45 PM		9.75
3/10/21	Wednesday	7:15 AM			5:00 PM		9.75
3/11/21	Thursday	7:00 AM			4:30 PM		9.50
3/12/21	Friday	7:10 AM	12:00 PM	12:30 PM	4:30 PM		8.63
Additional hours not shown above - after hours meeting, etc - write total hours in "Net Hrs Worked" column							46.91
Comments:							



3/8/21	19-9850	99-923		Work on data requests	5.00
3/9/21	19-9850	99-923		Work on data requests	4.00
3/10/21	19-9850	99-923		Work on data requests	1.00



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

Salary

Empl. #: 1955
 Name: John Sullivan
 Signature: *John Sullivan*

Week: 3/13/21 To: 3/19/21

Date	Day	Lunch		Lunch		Comments	Net Hrs Worked
		Time In	Out	In	Time Out		
3/13/21	Saturday						0.00
3/14/21	Sunday						0.00
3/15/21	Monday	7:25 AM			4:45 PM		9.33
3/16/21	Tuesday	7:20 AM			4:40 PM		9.33
3/17/21	Wednesday	7:10 AM			4:30 PM		9.33
3/18/21	Thursday	8:00 AM			4:30 PM		8.50
3/19/21	Friday	7:00 AM			4:30 PM		9.50

Additional hours not shown above - after hours meeting, etc - write total hours in "Net Hrs Worked" column →

Comments: _____

[REDACTED]

3/17/21	19-9850	99-923		Prepare for and attend HAWC tech session	4.00
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[REDACTED]

3/19/21	19-9850	99-923		Work on HAWC data requests	2.00
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[REDACTED]

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

Sullivan

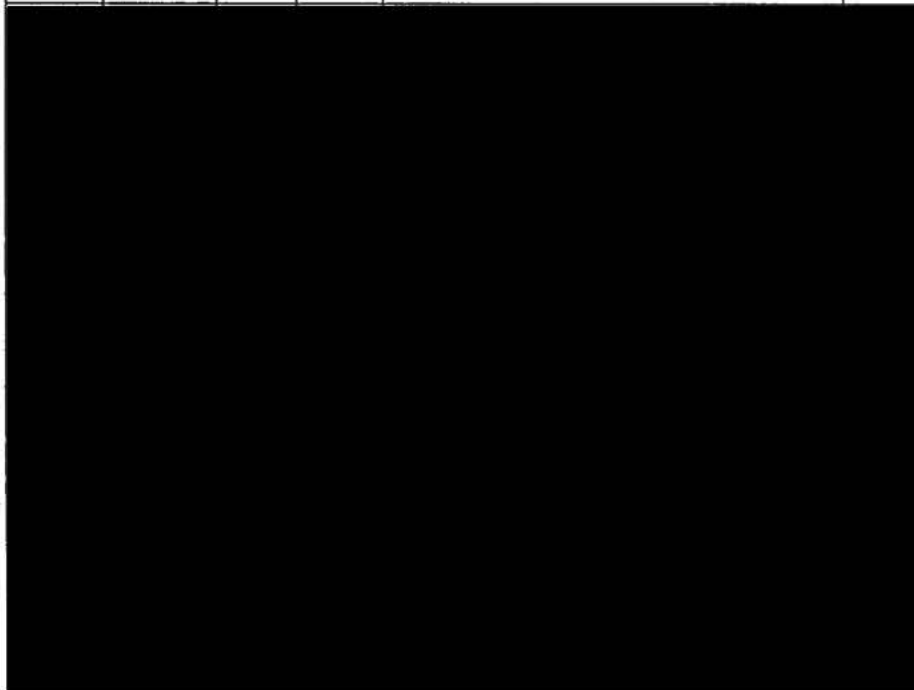
Empl. #: 1955
 Name: John Sullivan
 Signature: *John Sullivan*

Week: 2/20/21 To: 2/26/21

Date	Day	Time In	Lunch Out	Lunch In	Time Out	Comments	Net Hrs Worked
2/20/21	Saturday						0.00
2/21/21	Sunday						0.00
2/22/21	Monday	7:05 AM			4:45 PM		9.67
2/23/21	Tuesday	7:20 AM	12:00 PM	12:30 PM	4:30 PM		8.67
2/24/21	Wednesday	8:00 AM	12:00 PM	12:30 PM	5:00 PM		8.50
2/25/21	Thursday	7:00 AM			4:30 PM		9.50
2/26/21	Friday	7:30 AM			4:30 PM		9.00
Additional hours not shown above - after hours meeting, etc - write total hours in "Net Hrs Worked" column							45.34
Comments:							



2/25/21	19-9850	99-923	Audit	Work on PUC audit requests	5.00
2/25/21	19-9850	99-923		Review data requests	2.00



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

Salary

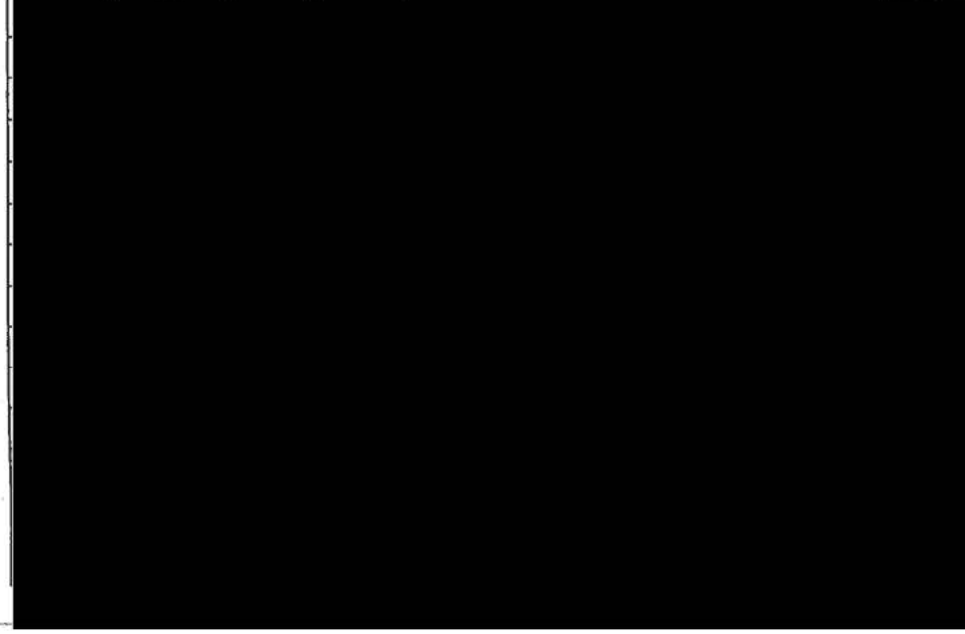
Empl. #: 1955
 Name: John Sullivan
 Signature: *John Sullivan*

Week: 3/13/21 To: 3/19/21

Date	Day	Lunch		Lunch		Comments	Net Hrs Worked
		Time In	Out	In	Time Out		
3/13/21	Saturday						0.00
3/14/21	Sunday						0.00
3/15/21	Monday	7:25 AM			4:45 PM		9.33
3/15/21	Tuesday	7:20 AM			4:40 PM		9.33
3/17/21	Wednesday	7:10 AM			4:30 PM		9.33
3/18/21	Thursday	8:00 AM			4:30 PM		8.50
3/19/21	Friday	7:00 AM			4:30 PM		9.50
Additional hours not shown above - after hours meeting, etc - write total hours in "Net Hrs Worked" column							45.99
Comments:							



3/15/21	19-9850	99-923	Audit	Response to audit requests	4.00
3/17/21	19-9850	99-923		Prepare for and attend HAWC tech session	4.00
3/18/21	19-9850	99-923	Audit	Response to audit requests	3.00
3/19/21	19-9850	99-923		Work on HAWC data requests	2.00
3/19/21	19-9850	99-923	Audit	Response to audit requests	2.00



INVOICE

Lewis Builders Development, Inc.
54 Sawyer Ave.
Atkinson, NH 03811

ices Company
nt, Inc

Invoice Number: 21602
Invoice Date: 04-30-2021

Customer ID: HAWC

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

Job Location:
Job # 19-9850
2020 HAWC Rate Case
Atkinson, NH

Ship Via: None

<u>Item</u>	<u>Description</u>	<u>Amount</u>
1	WORK PERFORMED DURING APRIL	4,195.40

Amount Billed \$4,195.40

Retainage Held

Amount Due \$4,195.40

DATEDUE: 05-30-2021

PLEASE MAKE YOUR CHECK PAYABLE TO "HAMPSTEAD AREA WATER SERVICES COMPANY"

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

5/4/2021

**Job Cost Transaction Report for
LBD to HAWC Jobs - 4/1/2021 to 4/30/2021**

Labor Burden 0.42
Overhead 0.14

Job # 19-9850 2020 HAWC Rate Case

		<u>EQ ID</u>	<u>Units</u>	
01-070	Legal			
4/2/2021	L	AUGERI;ANTHONY	3.70	428.25
4/2/2021	L	GRANLUND;HEIDI L	0.50	20.45
4/9/2021	L	AUGERI;ANTHONY	1.80	208.34
4/9/2021	L	GRANLUND;HEIDI L	0.50	20.45
4/30/2021	L	AUGERI;ANTHONY	4.10	474.55
4/30/2021	L	WOOD;HEATHER R	1.50	50.80
		Total - Legal		1,202.84
01-120	Project Manager			
4/2/2021	L	LANZA;CHARLES P	2.00	311.30
4/9/2021	L	LANZA;CHARLES P	2.00	311.30
4/30/2021	L	LANZA;CHARLES P	6.00	933.89
		Total - Project Manager		1,556.49
99-923	Accounting & Management			
4/2/2021	L	SULLIVAN;JOHN F	7.00	653.83
4/9/2021	L	SULLIVAN;JOHN F	3.00	280.21
4/30/2021	L	SULLIVAN;JOHN F	3.00	315.23
		Total - Accounting & Management		1,249.27
		Sub-Total		4,008.60
AUDIT				
99-923	Accounting & Management			
4/2/2021	L	SULLIVAN;JOHN F	1.00	93.40
4/9/2021	L	SULLIVAN;JOHN F	1.00	93.40
		Total - Accounting & Management		186.80
		Sub-Total		186.80
		Job Total for Last Month	37.10	4,195.40

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

Salary

EMPLOYEE #: 140
NAME: Anthony Augeri

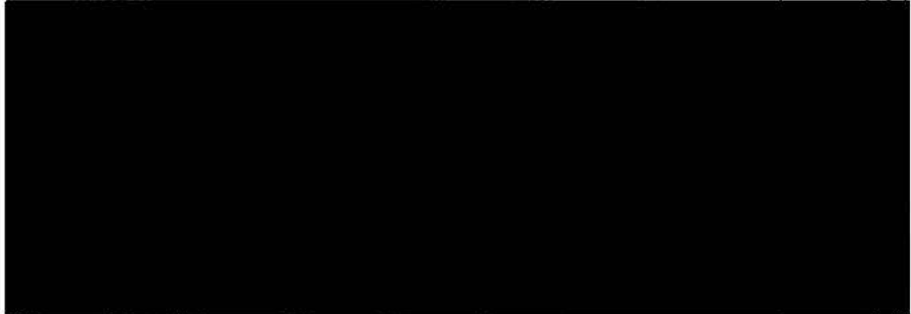
Signature: *[Signature]*

WEEK: 03/20/21 to 03/26/21

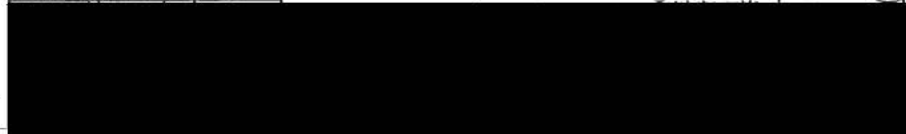
Date	Day	Time In	Out	In	Time Out	Comments	Worked
3/20/21	Saturday						0.00
3/21/21	Sunday						0.00
3/22/21	Monday	6:30 AM			6:00 PM		11.00
3/23/21	Tuesday	7:00 AM			5:45 PM		10.25
3/24/21	Wednesday	6:45 AM			4:30 PM		9.25
3/25/21	Thursday	6:45 AM			5:30 PM		10.25
3/26/21	Friday	7:00 AM			5:00 PM		9.50
Additional hours not shown above:							0.00
Comments: <i>40 hrs v</i>							50.25



03/22/21	19-9850	01-070	Work on tech session data request responses, obtain OCA and staff agreement to respond to some requests on April 1	0.8
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03/23/21	19-9850	01-070	Revise tech session data request responses and prepare to file today	0.4
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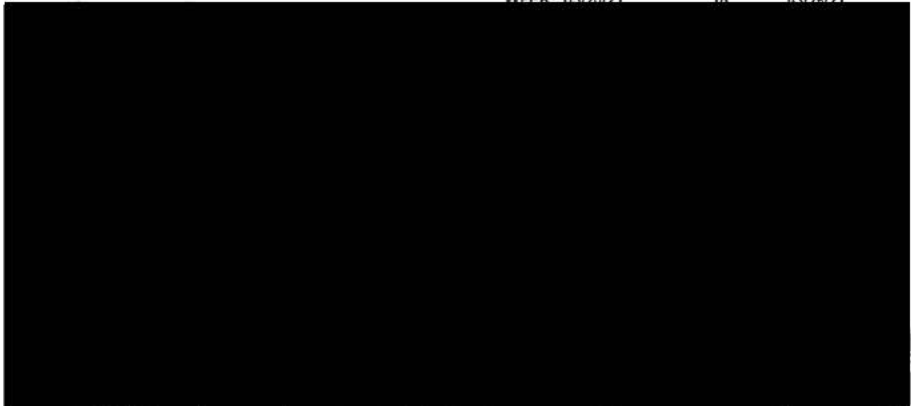


LEW+A1:150'S BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

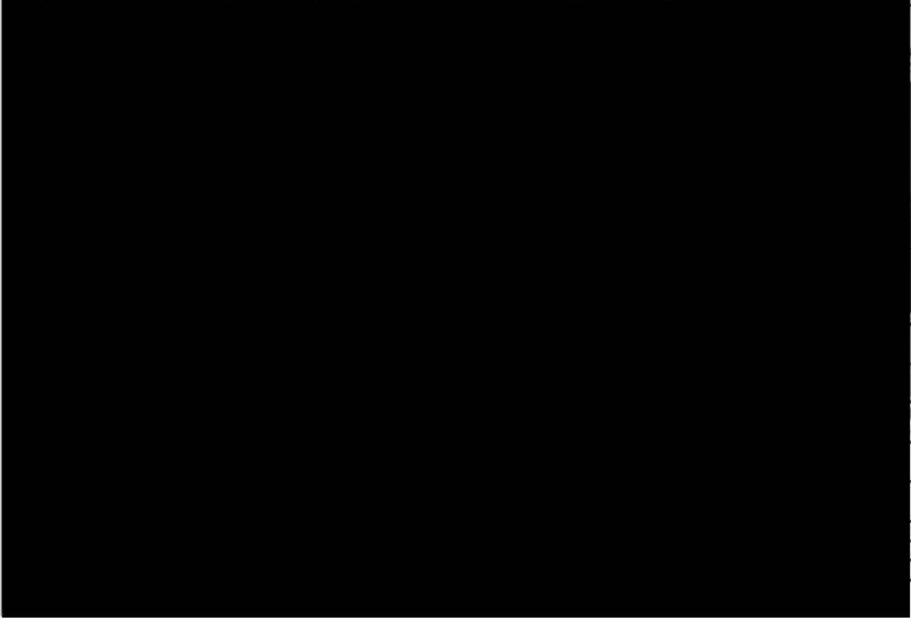
EMPLOYEE #: 140
NAME: Anthony Augeri

PAGE 2

WEEK: 03/20/21 to 03/26/21



03/24/21	19-9850	01-070	Finalize responses to staff and oca tech session data requests	2.5
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LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

EMPLOYEE #: 770

NAME: Heidi Grønland

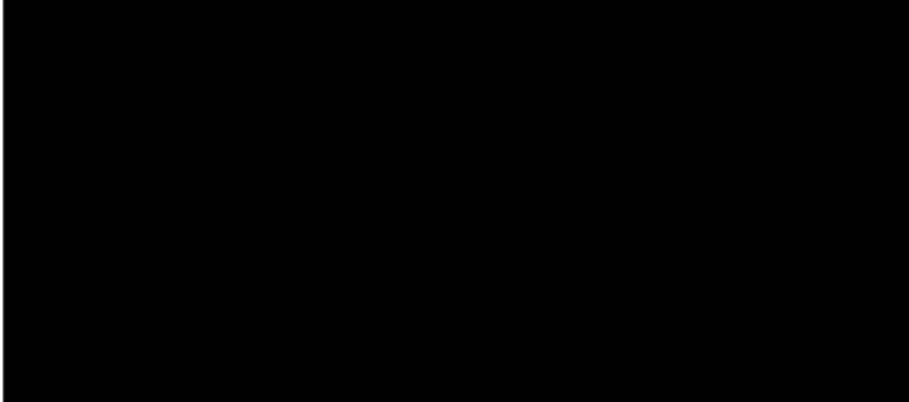
Signature: *[Handwritten Signature]*

T.A.

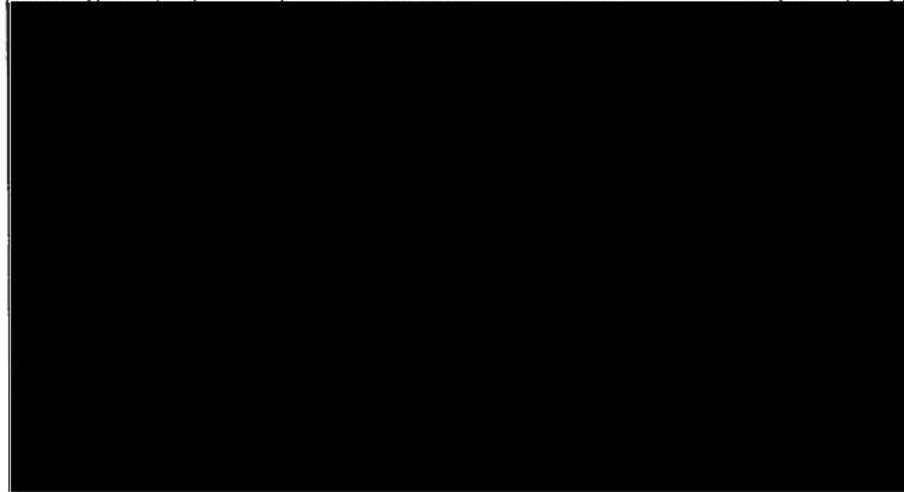
WEEK: 03/20/21

03/26/21

Date	Day	Time In	Out	In	Time Out	Comments	Worked
3/20/21	Saturday						0.00
3/21/21	Sunday						0.00
3/22/21	Monday	7:45 AM			3:15 PM		7.50
3/23/21	Tuesday	8:00 a.m.			4:30 PM	sick day	8.00
3/24/21	Wednesday	8:00 AM	dentist app:	then back	4:30 PM	1.50 hours sick	8.50
3/25/21	Thursday	6:40 AM			2:40 PM		8.00
3/26/21	Friday	7:30 AM			4:30 PM		9.00
Additional hours not shown above:							0.00
Comments:							41.00



03/22/21 19:385 01-070 review of teams and DR responses for filing tomorrow 0.9

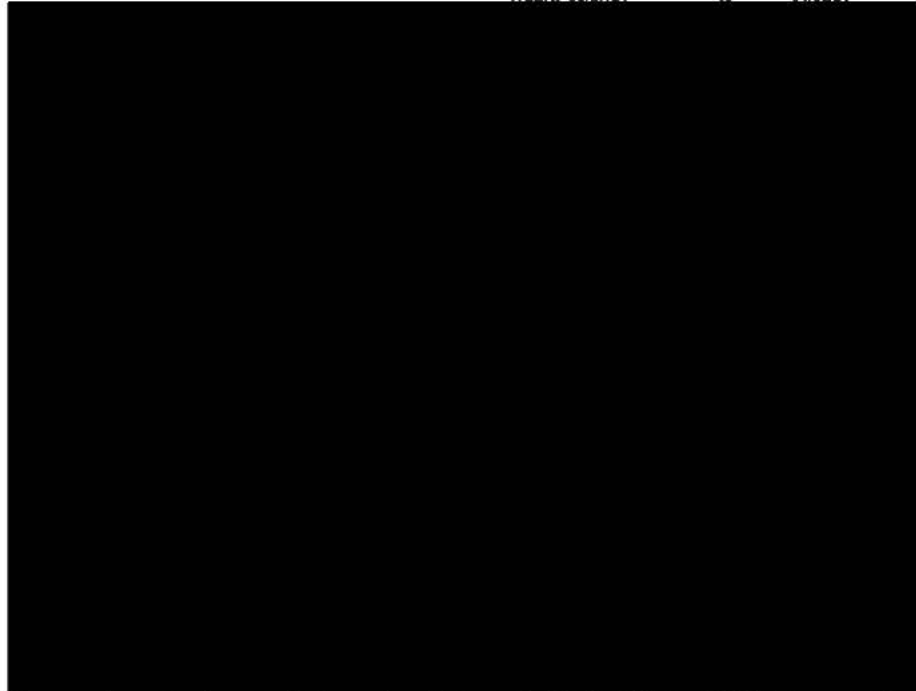


LEW+AI:150'S BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

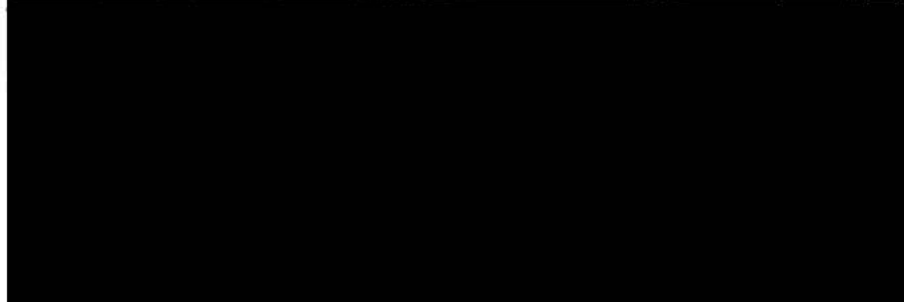
EMPLOYEE #: 140
NAME: Anthony Augeri

PAGE 2

WEEK: 03/27/21 To 04/02/21



04/01/21	19-9850	01-070	Review supplemental responses to staff and oca data requets and file with PUC	1.8
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LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

Salary

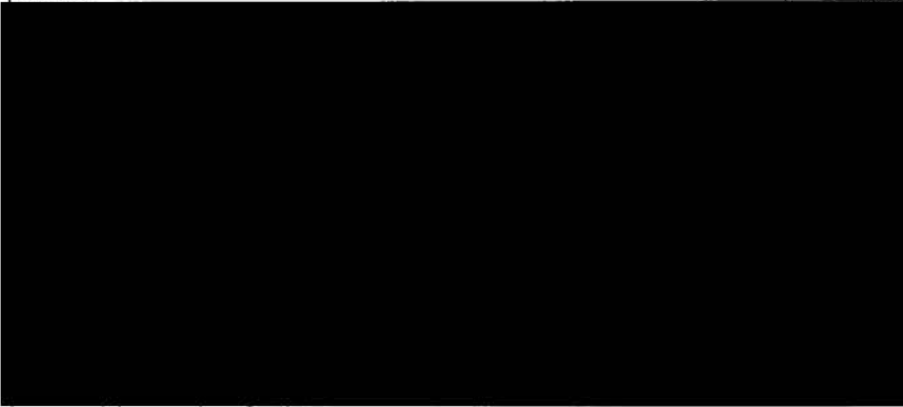
EMPLOYEE #: 770
NAME: Heidi Granlund

TA

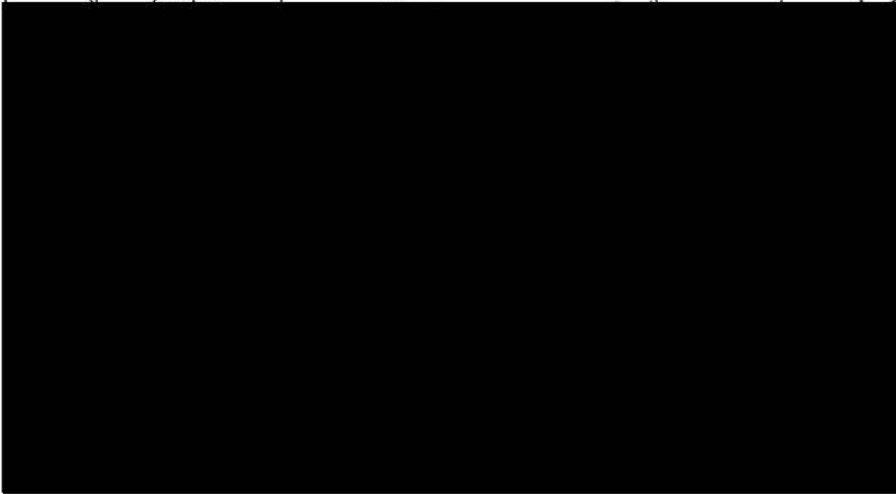
Signature: _____

WEEK: 03/27/21 04/02/21

Date	Day	Time In	Out	In	Time Out	Comments	Worked
3/27/21	Saturday						0.00
3/28/21	Sunday						0.00
3/29/21	Monday	7:45 AM			4:30 PM		8.75
3/30/21	Tuesday	7:30 AM			11:00 AM	sick day	8.00
3/31/21	Wednesday	8:00 AM	dentist appt	then back	4:30 PM	1.50 hours sick	8.50
4/1/21	Thursday	6:40 AM			2:40 PM		8.00
4/2/21	Friday	7:30 AM			4:30 PM		9.00
Additional hours not shown above:							0.00
Comments:							42.25



03/22/21	19-9850	01-070	review of teams and DR responses for filing tomorrow	0.5
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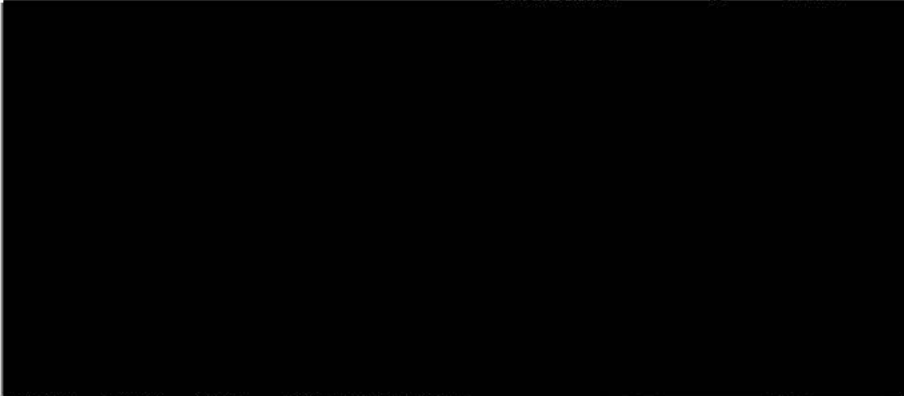


LEW+A1:I50IS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

EMPLOYEE #: 140
NAME: Anthony Augeri

PAGE 2

WEEK: 04/17/21 to 04/23/21



04/22/21	19-8850	01-070	Prepare for and attend technical session for rate case; Meet with team to review fallout	3.6
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04/23/21	19-8850	01-070	Email and call from Chris T. regarding discovery to all new intervenors and forward copy of same	0.5
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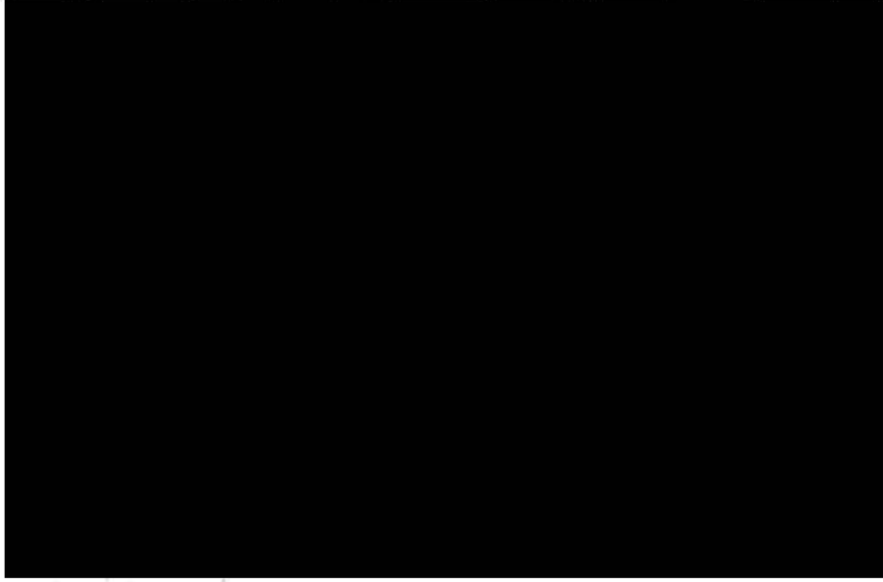
LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

EMPLOYEE #: 2327
NAME: Heather Wood
Signature: *Heather Wood* TA
WEEK: 04/17/21 to 04/23/21

Date	Day	Time In	Out	In	Time Out	Comments	Worked
4/17/21	Saturday						0.00
4/18/21	Sunday						0.00
4/19/21	Monday	7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00
4/20/21	Tuesday	7:00 AM	12:00 PM	12:30 PM	4:00 PM		8.50
4/21/21	Wednesday	7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00
4/22/21	Thursday	7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00
4/23/21	Friday	7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00
Additional hours not shown above:							0.00
Comments:							44.50



04/19/21	19-9850	01-070	Review previous data request responses and case schedule	15
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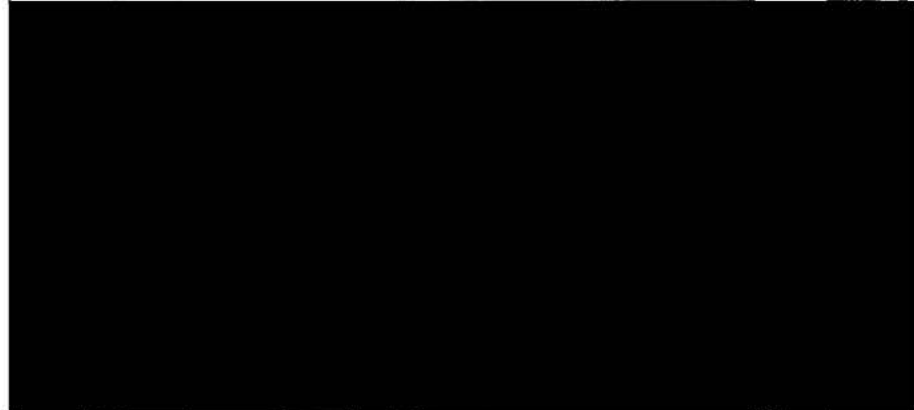
LEWIS BUILDERS DEVELOPMENT, INC.
 54 SAWYER AVENUE
 ATKINSON, NH 03811

Salary

Empl. #: 1204
 Name: Charlie Lanza
 Signature: *[Handwritten Signature]*

Week: 03/20/21 To: 3/26/2021

Date	Day	N/A	Time In	Lunch Out	Lunch In	Time Out	Comments	Net Hrs Worked
3/20/2021	Saturday	N/A						
3/21/2021	Sunday	N/A						
3/22/2021	Monday		6:45 AM	12:00 PM	12:30 PM	4:30 PM		9.25
3/23/2021	Tuesday		6:45 AM	12:00 PM	12:30 PM	4:30 PM		9.25
3/24/2021	Wednesday		6:45 AM	12:00 PM	12:30 PM	4:30 PM		9.25
3/25/2021	Thursday		6:45 AM	12:00 PM	12:30 PM	4:30 PM		9.25
3/26/2021	Friday		6:45 AM		1:00 PM			5.25
Additional hours not shown above - after hours meeting, etc - write total hours in "Net Hrs Worked" misc email								1.00
Comments:								44.25



19-9850 01-120 Temp Rate Responses (125)



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

Soliday

Empl #: 1204
 Name: Charlie Lanza
 Signature: *[Signature]*

Week: 03/27/21 To: 4/2/2021

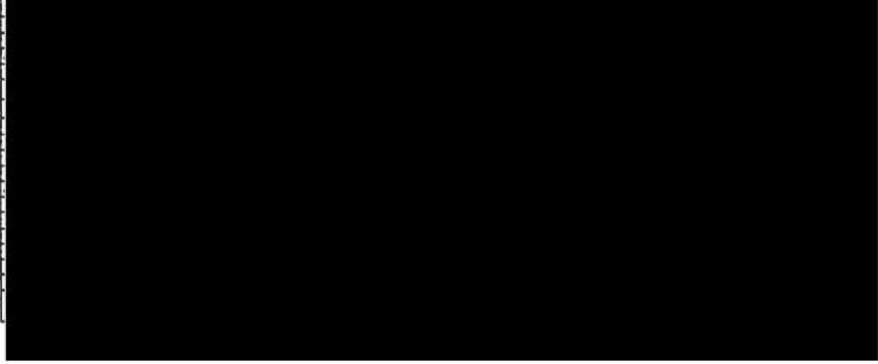
Date	Day	Lunch	Lunch		Time Out	Comments	Net Hrs Worked	
			Time In	Out				In
3/27/2021	Saturday	N/A						
3/28/2021	Sunday	N/A						
3/29/2021	Monday		6:45 AM	12:00 PM	12:30 PM	4:30 PM	9.25	
3/30/2021	Tuesday		6:45 AM	12:00 PM	12:30 PM	4:30 PM	9.25	
3/31/2021	Wednesday		6:45 AM	12:00 PM	12:30 PM	4:30 PM	9.25	
4/1/2021	Thursday		6:45 AM	12:00 PM	12:30 PM	4:30 PM	9.25	
4/2/2021	Friday		6:45 AM	12:00 PM	12:30 PM	4:00 PM	8.75	
Additional hours not shown above - after hours meeting, etc - write total hours in "Net Hrs Worked"							misc emails →	1.00
Comments:								46.75



19-9850	01-120	Rate Case Responses	(1.00)
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19-9850	01-120	Rate Case Responses	(1.00)
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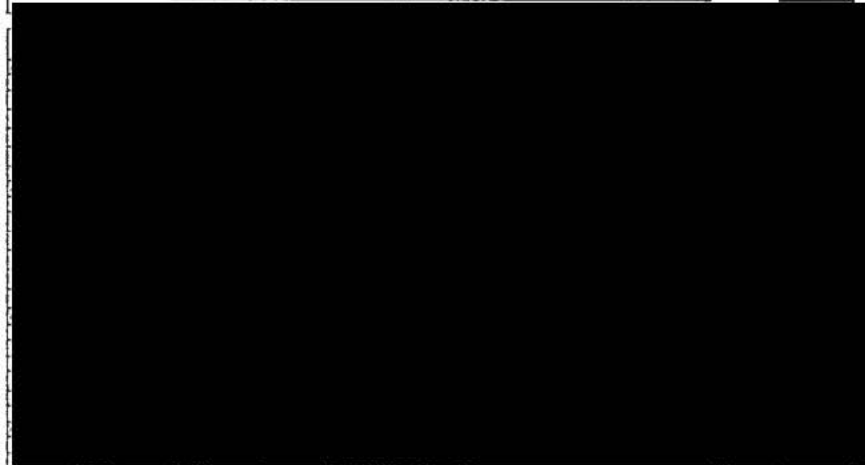
LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

Sawyer *Sawyer*

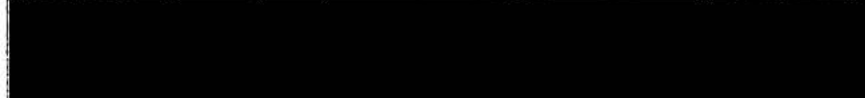
Empl. #: 1204
Name: Charlie Lanza
Signature: _____

Week: 04/17/21 To: 4/23/2021

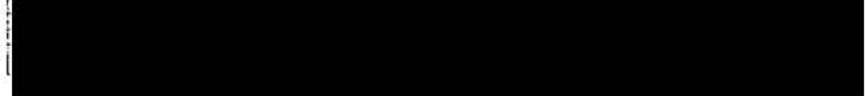
Date	Day	Notes	Lunch		Lunch		Time Out	Comments	Net Hrs Worked
			Time In	Out	In	Out			
4/17/2021	Saturday	N/A							
4/18/2021	Sunday	N/A							
4/19/2021	Monday		6:45 AM	12:00 PM	12:30 PM	4:30 PM			9.25
4/20/2021	Tuesday		6:45 AM	12:00 PM	12:30 PM	4:30 PM			9.25
4/21/2021	Wednesday		7:00 AM	12:00 PM	12:30 PM	4:30 PM			9.00
4/22/2021	Thursday		6:45 AM	12:00 PM	12:30 PM	4:30 PM			9.25
4/23/2021	Friday		7:00 AM	12:00 PM	12:30 PM	4:00 PM			8.50
Additional hours not shown above - after hours meeting, etc - write total hours in "Net Hrs Worked"									1.00
Comments: _____									46.25



(19-8850) 01-120 PUC Tech Session (4.00)



(19-8850) 01-120 PUC follow-up (2.00)



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

Salary

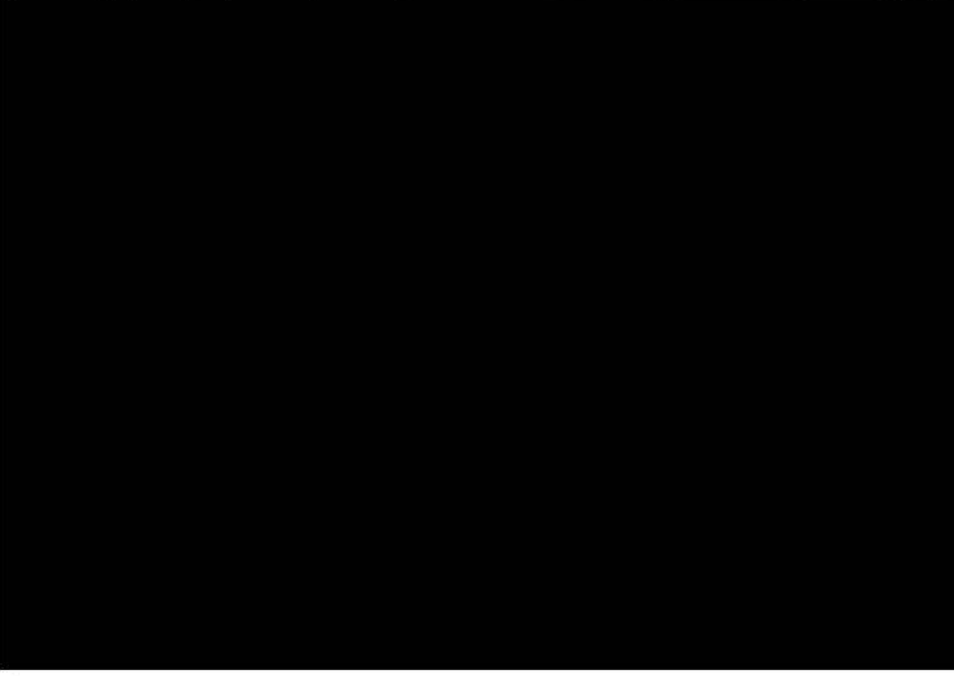
Empl. #: 1955
 Name: John Sullivan
 Signature: *John Sullivan*

Week: 3/20/21 To: 3/26/21

Date	Day	Time In	Lunch Out	Lunch In	Time Out	Comments	Net Hrs Worked
3/20/21	Saturday						0.00
3/21/21	Sunday						0.00
3/22/21	Monday	7:25 AM			4:30 PM		9.08
3/23/21	Tuesday	7:10 AM			4:30 PM		9.33
3/24/21	Wednesday	6:55 AM			4:40 PM		9.75
3/25/21	Thursday	7:00 AM			4:30 PM		9.50
3/26/21	Friday	7:30 AM			4:30 PM		9.00
Additional hours not shown above - after hours meeting, etc - write total hours in "Net Hrs Worked" column							46.56
Comments:							



3/22/21	19-9850	99-923			Work on data requests		3.00
3/23/21	19-9850	99-923			Work on data requests		3.00
3/24/21	19-9850	99-923			Work on data requests		1.00



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

Salary

Empl. #: 1955

Name: John Sullivan

Signature: *John Sullivan*

Week:

3/27/21

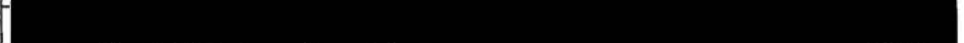
To:

4/2/21

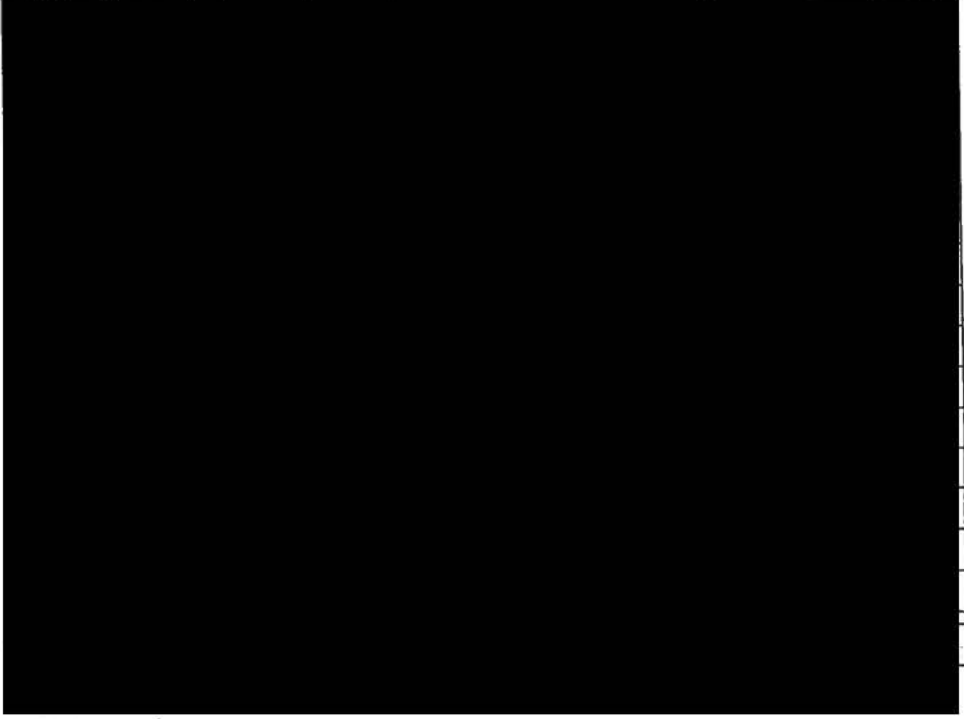
Date	Day	Lunch		Lunch		Comments	Net Hrs Worked
		Time In	Out	In	Time Out		
3/27/21	Saturday						0.00
3/28/21	Sunday						0.00
3/29/21	Monday	7:00 AM			4:30 PM		9.50
3/30/21	Tuesday	7:00 AM			4:30 PM		9.50
3/31/21	Wednesday	7:00 AM			4:30 PM		9.50
4/1/21	Thursday	7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00
4/2/21	Friday	7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00
Additional hours not shown above - after hours meeting, etc - write total hours in "Net Hrs Worked" column							46.50
Comments:							



3/30/21	19-9850	99-923		HAWC data requests	2.00
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3/31/21	19-9850	99-923		HAWC data requests	1.00
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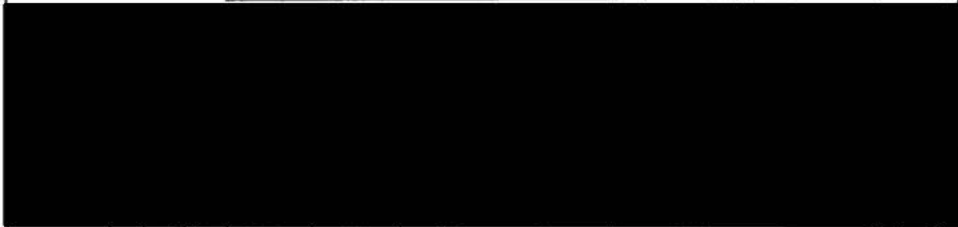
LEWIS BUILDERS DEVELOPMENT, INC.
 54 SAWYER AVENUE
 ATKINSON, NH 03811

Sullivan

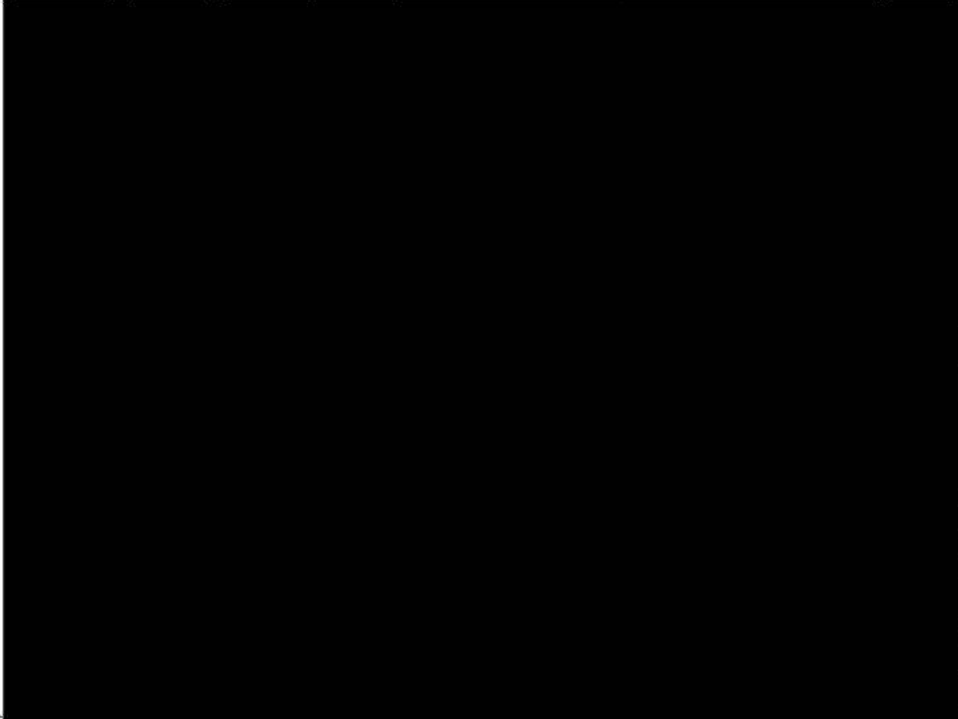
Empl. #: 1955
 Name: John Sullivan
 Signature: *John Sullivan*

Week: 4/17/21 To: 4/23/21

Date	Day	Lunch		Lunch		Comments	Net Hrs Worked
		Time In	Out	In	Time Out		
4/17/21	Saturday						0.00
4/18/21	Sunday						0.00
4/19/21	Monday	7:25 AM			4:45 PM		9.33
4/20/21	Tuesday	7:15 AM			4:30 PM		9.25
4/21/21	Wednesday	7:05 AM			4:30 PM		9.42
4/22/21	Thursday	7:10 AM			4:30 PM		9.33
4/23/21	Friday	9:30 AM	12:00 PM	12:30 PM	4:50 PM		6.83
Additional hours not shown above - alter hours meeting, etc - write total hours in "Net Hrs Worked" column							44.16
Comments:							



4/22/21	19-9850	99-923		HAWC tech session	3.00
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LEWIS BUILDERS DEVELOPMENT, INC.
 54 SAWYER AVENUE
 ATKINSON, NH 03811

Salary

Empl. #: 1955
 Name: John Sullivan
 Signature: *John Sullivan*

Week: 3/27/21 To: 4/2/21

Date	Day	Lunch		Lunch		Comments	Net Hrs Worked
		Time In	Out	In	Time Out		
3/27/21	Saturday						0.00
3/28/21	Sunday						0.00
3/29/21	Monday	7:00 AM			4:30 PM		9.50
3/30/21	Tuesday	7:00 AM			4:30 PM		9.50
3/31/21	Wednesday	7:00 AM			4:30 PM		9.50
4/1/21	Thursday	7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00
4/2/21	Friday	7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00
Additional hours not shown above - after hours meeting, etc - write total hours in "Net Hrs Worked" column							46.50
Comments:							



3/29/21	19-9850	99-923	audit	Respond to audit requests	1.00
3/30/21	19-9850	99-923		HAWC data requests	2.00
3/31/21	19-9850	99-923		HAWC data requests	1.00



INVOICE

Lewis Builders Development Inc
54 Sawyer Ave
Atkinson, NH 03811

Invoice Number: 21697
Invoice Date: 05-31-2021
Customer ID: HAWC

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

Job Location: **Job # 19-9850**
2020 HAWC Rate Case
Atkinson, NH

Fixed Asset No:

<u>Item</u>	<u>Description</u>	<u>Units</u>	<u>Unit of Measure</u>	<u>Unit Price</u>	<u>Amount</u>
1	Work performed during the month of May 2021				4,648.37

Amount Billed \$4,648.37

Retainage Held

Amount Due \$4,648.37

DATE DUE: 06-30-2021

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

6/4/2021

**Job Cost Transaction Report for
LBD to HAWC Jobs - 5/1/2021 to 5/31/2021**

Labor Burden 0.42
Overhead 0.14

Job # 19-9850 2020 HAWC Rate Case

		<u>EQ ID</u>	<u>Units</u>	
01-070	Legal			
5/7/2021	L	AUGERI;ANTHONY	3.00	347.23
5/7/2021	L	WOOD;HEATHER R	2.00	67.73
5/14/2021	L	AUGERI;ANTHONY	2.90	335.66
5/14/2021	L	WOOD;HEATHER R	4.60	155.79
5/21/2021	L	AUGERI;ANTHONY	1.60	185.19
5/28/2021	L	AUGERI;ANTHONY	5.30	613.44
5/28/2021	L	WOOD;HEATHER R	0.50	16.93
		Total - Legal		1,721.97
01-120	Project Manager			
5/7/2021	L	LANZA;CHARLES P	5.00	778.24
5/21/2021	L	LANZA;CHARLES P	1.00	155.65
5/28/2021	L	LANZA;CHARLES P	2.00	311.30
		Total - Project Manager		1,245.19
99-923	Accounting & Management			
5/14/2021	L	SULLIVAN;JOHN F	10.00	1,050.76
5/28/2021	L	SULLIVAN;JOHN F	2.00	210.15
		Total - Accounting & Management		1,260.91
		Sub-Total		4,228.07
AUDIT				
99-923	Accounting & Management			
5/21/2021	L	SULLIVAN;JOHN F	2.00	210.15
5/28/2021	L	SULLIVAN;JOHN F	2.00	210.15
		Total - Accounting & Management		420.30
		Sub-Total		420.30
		Job Total for Last Month	43.90	4,648.37

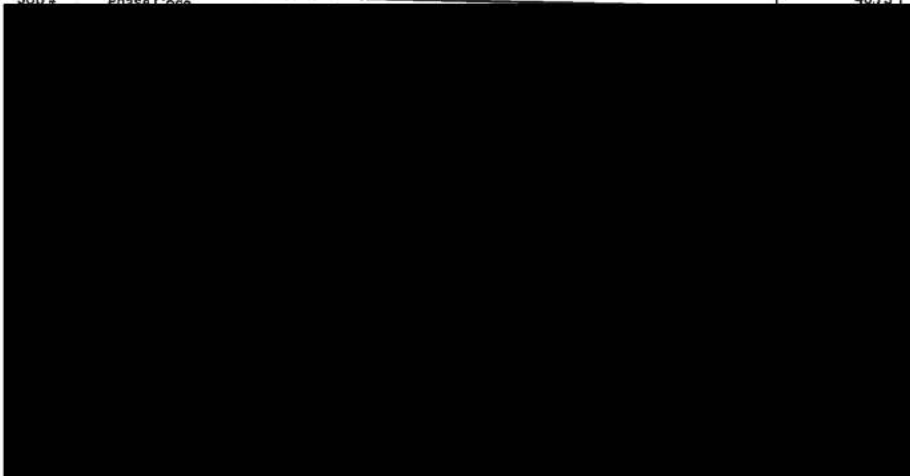
LEWIS BUILDERS DEVELOPMENT, INC.
 54 SAWYER AVENUE
 ATKINSON, NH 03811

Salary

EMPLOYEE #: 140
 NAME: Anthony Augeri

Signature: *[Signature]*
 WEEK: 05/01/21 to 05/07/21

Date	Day	Time In	Out	In	Time Out	Comments	Worked
5/1/21	Saturday						0.00
5/2/21	Sunday						0.00
5/3/21	Monday	6:30 AM			4:30 PM		9.50
5/4/21	Tuesday	6:45 AM			5:00 PM		9.75
5/5/21	Wednesday	7:00 AM			5:45 PM		10.25
5/6/21	Thursday	6:30 AM			5:15 PM		9.75
5/7/21	Friday	7:00 AM			5:00 PM		9.50
Comments: 40 hrs ✓ Additional hours not shown above:							0.00
Job # Phase Code							48.75



05/03/21	19-9850	01-070	Review updated temporary rate calculations from Steve and John and forward to service list	0.4
				0.3

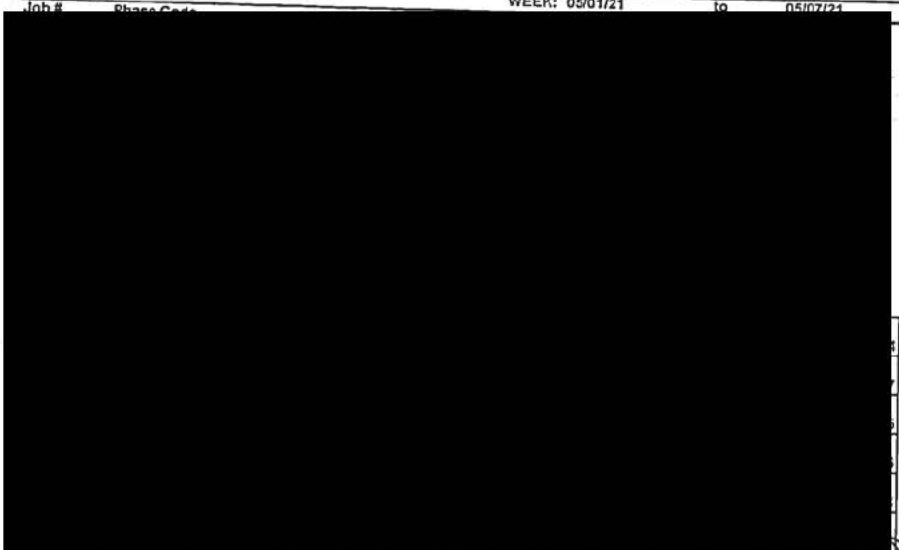


LEW+A1:1501S BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

EMPLOYEE #: 140
NAME: Anthony Augeri

PAGE 2

WEEK: 05/01/21 to 05/07/21



05/07/21	19-9850	01-070	Prepare settlement agreement after reviewing schedules from John and Steve, and revise tariff pages to reflect same	26
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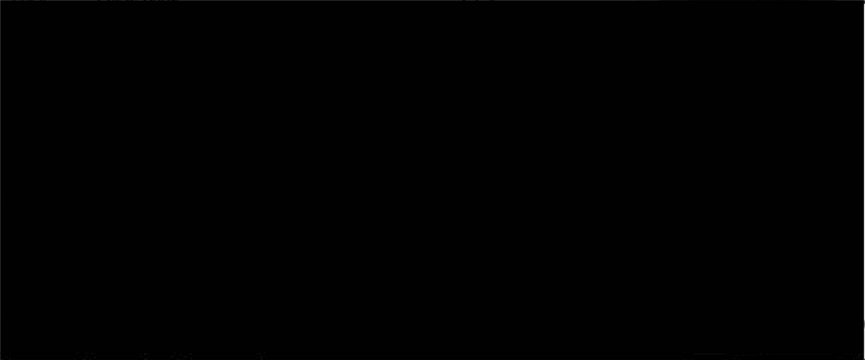
LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

EMPLOYEE #: 2327
NAME: Heather Wood

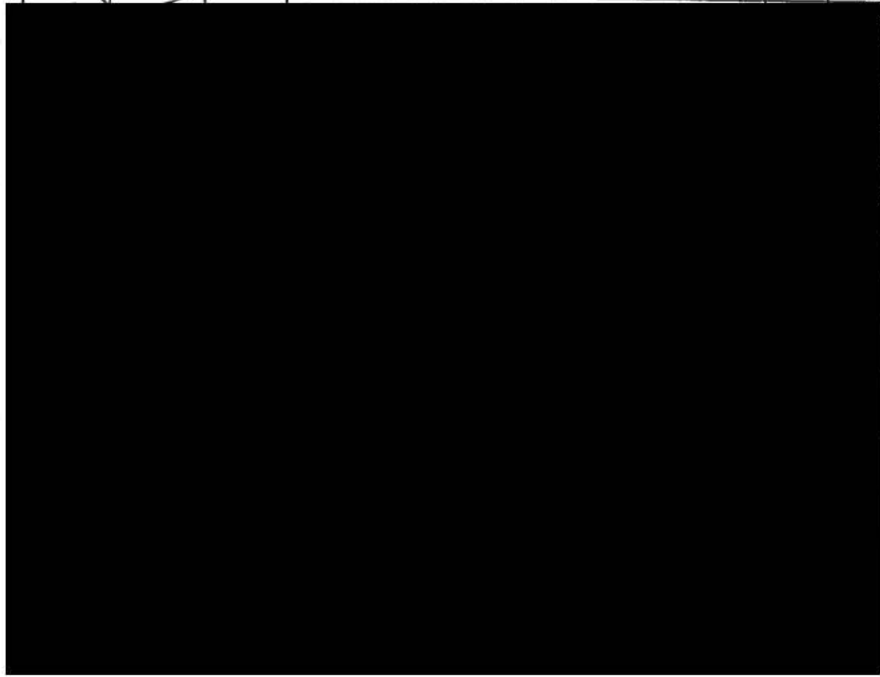
PAGE 2

WEEK: 05/01/21 to 05/07/21

Job # Phase Code



05/06/21	19-0850	01-070	work on agreement for temp rates	2.5
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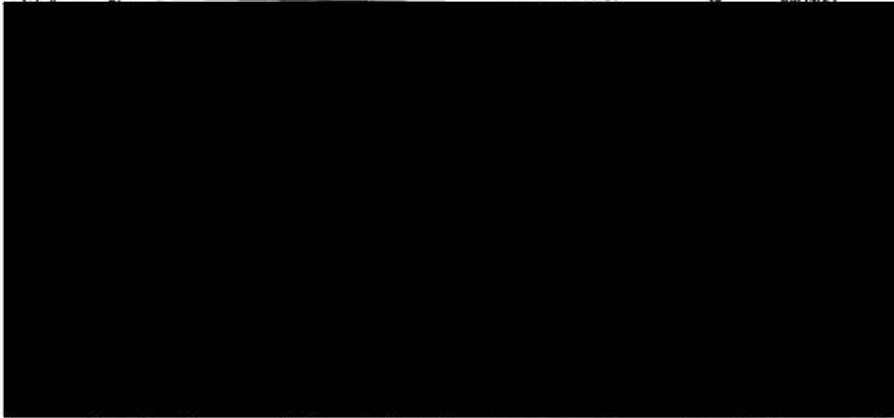


LEW+A1:501S BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

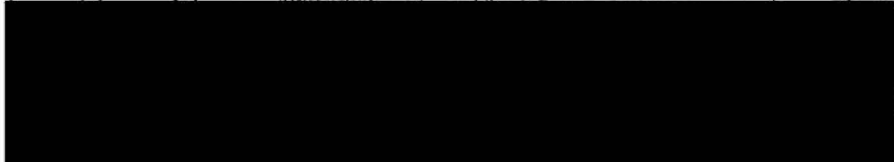
EMPLOYEE #: 140
NAME: Anthony Augeri

PAGE 2

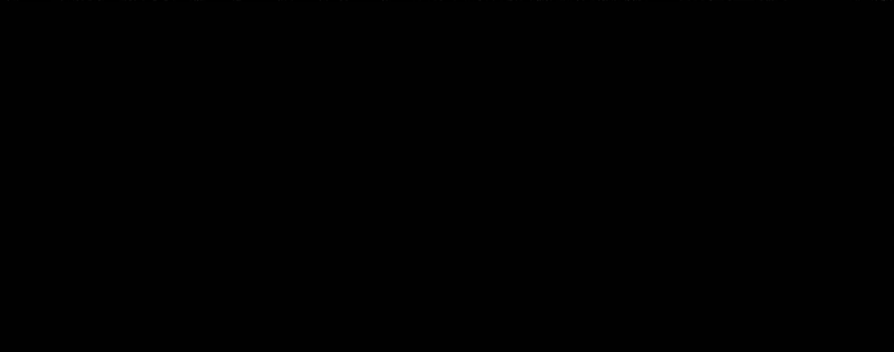
WEEK: 05/08/21 to 05/14/21



05/12/21	19-0850	01-070	Review revised draft settlement and schedules for temp rates from Chris T.	1.1
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05/13/21	19-0850	01-070	Continue review of Staff's edits to proposed settlement	0.5
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LEWIS BUILDERS DEVELOPMENT, INC.
 54 SAWYER AVENUE
 ATKINSON, NH 03811

Callan

EMPLOYEE #: 2327

NAME: Heather Wood

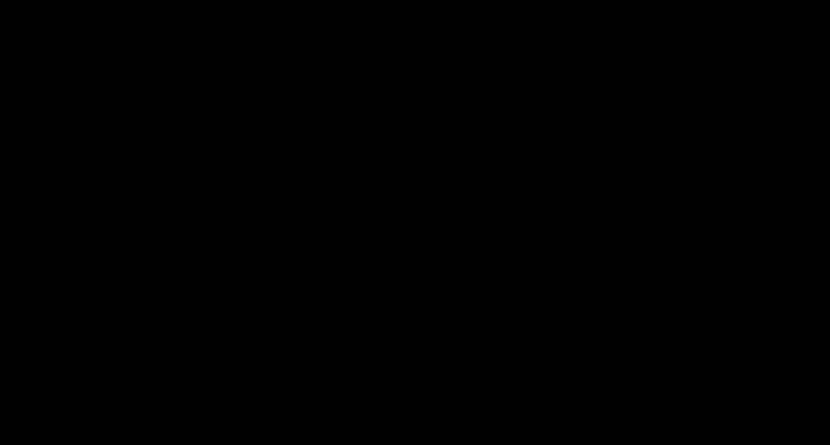
Signature: *Heather Wood*

JA

WEEK: 05/01/21 to 05/07/21

Date	Day	Time In	Out	In	Time Out	Comments	Worked
5/1/21	Saturday						0.00
5/2/21	Sunday						0.00
5/3/21	Monday	7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00
5/4/21	Tuesday	7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00
5/5/21	Wednesday	7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00
5/6/21	Thursday	7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00
5/7/21	Friday	7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00

Comments: *40 hrs v* Additional hours not shown above: 45.00



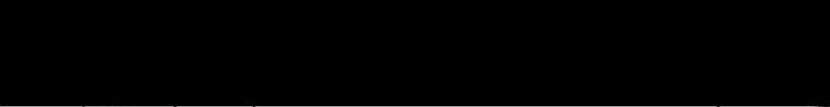
05/03/21 19-9850 01-070 Send calculation of temp rates to service list 0.5



05/03/21 19-9850 01-070 Draft cover letter for rate case expenses filing 0.5



05/04/21 19-9850 01-070 File rate case expenses 0.3



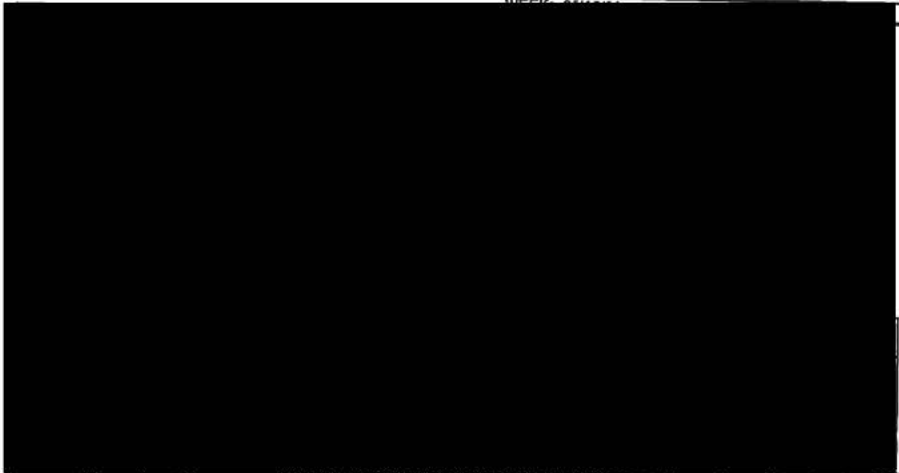
05/05/21 19-9850 01-070 Review past rate case for tempo rate tariff revisions 0.8



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

EMPLOYEE #: 140
NAME: Anthony Augeri

PAGE 2



05/21/21	19-9850	01-070	Review permanent rate data requests from staff, oca, and Town of Hampstead	0.8
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LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

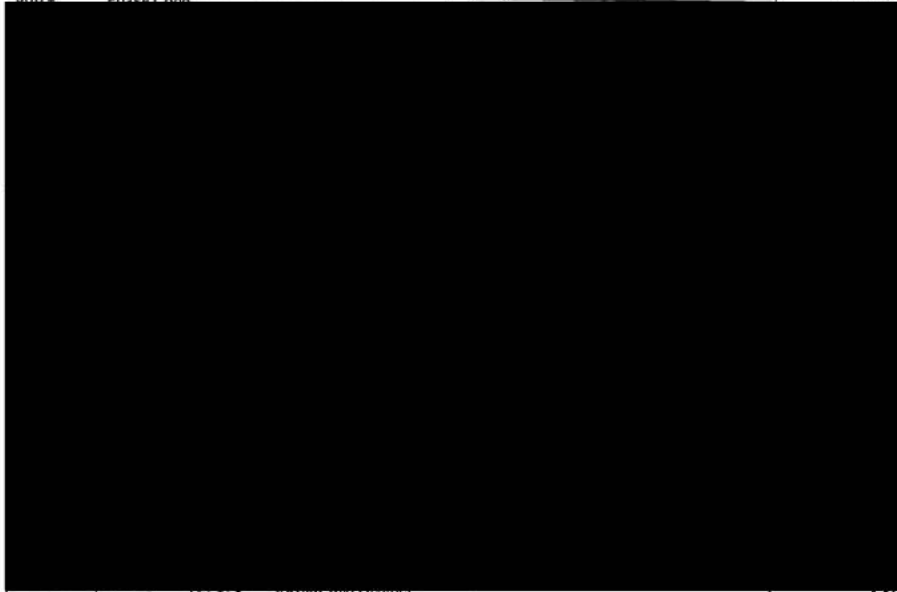
Salary

EMPLOYEE #: 140
NAME: Anthony Augeri

Signature: *[Signature]*

WEEK: 05/15/21 to 05/21/21

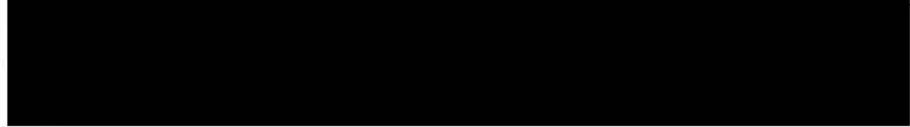
Date	Day	Time In	Out	In	Time Out	Comments	Worked
5/15/21	Saturday						0.00
5/16/21	Sunday						0.00
5/17/21	Monday	6:30 AM			5:15 PM		10.00
5/18/21	Tuesday	6:45 AM			6:00 PM		10.75
5/19/21	Wednesday	6:30 AM			5:15 PM		10.25
5/20/21	Thursday	7:00 AM			4:30 PM		9.00
5/21/21	Friday	6:30 AM			4:45 PM		9.75
Comments: 40 hrs ✓ Additional hours not shown above:							0.00
Job # Phase Code							49.75



05/18/21	19-9850	01-070	Revise draft settlement and tariff pages and circulate to staff and OCA to finalize	3.2
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05/19/21	19-9850	01-070	Various emails regarding settlement agreement, prepare and file witness list and required hearing disclosures with PUC	1.3
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LEWIS BUILDERS DEVELOPMENT, INC.
64 SAWYER AVENUE
ATKINSON, NH 03811

EMPLOYEE #: 2327

NAME: Heather Wood

Signature: *Heather Wood*

HW

WEEK: 05/22/21 to 05/28/21

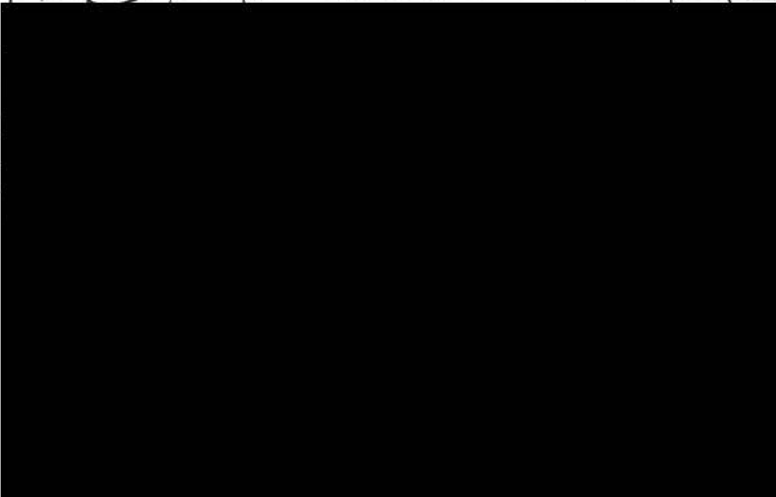
Date	Day	Time In	Out	In	Time Out	Comments	Worked
5/22/21	Saturday						0.00
5/23/21	Sunday						0.00
5/24/21	Monday	7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00
5/25/21	Tuesday	7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00
5/26/21	Wednesday	7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00
5/27/21	Thursday	7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00
5/28/21	Friday	7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00
Additional hours not shown above:							0.00

Comments:



40 hour

05/24/21	19-9850	01-070	Upload data requests into leams	1	0.5
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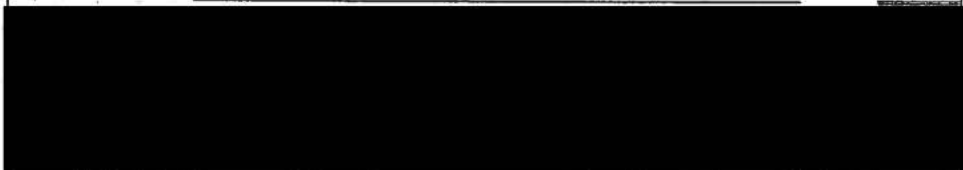
LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

Salary

Empl. #: 1204
Name: Charlie Lanza
Signature: *[Signature]*

Week: 04/24/21 To: 4/30/2021

Date	Day	Lunch	Lunch		Time Out	Comments	Net Hrs Worked
			Time In	Out			
4/24/2021	Saturday	N/A					
4/25/2021	Sunday	N/A					
4/26/2021	Monday		7:00 AM	12:00 PM	12:30 PM	3:30 PM	8.00
4/27/2021	Tuesday		6:45 AM	12:00 PM	12:30 PM	4:30 PM	9.25
4/28/2021	Wednesday		7:00 AM	12:00 PM	12:30 PM	4:30 PM	9.00
4/29/2021	Thursday		6:45 AM	12:00 PM	12:30 PM	4:30 PM	9.25
4/30/2021	Friday		7:00 AM	12:00 PM	12:30 PM	3:30 PM	8.00
Additional hours not shown above - after hours meeting, etc - write total hours in "Net Hrs Worked"							1.00
Comments: misc. emails							44.50



(19-9850) 01-120 Rate case data request follow-up (1.00)



(19-9850) 01-120 Hydrant calculation for percentage town served (1.00)



(19-9850) 01-120 PUC Tech Session (3.00)



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

Empl #: 1204
Name: Charlie Lanza
Signature:

Week: 05/15/21 To: 5/21/2021

Date	Day	N/A	Lunch		Lunch		Time Out	Comments	Net Hrs Worked
			Time In	Out	In	Out			
5/15/2021	Saturday	N/A							
5/16/2021	Sunday	N/A							
5/17/2021	Monday		6:45 AM	12:00 PM	12:30 PM	4:30 PM			9.25
5/18/2021	Tuesday		6:45 AM	12:00 PM	12:30 PM	4:30 PM			9.25
5/19/2021	Wednesday		7:00 AM	12:00 PM	12:30 PM	4:30 PM			9.00
5/20/2021	Thursday		7:45 AM	12:00 PM	12:30 PM	5:00 PM			8.75
5/21/2021	Friday		7:00 AM	12:00 PM	12:30 PM	4:30 PM			9.00
Additional hours not shown above - after hours meeting, etc - write total hours in "Net Hrs Worked" column									
Comments:									misc. emails → 1.00
									46.25



119.0850 01-120 Review rate case data requests 1200

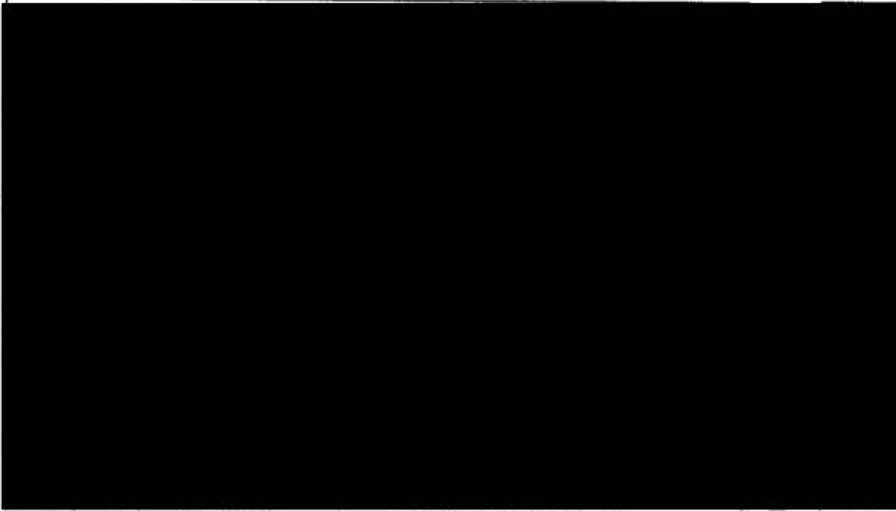
LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

Handwritten signature

Empl. #: 1204
Name: Charlie Lanza
Signature: *[Signature]*

Week: 05/22/21 To: 5/28/2021

Date	Day	Lunch	Lunch		Time Out	Comments	Net Hrs Worked
			Time In	Out			
5/22/2021	Saturday	N/A					
5/23/2021	Sunday	N/A					
5/24/2021	Monday		6:45 AM	12:00 PM	12:30 PM	4:30 PM	9.25
5/25/2021	Tuesday		6:45 AM	12:00 PM	12:30 PM	4:30 PM	9.25
5/26/2021	Wednesday		7:00 AM	12:00 PM	12:30 PM	4:30 PM	9.00
5/27/2021	Thursday		6:45 AM	12:00 PM	12:30 PM	4:00 PM	8.75
5/28/2021	Friday		7:00 AM	10:00 AM	12:30 PM	4:30 PM	7.00
Additional hours not shown above - after hours meeting, etc - write total hours in: Net Hrs Worked							43.25
Comments:							



(19.9850) 01-120 Review Data Requests with John and make changes (12.00)

Stephen P. St. Cyr & Associates

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

June 4, 2021

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

Hampstead Area Water Company

Re: Year End, ROE, CIAC Tariff, SNHRWIP Financing, Rate Case, 2021 Truck
 Financing & Add'l CIAC Tax Financing

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

Prior Balance		<u>\$7,857.00</u>
Current Month (14.2125 hours @ \$140.00 / hour)		\$1,989.75
Reimbursable Expenses:	Copies	0.00
	Postage	0.00
	Scan / Email	<u>0.00</u>
Total Current Month Billing		<u>\$1,989.75</u>
Total Billing		<u>\$9,846.75</u>

Payment due upon receipt.

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

Sincerely,

Stephen P. St. Cyr

Date	Description of Service	Hours
[REDACTED]		
<u>HAWC 2020 Rate Case (DW 20-117)</u>		
05/03	Prepare email re: temp rate calcs; Review Tony's reply; Review Heather's email re: temp rate calcs; Reply to same	0.25
05/04	Review emails re: RC Exp; Review same; Review Danville email / ltr	0.25
05/13	Review PUC email re: Set F/U & proc sch; Review var emails re: same; Review Tony's email re: draft set agr; Review same; Review revised tar pgs; Review rep of prop rate changes; Review In's email re: draft set age; Review PUC reply; Review PUC email re: Staff edits; Review same; Review PUC email re: req to amend proc sch; Review same	0.75
05/17	Review OCA's email on prop draft set agr; Review PUC reply; Review OCA's reply	0.1875
05/18	Review set agr – temp rates; Review revised tariff pgs; Review rep of prop rate changes; Talk w/Tony re: set agr; Review Staff's rev req sch for temp rates; Review Staff's rep of prop rate changes; Review Co calc of temp rates; Review PUC email re: set agr; Reply to same; Review var emails re: same	1.875
05/19	Review var emails re: set agr; Review/Reply to emails re: set agr / testifying; Review Tony's email re: witness list; Review same	0.50
05/20	Review PUC email re: resch hearing; Review var emails re: same; Reply to same; Review Steele's email re: DRs – Set 2; Review PUC email re: DRs – Set 2; Review DRs; Review Hamp email re: DRs – Set 2; Review same; Review John's email re: Co resp to DRs – set 1; Review same; Review Tony's reply	1.125
05/21	Review John's email re: Co DRs to parties; Reply to same; Review John's email re: assign; Review var emails re: same	0.375
05/24	Review PUC email re: wit list; Review PUC email re: exh; Review Set Agr; Review Rev Req sch; Talk w/Tony re: conf call w/PUC Staff; Review var emails re: same; Review emails re: Staff DR 2-35b	0.875
05/25	Review John's email re: Hamp DRs; Prep for & part in conf call re: hearing	1.125
05/26	Review/Reply to Tony's email re: trans/Q&A; Review/Reply to Tony's email re: Q&A; Review same; Review Tony's email re: hearing outline; Review outline; Review PUC reply; Review outline	0.75
05/28	Review temp rate hearing Q&A; Prepare email re: same; Review John's email re: same; Review temp rate set agr; Review set temp rate sch; Review Co temp rate sch; Part in hearing; Review temp rate calc; Prepare email re: same	2.650
Total		<u>10.7125</u>



SPSt. Cyr
6/04/21

INVOICE

Lewis Builders Development Inc
54 Sawyer Ave
Atkinson, NH 03811

Invoice Number: 21751
Invoice Date: 06-30-2021
Customer ID: HAWC

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

Job Location:
Job # 19-9850
2020 HAWC Rate Case
Atkinson, NH

Fixed Asset No:

<u>Item</u>	<u>Description</u>	<u>Unit of</u>		<u>Unit Price</u>	<u>Amount</u>
		<u>Units</u>	<u>Measure</u>		
1	Work performed during the month of June 2021				7,766.87

Amount Billed \$7,766.87

Retainage Held

Amount Due \$7,766.87

DATE DUE: 07-30-2021

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

7/6/2021

**Job Cost Transaction Report for
LBD to HAWC Jobs - 6/1/2021 to 6/30/2021**

Labor Burden 0.42
Overhead 0.14

Job # 19-9850 2020 HAWC Rate Case

		<u>EQ ID</u>	<u>Units</u>	
01-070	Legal			
✓ 6/4/2021	L	AUGERI;ANTHONY	7.10	821.78
✓ 6/4/2021	L	WOOD;HEATHER R	1.80	60.96
✓ 6/11/2021	L	AUGERI;ANTHONY	5.50	636.59
✓ 6/11/2021	L	WOOD;HEATHER R	1.80	60.96
✓ 6/18/2021	L	AUGERI;ANTHONY	1.50	173.62
✓ 6/18/2021	L	WOOD;HEATHER R	8.00	270.92
✓ 6/25/2021	L	AUGERI;ANTHONY	0.70	81.02
✓ 6/25/2021	L	WOOD;HEATHER R	2.50	84.66
		Total - Legal		2,190.51
01-120	Project Manager			
✓ 6/4/2021	L	LANZA;CHARLES P	13.00	2,023.42
✓ 6/11/2021	L	LANZA;CHARLES P	5.00	778.24
✓ 6/18/2021	L	LANZA;CHARLES P	2.00	311.30
✓ 6/25/2021	L	LANZA;CHARLES P	3.00	466.94
		Total - Project Manager		3,579.90
99-923	Accounting & Management			
✓ 6/4/2021	L	SULLIVAN;JOHN F	6.50	683.00
✓ 6/11/2021	L	SULLIVAN;JOHN F	4.00	420.31
✓ 6/18/2021	L	SULLIVAN;JOHN F	2.00	210.15
✓ 6/25/2021	L	SULLIVAN;JOHN F	2.00	210.15
		Total - Accounting & Management		1,623.61
		Sub-Total		7,294.02
	AUDIT			
99-923	Accounting & Management			
✓ 6/4/2021	L	SULLIVAN;JOHN F	0.50	52.55
6/11/2021	L	SULLIVAN;JOHN F	2.00	210.15
6/18/2021	L	SULLIVAN;JOHN F	2.00	210.15
		Total - Accounting & Management		472.85
		Sub-Total		472.85
		Job Total for Last Month	70.90	7,766.87

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

Salary

EMPLOYEE #: 140

NAME: Anthony Augeri

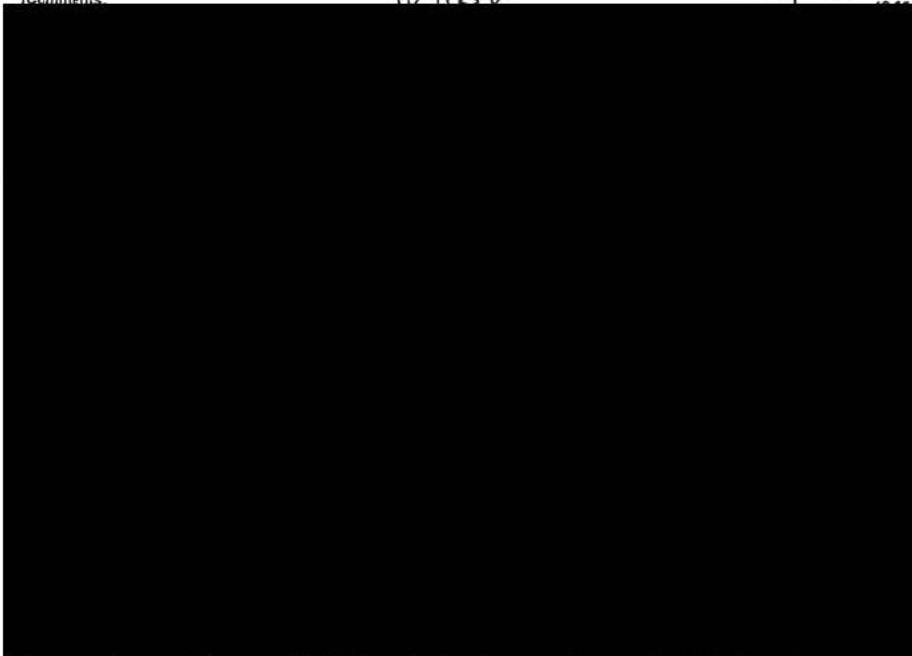
Signature: *[Signature]*

WEEK: 05/22/21 to 05/28/21

Date	Day	Time In	Out	In	Time Out	Comments	Worked
5/22/21	Saturday						0.00
5/23/21	Sunday						0.00
5/24/21	Monday	6:30 AM			4:45 PM		9.75
5/25/21	Tuesday	6:30 AM			5:15 PM		10.25
5/26/21	Wednesday	6:30 AM			5:15 PM		10.25
5/27/21	Thursday	7:00 AM			4:30 PM		9.00
5/28/21	Friday	7:00 AM			4:30 PM		9.00
Additional hours not shown above:							0.00

Comments:

40 hrs ✓



05/25/21	19-9850	01-070	Prepare witness testimony for company, Teams meeting with Staff and team to discuss Friday's hearing	1.1
05/26/21	19-9850	01-070	Prepare questions for Charlie and Steve's testimony at Friday's hearing	3.5

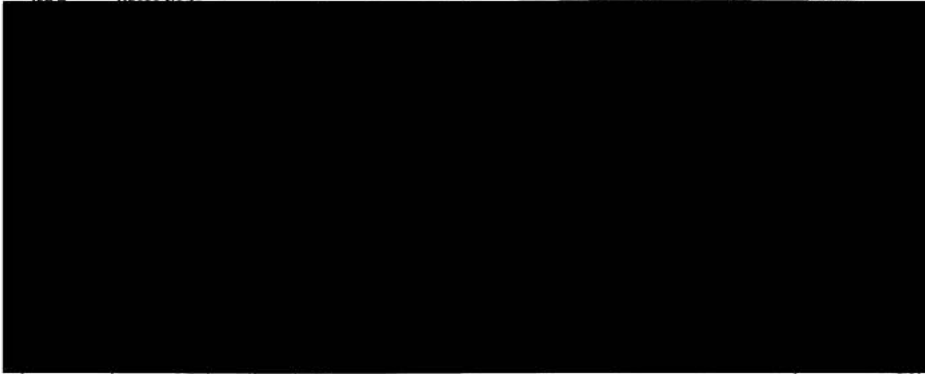


LEW+A1:501S BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

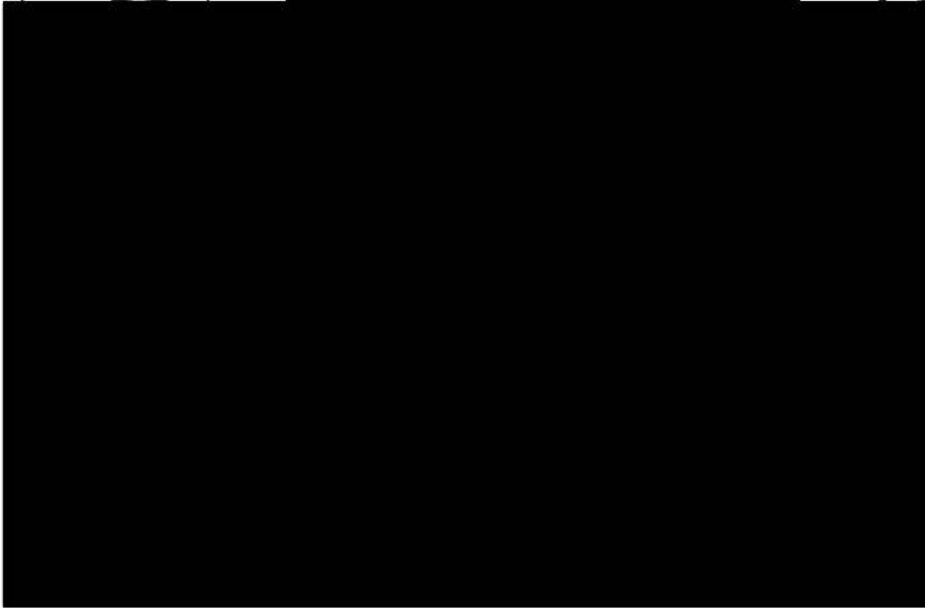
EMPLOYEE #: 140
NAME: Anthony Augeri

PAGE 2

WEEK: 05/22/21 to 05/28/21



05/28/21	19-9850	01-070	Prepare for and attend settlement hearing on temporary rates before PUC	2.6
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LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

Charlie Lanza

Empl. #: 1204
Name: Charlie Lanza
Signature: *Charlie Lanza*

Week: 05/22/21 To: 5/28/2021

Date	Day		Time In	Lunch Out	Lunch In	Time Out	Comments	Net Hrs Worked
5/22/2021	Saturday	N/A						
5/23/2021	Sunday	N/A						
5/24/2021	Monday		6:45 AM	12:00 PM	12:30 PM	4:30 PM		9.25
5/25/2021	Tuesday		6:45 AM	12:00 PM	12:30 PM	4:30 PM		9.25
5/26/2021	Wednesday		7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00
5/27/2021	Thursday		6:45 AM	12:00 PM	12:30 PM	4:00 PM		8.75
5/28/2021	Friday		7:00 AM	10:00 AM	12:30 PM	4:30 PM		7.00
Additional hours not shown above - after hours meeting, etc - write total hours in "Net Hrs Worked" comments								41.75

Comments:

19-9857	01-120	Rate Case Meeting, Rate Case Data Requests	3.00
19-9850	01-120	Rate Case Data Requests	13.00
19-9850	01-120	Review Data Requests with John and make changes	12.00
19-9850	01-120	Temp Rates Hearing and Hearing Prep	25.00

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

EMPLOYEE #: 2327
NAME: Heather Wood
Signature: *Heather Wood*

HW

WEEK: 05/22/21 to 05/28/21

Date	Day	Time In	Out	In	Time Out	Comments	Worked
5/22/21	Saturday						0.00
5/23/21	Sunday						0.00
5/24/21	Monday	7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00
5/25/21	Tuesday	7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00
5/26/21	Wednesday	7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00
5/27/21	Thursday	7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00
5/28/21	Friday	7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00
Additional hours not shown above:							0.00
Comments:							45.00

[Redacted area]

ADH

05/24/21	19-9850	01-070	Upload data requests into teams	0.5
05/25/21	19-9850	01-070	convert Hampstead data requests and upload into teams	1.3

[Redacted area]

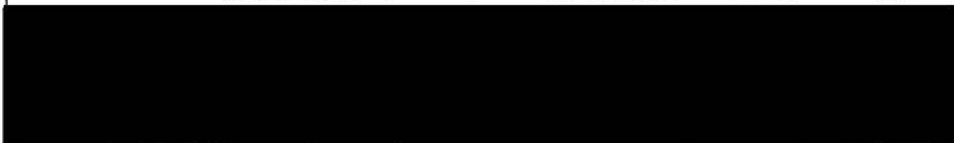
LEWIS BUILDERS DEVELOPMENT, INC.
 54 SAWYER AVENUE
 ATKINSON, NH 03811

Sullivan

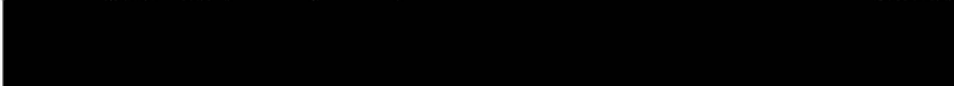
Empl. #: 1955
 Name: John Sullivan
 Signature: *John Sullivan*

Week: 5/22/21 To: 5/28/21

Date	Day	Lunch		Lunch		Comments	Net Hrs Worked	
		Time In	Out	In	Time Out			
5/22/21	Saturday						0.00	
5/23/21	Sunday						0.00	
5/24/21	Monday	7:05 AM			4:35 PM		9.50	
5/25/21	Tuesday	7:25 AM	12:00 PM	12:30 PM	4:40 PM		8.75	
5/26/21	Wednesday	7:10 AM	12:00 PM	12:30 PM	4:50 PM		9.17	
5/27/21	Thursday	7:10 AM	11:30 AM	12:00 PM	4:50 PM		9.17	
5/28/21	Friday	6:55 AM	12:00 PM	12:30 PM	4:30 PM		9.08	
Additional hours not shown above - alter hours meeting, etc - write total hours in "Net Hrs Worked" column							→	
Comments:								45.67



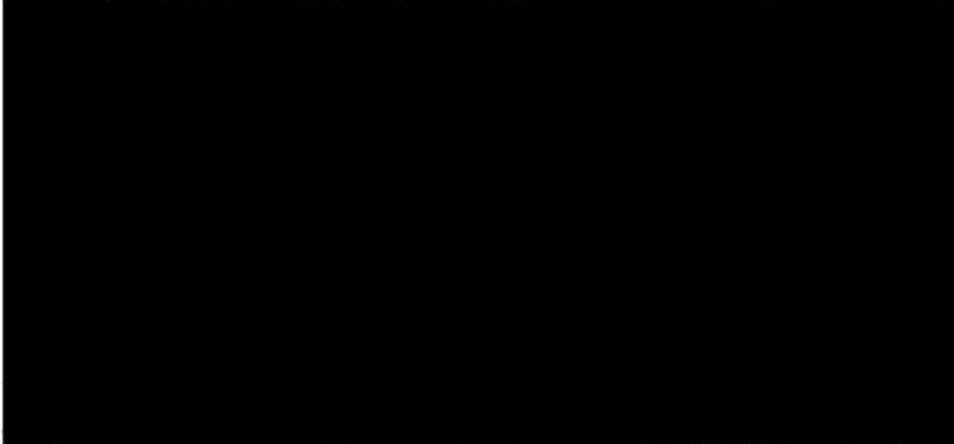
5/24/21	19-9850	99-923			Respond to data requests	2.00
5/25/21	19-9850	99-923			Meeting to prepare for hearing	1.00
5/25/21	19-9850	99-923	audit		Review draft audit report	0.50



5/27/21	19-9850	99-923			Respond to data requests	1.50
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5/28/21	19-9850	99-923			HAWC Temp Rate hearing	2.00
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LEWIS BUILDERS DEVELOPMENT, INC.
 54 SAWYER AVENUE
 ATKINSON, NH 03811

Salary

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

WEEK: 05/29/21 / 1 to 06/04/21

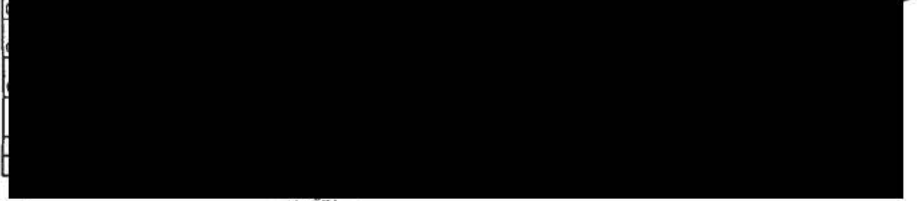
Date	Day	Time In	Out	In	Time Out	Comments	Worked	
5/29/21	Saturday						0.00	
5/30/21	Sunday						0.00	
5/31/21	Monday	7:00 AM			4:30 PM	Memorial Day holiday	9.00	
6/1/21	Tuesday	7:00 AM			4:45 PM		9.25	
6/2/21	Wednesday	8:30 AM			5:15 PM		10.25	
6/3/21	Thursday	8:30 AM			4:45 PM	2 hours vacation	9.00	
6/4/21	Friday	7:00 AM			4:45 PM		9.25	
Comments:							Additional hours not shown above:	0.00



06/02/21	19-9850	01-070	Work on data request responses, meet with team to review answers and objections, request time extension to answer from counsel	2.0
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06/03/21	19-9850	01-070	Continue work on finalizing data request responses for Hampstead, Staff, and Atkinson including putting into formal answer form	2.0
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LEWIS BUILDERS DEVELOPMENT, INC.
 54 SAWYER AVENUE
 ATKINSON, NH 03811

Salary

Empl. #: 1204
 Name: Charlie Lanza
 Signature: *[Signature]*

Week: 05/29/21 To: 6/4/2021

Date	Day	N/A	Lunch		Lunch		Time Out	Comments	Net Hrs Worked	
			Time In	Out	In					
5/29/2021	Saturday	N/A								
5/30/2021	Sunday	N/A								
5/31/2021	Monday		7:00 AM	12:00 PM	12:30 PM	3:30 PM			8.00	
6/1/2021	Tuesday		7:00 AM	12:00 PM	12:30 PM	3:30 PM			8.00	
6/2/2021	Wednesday		6:45 AM	12:00 PM	12:30 PM	4:30 PM			9.25	
6/3/2021	Thursday		7:00 AM	12:00 PM	12:30 PM	5:00 PM			9.50	
6/4/2021	Friday		7:00 AM	12:00 PM	12:30 PM	4:30 PM			9.00	
Additional hours not shown above - after hours meeting, etc - Write total hours in "Net Hrs Worked" column										
Comments:									43.75	
[REDACTED]										
19-9850	101-120		Review Data Requests with John, Tony, and Steve					13.00		
[REDACTED]										
19-9850	101-120		Data Requests					12.00		
[REDACTED]										

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

Sullivan

Empl. #: 1955
 Name: John Sullivan
 Signature: *John Sullivan*
 Week: 5/29/21 To: 6/4/21

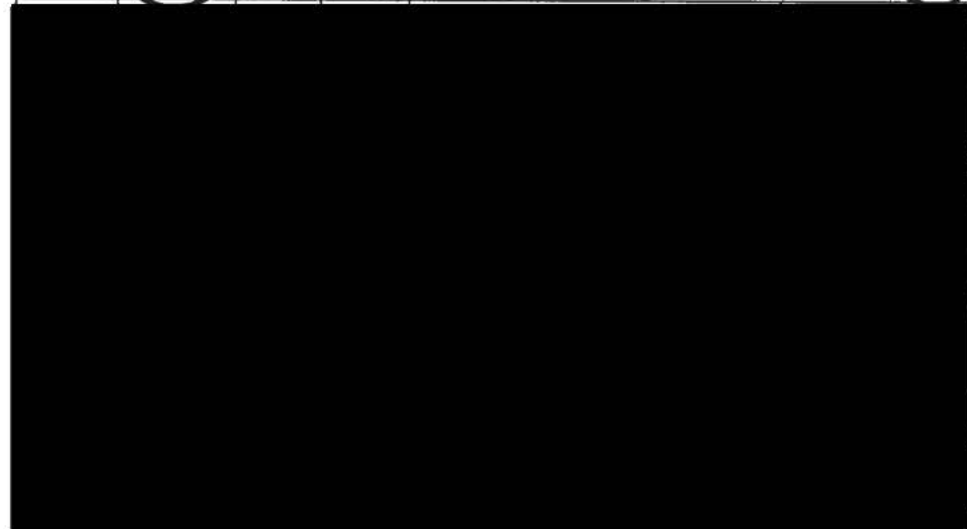
Date	Day	Time In	Lunch Out	Lunch In	Time Out	Comments	Net Hrs Worked
5/29/21	Saturday						0.00
5/30/21	Sunday						0.00
5/31/21	Monday	8:00 AM			4:00 PM	Memorial Day	8.00
6/1/21	Tuesday	7:00 AM	11:30 AM	12:00 PM	4:45 PM		9.25
6/2/21	Wednesday	7:00 AM			5:10 PM		10.17
6/3/21	Thursday	7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00
6/4/21	Friday	8:00 AM			4:00 PM	Personal	8.00
Additional hours not shown above - after hours meeting, etc - write total hours in "Net Hrs Worked" column							44.42
Comments:							



6/1/21	19-9850	99-923		Respond to HAWC data requests	3.00
6/1/21	19-9850	99-923	Audit	Review HAWC draft audit report	2.00



6/2/21	19-9850	99-923		Respond to HAWC data requests	1.00
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LEWIS BUILDERS DEVELOPMENT, INC.
64 SAWYER AVENUE
ATKINSON, NH 03811

EMPLOYEE #: 2327
NAME: Heather Wood

Signature: *Heather Wood*

TA

WEEK: 05/29/21 to 06/04/21

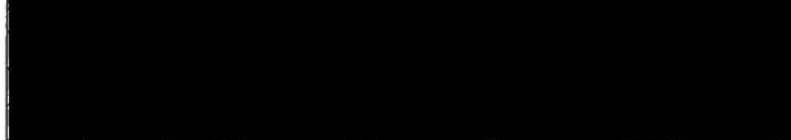
Date	Day	Time In	Out	In	Time Out	Comments	Worked
5/29/21	Saturday						0.00
5/30/21	Sunday						0.00
5/31/21	Monday	7:00 AM	12:00 PM	12:30 PM	4:30 PM	holiday	9.00
6/1/21	Tuesday	7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00
6/2/21	Wednesday	7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00
6/3/21	Thursday	7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00
6/4/21	Friday	7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00
Additional hours not shown above:							45.00

Comments:



32 kg
8 holiday
40 hrs

06/01/21	9-8850	01-070	Prepare data request response cover letters for Thursday response	0.8
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06/03/21	19-8850	01-070	file request for extension of time, edit cover letters, file Hampstead assent	1.0
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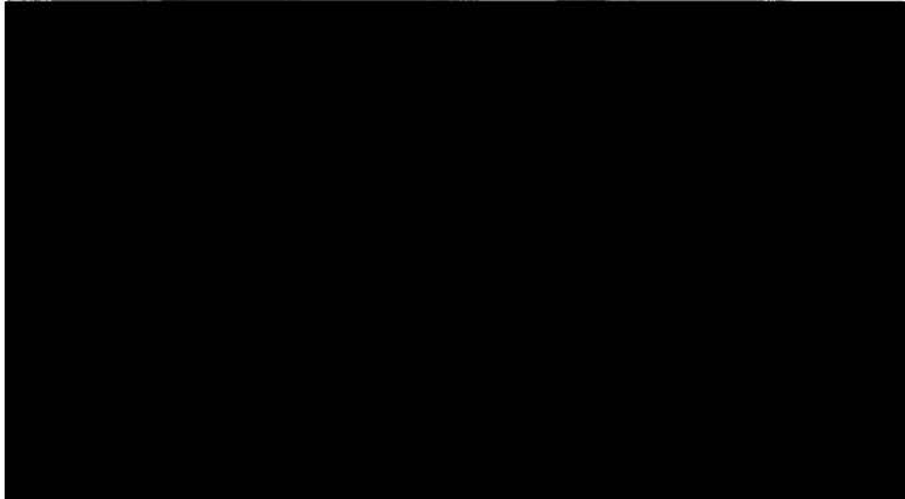


LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

EMPLOYEE #: 140
NAME: Anthony Augeri

PAGE 2

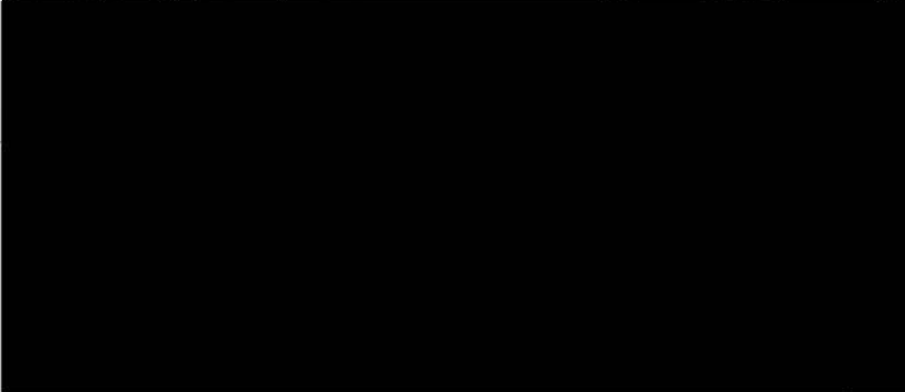
WEEK: 06/12/21 to 06/18/21



06/18/21	19-8850	01-070	Review coverage matter including recent motion for leave to file reply by Acadia's attorney	0.3
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06/18/21	19-8850	01-070	Review staff data requests related to Page Farm and discuss with John and Charlie	0.4
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LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

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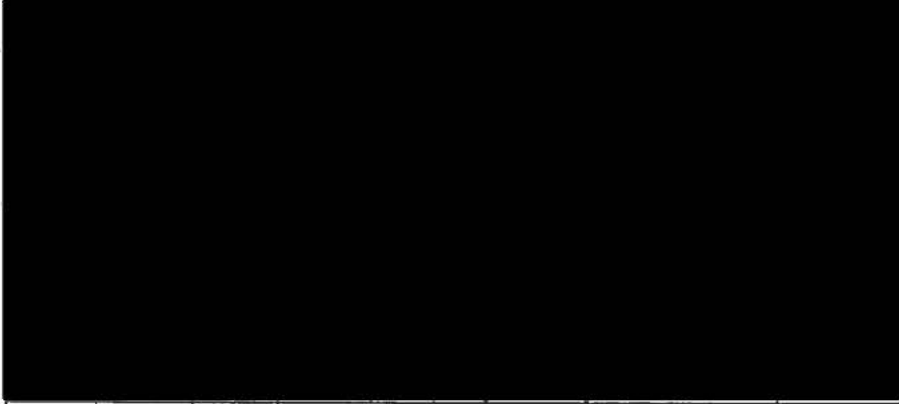
EMPLOYEE #: 140

NAME: Anthony Auger

Signature: *[Signature]*

WEEK: 06/05/21 to 06/11/21

Date	Day	Time In	Out	In	Time Out	Comments	Worked	
6/5/21	Saturday						0.00	
6/6/21	Sunday						0.00	
6/7/21	Monday	7:00 AM	5:30 PM	7:00 PM	8:00 PM	attend hampstead PB meeting	11.00	
6/8/21	Tuesday	7:00 AM			5:00 PM		9.50	
6/9/21	Wednesday	6:30 AM			4:30 PM		9.50	
6/10/21	Thursday	6:45 AM			5:00 PM		9.75	
6/11/21	Friday	7:00 AM			4:45 PM		9.25	
Comments: <i>40 hrs ✓</i>							Additional hours not shown above:	0.00
								49.00



06/07/21	19-9850	01-070	Review data request responses for Atkinson/Steels, Hampstead, and Staff and prepare for filing	1.5
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Salary

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

Empl. #: 1204
 Name: Charlie Lanza
 Signature: *[Signature]*

Week: 06/05/21 To: 6/11/2021

Date	Day	N/A	Lunch		Lunch		Time Out	Comments	Net Hrs Worked
			Time In	Out	In				
6/5/2021	Saturday	N/A							
6/6/2021	Sunday	N/A							
6/7/2021	Monday		6:45 AM	12:00 PM	12:30 PM	4:30 PM			9.25
6/8/2021	Tuesday		6:45 AM	12:00 PM	12:30 PM	4:30 PM			9.25
6/9/2021	Wednesday		7:00 AM	12:00 PM	12:30 PM	5:15 PM			9.75
6/10/2021	Thursday		6:45 AM	12:00 PM	12:30 PM	4:00 PM			8.75
6/11/2021	Friday		7:00 AM	12:00 PM	12:30 PM	3:30 PM			8.00
Additional hours not shown above - after hours meeting, etc - write total hours in: NET HRS WORKED									
Comments: _____									45.00



12-9850 01-120 Finalize Data Requests 12.00



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

Sally

EMPLOYEE #: 2327

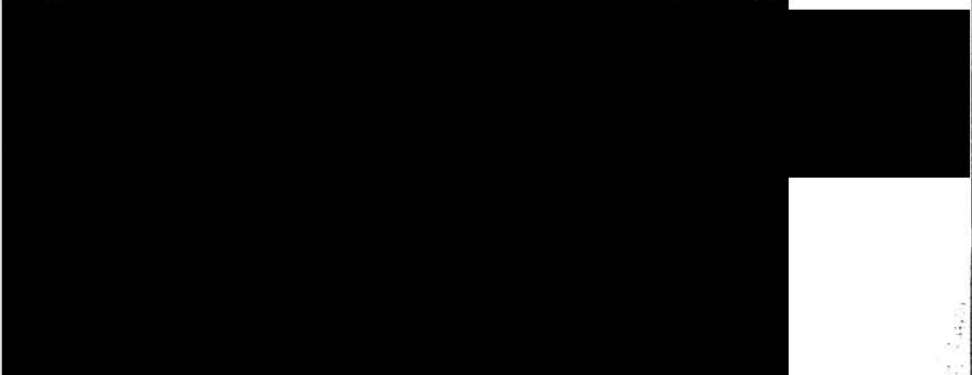
NAME: Heather Wood

Signature: *Heather Wood*

IA

WEEK: 06/05/21 to 06/11/21

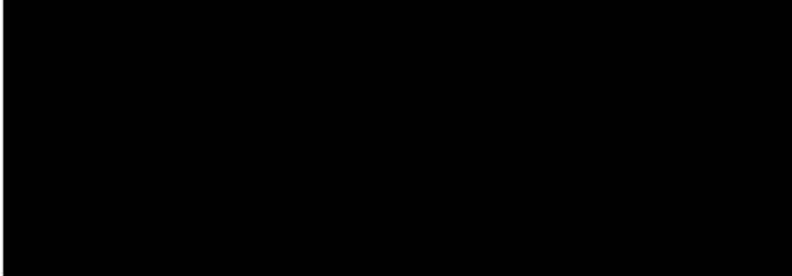
Date	Day	Time In	Out	In	Time Out	Comments	Worked
6/5/21	Saturday						0.00
6/6/21	Sunday						0.00
6/7/21	Monday	7:00 AM	12:00 PM	12:30 PM	5:45 PM		10.25
6/8/21	Tuesday	7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00
6/9/21	Wednesday	7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00
6/10/21	Thursday	7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00
6/11/21	Friday	7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00
Additional hours not shown above:							0.00
Comments:							46.75



06/07/21	19-9850	01-070	finalize data request responses and send for review, file with PUC	4.0
06/08/21	19-9850	01-070	resend all attachments for Staff data request responses	2.5



06/09/21	19-9850	01-070	emails with Jamie at OCA with data request attachments	1.0
06/10/21	19-9850	01-070	resend last email with attachment to Jamie at OCA	0.5



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

Handwritten signature

EMPLOYEE #: 2327

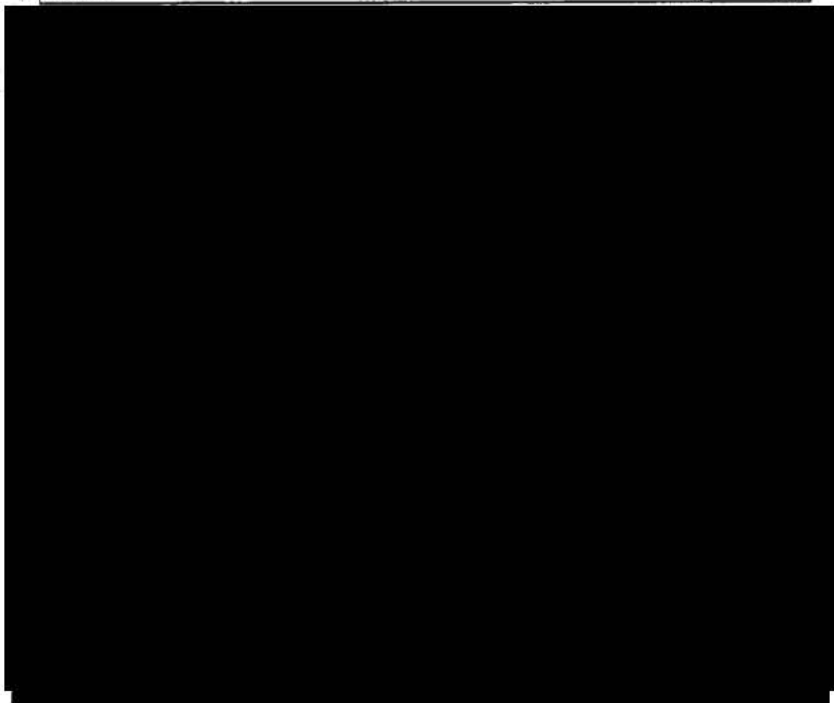
NAME: Hesther Wood

Signature: *Handwritten signature*

WEEK: 06/12/21 to 06/18/21

TA

Date	Day	Time In	Out	In	Time Out	Comments	Worked
6/12/21	Saturday						0.00
6/13/21	Sunday						0.00
6/14/21	Monday	7:00 AM	12:00 PM	12:30 PM	3:45 PM		8.25
6/15/21	Tuesday	7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00
6/16/21	Wednesday	7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00
6/17/21	Thursday	7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00
6/18/21	Friday	7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00
Additional hours not shown above:							0.00
Comments:							44.25



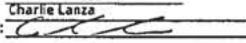
Other

06/17/21	19-9859	01-070	Put Data Requests into answer format and upload into Teams	2.5
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LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811



Empl. #: 1204
Name: Charlie Lanza
Signature: 

Week: 06/12/21 To: 6/18/2021

Date	Day		Time In	Lunch Out	Lunch In	Time Out	Comments	Net Hrs Worked
6/12/2021	Saturday	N/A						
6/13/2021	Sunday	N/A						
6/14/2021	Monday		6:45 AM	12:00 PM	12:30 PM	4:30 PM		9.25
6/15/2021	Tuesday		6:45 AM	12:00 PM	12:30 PM	4:30 PM		9.25
6/16/2021	Wednesday		7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00
6/17/2021	Thursday		6:45 AM	12:00 PM	12:30 PM	4:30 PM		9.25
6/18/2021	Friday		7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00
Additional hours not shown above - after hours meeting, etc - write total hours in 'Net Hrs Worked' misc. emails								45.75



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

Salary

Empl. #: 1955
 Name: John Sullivan
 Signature: *John Sullivan*

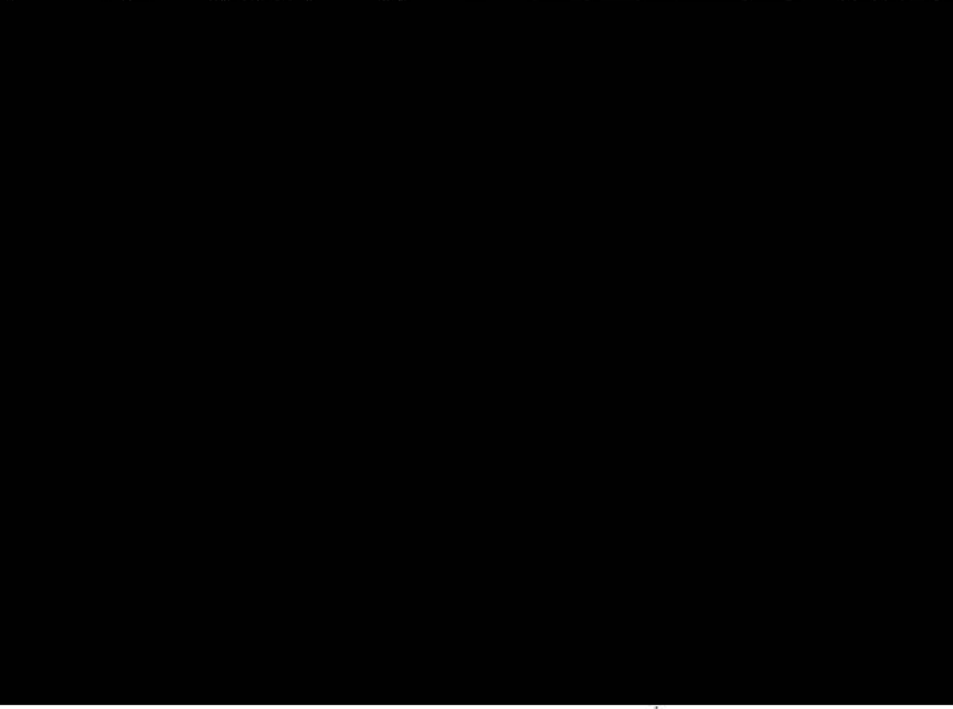
Week: 6/11/21 To: 6/17/21

Date	Day	Lunch		Lunch		Comments	Net Hrs Worked
		Time In	Out	In	Time Out		
6/11/21	Saturday						0.00
6/12/21	Sunday						0.00
6/13/21	Monday	7:00 AM	12:00 PM	12:30 PM	5:00 PM		9.50
6/14/21	Tuesday	7:10 AM	12:00 PM	12:30 PM	4:50 PM		9.17
6/15/21	Wednesday	7:10 AM	12:00 PM	12:30 PM	4:30 PM		8.83
6/16/21	Thursday	7:35 AM			2:30 PM		6.92
6/17/21	Friday	7:05 AM	12:00 PM	12:30 PM	4:50 PM		9.25

Additional hours not shown above - after hours meeting, etc - write total hours in "Net Hrs Worked" column → 13.67



6/17/21	19-9850	99.923	Review HAWC data requests	2.00
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Stephen P. St. Cyr & Associates

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

July 2, 2021

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

Hampstead Area Water Company

Re: Year End, ROE, CIAC Tariff, SNHRWIP Financing, Rate Case, 2021 Truck
 Financing & Add'l CIAC Tax Financing

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

Prior Balance		<u>\$9,846.75</u>
Current Month (21.125 hours @ \$140.00 / hour)		\$2,957.50
Reimbursable Expenses:	Copies	0.00
	Postage	0.00
	Scan / Email	<u>0.00</u>
Total Current Month Billing		<u>\$2,957.50</u>
Total Billing		<u>\$12,804.25</u>

Payment due upon receipt.

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

Sincerely,

Stephen P. St. Cyr

Date	Description of Service	Hours
[REDACTED]		
<u>HAWC 2020 Rate Case (DW 20-117)</u>		
06/02	Review Staff DRs – Set 2; Draft resp to SPS DRs; Part in conf call re: Staff DRs – Set 2; Draft resp to SPS DRs; Review SPs resp; Prepare email re: same; Review/Reply to email re: ext	5.25
06/03	Prepare att to Co resp to Staff 2-8g; Review Co ltr re: ext; Review Co updated ltr re: ext	0.875
06/04	Review/Comment on Co resp to Staff DRs; Prepare email re: same; Prepare email re: pur po / benefits schs; Prepare email re: 2-27	1.75
06/07	Review John's email re: Atk 1-1; Review rep of prop rate change; Review notice to cust; Review perm RC sch; Review COS; Reply to email; Review/Reply to email re: 2-27; Review var emails re: Co resp to DRs	1.25
06/08	Review var emails re: Atts to Co resp; Review PUC email re: approval of ext; Review PUC ltr re: same	0.625
06/16	Review Atk email re: DRs – Set 3; Review Atk DRs – Set 3; Review Tony's email	0.25
06/17	Review John's email re: Atk DRs – Set 3 assignments; Review Charlie's email re: same; Review 3-4a; Review PUC email re: DRs – Set 3; Review PUC DRs – Set 3; Review Tony's email; Review Hamp email re: DRs – Set 3; Review Hamp DRs – Set 3; Review Tony's email; Review Atk email re: DRs – Set 3B; Review Atk DRs – Set 3B; Review Tony's email; Review OCA email re: DRs – Set 3; Review OCA DRs – Set 3; Review Tony's email	1.375
06/18	Review John's email re: Staff DRs – Set 3 w/assignments; Review 3-1 & 3-26; Review John's email re: OCA DRs – Set 3 w/assignments; Review John's email re: Hamp DRs – Set 3 w/assignments; Review 3-4	1.00
06/25	Review Staff 3-1; Review tariff; Draft resp to 3-1b; Review Staff 3-26; Review pro forma adj; Review calc; Draft resp; Review Atk 3-4; Review Hamp 3-5; Prepare email re: same; Review Dave's emails re: resp to OCA, Atk., Hamp. & Staff's DRs; Review John's reply; Review PUC order; Draft reply to Staff 3-1a; Prepare email re: res cust notice of fire prot; Review/Reply to email; Draft resp to Atk 3-4a; Review Dave's resp to Hamp 1-4; Edit same; Prepare email re: same; Prepare email re: SPS resp	3.50
06/28	Review var emails re: COS	0.25
06/30	Review Co resp to Staff DRs – Set 3; Prepare emails re: 3-10c & 3-24c; Review Co resp to OCA DRs – Set 3; Review Co resp to Hamp DRs – Set 3	1.75
Total		17.875

SPSt. Cyr
7/02/21

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

May 2, 2021

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

Hampstead Area Water Company

Re: Year End, ROE, CIAC Tariff, SNHRWIP Financing, Rate Case, 2021 Truck Financing & Add'l CIAC Tax Financing

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

Prior Balance		<u>\$4,112.50</u>
Current Month (26.75 hours @ \$140.00 / hour)		\$3,745.00
Reimbursable Expenses:	Copies	0.00
	Postage	0.00
	Scan / Email	<u>0.00</u>
Total Current Month Billing		<u>\$3,745.50</u>
Total Billing		<u>\$7,857.00</u>
Payment due upon receipt.		

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

Sincerely,

Stephen P. St. Cyr

Date	Description of Service	Hours
[REDACTED]		

HAWC 2020 Rate Case (DW 20-117)

04/05	Review PUC email re: add'l tech ses; Review PUC ltr re: same; Review John's email re: pub fire serv rates; Review Dave's reply; Review PUC email re: pend int; Review Staff's review/conclusions; Review emails re: serv list; Review email re: sup resp to OCA TS DRs; Review email re: sup resp to Staff TS DRs; Review emails re: cover ltrs	1.00
04/21	Prepare email re: agenda / sch; Review Tony's email re: same; Review PUC reply; Review agenda; Review Staff's proposed rev req; Review Co.'s proposed rev req; Review John's email re: same; Prepare email re: same; Prepare email re: Staff 1-11; Review same	0.875
04/22	Reply to same; Review John's reply; Review Tony's reply; Review Staff's proposed rev req; Participate in tech ses; Review PUC email re: rev req sch in excel; Review same	3.625
04/23	Review var emails re: hyd; Review John's email re: ins/hyd; Review agent's reply; Review Chris' email re: benefits to all res	0.625
04/24	Review OCA email re: TS DRs; Review TS DRs	0.25
04/26	Review email re: Co resp to OCA DRs	0.125
04/27	Review var email re: Co resp to OCA DRs; Review var email re: same; Review PUC email re: webex invite; Review PUC email re: tech ses; Review PUC ltr re: same	0.625
04/29	Review Staff's prop rev req for temp rates; Review Staff's prop rep of rate changes; Review Co calc of temp rates; Calc rates based on Staff's prop rev req; Review same; Prepare email re: same	0.875
04/30	Review Co temp RC sch; Review Co calc of rates; Review Staff prop rev req for temp rates; Prep for and part in tech ses; Review Co calc of Staff prop rev req on temp	

rates across board; Calc same based on cons only; Prepare email re: same; Review
reply; Review cons only calc; Revise same; Prepare email re: same; Prepare email
re: temp rate calcs; Review Tony's reply; Review John's email re: RC Exp;
Review same; Reply to same

Total

3.125
11.125



SPSt. Cyr
5/02/21

REDACTED

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

April 3, 2021

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

Hampstead Area Water Company

Re: Year End, ROE, CIAC Tariff, SNHRWIP Financing, Rate Case, 2021 Truck
Financing & Add'l CIAC Tax Financing

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

Current Month (29.375 hours @ \$140.00 / hour)	\$4,112.50
Reimbursable Expenses:	
Copies	0.00
Postage	0.00
Scan / Email	<u>0.00</u>
Total Current Month Billing	<u>\$4,112.50</u>

Payment due upon receipt.

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

Sincerely,

Stephen P. St. Cyr

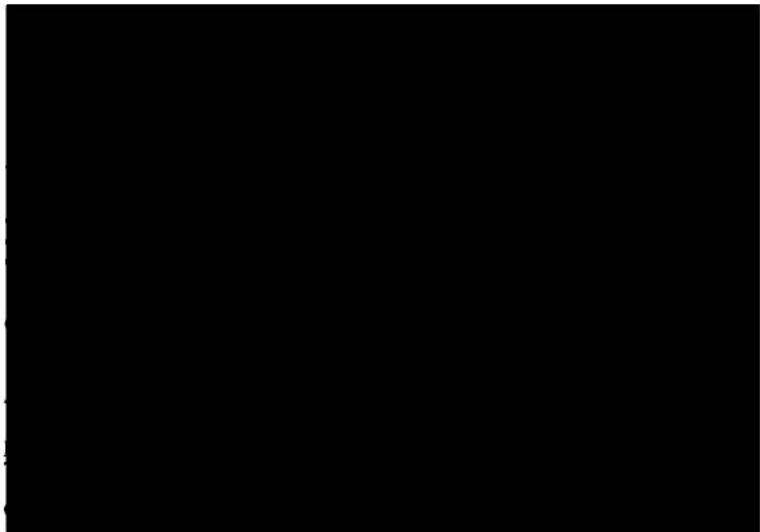
Date	Description of Service	Hours
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HAWC 2020 Rate Case (DW 20-117)

03/01	Review Charlie's email re: Next-Gen Strat; Review prop; Review John's email re: DRs	0.375
03/03	Review PUC email: Review PUC waiver	0.25
03/04	Talk w/Tony re: Town/Steele DRs; Review SPS Staff DRs / Draft resp; Review SPS OCA DRs / draft resp	2.75
03/05	Review Staff 1-1 & 1-6; Talk w/John re: same; Review OCA 1-4; Prepare OCA 1-4 Att; Prepare email re: aff costs; Review rep re: same; Incorp same into Att; Prepare email re: explanations; Prepare email re: SPS resp to DRs	1.50
03/09	Prep for / Part in Team mtg re: Co resp to DRs; Prepare email re: Staff 1-11 & OCA 1-2; Review resp; Review resp to OCA 1-2; Add note to OCA 1-4 Att; Review leak det reports; Modify 1-11 resp; Review var emails	2.75
03/10	Review Tony's email re: DRs; Review Charlie's reply; Review var emails re: Co resp to DRs	0.625
03/11	Review PUC email; Review Staff rep & prop proc sch	0.25
03/12	Review Steels's email re: Staff rep ...; Review PUC reply; Review Steele reply	0.25
03/16	Prepare email re: tech ses; Review reply; Prepare email re: agenda/Staff rev req sch	0.375
03/17	Prepare email re: agenda/Staff rev req sch; Review temp rate sch; Review Co resp to DRs; Review SPS resp/att; Part in tech ses; Prepare email re: same	3.25
03/18	Review PUC email re: proc sch; Review proc sch; Review OCA email re: OCA TS DRs; Review same; Review PUC email re: TS DRs; Review same; Review John's email re: assignments; Review Tony's email	0.875
03/19	Review var emails : TS DRs; Reply to same; Review John's reply; Review John's email re: assignments; Review var emails re: Staff TS DRs	0.50
03/20	Review Staff TD DRs 1-3, 1-10 & 1-11; Draft resp to 1-3; Review rep of prop rate changes & Co resp to Staff 1-2 & 1-3; Review calc of temp rates; Review other alt; Prepare email re: same	1.00
03/22	Review var emails re: Staff DRs; Draft resp to Staff TS 1-3, 1-10 & 1-11; Prepare 1-10 att; Prepare 1-11 att; Review var emails re: alt temp rates	2.00
03/23	Review emails re: ext to resp to TS DRs; Review email re: Danville; Review req for int; Review John's email re: TS 1-6	0.625
03/24	Review Co resp to Staff TS DRs; Prepare email re: 1-1/Dan 2019 hyd; Review replies; Reply to same; Reply to email re: Co resp; Review Co resp to OCA TS DRs;	

REDACTED

	Reply to email re: Co resp; Conduct final review of Co resp to Staff TS DRs along w/att; Conduct final review of Co resp to OCA TS DRs along w/att	1.25
03/25	Review Co emails re: Co resp to Staf/OCA TS DRs	0.25
03/26	Review Charlie's email re: cust com; Review cer com	0.25
03/31	Review var emails re: Co resp to STAFF/OCA TS DRs; Team mtg re: Co sup resp to Staff/OCA TS DRs	<u>0.75</u>
Total		<u>19.875</u>



SPSt. Cyr
4/03/21

INVOICE

Steven E. Patnaude, LCR

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

19-9850
 01-070

Bill to: Anthony S. Augeri, Esq.
 Hampstead Area Water Company
 54 Sawyer Avenue
 Atkinson, NH 03811

INVOICE NO.: 2021-026

DATE: 07-02-21
TERMS: Net 30 days
DUE DATE: 08-02-21

Re: Hampstead Area Water Company, Inc.

SHIP DATE: 06-14-21 **SHIPPED VIA: Email ONLY**
 (Emailed on 06-14-21)

DOCKET NO.: DW 20-117 HAMPSTEAD AREA WATER COMPANY, INC.:
 Request for Change in Rates.
 (Hearing regarding Temporary Rates)

SERVICES PROVIDED:

Original & 2 copies of a 54-page transcript of the hearing regarding temporary rates held on May 28, 2021, including appearance fee and Condensed Version for NHPUC file >

(Original to PUC/Copy to OCA emailed on 06-14-21)

	AMOUNT
	\$ 464.00
<hr/>	
SUBTOTAL =	\$ 464.00
SHIPPING =	\$
<hr/>	
TOTAL DUE =	\$ 464.00

Please remove bottom portion and return with payment

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

Invoice No. 2021-026 Company billed: HAWC Amount: \$ 464.00

Douglas W Brogan
 4 Russell St.
 Concord, NH 03301
 Phone 603-225-3508
 Vendor Code 231075

INVOICE

INVOICE #23
 DATE: 7/2/2021

TO:
 NH Public Utilities Commission
 21 South Fruit St, Suite 10
 Concord, NH 03301-2429

FOR:
 P.O. # 1070627

DESCRIPTION	DATES	HOURS	RATE	AMOUNT
DW 20-117 Hampstead Area Water Company, Inc. (Rate Case):				
Review set 2 discovery responses, prepare set 3 questions, with a primary focus on engineering issues.	Jun 14 - 16	12.0	60.00	720.00
TOTAL				720.00

Please make all checks payable to Douglas W Brogan

THANK YOU FOR YOUR BUSINESS!

STATE OF NEW HAMPSHIRE

INTERIM COMMISSIONER
Jared Chicoine

DEPUTY COMMISSIONER
Vacant



DEPARTMENT OF ENERGY
21 S. Fruit St., Suite 10
Concord, N.H. 03301-2429

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

Tel. (603) 271-3670

FAX No. 271-1526

Website:
www.energy.nh.gov

July 9, 2021

John Sullivan E-mail: john@lewisbuilders.com
Hampstead Area Water Company
54 Sawyer Avenue
Atkinson, NH 03811

Dear John:

We have enclosed an invoice for expenses incurred by Douglas W Brogan, a firm contracted by the Commission. This is for work performed in the month of June 2021, in reference to NHPUC Hampstead Area Water Company, Inc. Docket DW 20-117.

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 "Emily Larson".

Emily Larson
Business Office

Enclosures: Invoice #12428
Copy of Douglas Brogan Invoice #23

STATE OF NEW HAMPSHIRE

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

Invoice No. 12428

Date: July 9, 2021

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

Return Payment To:
PUBLIC UTILITIES COMMISSION
ATTN: BUSINESS OFFICE

We have enclosed an invoice for expenses incurred by Douglas W Brogan, a firm contracted by the Commission. This is for work performed in the month of June 2021, in reference to NHPUC Hampstead Area Water Company, Inc. Docket DW 20-117.

Total Due \$720.00

(010-081-52160000-404989) - PO#1070627 Douglas W Brogan

PLEASE ENCLOSE DUPLICATE WITH PAYMENT WITHIN 15 DAYS

RAFTELIS
 227 W. Trade St
 Suite 1400
 Charlotte, NC 28202



John Sullivan
 Finance Director
 Hampstead Area Water Company
 54 Sawyer Ave.
 Atkinson, NH 03811

July 12, 2021
 Invoice No: 19979

Project R-HAWC2001.00 Hampstead Area Water Company Cost of Service
Professional Services from June 1, 2021 to June 30, 2021
 Professional Personnel

	Hours	Rate	Amount	
Sr. Manager				
Fox, David	23.50	265.00	6,227.50	
Totals	23.50		6,227.50	
Total Professional Fees				6,227.50

Technology & Communications Charge			235.00	
			235.00	235.00

Contract	Current	Prior Billings		
Total Billings	6,462.50	23,839.87	30,302.37	
Contract Ceiling			55,000.00	
Remaining			24,697.63	
			Total this Invoice	\$6,462.50

Outstanding Invoices		
Number	Date	Balance
17925	1/14/2021	3,937.50
Total		3,937.50

Billings to Date	Current	Prior	Total	Received	A/R Balance
	6,462.50	23,839.87	30,302.37	19,902.37	10,400.00

With Billing inquiries, please contact us at billing@raftelis.com

Lewis Engineering, PLLC
Specializing in Water System Designs & Approvals

44 Stark Lane Litchfield, NH 03052

Invoice

DATE	INVOICE NO.
7/20/2021	2021.0701

BILL TO
Hampstead Area Water Service Company Charlie Lanza 54 Sawyer Road Atkinson, NH 03811

TERMS	DUE DATE
Net 30	8/19/2021

DESCRIPTION	AMOUNT
Project # 2017.011 Atkinson Tank Tech Services from May and June associated with PUC questions and answers, 9.0 hours billed.	1,440.00
Total	\$1,440.00
Job Total Balance	\$1,440.00

INVOICE

Lewis Builders Development Inc
54 Sawyer Ave
Atkinson, NH 03811

Invoice Number: 21894
Invoice Date: 07-31-2021
Customer ID: HAWC

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

Job Location:
Job # 19-9850
2020 HAWC Rate Case
Atkinson, NH

Fixed Asset No:

<u>Item</u>	<u>Description</u>	<u>Unit of</u>		<u>Unit Price</u>	<u>Amount</u>
		<u>Units</u>	<u>Measure</u>		
1	Work Performed During the Month of July 2021				9,266.10

Amount Billed \$9,266.10

Retainage Held

Amount Due \$9,266.10

DATE DUE: 08-30-2021

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

8/2/2021

**Job Cost Transaction Report for
LBD to HAWC Jobs - 7/1/2021 to 7/31/2021**

Labor Burden 0.42
Overhead 0.14

Job # 19-9850 2020 HAWC Rate Case

		<u>EQ ID</u>	<u>Units</u>	
01-070	Legal			
• 7/2/2021	L	AUGERI;ANTHONY	0.70	81.02
• 7/2/2021	L	WOOD;HEATHER R	2.00	67.73
• 7/9/2021	L	AUGERI;ANTHONY	2.10	243.06
• 7/9/2021	L	WOOD;HEATHER R	5.30	179.49
• 7/16/2021	L	AUGERI;ANTHONY	6.00	694.47
• 7/16/2021	L	WOOD;HEATHER R	1.50	50.80
• 7/23/2021	L	AUGERI;ANTHONY	3.80	439.83
• 7/23/2021	L	WOOD;HEATHER R	6.30	213.36
		Total - Legal		1,969.76
01-120	Project Manager			
• 7/2/2021	L	LANZA;CHARLES P	10.00	1,556.48
• 7/9/2021	L	LANZA;CHARLES P	3.00	466.94
• 7/16/2021	L	LANZA;CHARLES P	8.00	1,245.18
• 7/23/2021	L	LANZA;CHARLES P	9.00	1,400.83
		Total - Project Manager		4,669.43
99-923	Accounting & Management			
• 7/2/2021	L	SULLIVAN;JOHN F	5.00	525.38
• 7/9/2021	L	SULLIVAN;JOHN F	1.00	105.08
• 7/16/2021	L	SULLIVAN;JOHN F	8.00	840.61
• 7/23/2021	L	SULLIVAN;JOHN F	11.00	1,155.84
		Total - Accounting & Management		2,626.91
		Sub-Total		9,266.10
		Job Total for Last Month	82.70	9,266.10

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

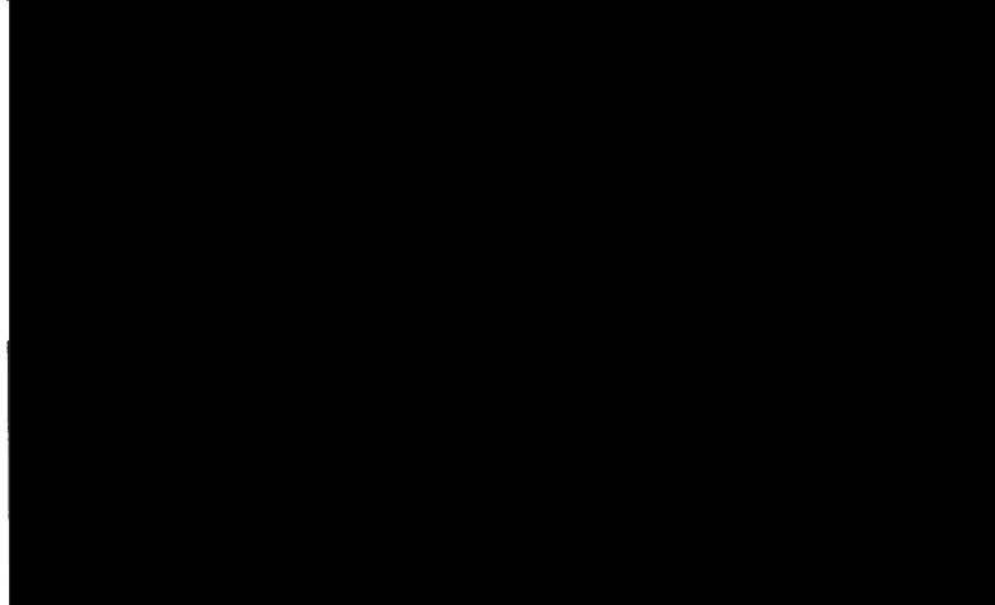
Salary

EMPLOYEE #: 140
 NAME: Anthony Augeri

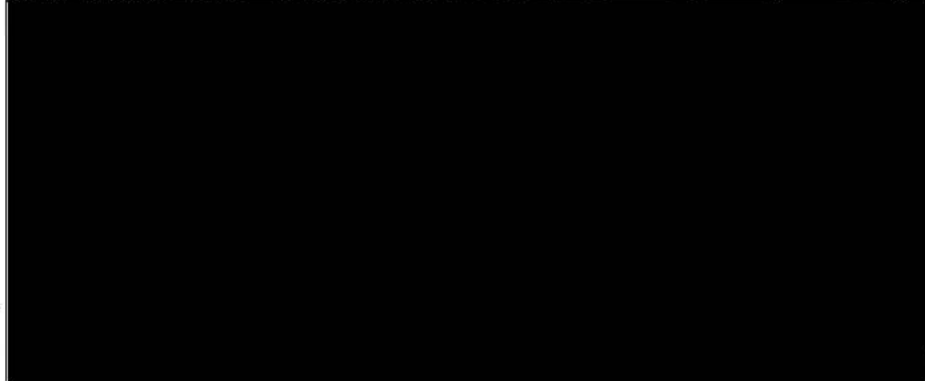
Signature: *[Signature]*

WEEK: 06/19/21 to 06/25/21

Date	Day	Time In	Out	In	Time Out	Comments	Worked
6/19/21	Saturday						0.00
6/20/21	Sunday						0.00
6/21/21	Monday	6:30 AM			6:00 PM	4 hours vacaton time ✓	9.00
6/22/21	Tuesday	7:00 AM			5:00 PM		9.50
6/23/21	Wednesday	6:45 AM			6:30 PM		11.25
6/24/21	Thursday	6:30 AM	4:45 PM	8:45 PM	7:45 PM	attend plaistow ZBA meeting	10.75
6/25/21	Friday	7:00 AM			4:30 PM		9.00
Additional hours not shown above:							0.00
Comments:							49.50



06/22/21	19-0850	01-070	Work on formal answers to sel 3 data requests	0.7
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LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

Salary

EMPLOYEE #: 2327

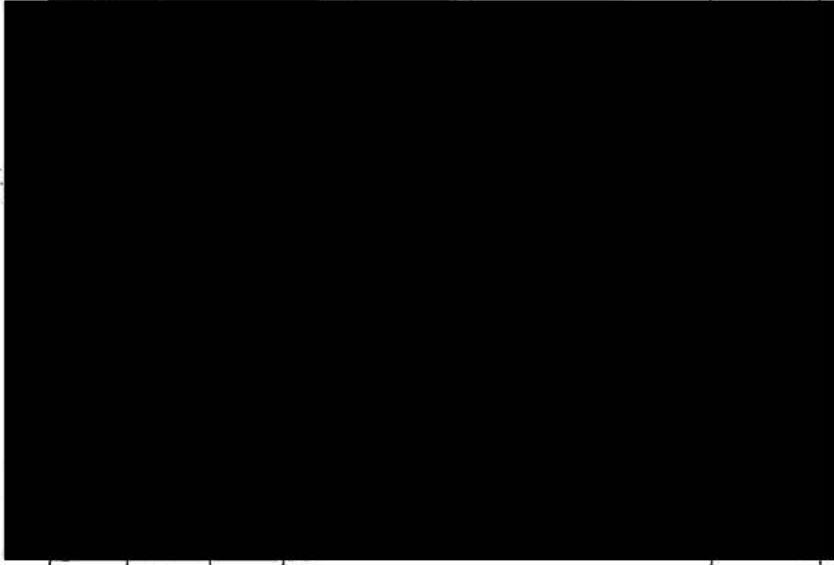
NAME: Heather Wood

Signature: *Heather Wood*

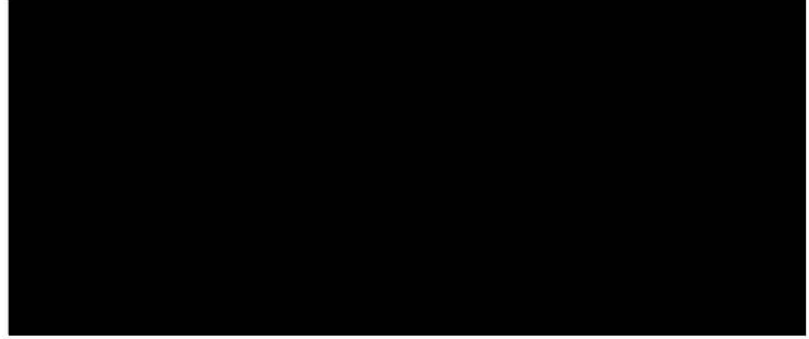
579

WEEK: 06/19/21 to 06/25/21

Date	Day	Time In	Out	In	Time Out	Comments	Worked
6/19/21	Saturday						0.00
6/20/21	Sunday						0.00
6/21/21	Monday	7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00
6/22/21	Tuesday	7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00
6/23/21	Wednesday	7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00
6/24/21	Thursday	7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00
6/25/21	Friday	7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00
Additional hours not shown above:							0.00
Comments:							45.00



06/22/21 (19-9850) 01-070 get all data request responses into one folder (1.0)

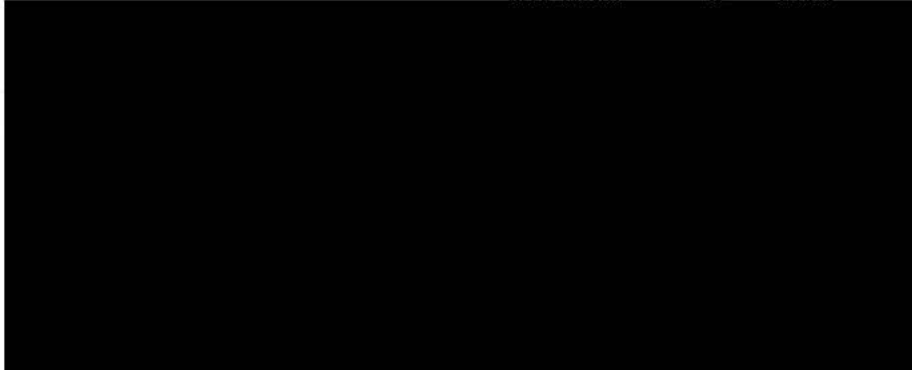


LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATHINSON, NH 03811

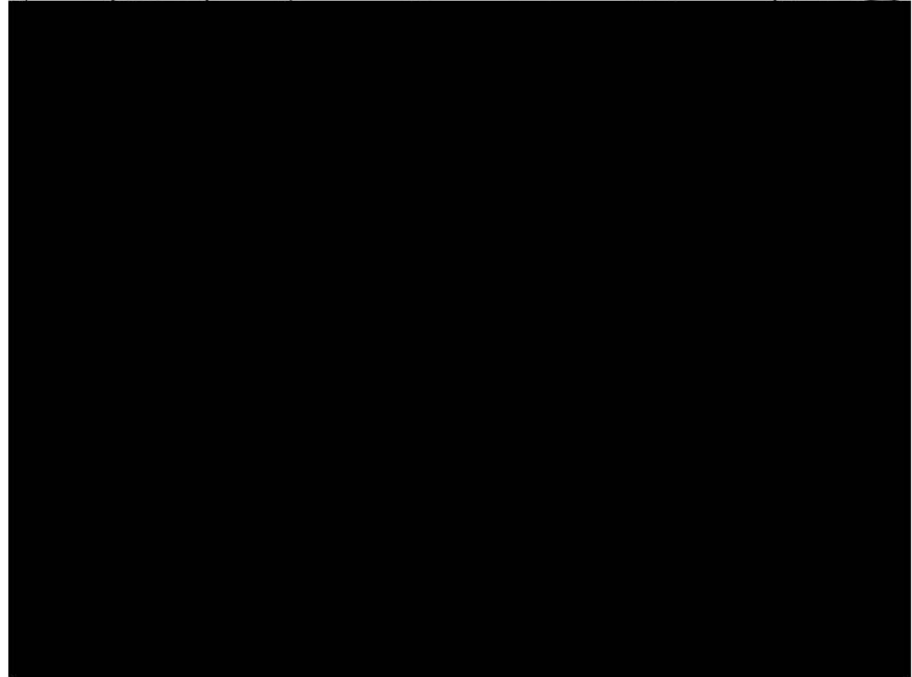
EMPLOYEE #: 2327
NAME: Heather Wood

PAGE 2

WEEK: 05/18/21 to 05/24/21



06/25/21	19-9850	01-070	Add Dave Fox and Steve St. Cyr answers into Teams	1.0
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LEWIS BUILDERS DEVELOPMENT, INC.
 54 SAWYER AVENUE
 ATKINSON, NH 03811

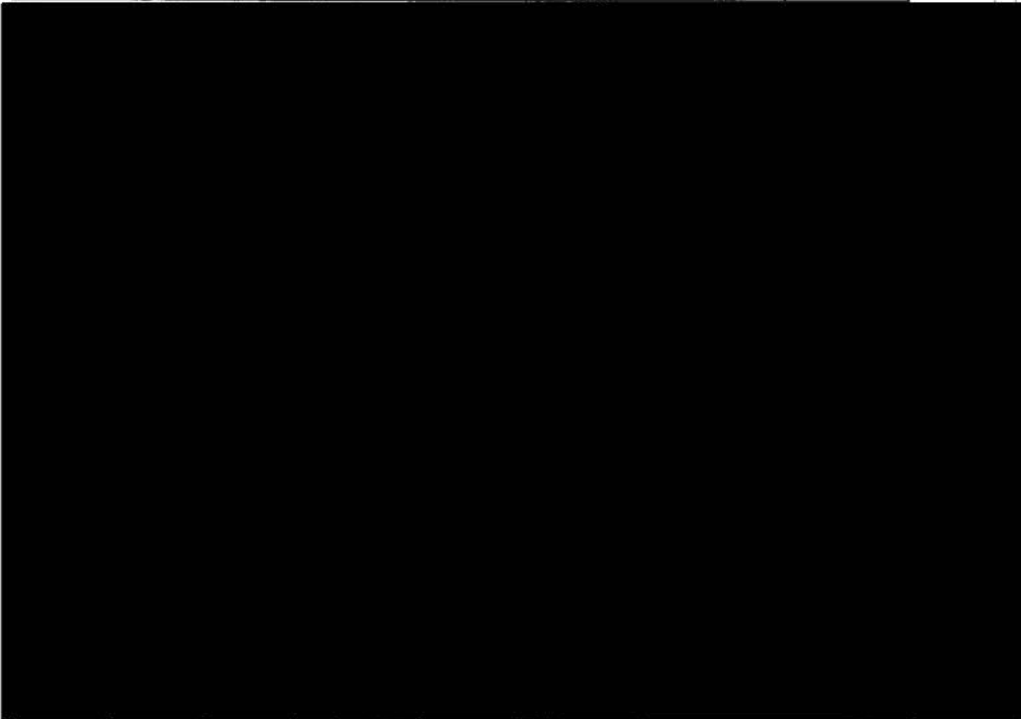
Salary

EMPLOYEE #: 140
 NAME: Anthony Augeri

Signature: *[Signature]*

WEEK: 06/26/21 to 07/02/21

Date	Day	Time In	Out	In	Time Out	Comments	Worked
6/26/21	Saturday						0.00
6/27/21	Sunday						0.00
6/28/21	Monday	6:30 AM			5:30 PM		10.50
6/29/21	Tuesday	6:45 AM			5:30 PM		10.25
6/30/21	Wednesday	7:00 AM			4:30 PM		9.00
7/1/21	Thursday	6:45 AM			5:15 PM		10.00
7/2/21	Friday	7:00 AM			4:30 PM	vacation day ✓	9.00
Additional hours not shown above:							0.00
Comments:							48.75



06/30/21	19-9850	01-070	Review responses to Staff, OCA, and Steele data requests from Dave Fox and incorporate into formal responses to prepare to file	0.8
07/01/21	19-9850	01-070	Final review of responses to Staff, Steele, and OCA data requests set before filing	1.3



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

EMPLOYEE #: 2127

NAME: Heather Wood

Signature: *Heather Wood*

HW

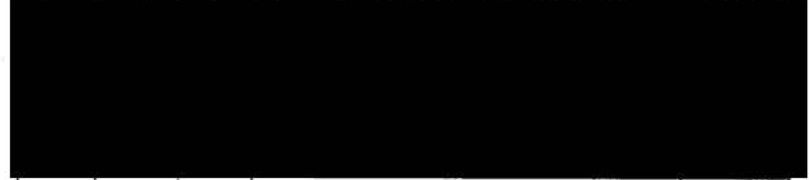
WEEK: 06/26/21 to 07/02/21

Date	Day	Time In	Out	In	Time Out	Comments	Worked
6/26/21	Saturday						0.00
6/27/21	Sunday						0.00
6/28/21	Monday	7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00
6/29/21	Tuesday	7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00
6/30/21	Wednesday	7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00
7/1/21	Thursday	7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00
7/2/21	Friday	7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00
Additional hours not shown above:							0.00

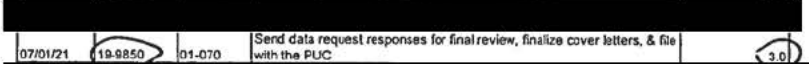
Comments:



06/29/21	19-9850	01-070	clean up data request responses and circulate for final comments	1.5
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06/30/21	19-9850	01-070	draft cover letters for data request responses & add Dave Fox responses to Steele data requests	0.8
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07/01/21	19-9850	01-070	Send data request responses for final review, finalize cover letters, & file with the PUC	3.0
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LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

Salary

EMPLOYEE #: 140

NAME: Anthony Augerl

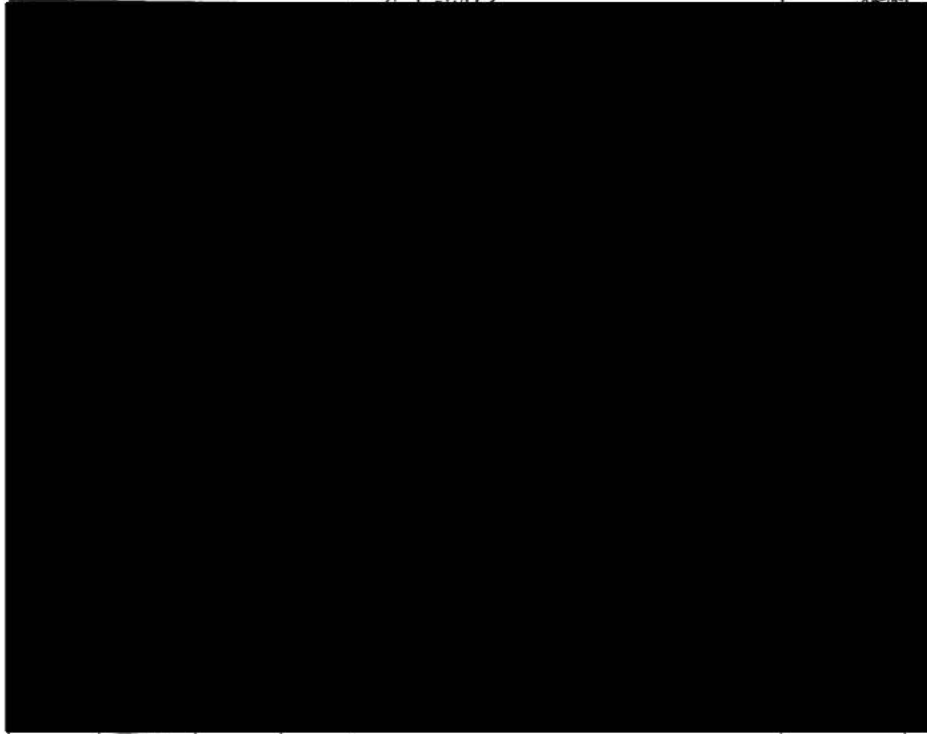
Signature: *[Signature]*

WEEK: 07/03/21 to 07/09/21

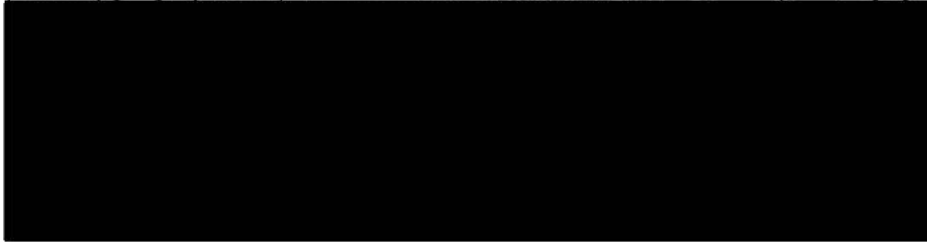
Date	Day	Time In	Out	In	Time Out	Comments	Worked
7/3/21	Saturday						0.00
7/4/21	Sunday						0.00
7/5/21	Monday	7:00 AM			4:30 PM	July 4 holiday	9.66
7/6/21	Tuesday	6:45 AM			4:45 PM		9.50
7/7/21	Wednesday	7:00 AM			5:00 PM		9.50
7/8/21	Thursday	6:15 AM			5:00 PM		10.25
7/9/21	Friday	6:30 AM			5:00 PM		10.00
Additional hours not shown above:							0.00

Comments:

32 hrs



07/08/21	19-9850	01-070	Prepare for and attend technical session	5.5
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LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

EMPLOYEE #: 140
NAME: Anthony Augerl

PAGE 2

WEEK: 07/03/21 to 07/09/21

Job #	Phase Code	
[REDACTED]		

07/09/21	19-9850	01-070	Review tech session data requests from Staff and Steele due July 15	0.6
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[REDACTED]				
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LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

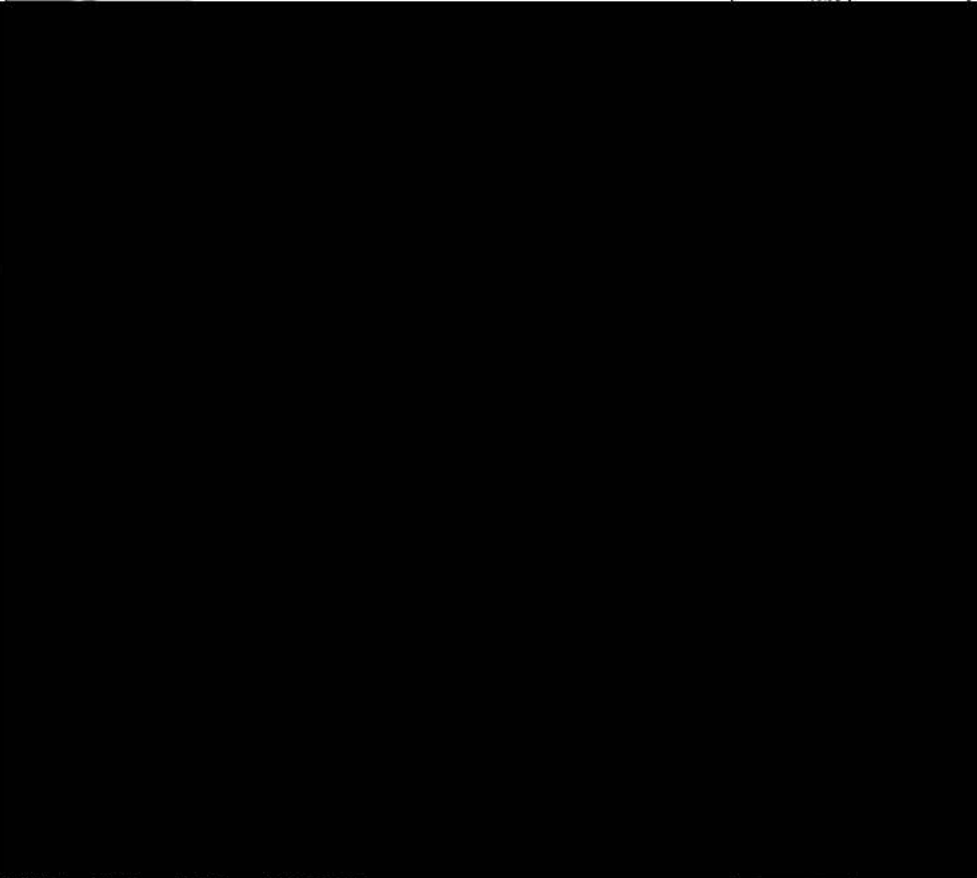
EMPLOYEE #: 2327

NAME: Heather Wood

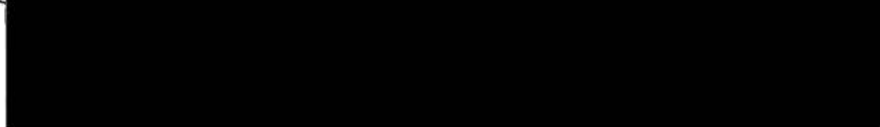
Signature: *Heather Wood*

WEEK: 07/03/21 to 07/09/21

Date	Day	Time In	Out	In	Time Out	Comments	Worked
7/3/21	Saturday						0.00
7/4/21	Sunday						0.00
7/5/21	Monday	7:00 AM	12:00 PM	12:30 PM	4:30 PM	holiday	9.00
7/6/21	Tuesday	7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00
7/7/21	Wednesday	7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00
7/8/21	Thursday	7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00
7/9/21	Friday	7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00
Additional hours not shown above:							0.00
Comments:							46.00



07/09/21 19-9850 01-070 Put data requests into answer format 1.5



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

Salary

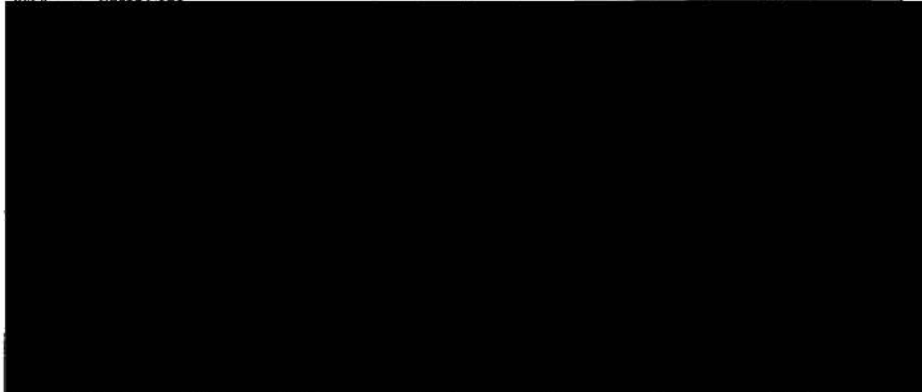
EMPLOYEE #: 140

NAME: Anthony Augeri

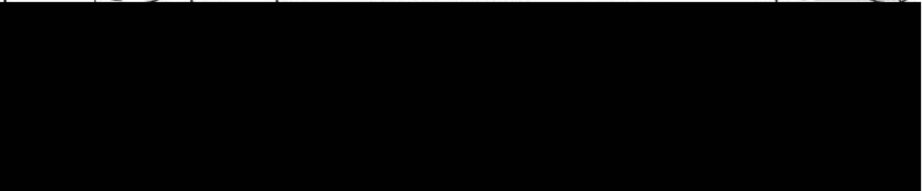
Signature: *[Signature]*

WEEK: 07/10/21 to 07/16/21

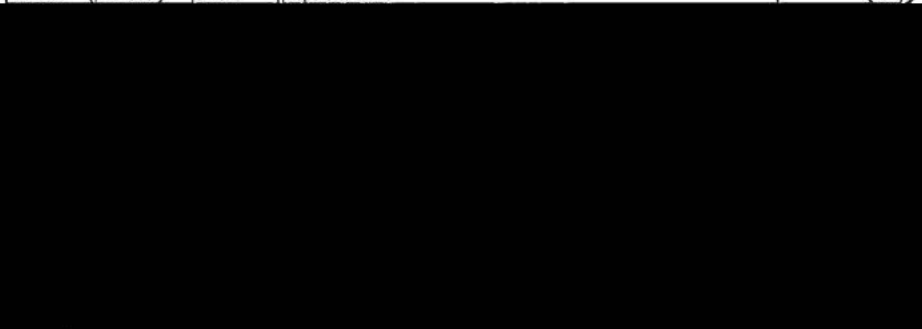
Date	Day	Time In	Out	In	Time Out	Comments	Worked	
7/10/21	Saturday						0.00	
7/11/21	Sunday						0.00	
7/12/21	Monday	7:00 AM			4:30 PM		9.00	
7/13/21	Tuesday	7:00 AM			4:30 PM	vacation day ✓	9.00	
7/14/21	Wednesday	7:00 AM			4:30 PM	vacation day ✓	9.00	
7/15/21	Thursday	6:00 AM			4:30 PM		9.00	
7/16/21	Friday	7:00 AM			4:30 PM	vacation day ✓	9.00	
Comments:							Additional hours not shown above:	0.00
								45.00



07/12/21	19-9850	01-070	Work on responses to data requests	1.5
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07/15/21	19-9850	01-070	Review revised responses to CCA, Steele, and DOE data requests and prepare to serve	2.3
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LEWIS + A1:61BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

Sally

EMPLOYEE #: 2327

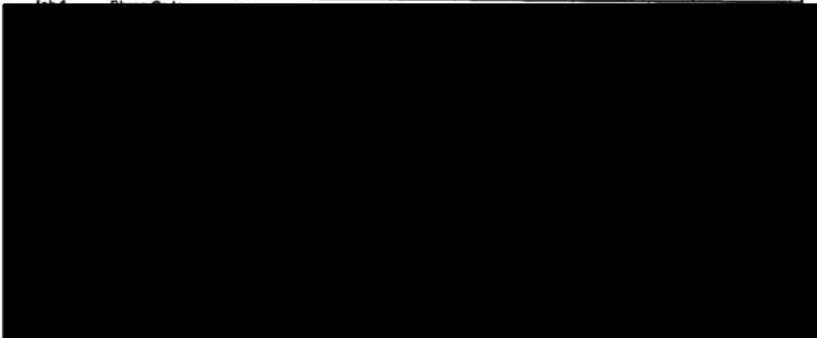
NAME: Heather Wood

Signature: *Heather Wood*

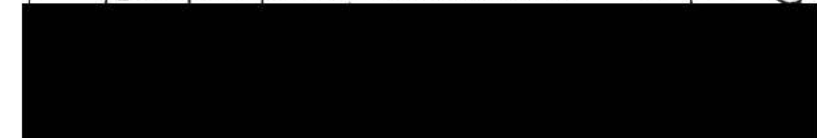
TA

WEEK: 07/10/21 to 07/16/21

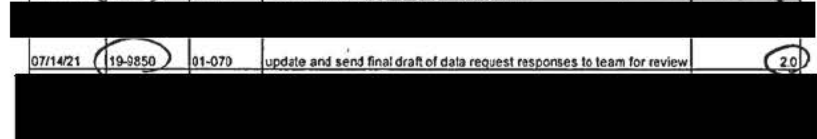
Date	Day	Time In	Out	In	Time Out	Comments	Worked
7/10/21	Saturday						0.00
7/11/21	Sunday						0.00
7/12/21	Monday	7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00
7/13/21	Tuesday	7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00
7/14/21	Wednesday	7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00
7/15/21	Thursday	7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00
7/16/21	Friday	7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00
Comments: Additional hours not shown above:							45.00



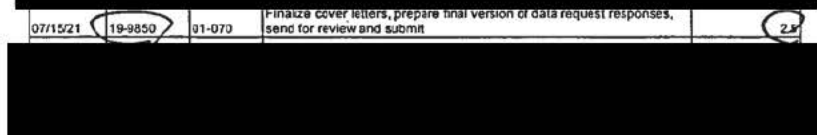
07/12/21	19-0850	01-070	put OCA data requests into answer format in Teams	0.0
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07/13/21	19-0850	01-070	draft cover letters for data request responses	1.0
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07/14/21	19-0850	01-070	update and send final draft of data request responses to team for review	2.0
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07/15/21	19-0850	01-070	Finalize cover letters, prepare final version of data request responses, send for review and submit	2.0
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LEWIS BUILDERS DEVELOPMENT, INC.
 54 SAWYER AVENUE
 ATKINSON, NH 03811

Salva

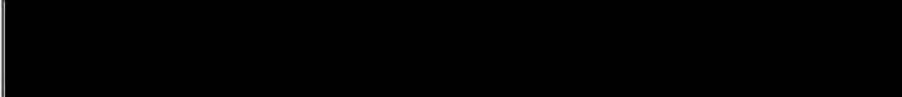
Empl. #: 1204
 Name: Charlie Lanza
 Signature: *[Signature]*

Week: 06/19/21 To: 6/25/2021

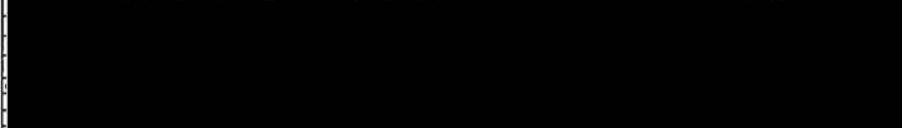
Date	Day	N/A	Lunch		Lunch		Comments	Net Hrs Worked
			Time In	Out	In	Time Out		
6/19/2021	Saturday	N/A						
6/20/2021	Sunday	N/A						
6/21/2021	Monday		6:45 AM	12:00 PM	12:30 PM	4:30 PM		9.25
6/22/2021	Tuesday		6:45 AM	12:00 PM	12:30 PM	4:30 PM		9.25
6/23/2021	Wednesday		7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00
6/24/2021	Thursday		6:45 AM	12:00 PM	12:30 PM	4:30 PM		9.25
6/25/2021	Friday		7:00 AM	12:00 PM	12:30 PM	4:00 PM		8.50
Additional hours not shown above - after hours meeting, etc - write total hours in "Net Hrs Worked" misc. email								
Comments:								45.25



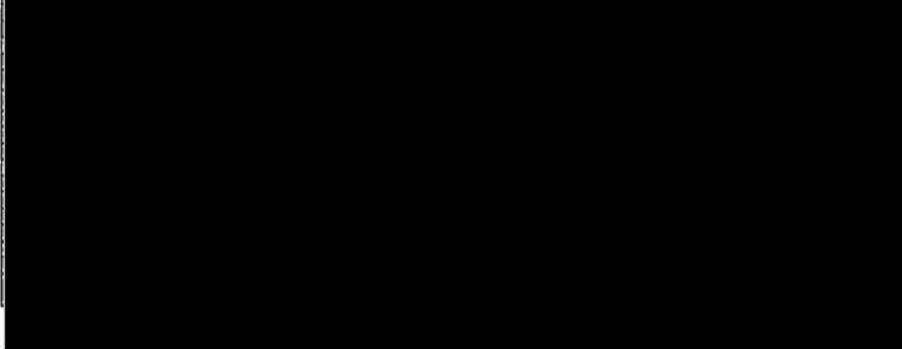
(19-9850) 01-120 Data Requests Set 3 (4.00)



(19-9850) 01-120 Data Requests Set 3 (4.00)



(19-9850) 01-120 Data requests Set 3 (3.00)



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

Salary

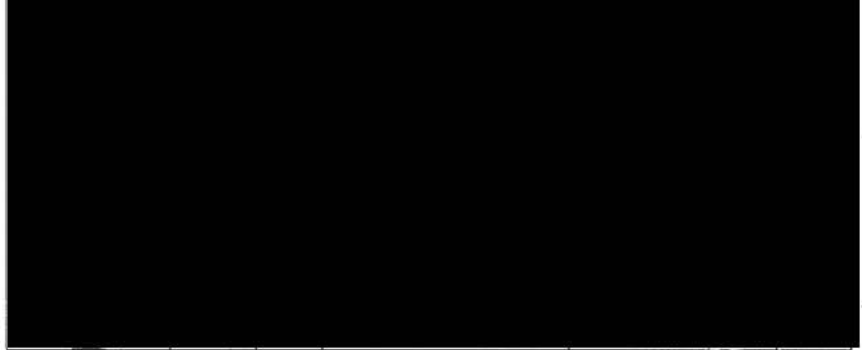
Empl. #: 1204
Name: Charlie Lanza
Signature: _____

Week: 06/26/21 To: 7/2/2021

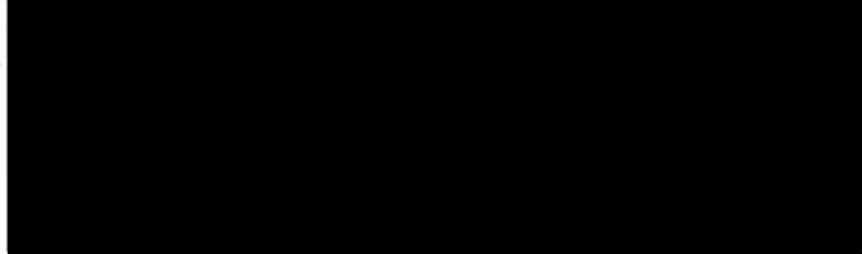
Date	Day	Notes	Lunch		Lunch		Comments	Net Hrs Worked
			Time In	Time Out	In	Time Out		
6/26/2021	Saturday	N/A						
6/27/2021	Sunday	N/A						
6/28/2021	Monday		6:45 AM	12:00 PM	12:30 PM	4:30 PM		9.25
6/29/2021	Tuesday		6:45 AM	12:00 PM	12:30 PM	4:30 PM		9.25
6/30/2021	Wednesday		7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00
7/1/2021	Thursday		6:45 AM	12:00 PM	12:30 PM	4:00 PM		8.75
7/2/2021	Friday		7:00 AM	12:00 PM	12:30 PM	3:30 PM		8.00
Additional hours not shown above - after hours working, etc - write total hours in "Net Hrs Worked" column								1.00
Comments: misc. emails								45.25



19-9850 01-120 Review Data requests *to view 1.00*



19-9850 01-120 Review Data requests 1.00



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

Sally

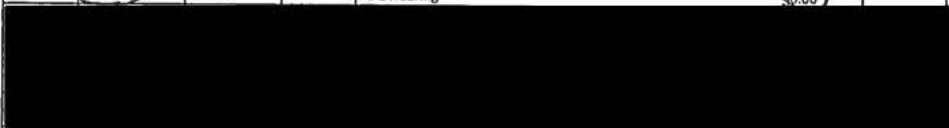
Empl. #: 1204
 Name: Charlie Lanza
 Signature: _____

Week: 07/03/21 To: 7/9/2021

Date	Day	Lunch	Lunch		Time Out	Comments	Net Hrs Worked	
			Time In	Out				In
7/3/2021	Saturday	N/A						
7/4/2021	Sunday	N/A						
7/5/2021	Monday		7:00 AM	12:00 PM	12:30 PM	3:30 PM	8.00	
7/6/2021	Tuesday		7:00 AM	12:00 PM	12:30 PM	3:30 PM	8.00	
7/7/2021	Wednesday		7:00 AM	12:00 PM	12:30 PM	4:30 PM	9.00	
7/8/2021	Thursday		7:00 AM	12:00 PM	12:30 PM	3:30 PM	8.00	
7/9/2021	Friday		7:00 AM	12:00 PM	12:30 PM	4:00 PM	8.50	
Additional hours not shown above - after hours meeting, etc - write total hours in "Net Hrs Worked"							misc. email	2.00
Comments: _____								43.50



(19-9850) 01-120 PUC Hearing (6.00)



(19-9850) 01-120 Review Data requests (2.00)



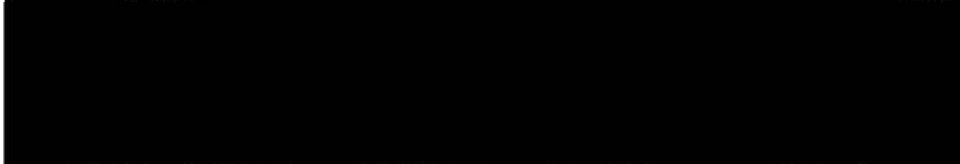
LEWIS BUILDERS DEVELOPMENT, INC.
 54 SAWYER AVENUE
 ATKINSON, NH 03811

Handwritten signature

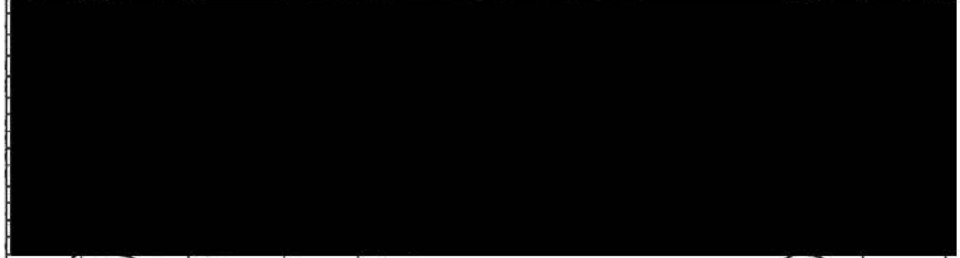
Empl. #: 1204
 Name: Charlie Lanza
 Signature: *Handwritten signature*

Week: 07/10/21 To: 7/16/2021

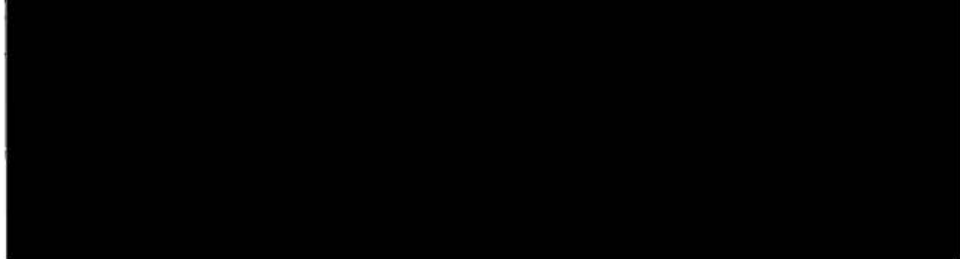
Date	Day	Lunch	Lunch		Time Out	Comments	Net Hrs Worked
			Time In	Out			
7/10/2021	Saturday	N/A					
7/11/2021	Sunday	N/A					
7/12/2021	Monday		7:00 AM	12:00 PM	12:30 PM	3:30 PM	8.00
7/13/2021	Tuesday		7:00 AM	12:00 PM	12:30 PM	4:30 PM	9.00
7/14/2021	Wednesday		7:00 AM	12:00 PM	12:30 PM	4:30 PM	9.00
7/15/2021	Thursday		7:00 AM	12:00 PM	12:30 PM	4:30 PM	9.00
7/16/2021	Friday		7:00 AM	12:00 PM	12:30 PM	1:00 PM	5.50
Additional hours not shown above - after hours meeting, etc - write total hours in "Net Hrs Worked" misc. emails →							1.00
Comments:							41.50



19-9850 01-120 Review Data requests (5.00)



19-9850 01-120 Review Data requests (4.00)

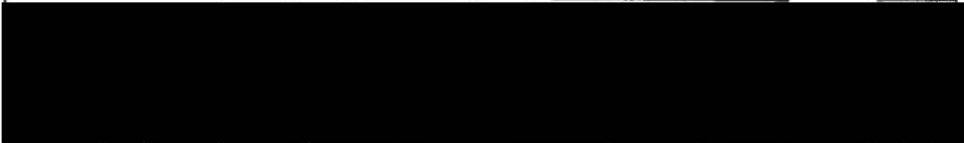


LEWIS BUILDERS DEVELOPMENT, INC.
 54 SAWYER AVENUE
 ATKINSON, NH 03811

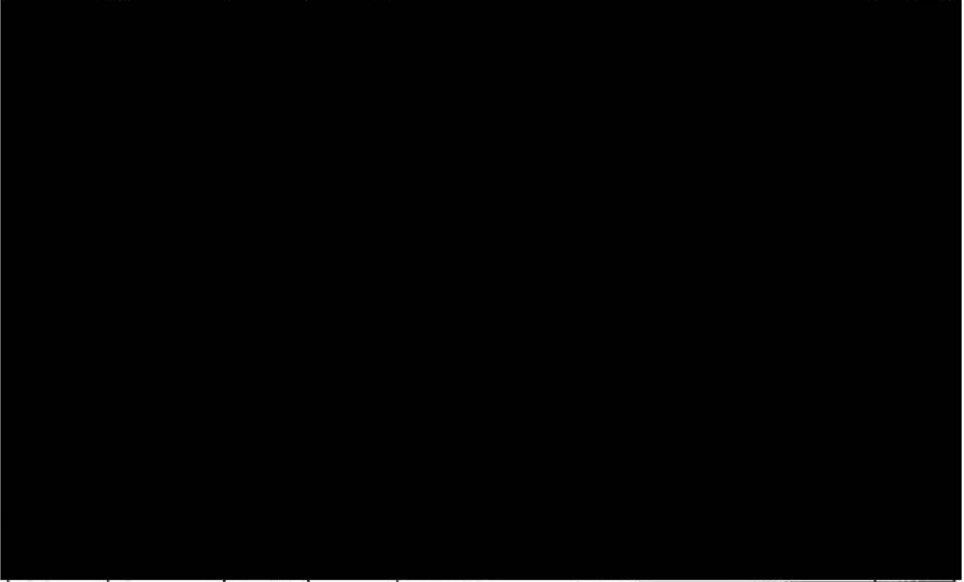
Salary

Empl. #: 1955
 Name: John Sullivan
 Signature: *John Sullivan*
 Week: 6/19/21 To: 6/25/21

Date	Day	Time In	Lunch Out	Lunch In	Time Out	Comments	Net Hrs Worked
6/19/21	Saturday						0.00
6/20/21	Sunday						0.00
6/21/21	Monday	7:10 AM			4:50 PM		9.67
6/22/21	Tuesday	7:00 AM	12:00 PM	12:30 PM	4:40 PM		9.17
6/23/21	Wednesday	7:20 AM	12:00 PM	12:30 PM	4:45 PM		8.92
6/24/21	Thursday	7:30 AM			4:30 PM		9.00
6/25/21	Friday	7:20 AM	12:00 PM	12:30 PM	4:45 PM		8.92
Additional hours not shown above - after hours meeting, etc - write total hours in "Net Hrs Worked" column							45.68
Comments:							



6/22/21	19-9850	99-923		Respond to data requests	2.00
6/24/21	19-9850	99-923		Respond to data requests	1.00
6/25/21	19-9850	99-923		Respond to data requests	2.00



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

Salary

Empl. #: 1955

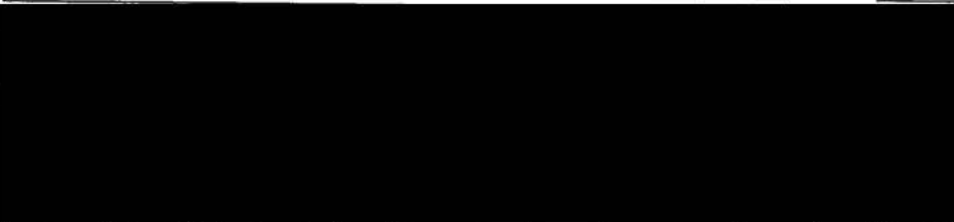
Name: John Sullivan

Signature: *John Sullivan*

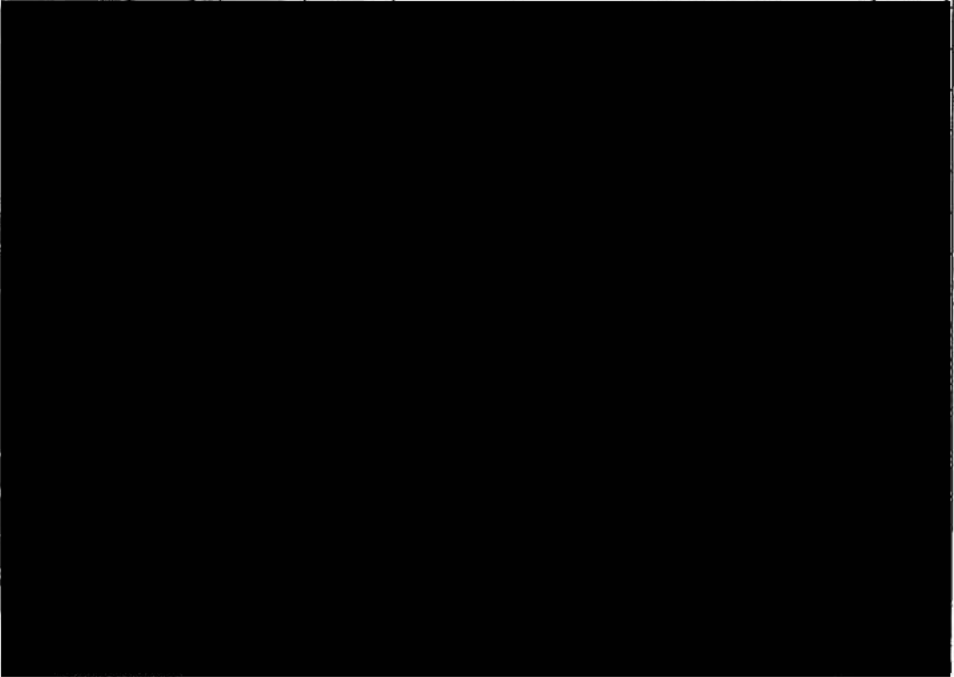
Week: 6/26/21

To: 7/2/21

Date	Day	Time In	Lunch Out	Lunch In	Time Out	Comments	Net Hrs Worked
6/26/21	Saturday						0.00
6/27/21	Sunday						0.00
6/28/21	Monday	7:20 AM	12:00 PM	12:30 PM	4:30 PM		8.67
6/29/21	Tuesday	7:00 AM	11:30 AM	12:00 PM	4:30 PM		9.00
6/30/21	Wednesday	7:05 AM			4:50 PM		9.75
7/1/21	Thursday	7:00 AM	12:00 PM	12:30 PM	4:45 PM		9.25
7/2/21	Friday	7:15 AM	12:00 PM	12:30 PM	4:30 PM		8.75
Additional hours not shown above - after hours meeting, etc - write total hours in "Net Hrs Worked" column							45.42
Comments:							



6/30/21	19-9850	99-923		Respond to HAWC data requests - set 3	1.00
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LEWIS BUILDERS DEVELOPMENT, INC.
 54 SAWYER AVENUE
 ATKINSON, NH 03811

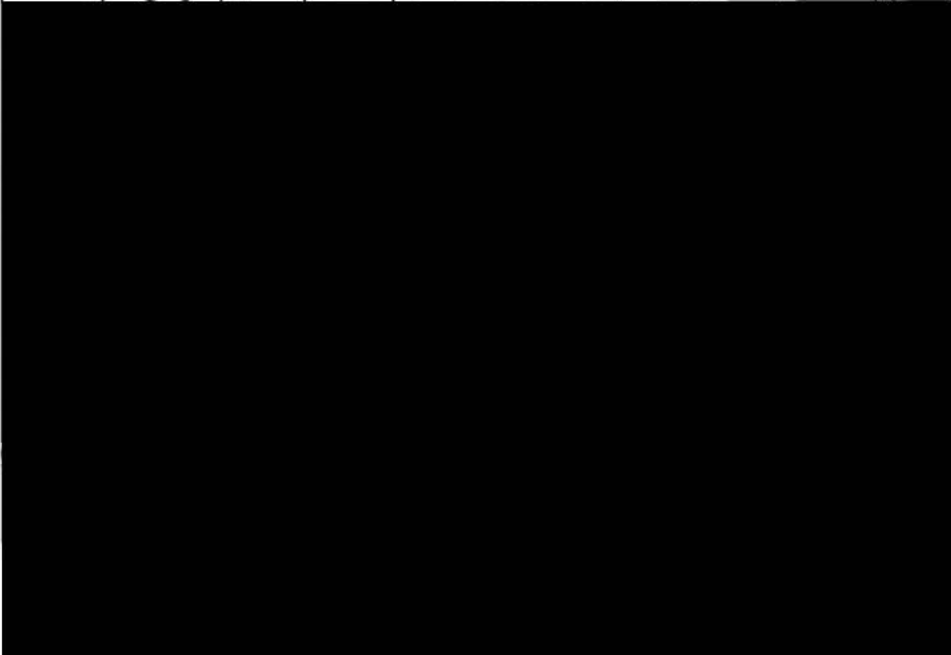
Salary

Empl. #: 1955
 Name: John Sullivan
 Signature: *John Sullivan*
 Week: 7/3/21 To: 7/9/21

Date	Day	Time In	Lunch Out	Lunch In	Time Out	Comments	Net Hrs Worked
7/3/21	Saturday						0.00
7/4/21	Sunday						0.00
7/5/21	Monday	8:00 AM			4:00 PM	Holiday	8.00
7/6/21	Tuesday	7:10 AM	12:00 PM	12:30 PM	4:35 PM		8.92
7/7/21	Wednesday	7:15 AM	12:30 PM	1:00 PM	4:30 PM		8.75
7/8/21	Thursday	7:05 AM			5:00 PM		9.92
7/9/21	Friday	7:25 AM	12:00 PM	12:30 PM	5:00 PM		9.08
Additional hours not shown above - after hours meeting, etc - write total hours in "Net Hrs Worked" column							44.67
Comments:							



7/8/21	19-9850	99-923		HAWC rate case tech session	6.00
7/9/21	19-9850	99-923		Review HAWC data requests	2.00

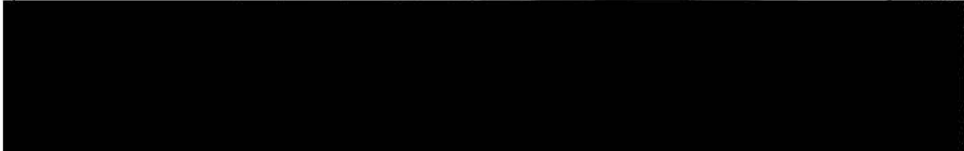


LEWIS BUILDERS DEVELOPMENT, INC.
 54 SAWYER AVENUE
 ATKINSON, NH 03811

Salary

Empl. #: 1955
 Name: John Sullivan
 Signature: *John Sullivan*
 Week: 7/10/21 To: 7/16/21

Date	Day	Lunch		Lunch		Comments	Net Hrs Worked
		Time In	Out	In	Time Out		
7/10/21	Saturday						0.00
7/11/21	Sunday						0.00
7/12/21	Monday	7:00 AM	12:30 PM	1:00 PM	4:30 PM		9.00
7/13/21	Tuesday	7:00 AM	12:00 PM	12:30 PM	4:55 PM		9.42
7/14/21	Wednesday	7:20 AM	12:00 PM	12:30 PM	4:40 PM		8.83
7/15/21	Thursday	6:55 AM	12:00 PM	12:30 PM	4:30 PM		9.08
7/16/21	Friday	7:10 AM	12:00 PM	12:30 PM	4:30 PM		8.83
Additional hours not shown above - after hours meeting, etc - write total hours in "Net Hrs Worked" column							45.16
Comments:							



7/12/21	19-9850	99-923		Review and respond to data requests	3.00
7/13/21	19-9850	99-923		Review and respond to data requests	2.00
7/14/21	19-9850	99-923		Review and respond to data requests	1.00
7/15/21	19-9850	99-923		Review and respond to data requests	5.00



Stephen P. St. Cyr & Associates

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

August 1, 2021

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

Hampstead Area Water Company

Re: Year End, ROE, CIAC Tariff, SNHRWIP Financing, Rate Case, 2021 Truck
Financing & Add'l CIAC Tax Financing

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

Current Month (21.875 hours @ \$140.00 / hour)	\$3,062.50
Reimbursable Expenses:	
Copies	0.00
Postage	0.00
Scan / Email	<u>0.00</u>
Total Current Month Billing	<u>\$3,062.50</u>

Payment due upon receipt.

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

Sincerely,

Stephen P. St. Cyr

Date	Description of Service	Hours
<u>HAWC 2020 Rate Case (DW 20-117)</u>		
07/01	Review/Reply to email re: Staff 3-24c; Review John's email re: Co resp; Reply to same; Review var emails re: Co resp to Set 3 DRs	1.00
07/06	Prepare email re: tech ses / set conf; Review/Reply to same	0.25
07/07	Review perm RC sch; Review plant; Review misc def drs; Review cap struc; Review ROE & RofR; Review oper exp adj; Review rev adj; Prepare summary; Review Audit report; Review audit issues; Review rate impact; Review PUC email re: COS cons; Review Tony's reply; Review John's email re: PUC tech ses / set conf; Review Dave's reply; Review John's email re: fire ch; Review Dave's reply; Review Chris' email re: COS; Review John's reply	2.875
07/08	Review John's email re: final audit report; Reply to same; Review rate impact; Review agenda; Review # of meters; Review fire prot rev; Review WICA sch; Review MSDC fee; Part in tech ses / set conf	6.50
07/09	Review notes from tech ses; Prepare email re: same; Review/Reply to Harold's email re: tech ses/tour; Review/Reply to John's email re: same; Review var emails re: Atk TS DRs; Review TS DRs	1.00
07/12	Review var emails re: as built; Review DOE email re: Staff DRs TS3; Review same; Review OCA email re: DRs TS3; Review same; Review John's email re: muni fire prot; Review OCA TS3 #s 2, 9 & 10; Draft resp to #2; Calc rev req assoc w/ CIAC tax port; Draft resp to #9; Review tariff; Review DW 19-136; Draft resp to #10	2.625
07/13	Review resp; Review calc of rev req assoc w/CIAC tax port; Revise same; Review same; Prepare email re: same	0.375
07/14	Review var emails re: town fire prot rules	0.25
07/15	Review var emails re: conf call; Reply to same; Review Co resp to Staff TS3 DRs; Review Co resp to OCA TS3 DRs; Review Co resp to Steele TS3 DRs; Part in conf call re: Review of Co resp; Review OCA email re: usage; Review Tony's reply; Reply to same; Review emails re: Co resp to Staff, OCA & Steele TS3 DRs	4.125
07/26	Prep for mtg w/OCA	0.25
07/28	Review emails re: mtg w/OCA; Reply to same; Review John's email re: OCA DRs TS3 #9 att/A/D & depr exp; Review A/D & depr exp; Review Atk email re: DRs – Set 4; Review same	0.75
07/29	Review Co resp to OCA DRs TS3 #9; Review perm rates – Sch 3D & 3E; Calc depr exp/ AD on CIAC portion of tank/ SNHRWIP; Review same; Prepare email same; Review John's email re: Atk SRs – Set 4 assignments; Review DOE email re: Staff DRs – set 4; Review same	1.50
Total		<u>21.50</u>





SPSt. Cyr
8/01/21

Page 3

STATE OF NEW HAMPSHIRE

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

Invoice No. 12424

Date: June 8, 2021

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

Return Payment To:
PUBLIC UTILITIES COMMISSION
ATTN: BUSINESS OFFICE

We have enclosed an invoice for expenses incurred by Douglas W Brogan, a firm contracted by the Commission. This is for work performed in the months of March 2021 – May 2021, in reference to NHPUC Hampstead Area Water Company, Inc. Docket DW 20-117.

Total Due \$1,020.00

(010-081-52160000-404989) - PO#1070627 Douglas W Brogan

PLEASE ENCLOSE DUPLICATE WITH PAYMENT WITHIN 15 DAYS

CHAIRWOMAN
Dianne Martin
Page 2
COMMISSIONERS
Kathryn M. Bailey

STATE OF NEW HAMPSHIRE



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

Tel. (603) 271-2431

Website:
www.puc.nh.gov

EXECUTIVE DIRECTOR
Debra A. Howland

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

June 8, 2021

John Sullivan E-mail: john@lewisbuilders.com
Hampstead Area Water Company
54 Sawyer Avenue
Atkinson, NH 03811

Dear John:

We have enclosed an invoice for expenses incurred by Douglas W Brogan, a firm contracted by the Commission. This is for work performed in the months of March 2021-May 2021, in reference to NHPUC Hampstead Area Water Company, Inc. Docket DW 20-117.

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 "Emily Larson".

Emily Larson
Business Office

Enclosures: Invoice #12424
Copy of Douglas Brogan Invoice #20

STATE OF NEW HAMPSHIRE

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

Invoice No. 12431

Date: August 5, 2021

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

Return Payment To:
PUBLIC UTILITIES COMMISSION
ATTN: BUSINESS OFFICE

We have enclosed an invoice for expenses incurred by Douglas W Brogan, a firm contracted by the Commission. This is for work performed in the month of July 2021, in reference to NHPUC Hampstead Area Water Company, Inc. Docket DW 20-117.

Total Due \$1,260.00

(010-081-52160000-404989) - PO#1070627 Douglas W Brogan

PLEASE ENCLOSE DUPLICATE WITH PAYMENT WITHIN 15 DAYS

STATE OF NEW HAMPSHIRE

INTERIM COMMISSIONER
Jared Chicoine

DEPUTY COMMISSIONER
Vacant



DEPARTMENT OF ENERGY
21 S. Fruit St., Suite 10
Concord, N.H. 03301-2429

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

Tel. (603) 271-3670

FAX No. 271-1526

Website:
www.energy.nh.gov

August 5, 2021

John Sullivan E-mail: john@lewisbuilders.com
Hampstead Area Water Company
54 Sawyer Avenue
Atkinson, NH 03811

Dear John:

We have enclosed an invoice for expenses incurred by Douglas W Brogan, a firm contracted by the Commission. This is for work performed in the month of July 2021, in reference to NHPUC Hampstead Area Water Company, Inc. Docket DW 20-117.

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 "Emily Larson".

Emily Larson
Business Office

Enclosures: Invoice #12431
 Copy of Douglas Brogan Invoice #26

STATE OF NEW HAMPSHIRE

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

Invoice No. 12433

Date: 8/5/21

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

Return Payment To:
PUBLIC UTILITIES COMMISSION
ATTN: BUSINESS OFFICE

We have enclosed an invoice for expenses incurred by Hampstead Area Water Company, a firm contracted by the Commission. This is for work performed in the month of July 2021, re NHPUC Hampstead Area Water Company, Inc. Docket DG 20-117.

Total Due \$8,121.25

010-081-52160000-404989 / PO# - BLUE RIDGE

PLEASE ENCLOSE DUPLICATE WITH PAYMENT WITHIN 15 DAYS



HAMPSTEAD AREA
WATER COMPANY, INC

Empl. #: 1258

Name: Hannah Lloyd

Signature: *Hannah Lloyd*

Week: 8/7/21

8/13/21

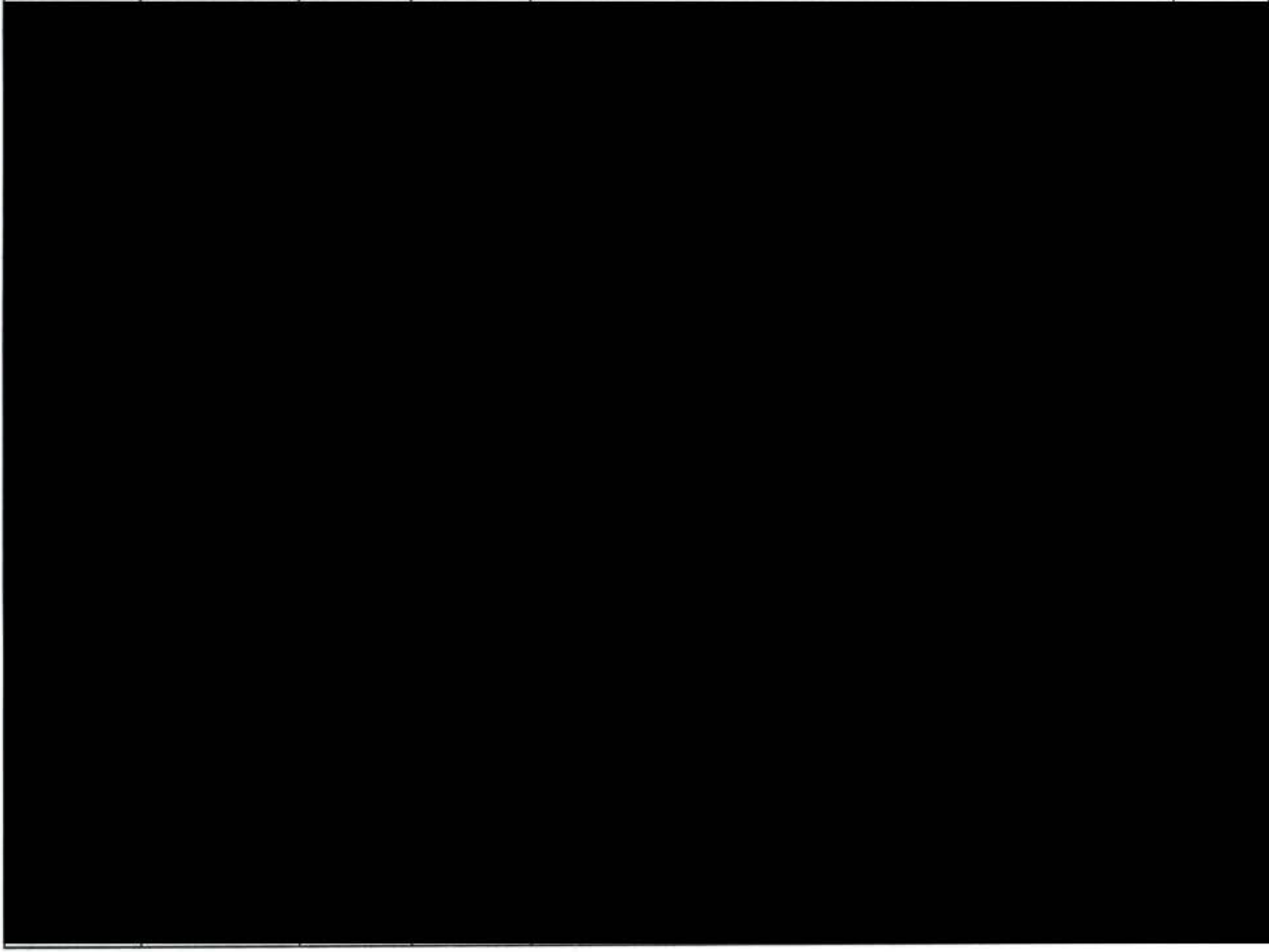
REDACTED

Melissa Dwork

Date	Day	Time In	Lunch Out	Lunch In	Time Out	Comments	Net Hrs Worked	
8/7/21	Saturday						0.00	
8/8/21	Sunday						0.00	
8/9/21	Monday	7:30 AM	12:45 PM	1:15 PM	4:30 PM	<i>N/A</i>	8.50	
8/10/21	Tuesday	7:30 AM	12:15 PM	12:45 PM	4:00 PM		8.00	
8/11/21	Wednesday	7:20 AM	12:50 PM	1:20 PM	4:10 PM	<i>MB</i>	8.33	
8/12/21	Thursday	7:30 AM	12:15 PM	12:45 PM	4:00 PM		8.00	
8/13/21	Friday	7:20 AM	12:40 PM	1:10 PM	4:30 PM	<i>MB</i>	8.67	
Additional hours not shown above - after hours meeting, etc - write total hours in "Net Hrs Worked" column							→	
Comments: _____								41.50



8/9/2021						Rate Case	4.00
8/10/21						Rate Case	2.00



STATE OF NEW HAMPSHIRE

INTERIM COMMISSIONER
Jared Chicoine

DEPUTY COMMISSIONER
Vacant



DEPARTMENT OF ENERGY
21 S. Fruit St., Suite 10
Concord, N.H. 03301-2429

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

Tel. (603) 271-3670

FAX No. 271-1526

Website:
www.energy.nh.gov

August 6, 2021

John Sullivan E-mail: john@lewisbuilders.com
Hampstead Area Water Company
54 Sawyer Avenue
Atkinson, NH 03811

Dear John:

We have enclosed an invoice for expenses incurred by Blue Ridge Consulting, a firm contracted by the Commission. This is for work performed in the month of July 2021, in reference to NHPUC Hampstead Area Water Company, Inc. Docket DW 20-117.

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 "Emily A. Larson".

Emily Larson
Business Office

Enclosures: Invoice #12433
Copy of Blue Ridge Invoice #210625-01



August 5, 2021

Business Office
 New Hampshire Department of Energy
 21 South Fruit Street, Suite 10
 Concord, NH 03301-2429

(submitted electronically - ENGY-BusinessOfficeGroup@energy.nh.gov)

SUBJECT: NHPUC Hampstead Rate Case Docket DW-20-117
 Federal Tax Identification Number: 27-0019089
 Invoice # NHHampstead210625-01 – July 2021

Due on Receipt:

Thank you for giving us the opportunity to assist you. The following is a summary of the amounts due for the prior months. Time and expense reports are attached that include the hours incurred by task. Should you need any additional information, please let me know.

Name	Title	Hours		Total
		Invoiced	Rate	
Donna H. Mullinax, CPA	PM, Lead Consultant	0.50	\$225.00	\$112.50
Howard Solganick	Sr. Tech Consultant	37.25	\$215.00	\$8,008.75
Daniel Salter	Senior Consultant	-	\$195.00	\$0.00
Joseph Freedman	Senior Consultant	-	\$195.00	\$0.00
Wen Hudson	Consultant	-	\$175.00	\$0.00
Tracy Klaes	Consultant and Document Manager	-	\$175.00	\$0.00
Total		<u>37.75</u>		<u>\$8,121.25</u>
Expenses				\$0.00
Total Due This Invoice				<u><u>\$8,121.25</u></u>

Please send your payment to the following address:

Blue Ridge Consulting Services, Inc.
 114 Knightsridge Rd.
 Travelers Rest, SC 29690

Very truly yours,

Donna Mullinax
 Donna H. Mullinax
 President

C: Jayson Laflamme – NH DOE
 File

Summary of Amounts Invoiced To Date

Date	Invoice #	Professional Services	Expenses	Total Invoiced	Status
8/5/21	NHHampstead210625-01	\$8,121.25	\$0.00	\$8,121.25	
	Totals	\$8,121.25	\$0.00	\$8,121.25	

Not to Exceed
Available Balance

\$56,245.00
\$48,123.75



Client and Project: NHPUC Hampstead DW 20-117
 Project Number: NH Hampstead 210625

Name: Donna H. Mullian *DM* PM/APM Approval: _____ Month: June 2021

114 Knightsridge Road
 Travelers Rest, SC 29690
 Phone: (864) 836-4497
 Fax: (864) 751-5717
 Email: tklaes@blueridgecs.com

Date	Description	Hours by Task										Expenses					
		Task 1 Project Management	Task 2 Project Startup	Task 3 Discovery	Task 4 Analysis	Task 5 Interview/Field Work	Task 6 Testimony (Draft & Behavior)	Task 7 Settlement or Hearings	Unbilled	Transportation Air, Auto, Train, Gas, Parking	Meals Breakfast, Lunch, Dinner	Lodging	Other Provide description				
6/1/21																	
6/2/21																	
6/3/21																	
6/4/21																	
6/5/21																	
6/6/21																	
6/7/21																	
6/8/21																	
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6/10/21																	
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6/16/21																	
6/17/21																	
6/18/21																	
6/19/21																	
6/20/21																	
6/21/21																	
6/22/21																	
6/23/21																	
6/24/21																	
6/25/21	Project coordination		0.25														
6/26/21																	
6/27/21																	
6/28/21																	
6/29/21																	
6/30/21																	
	Totals	-	0.25	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Invoiced Hours 0.25
 Unbilled Hours -
 Total Hours 0.25
 Total Expenses \$ -

June .25
 July .25
 .50



Client and Project: NHPUC Hampstead DW 20-117
 Project Number: NH Hampstead 210625

Name: Donna H. Mullian PM/APM Approval: DM Month: July 2021

114 Knightsridge Road
 Travelers Rest, SC 29690
 Phone: (864) 836-4497
 Fax: (864) 751-5717
 Email: tklaes@bkrldgcs.com

Date	Description	Hours by Task										Expenses					
		Task 1 Project Management	Task 2 Project Startup	Task 3 Discovery	Task 4 Analysis	Task 5 Interview/Field Work	Task 6 Testimony (Draft & Rebuttal)	Task 7 Settlement or Hearings	Unbilled	Transportation Air, Auto, Train, Gas, Parking	Meals Breakfast, Lunch, Dinner	Lodging	Other Provide description				
7/1/21																	
7/2/21																	
7/3/21																	
7/4/21																	
7/5/21																	
7/6/21																	
7/7/21	Discussions with Staff	0.25															
7/8/21																	
7/9/21																	
7/10/21																	
7/11/21																	
7/12/21																	
7/13/21																	
7/14/21																	
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7/26/21																	
7/27/21																	
7/28/21																	
7/29/21																	
7/30/21																	
	Totals	0.25	-	-	-	-	-	-	-	-	-	-	\$	\$	\$	\$	

Invoiced Hours 0.25
 Unbilled Hours -
 Total Hours 0.25
 Total Expenses \$ -



Client and Project: NHPUC Hampstead Water Rate Case, DG-20-117 COS-RD
 Project Number: NHHampstead210625

Name: Howard Solganick PM/APM Approval: DHM Month: 7/1/24

114 Knightsridge Road
 Travelers Rest, SC 29690
 Phone: (864) 538-4497
 Fax: (864) 751-5717
 Email: lines@blueridgecs.com

Date	Description	Hours by Task										Expenses					
		Task 1 Project Startup	Task 2 Project Management	Task 3 Discovery	Task 4 Interviews	Task 5 Analysis	Task 6 Draft Report	Task 7 Final Report	Unbilled	Transportation Air, Auto, Train, Gas, Parking	Meals Breakfast, Lunch, Dinner	Lodging	Other Provide description				
7/1/21																	
7/2/21																	
7/3/21																	
7/4/21	Project setup; initial printout of documents sent and filing; begin	5.00															
7/5/21	Review filing and data responses			5.00													
7/6/21																	
7/7/21	Telecon with Staff; download, print and initial review of data responses		5.50														
7/8/21	Technical conference		5.00														
7/9/21																	
7/10/21																	
7/11/21																	
7/12/21	Review data responses; review SNHRWP CCOSS; review HAW			2.50													
7/13/21																	
7/14/21																	
7/15/21																	
7/16/21	Review data responses from tech session			2.00													
7/17/21																	
7/18/21																	
7/19/21																	
7/20/21																	
7/21/21	Review testimony and schedules and SNHRWP CCOSS and go			5.25													
7/22/21	Continue development of data requests			4.00													
7/23/21	Complete draft data requests and transmit to Staff																
7/24/21																	
7/25/21																	
7/26/21																	
7/27/21	Prep for telecon; telecon and followup		2.25														
7/28/21	Review data responses from Staff; review Atkinson (Steele) data			0.50													
7/29/21	telecon CT data request strategy and schedule			0.25													
7/30/21																	
7/31/21																	
	Totals	5.00	12.75	19.50	-	-	-	-	-	-	-	-	-	-	-	-	-

Invoiced Hours 37.25
 Unbilled Hours -
 Total Hours 37.25
 Total Expenses \$ -

INVOICE

Lewis Builders Development Inc
 54 Sawyer Ave
 Atkinson, NH 03811

Invoice Number: 22013
 Invoice Date: 08-31-2021
 Customer ID: HAWC

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

Job Location:
Job # 19-9850
 2020 HAWC Rate Case
 Atkinson, NH

Fixed Asset No:

Item	Description	Unit of		Unit Price	Amount
		Units	Measure		
1	Work performed during the Month of August 2021				5,692.14

Amount Billed \$5,692.14

Retainage Held

Amount Due \$5,692.14

DATE DUE: 09-30-2021

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

9/1/2021

**Job Cost Transaction Report for
LBD to HAWC Jobs - 8/1/2021 to 8/31/2021**

Labor Burden 0.42
Overhead 0.14

Job # 19-9850 2020 HAWC Rate Case

		<u>EQ ID</u>	<u>Units</u>	
01-070	Legal			
8/6/2021	L	AUGERI;ANTHONY	1.50*	173.62
8/6/2021	L	WOOD;HEATHER R	3.00*	101.60
8/20/2021	L	AUGERI;ANTHONY	1.40*	162.04
8/20/2021	L	WOOD;HEATHER R	3.80 •	128.69
8/27/2021	L	AUGERI;ANTHONY	3.10 •	358.81
8/27/2021	L	WOOD;HEATHER R	3.00 •	101.60
		Total - Legal		<u>1,026.36</u>
01-120	Project Manager			
8/6/2021	L	LANZA;CHARLES P	4.50 •	700.42
8/20/2021	L	LANZA;CHARLES P	8.00 •	1,245.18
8/27/2021	L	LANZA;CHARLES P	6.00 •	933.89
		Total - Project Manager		<u>2,879.49</u>
99-923	Accounting & Management			
8/6/2021	L	SULLIVAN;JOHN F	5.00*	525.38
8/20/2021	L	SULLIVAN;JOHN F	7.00*	735.53
8/27/2021	L	SULLIVAN;JOHN F	5.00 •	525.38
		Total - Accounting & Management		<u>1,786.29</u>
		Sub-Total		<u>5,692.14</u>
		Job Total for Last Month	<u>51.30</u>	<u>5,692.14</u>

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

50 Days

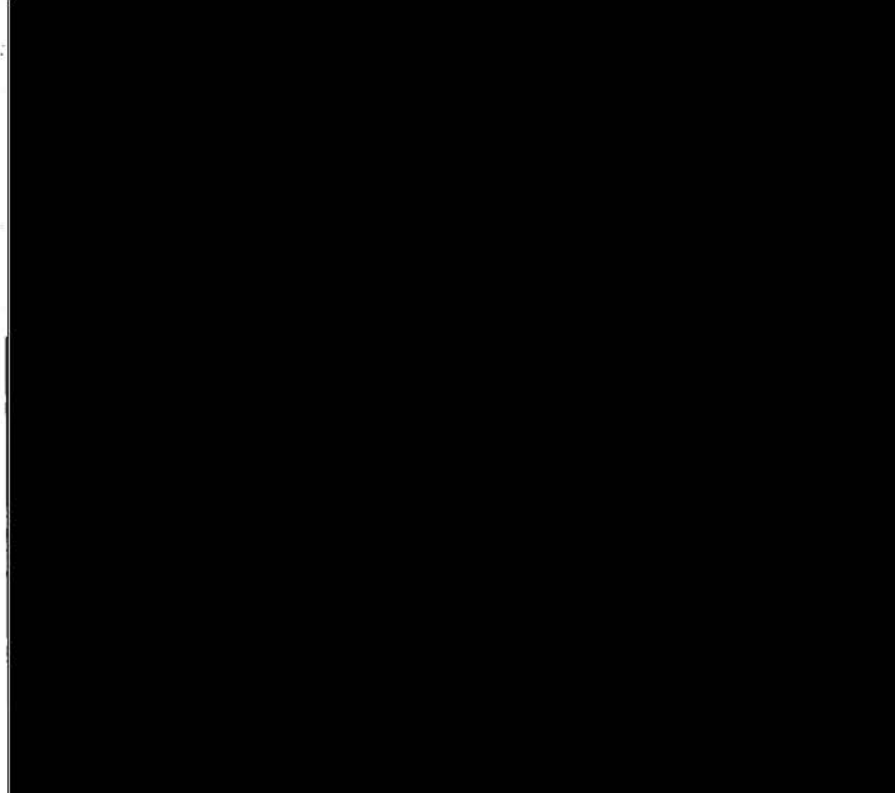
EMPLOYEE #: 140

NAME: Anthony Auger

Signature: *[Signature]*

WEEK: 07/24/21 to 07/30/21

Date	Day	Time In	Out	In	Time Out	Comments	Worked
7/24/21	Saturday						0.00
7/25/21	Sunday						0.00
7/26/21	Monday	6:45 AM			6:45 PM		11.50
7/27/21	Tuesday	6:45 AM	5:00 PM	5:30 PM	7:30 PM	Caleb HOA meeting	11.75
7/28/21	Wednesday	6:30 AM			5:00 PM		10.00
7/29/21	Thursday	7:00 AM	5:00 PM	6:00 PM	7:30 PM	PB hearing in Plaistow	11.00
7/30/21	Friday	7:00 AM			4:30 PM	vacation day	9.00
Additional hours not shown above:							0.00
Comments:							53.25



07/28/21	19-9850	01-070	Emails with Clara regarding motion to dismiss issues including statute of repose: Review old policies from Brown & Brown	0.5
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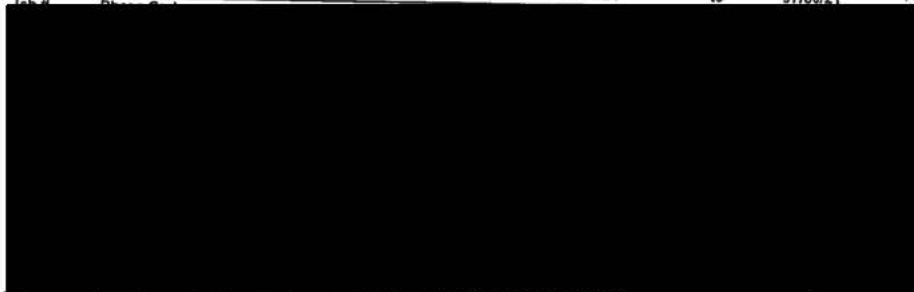


LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

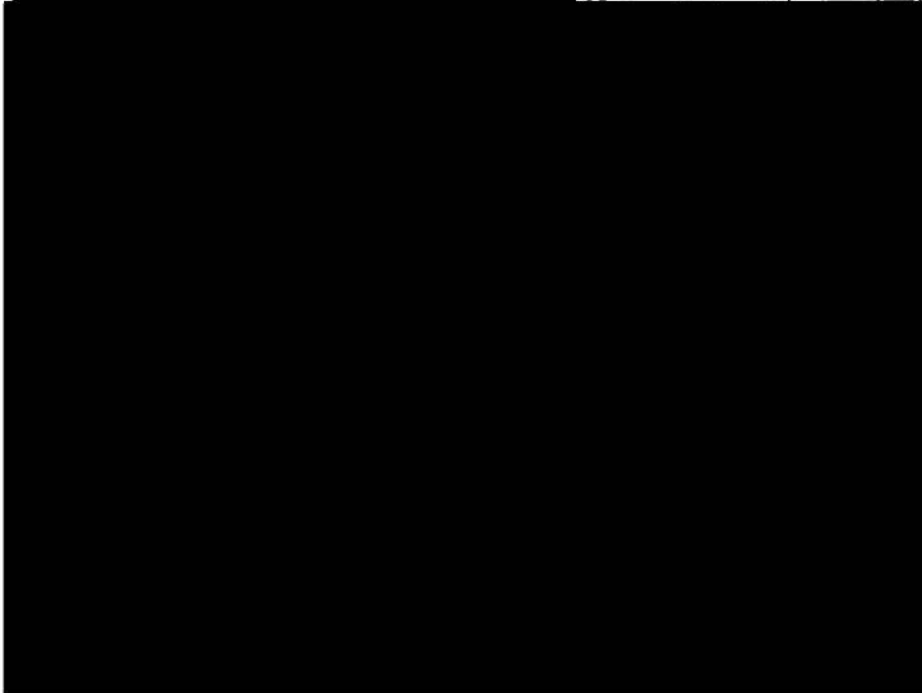
EMPLOYEE #: 140
NAME: Anthony Augerl

PAGE 2

WEEK: 07/24/21 to 07/30/21



07/29/21	19-5850	01-070	Receive data requests from Steele and DOE and review for objections	1.0
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LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

Salary

EMPLOYEE #: 2327

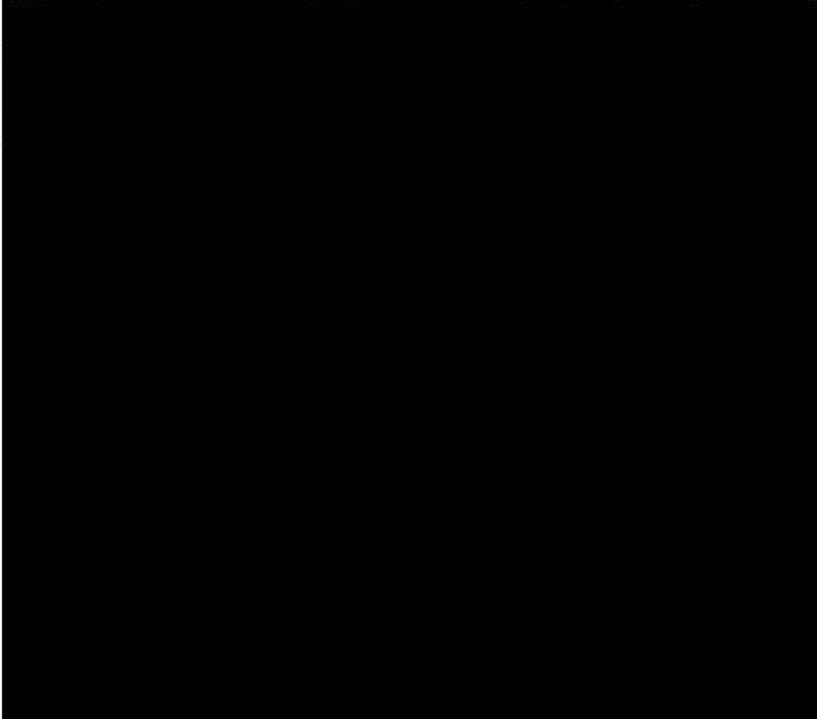
NAME: Heather Wood

Signature: *Heather Wood*

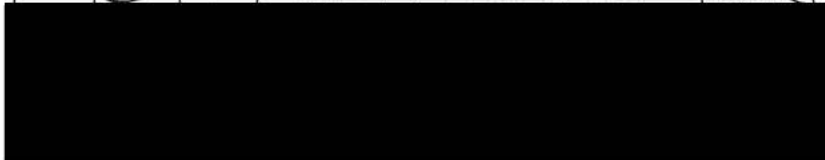
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WEEK: 07/24/21 to 07/30/21

Date	Day	Time In	Out	In	Time Out	Comments	Worked
7/24/21	Saturday						0.00
7/25/21	Sunday						0.00
7/26/21	Monday	7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00
7/27/21	Tuesday	7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00
7/28/21	Wednesday	7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00
7/29/21	Thursday	7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00
7/30/21	Friday	7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00
Additional hours not shown above:							0.00
Comments:							45.00



07/23/21 19-9850 01-070 Put atkinson data requests in answer format and upload to teams 1.0

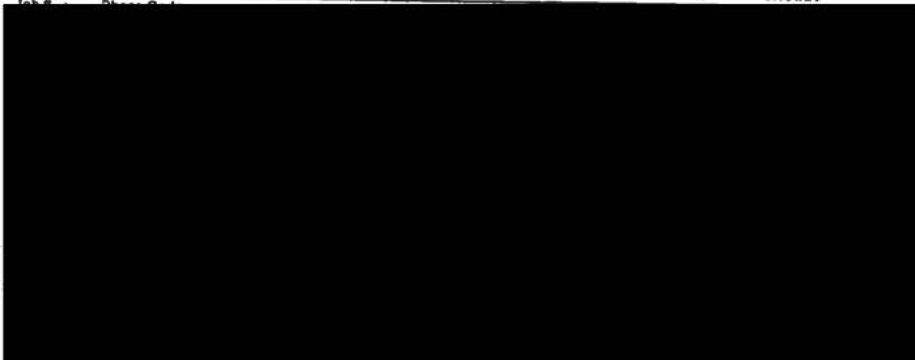


LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

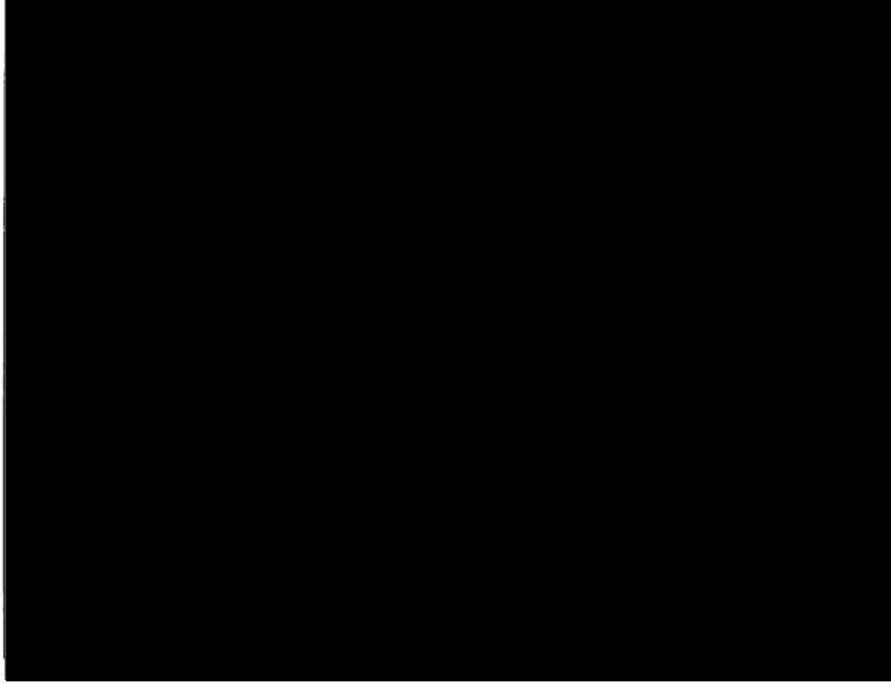
EMPLOYEE #: 2327
NAME: Heather Wood

PAGE 2

WEEK: 07/24/21 to 07/30/21



07/30/21	19-9850	01-070	Put DOE data requests in answer format	20
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LEWIS BUILDERS DEVELOPMENT, INC.
 54 SAWYER AVENUE
 ATKINSON, NH 03811

Sally

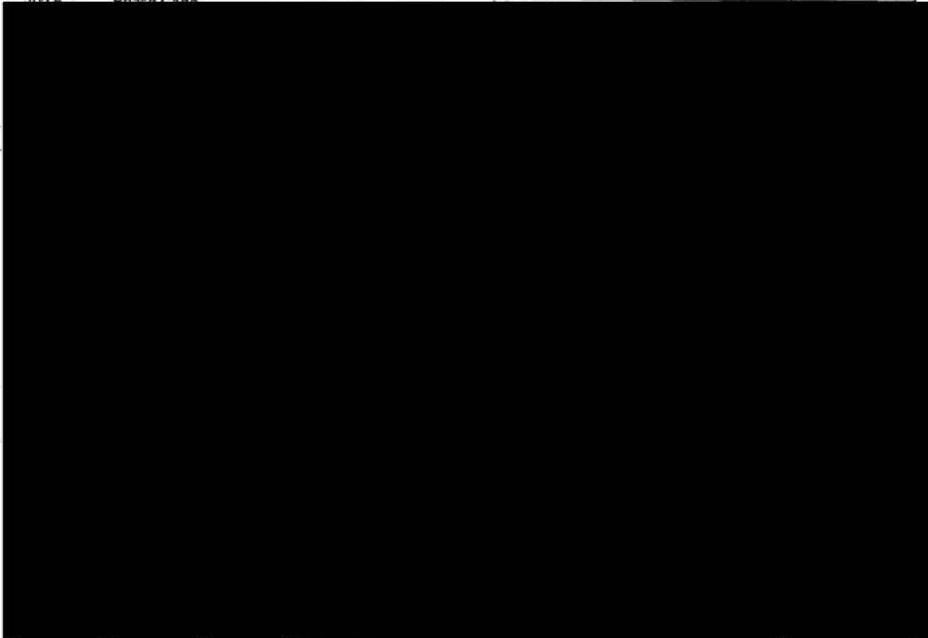
EMPLOYEE #: 140

NAME: Anthony Augeri

Signature: *[Signature]*

WEEK: 08/07/21 to 08/13/21

Date	Day	Time In	Out	In	Time Out	Comments	Worked	
8/7/21	Saturday	7:45 AM			11:00 AM		3.25	
8/8/21	Sunday						0.00	
8/9/21	Monday	7:00 AM			4:30 PM		9.00	
8/10/21	Tuesday	7:00 AM			7:00 PM		11.50	
8/11/21	Wednesday	6:45 AM			5:30 PM		10.25	
8/12/21	Thursday	6:30 AM			6:00 PM		10.00	
8/13/21	Friday	7:00 AM			4:30 PM		9.00	
Comments:							Additional hours not shown above:	0.00
Job # Phase Code								53.00



08/10/21	19-9850	01-070	Review draft answers to data requests from Dave Fox to incorporate into formal response	1.0
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08/11/21	19-9850	01-070	Review latest responses to data requests and prepare to serve tomorrow	0.4
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LEWIS BUILDERS DEVELOPMENT, INC.
 54 SAWYER AVENUE
 ATKINSON, NH 03811

Call Day

EMPLOYEE #: 2327

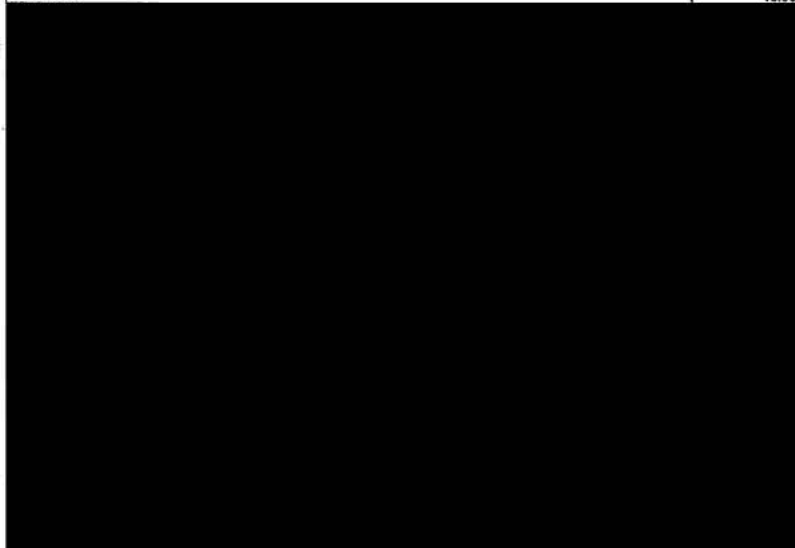
NAME: Heather Wood

Signature: *Heather Wood*

TA

WEEK: 08/07/21 to 08/13/21

Date	Day	Time In	Out	In	Time Out	Comments	Worked
8/7/21	Saturday						0.00
8/8/21	Sunday						0.00
8/9/21	Monday	7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00
8/10/21	Tuesday	7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00
8/11/21	Wednesday	7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00
8/12/21	Thursday	7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00
8/13/21	Friday	7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00
Additional hours not shown above:							0.00
Comments:							45.00



08/10/21	19-9850	01-070	Add Dave Fox answers to data requests into teams	0.5
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08/11/21	19-9850	01-070	Add Steve's data request responses into Teams, draft cover letters for data request responses	0.8
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08/12/21	19-9850	01-070	Finalize data request responses and cover letters, send responses to service list	2.5
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LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

SNLem

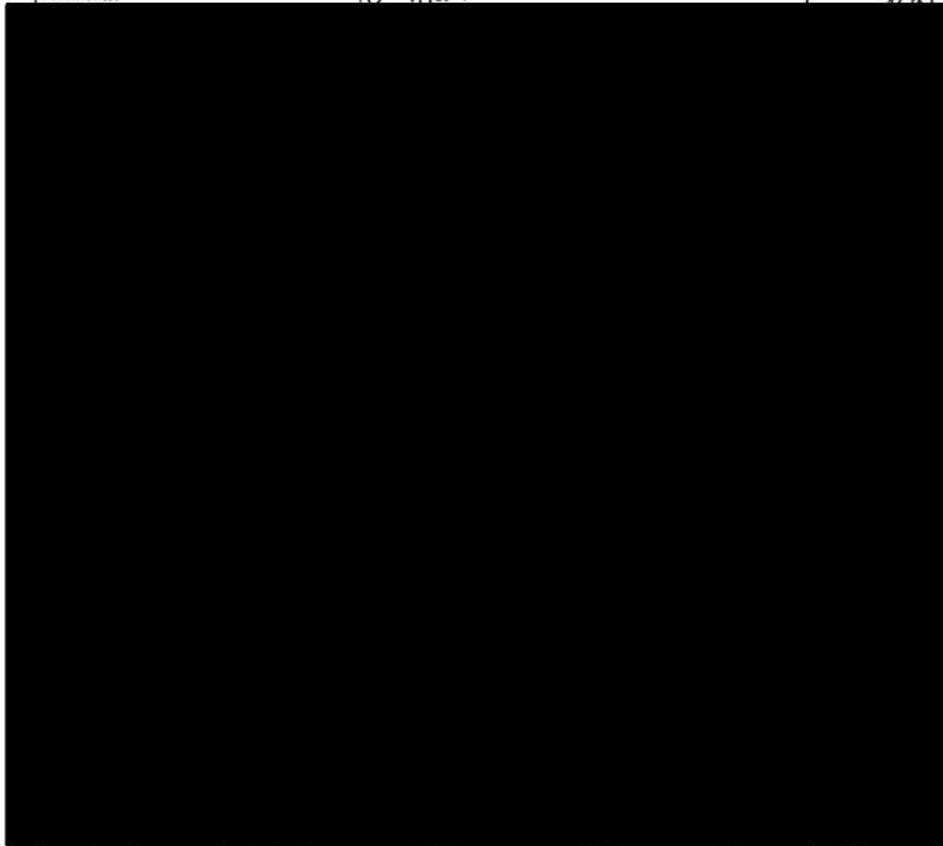
EMPLOYEE #: 140

NAME: Anthony Auger

Signature: *[Signature]*

WEEK: 08/14/21 to 08/20/21

Date	Day	Time In	Out	In	Time Out	/Comments	Worked	
8/14/21	Saturday						0.00	
8/15/21	Sunday						0.00	
8/16/21	Monday	7:00 AM			5:00 PM		9.50	
8/17/21	Tuesday	6:45 AM			5:00 PM		9.75	
8/18/21	Wednesday	7:00 AM			4:30 PM		9.00	
8/19/21	Thursday	6:45 AM			5:15 PM		10.00	
8/20/21	Friday	6:45 AM			4:45 PM		9.50	
Comments: <i>40 hrs ✓</i>							Additional hours not shown above:	0.00



08/18/21 19-9850 01-070 Review latest draft responses to data requests 12



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

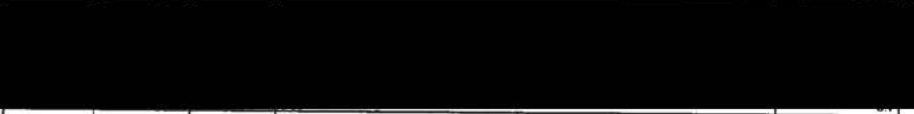
EMPLOYEE #: 140
NAME: Anthony Augeri

PAGE 2

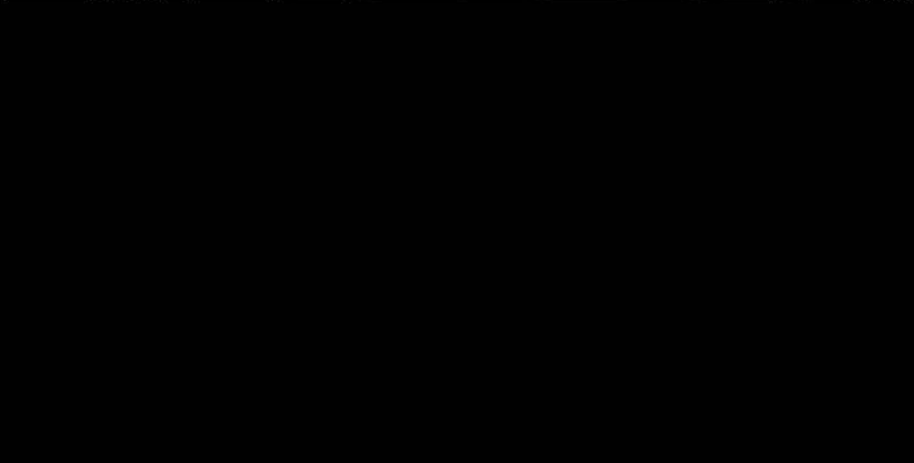
WEEK: 08/14/21 to 08/20/21



08/19/21	19-9350	01-070	Meet with team to review Steele and DOE data request responses, revise same and prepare to file responses	1.5
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08/20/21	19-9350	01-070	Call with Chris Tuomala regarding data request responses and upcoming procedural schedule	0.4
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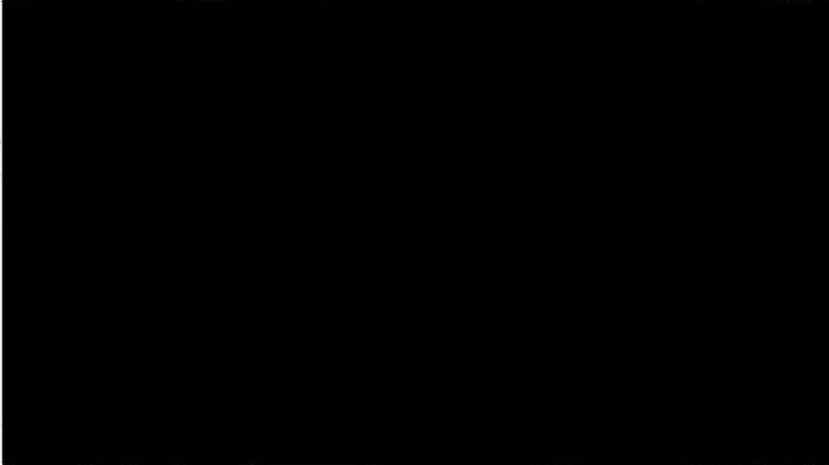
LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

Salary

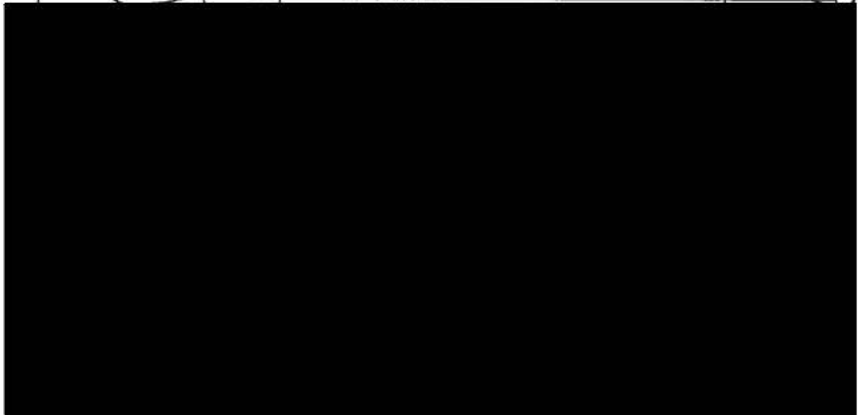
EMPLOYEE #: 2327
NAME: Heather Wood
Signature: *Heather Wood*
WEEK: 08/14/21 to 08/20/21

1A

Date	Day	Time In	Out	In	Time Out	Comments	Worked
8/14/21	Saturday						0.00
8/15/21	Sunday						0.00
8/16/21	Monday	7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00
8/17/21	Tuesday	7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00
8/18/21	Wednesday	7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00
8/19/21	Thursday	7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00
8/20/21	Friday	7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00
Additional hours not shown above:							0.00
Comments:							45.00



08/17/21 19-0850 01-070 compile remaining data requests 1.0

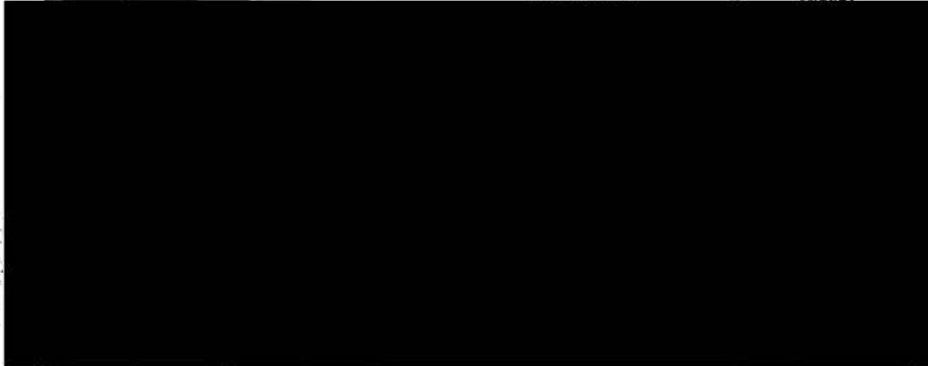


LEWIS BUILDERS DEVELOPMENT, INC.
64 SAWYER AVENUE
ATKINSON, NH 03811

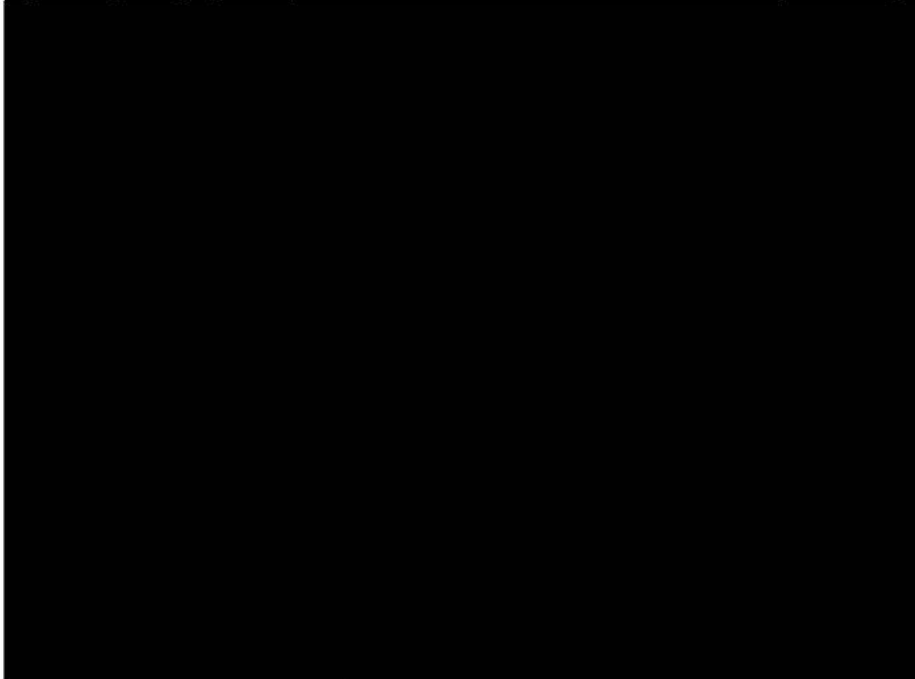
EMPLOYEE #: 2327
NAME: Heather Wood

PAGE 2

WEEK: 08/14/21 to 08/20/21



08/19/21	19-9850	01-070	finalize supplement responses to data requests, send for review, and send to service list	2.0
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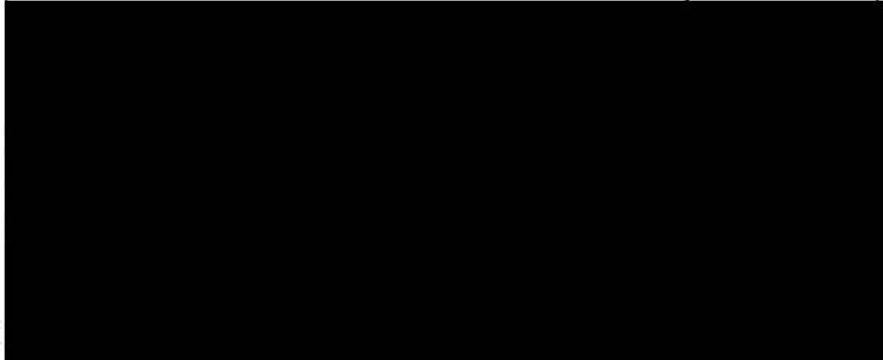
LEWIS BUILDERS DEVELOPMENT, INC.
 54 SAWYER AVENUE
 ATKINSON, NH 03811

Selling

Empl. #: 1204
 Name: Charie Lanza
 Signature: *[Signature]*

Week: 07/24/21 To: 7/30/2021

Date	Day	N/A	Lunch		Lunch		Comments	Net Hrs Worked
			Time In	Out	In	Time Out		
7/24/2021	Saturday	N/A						
7/25/2021	Sunday	N/A						
7/26/2021	Monday		6:45 AM	12:30 PM	12:30 PM	4:30 PM		9.25
7/27/2021	Tuesday		6:45 AM	12:30 PM	12:30 PM	4:30 PM		9.25
7/28/2021	Wednesday		7:30 AM	12:30 PM	12:30 PM	4:30 PM		8.50
7/29/2021	Thursday		6:45 AM	12:30 PM	12:30 PM	4:30 PM		9.25
7/30/2021	Friday		6:45 AM			12:30 PM	p	5.75
Additional hours not shown above - after hours meeting, etc - include total hours in "NET HRS WORKED"								1.00
Comments: msc. emails								43.00



(19-9850) | 01-120 | Rate Case call w/Christa | (2.50)



(19-9850) | 01-120 | Data Requests | (2.00)



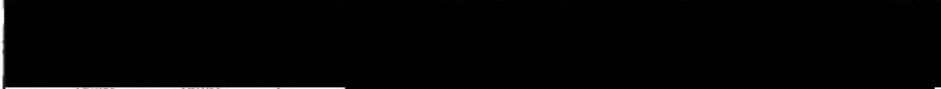
LEWIS BUILDERS DEVELOPMENT, INC.
 54 SAWYER AVENUE
 ATKINSON, NH 03811

Salary

Empl. #: 1204
 Name: Charlie Lanza
 Signature: *[Signature]*

Week: 08/07/21 To: 8/13/2021

Date	Day	N/A	Lunch		Lunch		Time Out	Comments	Net Hrs Worked
			Time In	Out	In				
8/7/2021	Saturday	N/A							
8/8/2021	Sunday	N/A							
8/9/2021	Monday		6:45 AM	12:00 PM	12:30 PM	4:30 PM			9.25
8/10/2021	Tuesday		6:45 AM	12:00 PM	12:30 PM	4:30 PM			9.25
8/11/2021	Wednesday		7:30 AM	12:00 PM	12:30 PM	4:30 PM			8.50
8/12/2021	Thursday		6:45 AM	12:00 PM	12:30 PM	4:30 PM			9.25
8/13/2021	Friday		6:45 AM	12:00 PM	12:30 PM	4:00 PM		p	8.75
Additional hours not shown above - after hours meeting, etc - write total hours at Net Hrs Worked									1.00
Comments: misc. emails									46.00



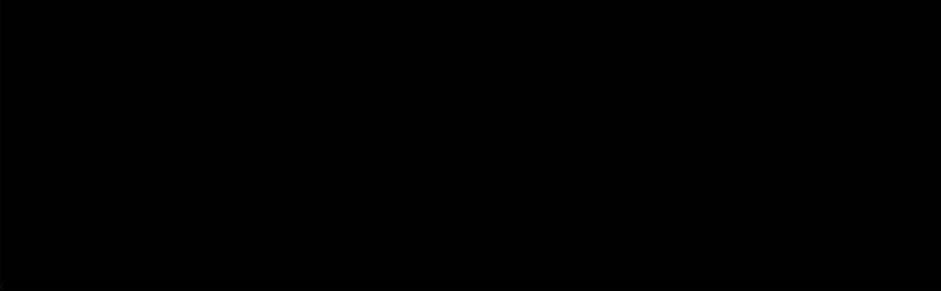
(19-9850)	01-120	Data Requests	(1.00)
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(19-9850)	01-120	Data Requests	(1.00)
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(19-9850)	01-120	Data Requests	(1.00)
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LEWIS BUILDERS DEVELOPMENT, INC.
 54 SAWYER AVENUE
 ATKINSON, NH 03811

Salva

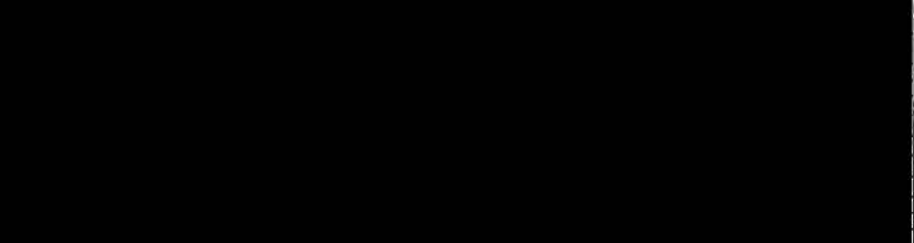
Empl. #: 1204
 Name: Charlie Lanza
 Signature: *[Signature]*

Week: 08/14/21 To: 8/20/2021

Date	Day		Time In	Lunch Out	Lunch In	Time Out	Comments	Net Hrs Worked
8/14/2021	Saturday	N/A						
8/15/2021	Sunday	N/A						
8/16/2021	Monday		6:45 AM	12:00 PM	12:30 PM	4:30 PM		9.25
8/17/2021	Tuesday		6:45 AM	12:00 PM	12:30 PM	4:30 PM		9.25
8/18/2021	Wednesday		7:30 AM	12:00 PM	12:30 PM	4:30 PM		8.50
8/19/2021	Thursday		6:45 AM	12:00 PM	12:30 PM	5:00 PM		9.75
8/20/2021	Friday		6:45 AM	12:00 PM	12:30 PM	1:00 PM		5.75
Additional hours not shown above - aner hours meeting, etc - write total hours in "Net Hrs Worked" misc. emails								1.00
Comments:								43.50



08-9830	01-120	Data Requests	(12.00)
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08-9830	01-120	Data Requests	(12.00)
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08-9830	01-120	Data Requests	(12.00)
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LEWIS BUILDERS DEVELOPMENT, INC.
 54 SAWYER AVENUE
 ATKINSON, NH 03811

Salary

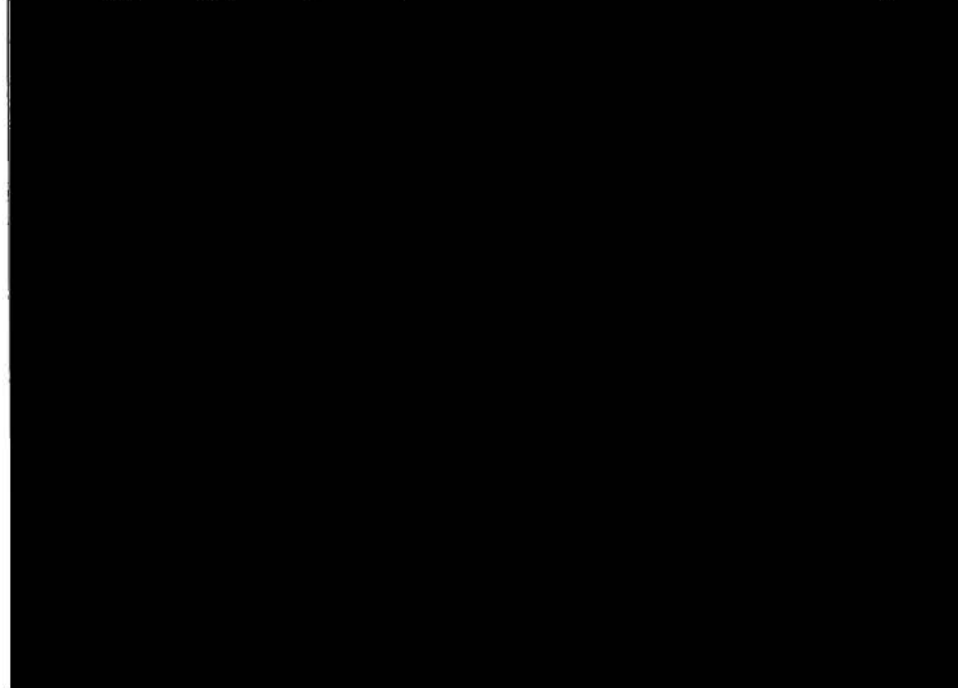
Empl. #: 1955
 Name: John Sullivan
 Signature: *John Sullivan*

Week: 7/24/21 To: 7/30/21

Date	Day	Lunch		Lunch		Comments	Net Hrs Worked
		Time In	Out	In	Time Out		
7/24/21	Saturday						0.00
7/25/21	Sunday						0.00
7/26/21	Monday	8:00 AM	12:00 PM	12:30 PM	5:00 PM		8.50
7/27/21	Tuesday	7:10 AM			4:40 PM		9.50
7/28/21	Wednesday	7:25 AM	12:00 PM	12:30 PM	4:40 PM		8.75
7/29/21	Thursday	7:15 AM			4:35 PM		9.33
7/30/21	Friday	7:15 AM	12:00 PM	12:30 PM	4:45 PM		9.00
Additional hours not shown above - after hours meeting, etc - write total hours in "Net Hrs Worked" column							2.50
Comments: Celeb HOA meeting on 7/27							47.58



7/29/21	19-9850	99-923		Review HAWC data requests	2.00
7/30/21	19-9850	99-923		Review HAWC data requests	3.00



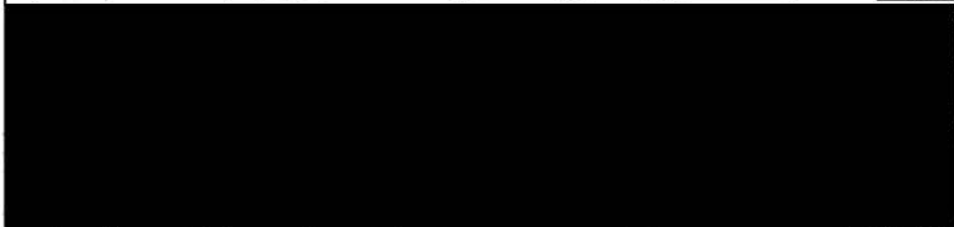
LEWIS BUILDERS DEVELOPMENT, INC.
 54 SAWYER AVENUE
 ATKINSON, NH 03811

Callery

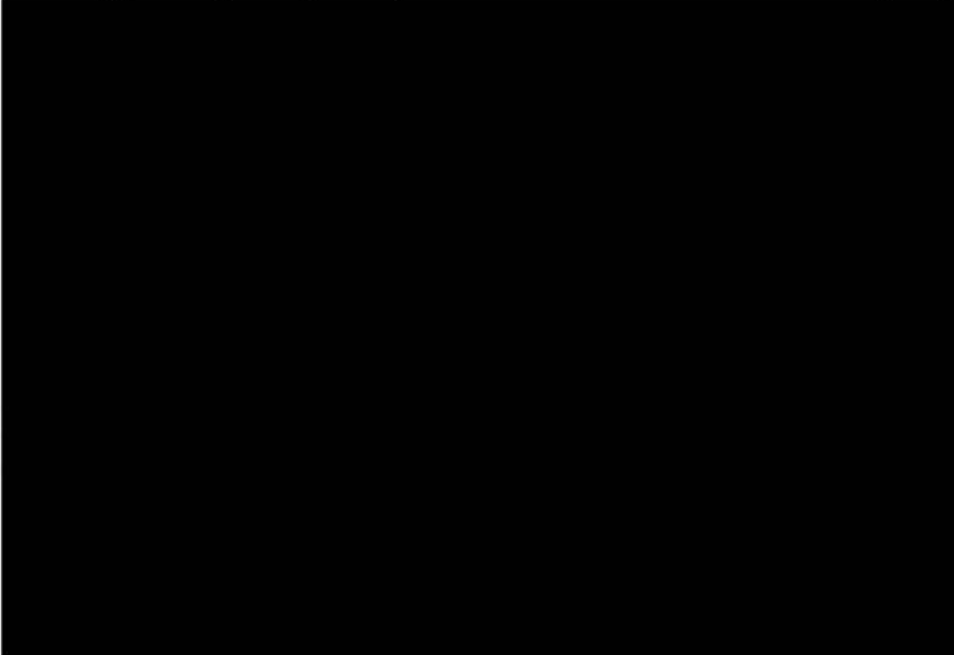
Empl. #: 1955
 Name: John Sullivan
 Signature: *John Sullivan*

Week: 8/7/21 To: 8/13/21

Date	Day	Lunch		Lunch		Comments	Net Hrs Worked
		Time In	Out	In	Time Out		
8/7/21	Saturday						0.00
8/8/21	Sunday						0.00
8/9/21	Monday	7:05 AM	12:00 PM	12:30 PM	4:45 PM		9.17
8/10/21	Tuesday	7:30 AM	12:00 PM	12:30 PM	4:30 PM		8.50
8/11/21	Wednesday	7:05 AM	11:30 AM	12:00 PM	5:25 PM		9.83
8/12/21	Thursday	7:10 AM	12:00 PM	12:30 PM	4:55 PM		9.25
8/13/21	Friday	7:30 AM	12:00 PM	12:30 PM	5:15 PM		9.25
Additional hours not shown above - after hours meeting, etc - write total hours in "Net Hrs Worked" column							46.00
Comments:							



8/11/21	19-9850	99-923		respond to HAWC data requests	3.00
8/12/21	19-9850	99-923		respond to HAWC data requests	4.00



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

Salary

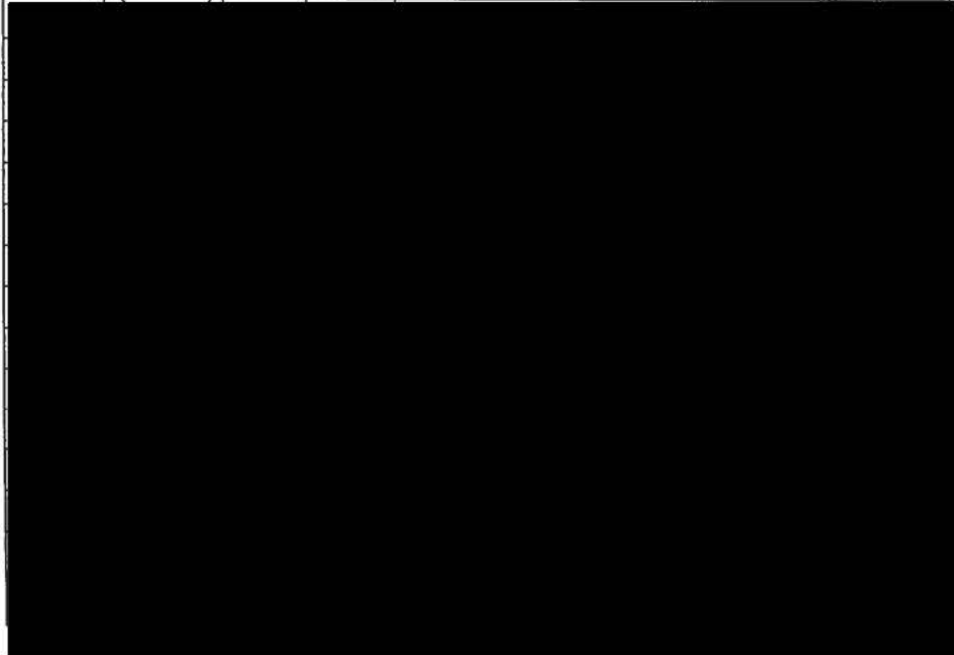
Empl. #: 1955
 Name: John Sullivan
 Signature: *John Sullivan*

Week: 8/14/21 To: 8/20/21

Date	Day	Lunch		Lunch		Comments	Net Hrs Worked
		Time In	Out	In	Time Out		
8/14/21	Saturday						0.00
8/15/21	Sunday						0.00
8/16/21	Monday	7:15 AM	12:00 PM	12:30 PM	4:45 PM		9.00
8/17/21	Tuesday	7:00 AM	12:00 PM	12:30 PM	4:35 PM		9.08
8/18/21	Wednesday	7:00 AM			5:15 PM		10.25
8/19/21	Thursday	7:20 AM			4:30 PM		9.17
8/20/21	Friday	7:05 AM	12:00 PM	12:30 PM	4:50 PM		9.25
Additional hours not shown above - after hours meeting, etc - write total hours in "Net Hrs Worked" column							46.75
Comments:							



8/18/21	19-9850	99-923		Review data requests	3.00
8/19/21	19-9850	99-923		Review data requests	2.00



STATE OF NEW HAMPSHIRE

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

Invoice No. 12446

Date: September 1, 2021

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

Return Payment To:
NH DEPARTMENT OF ENERGY
ATTN: BUSINESS OFFICE

We have enclosed an invoice for expenses incurred by Douglas W Brogan, a firm contracted by the Department. This is for work performed in the month of August 2021, in reference to Hampstead Area Water Company, Inc. Docket DW 20-117.

Total Due \$1,410.00

(010-081-52160000-404989) - PO#1070627 Douglas W Brogan

PLEASE ENCLOSE DUPLICATE WITH PAYMENT WITHIN 15 DAYS

STATE OF NEW HAMPSHIRE

INTERIM COMMISSIONER
Jared Chicoine

DEPUTY COMMISSIONER
Christopher J. Ellms, Jr.



DEPARTMENT OF ENERGY
21 S. Fruit St., Suite 10
Concord, N.H. 03301-2429

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

Tel. (603) 271-3670

FAX No. 271-1526

Website:
www.energy.nh.gov

September 1, 2021

John Sullivan E-mail: john@lewisbuilders.com
Hampstead Area Water Company
54 Sawyer Avenue
Atkinson, NH 03811

Dear John:

We have enclosed an invoice for expenses incurred by Douglas W Brogan, a firm contracted by the Department. This is for work performed in the month of August 2021, in reference to Hampstead Area Water Company, Inc. Docket DW 20-117.

It would be much appreciated if payment could be returned to the Department 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 "Emily Larson".

Emily Larson
Business Office

Enclosures: Invoice #12446
 Copy of Douglas Brogan Invoice #28

Larson, Emily

From: Laflamme, Jayson
Sent: Wednesday, September 1, 2021 10:07 AM
To: ENGY - Business Office Group
Cc: Doug B
Subject: RE: Invoices 28,29,30

Follow Up Flag: Follow up
Flag Status: Flagged

I approve these invoices.

Thank you,

Jayson P. Laflamme
Assistant Director – Water Group, Regulatory Support Division
New Hampshire Department of Energy
21 South Fruit Street, Suite 10
Concord, New Hampshire 03301-2429
(603) 271-6322
jayson.p.laflamme@energy.nh.gov

From: Doug B <douglas.brogan@gmail.com>
Sent: Wednesday, September 1, 2021 7:41 AM
To: Laflamme, Jayson <Jayson.P.Laflamme@energy.nh.gov>; ENGY - Business Office Group <ENGY-BusinessOfficeGroup@energy.nh.gov>
Subject: Invoices 28,29,30

EXTERNAL: Do not open attachments or click on links unless you recognize and trust the sender.

Jayson and others,

Please find three new invoices attached.

Just FYI, payment is still outstanding on two invoices from early June (#20 Hampstead Area Water Company, #22 Pittsfield Aqueduct Company). One from August 3rd is outstanding as well, but isn't 'overdue' yet (#26 HAWC).

Thank you,
Doug

Stephen P. St. Cyr & Associates

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

September 6, 2021

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

Hampstead Area Water Company

Re: Year End, ROE, CIAC Tariff, SNHRWIP Financing, Rate Case, 2021 Truck
 Financing & Add'l CIAC Tax Financing

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

Current Month (17.625 hours @ \$140.00 / hour)	\$2,467.50
Reimbursable Expenses:	
Copies	0.00
Postage	0.00
Scan / Email	<u>0.00</u>
Total Current Month Billing	<u>\$2,467.50</u>

Payment due upon receipt.

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

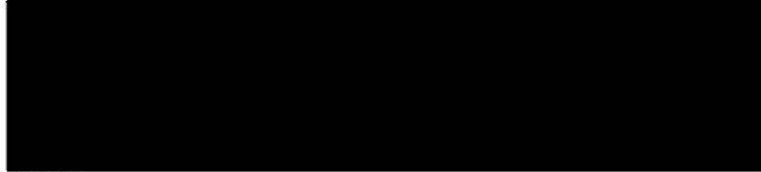
Sincerely,

Stephen P. St. Cyr

Date	Description of Service	Hours
[REDACTED]		
<u>HAWC 2020 Rate Case (DW 20-117)</u>		
08/02	Review OCA email re: serv list; Review OCA ltr re: same	0.125
08/05	Review Orr-Reno email re: appearance; Review same; Review John's email re: RC exp; Review same	0.50
08/06	Review email re: RC Exp; Review same	0.25
08/09	Review RC Exp; Prepare email re: same; Review reply; Review revised RC Exp; Draft cover ltr; Prepare email re: same; Review reply; Scan/Email same; Review email re: DOE DRs assignments; Review SPS assignments; Setup up resp; Review/Reply to email re: mtg to review; Review email re: same; Talk w/John re: Co resp; Draft resp to SPS DRs	3.875
08/10	Review draft resp; Prepare email re: add'l data; Review DOE 4-56; Review RB adj; Review test; Review calc; Draft resp; Review John's email re: add'l data; Review same	1.75
08/11	Review/Reply to PUC email re: RC Exp filing; Review SPS resp; Make final changes; Prepare email re: same; Review Dave's email re: resp; Part in Team mtg re: Co Resp; Review DOE 4-44; Review Co resp to Staff 2-35; Review SNHRWI COS Model; Review HAWc cap struc; Review DW 17-118 cap struc	3.625
08/19	Review John's email re: DRs – Set 4; Review 4-9, 44, 54 & 68; Reply to same; Review 4-44; Prepare email re: same; Review 4-54a; Review John's email re: NBV net of CIAC; Review NBV net of CIAC sch; Review USofA plant held for future use; Talk w/John; Review John's email re: NBV net of CIAC for 6 temp closed stations; Draft resp to 4-54a; review same; Prepare email re: same; Review John's email re: 4-44; Review Dave's email re: same; Review att re: DW 17-118 Step Adj, Wght Avg cost of cap; Talk w/John re: same; Review Tony's email re: Atk 4-5; Review John's reply; Review Heather's email re: DOE sup resp; Review Heather's email re: att; Review John's email re: 4-54; Review Heather's email re: Atk sup resp; Review Heather's email re: att; Review John's email re: same; Review Tony's email re: same; Review Heather's email re: DOE sup resp; Review Heather's email re: Atk sup resp	2.875
08/27	Review DOE email re: DRs – Set 5; Review Tony's email re: same; Review John's email re: assignments; Review same; Review Atk email re: DRs – Set 5; Review Tony's email re: same; Review John's email re: assignments; Review same; Review SPS DRs	0.50
08/31	Review John's email re: 5-22; Review perm rates, Sch 5B & 3D; Reply to email; Review John's email re: 5-23; Review/Reply to John's email re: Team mtg; Setup SPS resp to Atk DRs – Set 5; Draft resp tp 5-12, 23, 25, 33 & 34; Review same; Review John's emails re: team mtg/5-12	3.125

Total

16.625



SPSt. Cyr
9/06/21

STATE OF NEW HAMPSHIRE

COMMISSIONER
Vacant

DEPUTY COMMISSIONER
Christopher J. Ellms, Jr.



DEPARTMENT OF ENERGY
21 S. Fruit St., Suite 10
Concord, N.H. 03301-2429

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

Tel. (603) 271-3670

FAX No. 271-1526

Website:
www.energy.nh.gov

September 7, 2021

John Sullivan E-mail: john@lewisbuilders.com
Hampstead Area Water Company
54 Sawyer Avenue
Atkinson, NH 03811

Dear John:

We have enclosed an invoice for expenses incurred by Blue Ridge Consulting, a firm contracted by the Commission. This is for work performed in the month of August 2021, in reference to NHPUC Hampstead Area Water Company, Inc. Docket DW 20-117.

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 603-271-6078.

Very truly yours,

A handwritten signature in cursive script that reads "Susan J. Lefebvre".

Susan J Lefebvre
Business Office

Enclosures: Invoice #12450
Copy of Blue Ridge Invoice #210625-02

STATE OF NEW HAMPSHIRE

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

Invoice No. 12450

Date: September 7, 2021

JOHN SULLIVAN

HAMPSTEAD AREA WATER COMPANY

54 SAWYER AVENUE

ATKINSON, NH 03811

Return Payment To:
PUBLIC UTILITIES COMMISSION
ATTN: BUSINESS OFFICE

We have enclosed an invoice for expenses incurred by Hampstead Area Water Company, a firm contracted by the Commission. This is for work performed in the month of August 2021, re NHPUC Hampstead Area Water Company, Inc. Docket DG 20-117.

Total Due \$2,580.00

010-081-52160000-404989 / PO# 1080417 – BLUE RIDGE

PLEASE ENCLOSE DUPLICATE WITH PAYMENT WITHIN 15 DAYS



September 3, 2021

Business Office
 New Hampshire Department of Energy
 21 South Fruit Street, Suite 10
 Concord, NH 03301-2429

(submitted electronically - ENGY-BusinessOfficeGroup@energy.nh.gov)

SUBJECT: NHPUC Hampstead Rate Case Docket DW-20-117
 Federal Tax Identification Number: 27-0019089
 Invoice # NHHampstead210625-02 – August 2021 **Due on Receipt:**

Thank you for giving us the opportunity to assist you. The following is a summary of the amounts due for the prior months. Time and expense reports are attached that include the hours incurred by task. Should you need any additional information, please let me know.

Name	Title	Hours		
		Invoiced	Rate	Total
Donna H. Mullinax, CPA	PM, Lead Consultant	-	\$225.00	\$0.00
Howard Solganick	Sr. Tech Consultant	12.00	\$215.00	\$2,580.00
Daniel Salter	Senior Consultant	-	\$195.00	\$0.00
Joseph Freedman	Senior Consultant	-	\$195.00	\$0.00
Wen Hudson	Consultant	-	\$175.00	\$0.00
Tracy Klaes	Consultant and Document Manager	-	\$175.00	\$0.00
Total		12.00		\$2,580.00
Expenses				\$0.00
Total Due This Invoice				\$2,580.00

Please send your payment to the following address:

Blue Ridge Consulting Services, Inc.
 114 Knightsridge Rd.
 Travelers Rest, SC 29690

Very truly yours,

Donna Mullinax
 Donna H. Mullinax
 President

C: Jayson Laflamme – NH DOE
 File

Summary of Amounts Invoiced To Date

Date	Invoice #	Professional Services	Expenses	Total Invoiced	Status
8/5/21	NHHampstead210625-01	\$8,121.25	\$0.00	\$8,121.25	<i>Received 9/3/21</i>
9/3/21	NHHampstead210625-02	\$2,580.00	\$0.00	\$2,580.00	
Totals		\$10,701.25	\$0.00	\$10,701.25	

Not to Exceed \$56,245.00
 Available Balance \$45,543.75



Client and Project: NHPUC Hampstead Water Rate Case, DG-20-117 COS-RD

Project Number: NH-Hampstead210625

Name: Howard Solganick PM/APM Approval: DHM Month: 8/1/21

114 Knightsbridge Road
 Travelers Rest, SC 29690
 Phone: (864) 836-4497
 Fax: (864) 751-5717
 Email: tklee@blueridgecs.com

Date	Description	Hours by Task							Expenses				
		Task 1 Project Startup	Task 2 Project Management	Task 3 Discovery	Task 4 Interviews	Task 5 Analysis	Task 6 Draft Report	Task 7 Final Report	Unbilled	Transportation Air, Auto, Train, Gas, Parking	Meals Breakfast, Lunch, Dinner	Lodging	Other Provide Description
8/1/21	test												
8/2/21	0												
8/3/21	0												
8/4/21	0												
8/5/21	0												
8/6/21	0												
8/7/21	0												
8/8/21	0												
8/9/21	0												
8/10/21	0												
8/11/21	0												
8/12/21	Initial review of responses			1.75									
8/13/21	Review of responses; telecon CT			4.25									
8/14/21	0												
8/15/21	Complete and send draft follow-up examples to CT				0.50								
8/16/21	0												
8/17/21	0												
8/18/21	0												
8/19/21	Telecon with Staff; transmit additional discovery; find and send		1.00	1.00									
8/20/21	Review supplemental discovery responses			1.00									
8/21/21	0												
8/22/21	0												
8/23/21	0												
8/24/21	0												
8/25/21	0												
8/26/21	0												
8/27/21	0												
8/28/21	0												
8/29/21	0												
8/30/21	0												
8/31/21	Begin construction of revised CCOSS modifications				2.50								
	Totals	-	1.00	8.00	-	3.00	-	-	-	\$	\$	\$	\$

Invoiced Hours 12.00
 Unbilled Hours -
 Total Hours 12.00
 Total Expenses \$ -

Lefebvre, Susan

From: Laflamme, Jayson
Sent: Tuesday, September 7, 2021 8:43 AM
To: ENGY - Business Office Group
Cc: Donna Mullinax; Tracy Klaes
Subject: FW: NHHampstead210625-02 and NHAqarion210408-04 August 2021 Invoices
Attachments: NHAqarion210408-04 August 2021 Invoice.pdf; NHHampstead210625-02 August 2021 Invoice.pdf

I approve these invoices.

Thank you,

Jayson P. Laflamme

Assistant Director – Wafer Group, Regulatory Support Division
 New Hampshire Department of Energy
 21 South Fruit Street, Suite 10
 Concord, New Hampshire 03301-2429
 (603) 271-6322
jayson.p.laflamme@energy.nh.gov

From: Tracy Mullinax Klaes <tklaes@blueridgecs.com>
Sent: Friday, September 3, 2021 3:50 PM
To: ENGY - Business Office Group <ENGY-BusinessOfficeGroup@energy.nh.gov>
Cc: Laflamme, Jayson <Jayson.P.Laflamme@energy.nh.gov>; Donna Mullinax <dmullinax@blueridgecs.com>
Subject: Re: NHHampstead210625-02 and NHAqarion210408-04 August 2021 Invoices

EXTERNAL: Do not open attachments or click on links unless you recognize and trust the sender.

Sorry - I sent the attachment to the wrong email address for Jayson. Please find the attached August invoice from Blue Ridge. Let us know if you have any questions. Thanks!

Tracy Klaes
 Consultant & Office Manager
 Blue Ridge Consulting Services, Inc.
 Mobile: 864-420-4922
 Fax: 864-751-5717
tklaes@blueridgecs.com

On Sep 3, 2021, at 3:48 PM, Tracy Mullinax Klaes <tklaes@blueridgecs.com> wrote:

Please find the attached August invoice from Blue Ridge. Let us know if you have any questions. Thanks!

RAFTELIS
 227 W. Trade St
 Suite 1400
 Charlotte, NC 28202



John Sullivan
 Finance Director
 Hampstead Area Water Company
 54 Sawyer Ave.
 Atkinson, NH 03811

September 13, 2021
 Invoice No: 20600

Project R-HAWC2001.00 Hampstead Area Water Company Cost of Service
Professional Services from July 1, 2021 to August 31, 2021

Professional Personnel

	Hours	Rate	Amount	
Sr. Manager				
Fox, David	22.75	265.00	6,028.75	
Totals	22.75		6,028.75	
Total Professional Fees				6,028.75

Technology & Communications Charge			227.50	
			227.50	227.50

Contract	Current	Prior Billings		
Total Billings	6,256.25	30,302.37	36,558.62	
Contract Ceiling			55,000.00	
Remaining			18,441.38	
				Total this Invoice
				\$6,256.25

Billings to Date	Current	Prior	Total	Received	A/R Balance
	6,256.25	30,302.37	36,558.62	30,302.37	6,256.25

With Billing inquiries, please contact us at billing@raftelis.com

Stephen P. St. Cyr & Associates

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

October 1, 2021

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

Hampstead Area Water Company

Re: Year End, ROE, CIAC Tariff, SNHRWIP Financing, Rate Case, 2021 Truck
 Financing & Add'l CIAC Tax Financing

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

Current Month (20.50 hours @ \$140.00 / hour)	\$2,870.00
Reimbursable Expenses:	
Copies	0.00
Postage	0.00
Scan / Email	<u>0.00</u>
Total Current Month Billing	<u>\$2,870.00</u>

Payment due upon receipt.

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

Sincerely,

Stephen P. St. Cyr

Date	Description of Service	Hours
[REDACTED]		
<u>HAWC 2020 Rate Case (DW 20-117)</u>		
09/01	Draft resp to DRs	0.50
09/02	Review Dave's emails re: Resp to DOE & Atk DRs – Set 5	0.50
09/03	Review John's emails re: Co resp to DOE & Atk DRs – Set 5; Part in Team mtg re: same; Review John's emails re: Atk Tank costs, Shannon Rd. costs & original resp to 5-34; Review John's email re: revisions	3.00
09/07	Reply to John's email re: revisions; Review FASumRep – Tank; Review FASumRep – Tank CIAC; Update Sch 3D; Review Bill of Sale – Shannon Rd; Review Bill of Sale – Shannon Rd CIAC; Update Sch 3E; Prepare email re: prop taxes	1.50
09/08	Review CIAC tax formula/rates; Incorp same into updated schs; Review Notice/Tax Bill; Calc % of value/net plant; Incorp same into updated schs; Review Sch 5B; Update same; Prepare email re: updated schs	1.75
09/09	Review "final" Co resp to Energy DRs – Set 5; Review "final" Co resp to Atk DRs – Set 5; Prepare email re: same	0.75
09/17	Review DOE email re: Team mtg	0.125
09/20	Prepare email re: agenda/prop rev req sch; Review Tony's reply; Prepare email re: same; Review DOE email re: TS agenda/COSS Qs; Review same	0.75
09/21	Review DOE email re: TS agenda; Review Tony's email re: DOE conversation	0.125
09/22	Review John's comments; Review Charlie's comments; Prepare email re: comments; Prepare email re: rev req matters; Prep for Team mtg; Review perm RC exh	2.875
09/23	Prep for Team mtg; Part is same including COSS, Discovery, DOE pos, Co resp & other issues/matters	5.50
09/24	Review Atk email re: DRs; Review DRs; Review assignments; Review var emails re: same; Review DOE email re: TSS DRs; Review DRs; Review John's email re: same; Review DOE email re: prop adj to proc sch	1.00
09/27	Review John's email re: notes; Review Harold's reply; Review Tony's reply; Review John's email re: DOE DRs w/Assign; Review SPS DRs; Review Tony's email re: Motion; Review same; Review heather's email re: Motion for Conf Treat & Prot Order; Review cover ltr; Review Motion; Review Heather's email re: Motion for Prot Order to prevent publication; Review cove ltr; Review Motion	1.125
09/28	Review Heather's email re: Refile Motion for Conf Treat – Redated; Review same; Review OCA's email re: Oppo to Motion	0.50
09/29	Review Dave's email re: TS 4-1 & 4-3; Review Dave's email re: resp; Review Dave's email re: ref file; Review John's email re: Co resp to TS DRs; Review DOE email re:proc sch adj; Review Tony's reply; Review DOE reply	0.50
	Total	<u>20.50</u>
	Grand Total	<u>20.50</u>

SPSt. Cyr
10/01/21

INVOICE

Lewis Builders Development Inc
 54 Sawyer Ave
 Atkinson, NH 03811

Invoice Number: 22129
 Invoice Date: 09-30-2021
 Customer ID: HAWC

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

Job Location:
Job # 19-9850
 2020 HAWC Rate Case
 Atkinson, NH

Fixed Asset No:

<u>Item</u>	<u>Description</u>	<u>Unit of</u>		<u>Unit Price</u>	<u>Amount</u>
		<u>Units</u>	<u>Measure</u>		
1	Work Performed During The Month of September 2021				4,212.79

Amount Billed \$4,212.79

Retainage Held

Amount Due \$4,212.79

DATE DUE: 10-30-2021

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

9/30/2021

**Job Cost Transaction Report for
LBD to HAWC Jobs - 9/1/2021 to 9/30/2021**

Labor Burden 0.42
Overhead 0.14

Job # 19-9850 2020 HAWC Rate Case

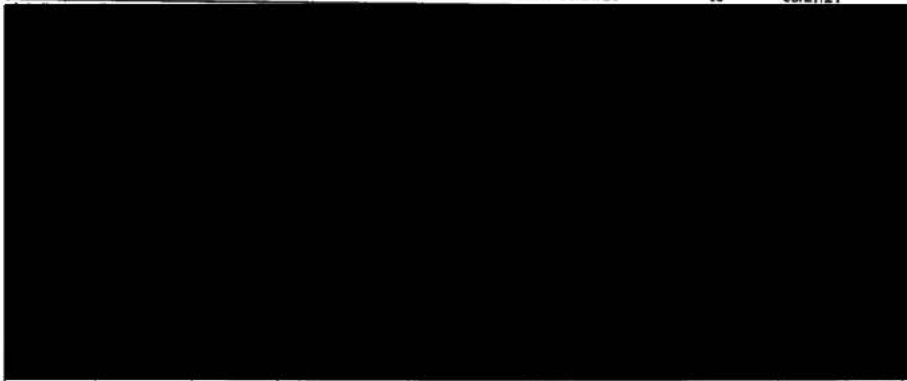
		<u>EQ ID</u>	<u>Units</u>	
01-070	Legal			
9/3/2021	L	AUGERI;ANTHONY	0.60*	69.45
9/3/2021	L	WOOD;HEATHER R	2.00*	67.73
9/10/2021	L	AUGERI;ANTHONY	2.20.	254.64
9/10/2021	L	WOOD;HEATHER R	1.00.	33.87
9/17/2021	L	AUGERI;ANTHONY	3.50.	405.10
9/17/2021	L	WOOD;HEATHER R	3.00	101.60
		Total - Legal		<u>932.39</u>
01-120	Project Manager			
9/10/2021	L	LANZA;CHARLES P	11.00*	1,712.12
9/17/2021	L	LANZA;CHARLES P	4.00^	622.59
		Total - Project Manager		<u>2,334.71</u>
99-923	Accounting & Management			
9/10/2021	L	SULLIVAN;JOHN F	9.00 *	945.69
		Total - Accounting & Management		<u>945.69</u>
		Sub-Total		<u>4,212.79</u>
		Job Total for Last Month	<u>36.30</u>	<u>4,212.79</u>

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

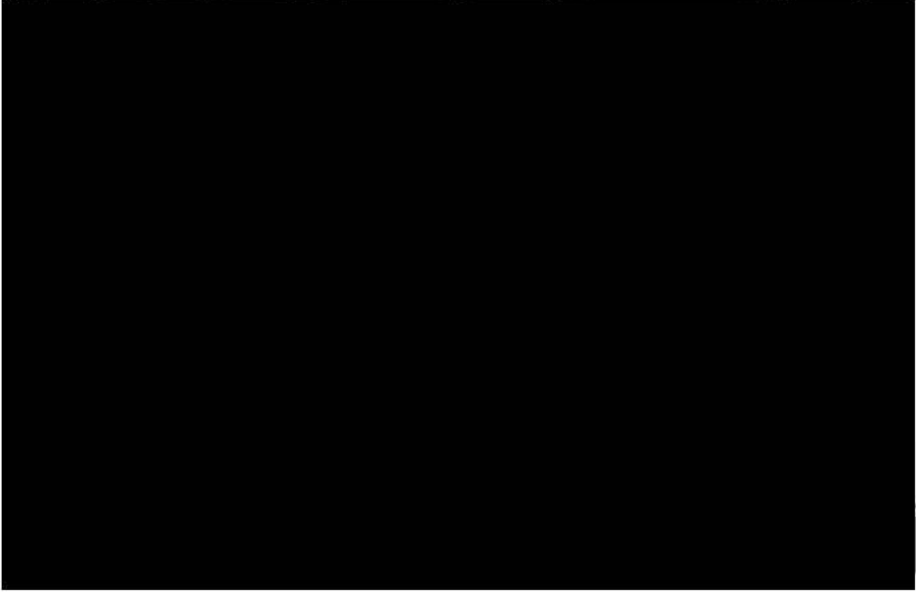
EMPLOYEE #: 140
NAME: Anthony Augerl

PAGE 2

WEEK: 08/21/21 to 08/27/21



08/26/21	19-5850	01-070	Review round 5 data requests from Atkinson/Steele and DOE	06
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LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

S.W.

EMPLOYEE #: 2327

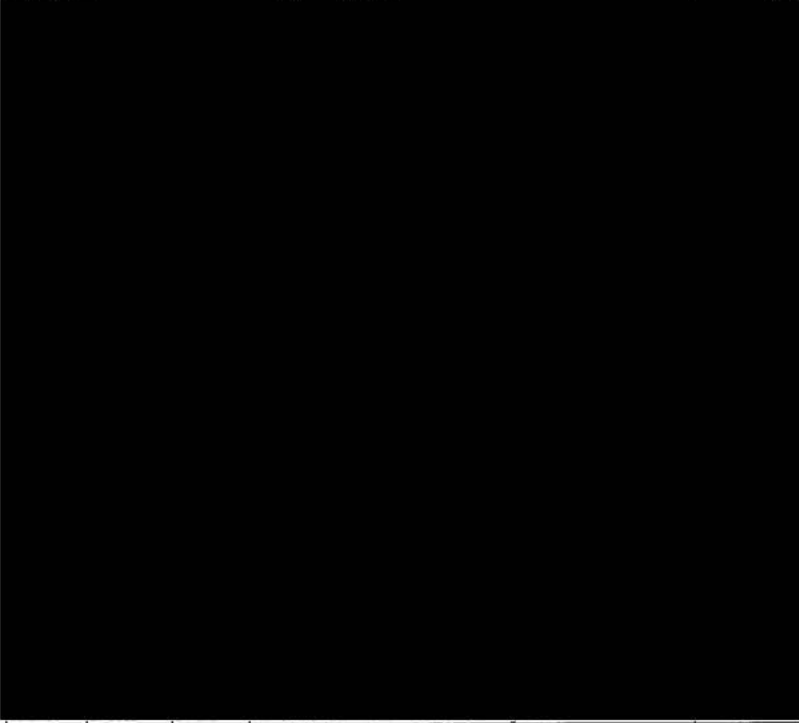
NAME: Heather Wood

Signature: *Heather Wood*

576

WEEK: 08/21/21 to 08/27/21

Date	Day	Time In	Out	In	Time Out	Comments	Worked
8/21/21	Saturday						0.00
8/22/21	Sunday						0.00
8/23/21	Monday	7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00
8/24/21	Tuesday	7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00
8/25/21	Wednesday	7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00
8/26/21	Thursday	7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00
8/27/21	Friday	7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00
Additional hours not shown above:							0.00
Comments: <i>40 hrs</i>							45.00



08/25/21 19:55:01 01:07:00 Upload data requests into Teams in answer format

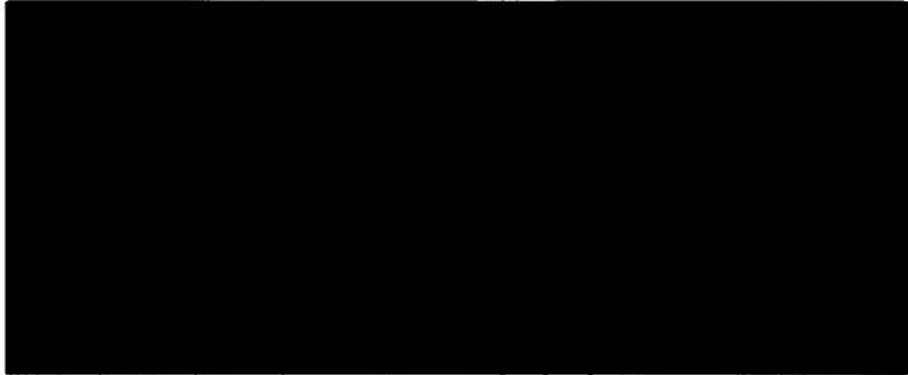


LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

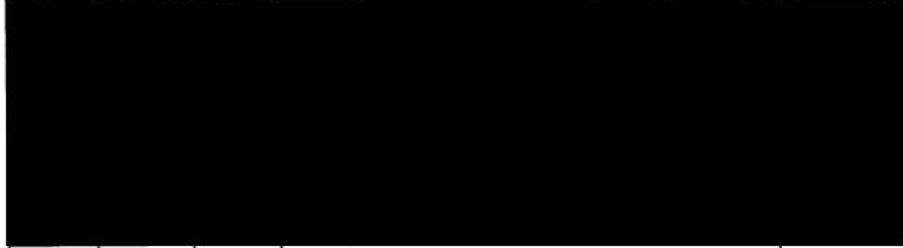
EMPLOYEE #: 140
NAME: Anthony Augeri

PAGE 2

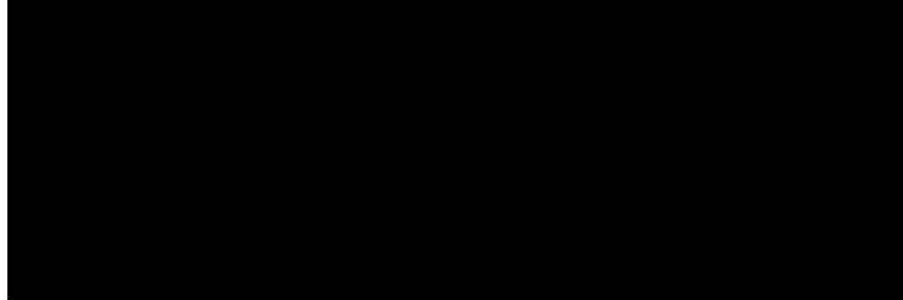
WEEK: 08/28/21 to 09/03/21



09/01/21	19-9850	01-070	Review responses to DOE data requests	0.7
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09/03/21	19-9850	01-070	Work on data request responses	1.5
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LEWIS BUILDERS DEVELOPMENT, INC.
64 SAWYER AVENUE
ATKINSON, NH 03811

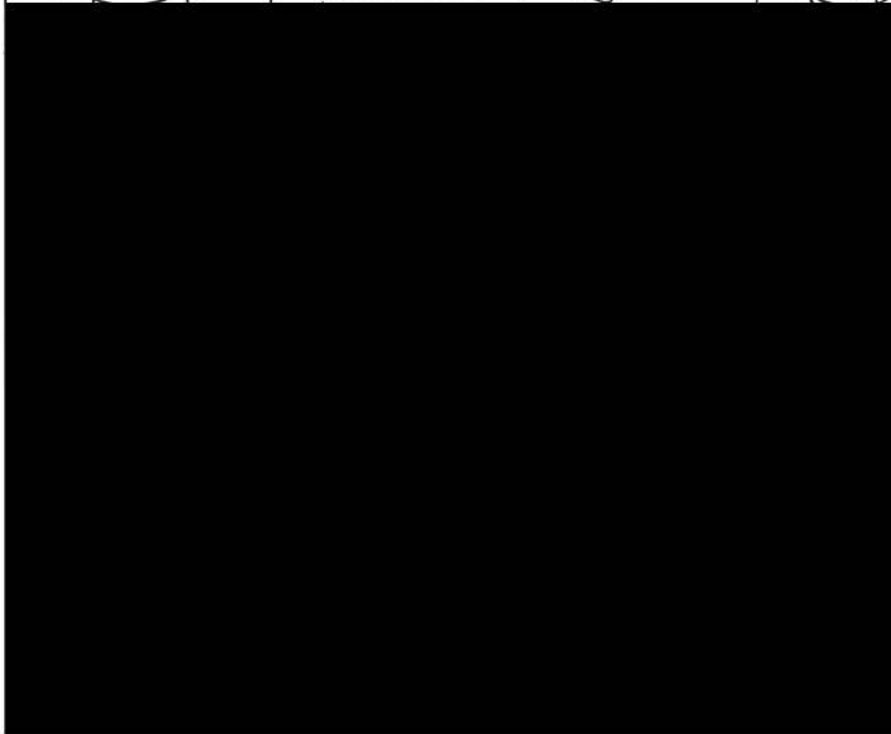
EMPLOYEE #: 2327
NAME: Heather Wood

PAGE 2

WEEK: 08/28/21 to 09/03/21



09/02/21	19-9850	01-070	Add Dave Fox responses to Data Requests into Teams	1.0
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LEWIS BUILDERS DEVELOPMENT, INC.
 54 SAWYER AVENUE
 ATKINSON, NH 03811

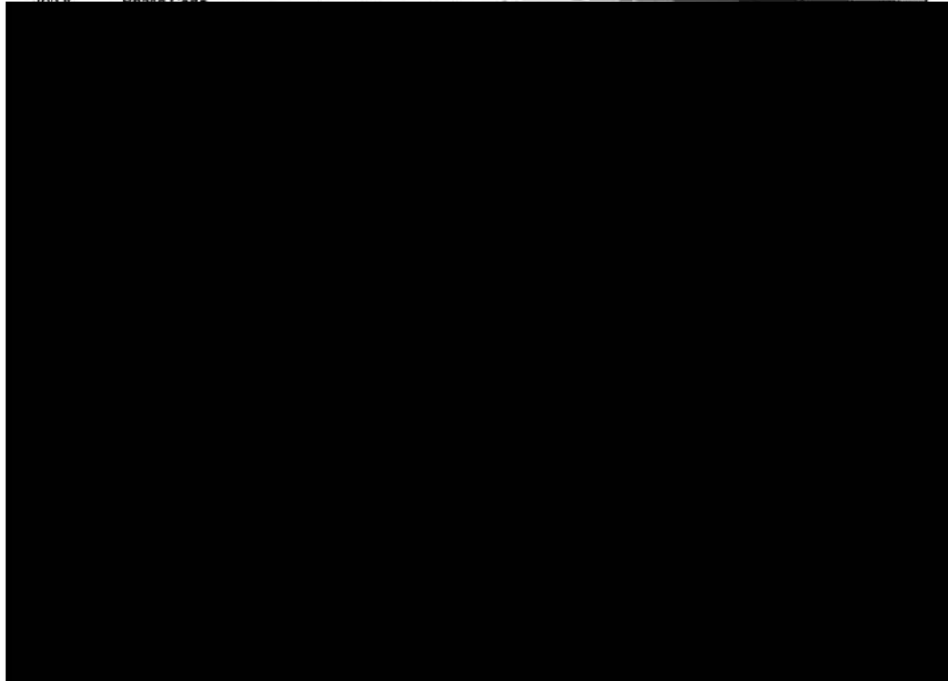
Calvey

EMPLOYEE #: 140
 NAME: Anthony Augeri

Signature: *[Signature]*

WEEK: 09/04/21 to 09/10/21

Date	Day	Time In	Out	In	Time Out	Comments	Worked	
9/4/21	Saturday						0.00	
9/5/21	Sunday						0.00	
9/6/21	Monday	7:00 AM			4:30 PM	Labor Day holiday	9.00	
9/7/21	Tuesday	7:00 AM			4:30 PM		9.00	
9/8/21	Wednesday	6:45 AM			5:15 PM		10.00	
9/9/21	Thursday	7:00 AM			6:15 PM		10.75	
9/10/21	Friday	7:00 AM			6:00 PM		10.50	
Comments:							Additional hours not shown above:	0.00
Job #							Phase Code	49.23



09/08/21	19-9850	01-070	Review latest data request responses	0.7
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09/09/21	19-9850	01-070	Review amended complaint filed by Acadia and prepare answer	1.3
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LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

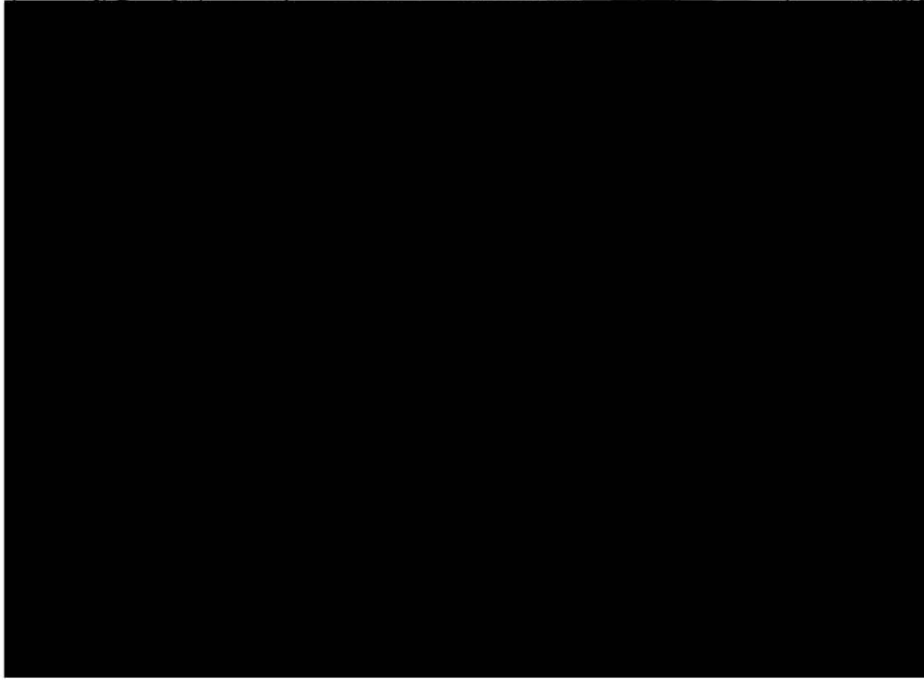
EMPLOYEE #: 140
NAME: Anthony Augerl

PAGE 2

Job # Phase Code WEEK: 09/04/21 to 09/10/21



09/10/21	19-8850	01-070	Call with plaintiffs' counsel to discuss hearing on Acadia's motion for summary judgment, and prepare for same
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LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

Salary

EMPLOYEE #: 2327

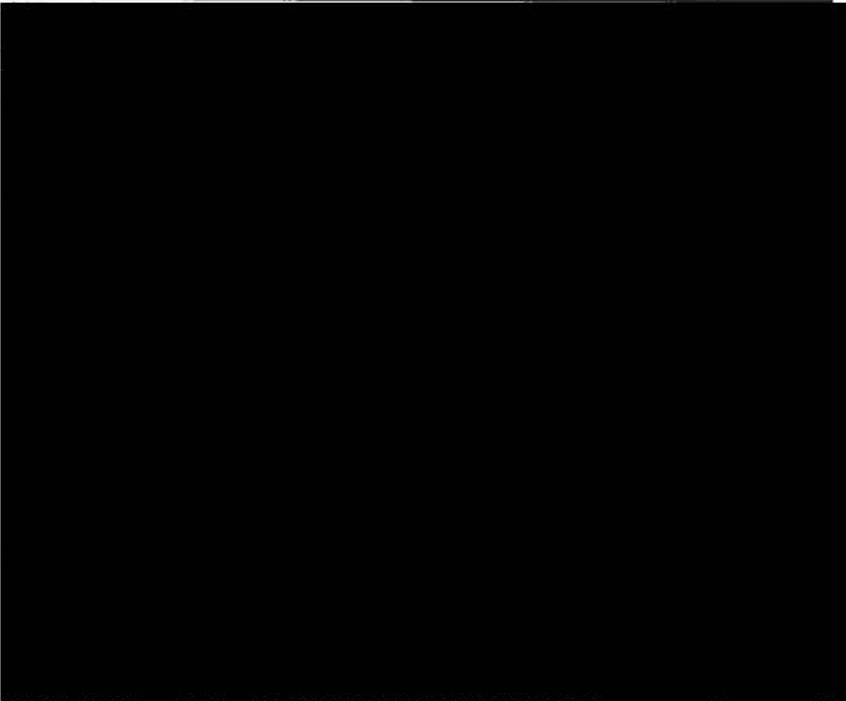
NAME: Heather Wood

Signature: *Heather Wood*

TH

WEEK: 09/04/21 to 09/10/21

Date	Day	Time in	Out	In	Time Out	Comments	Worked
9/4/21	Saturday						0.00
9/5/21	Sunday						0.00
9/6/21	Monday	7:00 AM	12:00 PM	12:30 PM	4:30 PM	holiday	9.00
9/7/21	Tuesday	7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00
9/8/21	Wednesday	7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00
9/9/21	Thursday	7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00
9/10/21	Friday	7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00
Comments: Additional hours not shown above:							0.00
							45.00



09/09/21	19-9850	01-070	Draft cover letters and submit data request responses	3.0
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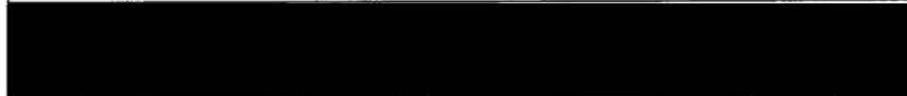
LEWIS BUILDERS DEVELOPMENT, INC.
 54 SAWYER AVENUE
 ATKINSON, NH 03811

Salen

Empl. #: 1204
 Name: Charlie Lanza
 Signature: *[Signature]*

Week: 08/28/21 To: 9/3/2021

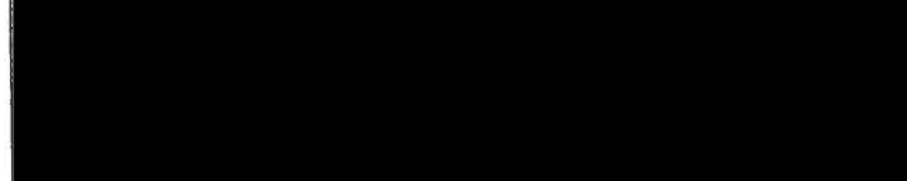
Date	Day	Lunch	Lunch		Time Out	Comments	Net Hrs Worked
			Time In	Out			
8/28/2021	Saturday	N/A					
8/29/2021	Sunday	N/A					
8/30/2021	Monday		6:45 AM	12:00 PM	12:30 PM	4:30 PM	9.25
8/31/2021	Tuesday		6:45 AM	12:00 PM	12:30 PM	4:00 PM	8.75
9/1/2021	Wednesday		7:30 AM	12:00 PM	12:30 PM	4:00 PM	8.00
9/2/2021	Thursday		6:45 AM	12:00 PM	12:30 PM	4:30 PM	9.25
9/3/2021	Friday		6:45 AM	12:00 PM	12:30 PM	1:30 PM	6.25
Additional hours not shown above - after hours meeting, etc - write total hours in "NET HRS WORKED" misc. emails							1.00
Comments:							42.50



19-9850	01-120	Data Requests	2.00
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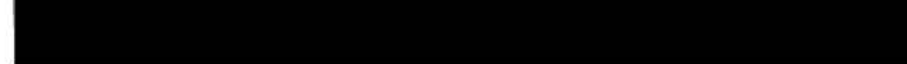
19-9850	01-120	Data Requests	2.00
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19-9850	01-120	Data Requests	2.00
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19-9850	01-120	Data Requests	4.00
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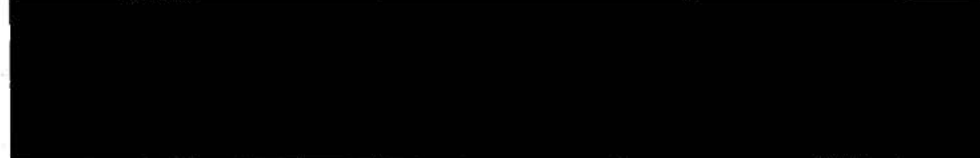


LEWIS BUILDERS DEVELOPMENT, INC.
 54 SAWYER AVENUE
 ATKINSON, NH 03811

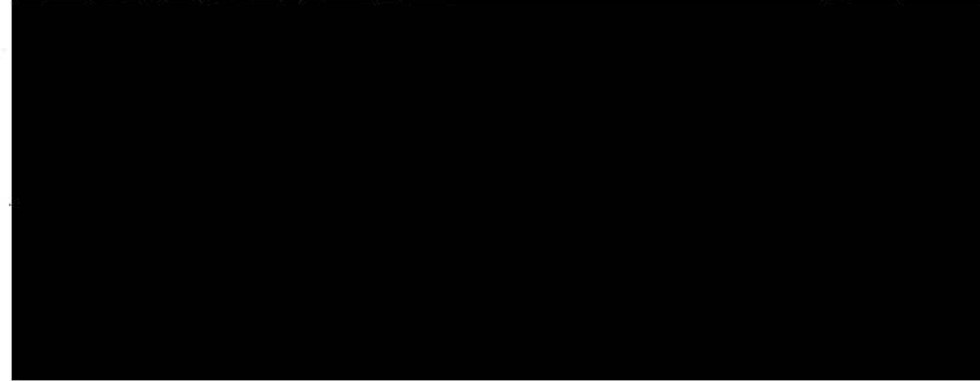
Empl. #: 1204
 Name: Charlie Lanza
 Signature: 

Week: 09/04/21 To: 9/10/2021

Date	Day	Lunch	Lunch		Time Out	Comments	Net Hrs Worked
			Time In	Out			
9/4/2021	Saturday	N/A					
9/5/2021	Sunday	N/A					
9/6/2021	Monday		7:00 AM	12:00 PM	12:30 PM	3:30 PM	8.00
9/7/2021	Tuesday		6:45 AM	12:00 PM	12:30 PM	4:30 PM	9.25
9/8/2021	Wednesday		7:30 AM	12:00 PM	12:30 PM	4:30 PM	8.50
9/9/2021	Thursday		6:45 AM	12:00 PM	12:30 PM	4:30 PM	9.25
9/10/2021	Friday		7:00 AM	12:00 PM	12:30 PM	3:30 PM	8.00
Additional hours not shown above - after hours meeting, etc - write total hours in "NET HRS WORKED" Friday Meeting, Phone calls and emails							4.00
Comments							47.00



(19-9850)	01-120	Data Requests	(2.00)
(19-9850)	01-120	finalize Data Requests	(2.00)



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

Galley

Empl. #: 1955

Name: John Sullivan

Signature: *John Sullivan*

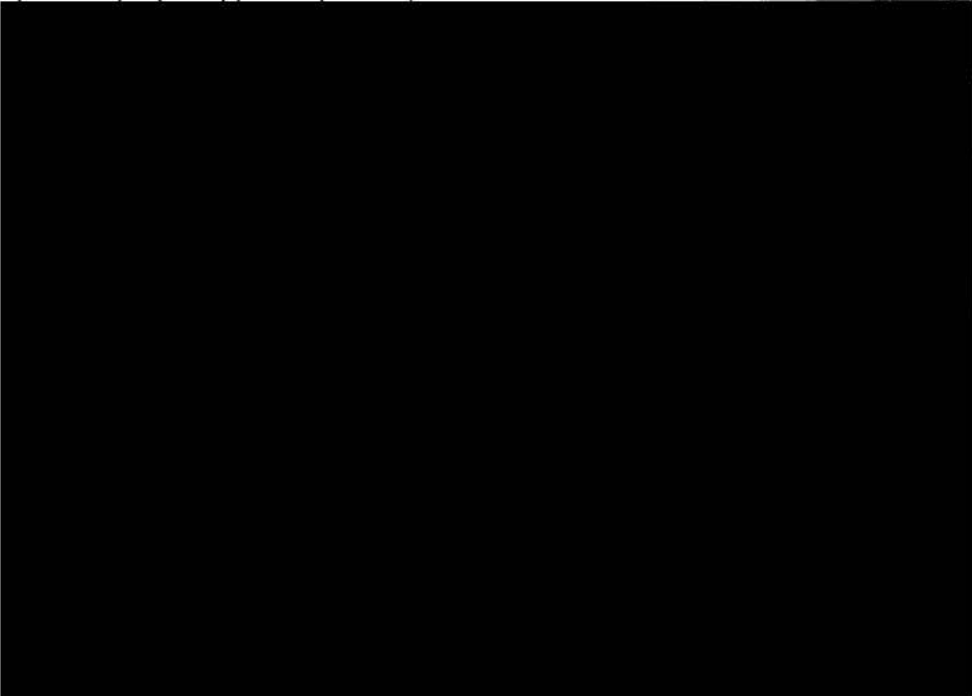
Week: 8/28/21

To: 9/3/21

Date	Day	Lunch		Lunch		Comments	Net Hrs Worked
		Time In	Out	In	Time Out		
8/28/21	Saturday						0.00
8/29/21	Sunday						0.00
8/30/21	Monday	7:10 AM	12:00 PM	12:30 PM	4:30 PM		8.83
8/31/21	Tuesday	7:10 AM	12:00 PM	12:30 PM	4:30 PM		8.83
9/1/21	Wednesday	7:00 AM	12:00 PM	12:30 PM	4:40 PM		9.17
9/2/21	Thursday	7:10 AM	12:00 PM	12:30 PM	4:30 PM		8.83
9/3/21	Friday	7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00
Additional hours not shown above - after hours meeting, etc - write total hours in "Net Hrs Worked" column							44.66
Comments:							



8/30/21	19-9850	99-923		respond to data requests	3.00
8/31/21	19-9850	99-923		respond to data requests	4.00
9/3/21	19-9850	99-923		respond to data requests	2.00



STATE OF NEW HAMPSHIRE

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

Invoice No. 12456

Date: October 5, 2021

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

Return Payment To:
NH DEPARTMENT OF ENERGY
ATTN: BUSINESS OFFICE

We have enclosed an invoice for expenses incurred by Douglas W Brogan, a firm contracted by the Department. This is for work performed in the month of September 2021, in reference to Hampstead Area Water Company, Inc. Docket DW 20-117.

Total Due \$2,130.00

(010-052-13820000-404989) - PO# Douglas W Brogan

PLEASE ENCLOSE DUPLICATE WITH PAYMENT WITHIN 15 DAYS

STATE OF NEW HAMPSHIRE

INTERIM COMMISSIONER
Jared Chicoine

DEPUTY COMMISSIONER
Christopher J. Elms, Jr.



DEPARTMENT OF ENERGY
21 S. Fruit St., Suite 10
Concord, N.H. 03301-2429

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

Tel. (603) 271-3670

FAX No. 271-1526

Website:
www.energy.nh.gov

October 5, 2021

John Sullivan
Hampstead Area Water Company
54 Sawyer Avenue
Atkinson, NH 03811
E-mail: john@lewisbuilders.com

Dear John:

We have enclosed an invoice for expenses incurred by Douglas W Brogan, a firm contracted by the Department. This is for work performed in the month of September 2021, in reference to Hampstead Area Water Company, Inc. Docket DW 20-117.

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

If you have any questions, please do not hesitate to contact me at 603-271-6078.

Very truly yours,

Susan J Lefebvre

Susan Lefebvre
Business Office

Enclosures: Invoice #12456
Copy of Douglas Brogan Invoice #31

Lefebvre, Susan

From: Laflamme, Jayson
Sent: Monday, October 4, 2021 8:47 AM
To: ENGY - Business Office Group
Cc: douglas.brogan@gmail.com
Subject: FW: Invoice #31
Attachments: D Brogan - Invoice #31.docx

I approve this invoice.

Thank you,

Jayson P. Laflamme
Assistant Director – Water Group, Regulatory Support Division
New Hampshire Department of Energy
21 South Fruit Street, Suite 10
Concord, New Hampshire 03301-2429
(603) 271-6322
jayson.p.laflamme@energy.nh.gov

From: Doug B <douglas.brogan@gmail.com>
Sent: Friday, October 1, 2021 10:17 AM
To: Laflamme, Jayson <Jayson.P.Laflamme@energy.nh.gov>; ENGY - Business Office Group <ENGY-BusinessOfficeGroup@energy.nh.gov>
Subject: Invoice #31

EXTERNAL: Do not open attachments or click on links unless you recognize and trust the sender.

Jayson and others,

Please find one new invoice attached.

Thank you,
Doug

STATE OF NEW HAMPSHIRE

INTERIM COMMISSIONER
Jared Chicoine

DEPUTY COMMISSIONER
Christopher J. Ellms, Jr.



DEPARTMENT OF ENERGY
21 S. Fruit St., Suite 10
Concord, N.H. 03301-2429

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

Tel. (603) 271-3670

FAX No. 271-1526

Website:
www.energy.nh.gov

October 6, 2021

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

E-mail: john@lewisbuilders.com

Dear John:

We have enclosed an invoice for expenses incurred by Blue Ridge Consulting, a firm contracted by the Department. This is for work performed in the month of September 2021, in reference to Hampstead Area Water Company, Inc. Docket DW 20-117.

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

If you have any questions, please do not hesitate to contact me at 603-271-6078.

Very truly yours,

A handwritten signature in cursive script that reads "Susan J. Lefebvre".

Susan Lefebvre
Business Office

Enclosures: Invoice #12459
Copy of Blue Ridge Invoice #210625-03

STATE OF NEW HAMPSHIRE
21 S. Fruit St, Ste 10
Concord, NH 03301-2429
Tel. 603-271-3670

Invoice No. 12459

Date: October 6, 2021

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

Return Payment To:
DEPARTMENT OF ENERGY
ATTN: BUSINESS OFFICE

We have enclosed an invoice for expenses incurred by Blue Ridge Consulting, a firm contracted by the Department. This is for work performed in the month of September 2021, re Hampstead Area Water Company, Inc. Docket DG 20-117.

Total Due \$7,901.25

010-0052-13820000-404989 / PO# – BLUE RIDGE

PLEASE ENCLOSE DUPLICATE WITH PAYMENT WITHIN 15 DAYS

RAFTELIS
 227 W. Trade St
 Suite 1400
 Charlotte, NC 28202



John Sullivan
 Finance Director
 Hampstead Area Water Company
 54 Sawyer Ave.
 Atkinson, NH 03811

October 13, 2021
 Invoice No: 21084

Project R-HAWC2001.00 Hampstead Area Water Company Cost of Service
Professional Services from September 1, 2021 to September 30, 2021
 Professional Personnel

	Hours	Rate	Amount	
Sr. Manager				
Fox, David	16.50	265.00	4,372.50	
Totals	16.50		4,372.50	
Total Professional Fees				4,372.50
Technology & Communications Charge			165.00	
			165.00	165.00
Contract	Current	Prior Billings		
Total Billings	4,537.50	36,558.62	41,096.12	
Contract Ceiling			55,000.00	
Remaining			13,903.88	
				Total this Invoice \$4,537.50

Outstanding Invoices

Number	Date	Balance
20600	9/13/2021	6,256.25
Total		6,256.25

Billings to Date	Current	Prior	Total	Received	A/R Balance
	4,537.50	36,558.62	41,096.12	30,302.37	10,793.75

With Billing inquiries, please contact us at billing@raftelis.com

INVOICE

Lewis Builders Development Inc
54 Sawyer Ave
Atkinson, NH 03811

Invoice Number: 22236
Invoice Date: 10-31-2021
Customer ID: HAWC

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

Job Location:
Job # 19-9850
2020 HAWC Rate Case
Atkinson, NH

Fixed Asset No:

<u>Item</u>	<u>Description</u>	<u>Unit of</u>		<u>Unit Price</u>	<u>Amount</u>
		<u>Units</u>	<u>Measure</u>		
1	Work Performed during the month of October 2021				7,650.38

Amount Billed \$7,650.38

Retainage Held

Amount Due \$7,650.38

DATE DUE: 11-30-2021

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

11/2/2021

**Job Cost Transaction Report for
LBD to HAWC Jobs - 10/1/2021 to 10/31/2021**

Labor Burden 0.42
Overhead 0.14

Job # 19-9850 2020 HAWC Rate Case

		EQ ID	Units	
01-070	Legal			
10/1/2021	L	AUGERI;ANTHONY	8.50	983.83
10/1/2021	L	WOOD;HEATHER R	1.00	33.87
10/8/2021	L	AUGERI;ANTHONY	0.30	34.72
10/8/2021	L	WOOD;HEATHER R	3.50	118.53
10/15/2021	L	AUGERI;ANTHONY	5.80	671.32
10/15/2021	L	WOOD;HEATHER R	3.00	101.60
10/22/2021	L	AUGERI;ANTHONY	2.40	277.79
10/22/2021	L	WOOD;HEATHER R	1.00	33.87
10/29/2021	L	AUGERI;ANTHONY	2.50	289.36
	Total - Legal			2,544.89
01-120	Project Manager			
10/1/2021	L	LANZA;CHARLES P	5.50	856.07
10/8/2021	L	LANZA;CHARLES P	2.00	311.30
10/15/2021	L	LANZA;CHARLES P	12.00	1,867.77
10/22/2021	L	LANZA;CHARLES P	1.00	155.65
10/29/2021	L	LANZA;CHARLES P	1.50	233.48
	Total - Project Manager			3,424.27
99-923	Accounting & Management			
10/1/2021	L	SULLIVAN;JOHN F	9.00	945.69
10/15/2021	L	SULLIVAN;JOHN F	7.00	735.53
	Total - Accounting & Management			1,681.22
	Sub-Total			7,650.38
	Job Total for Last Month		66.00	7,650.38

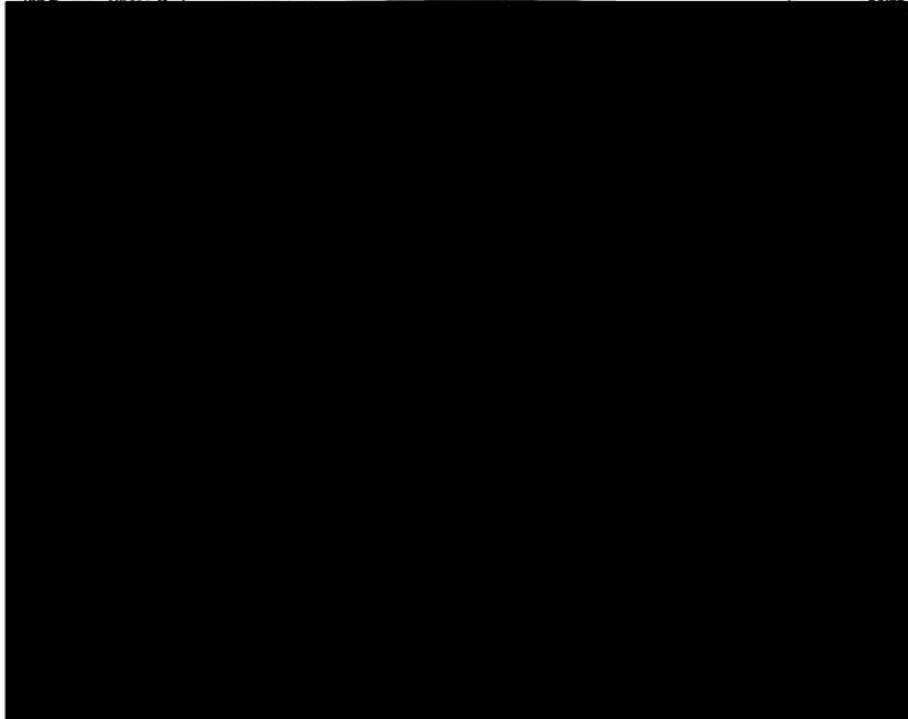
LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

Colony

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

WEEK: 09/18/21 to 09/24/21

Date	Day	Time In	Out	In	Time Out	Comments	Worked	
9/18/21	Saturday						0.00	
9/19/21	Sunday						0.00	
9/20/21	Monday	7:00 AM			4:30 PM		9.00	
9/21/21	Tuesday	7:00 AM			7:15 PM		11.75	
9/22/21	Wednesday	6:30 AM			5:15 PM		10.25	
9/23/21	Thursday	7:00 AM			5:15 PM		9.75	
9/24/21	Friday	7:00 AM			5:00 PM		9.50	
Comments:							Additional hours not shown above:	0.00
							50.25	



09/21/21	19-9850	01-070	Review data request responses to date and prepare for technical session Thursday including sending Teams link to Dave Fox	0.7
09/22/21	19-9850	01-070	Prepare for technical session tomorrow	0.8

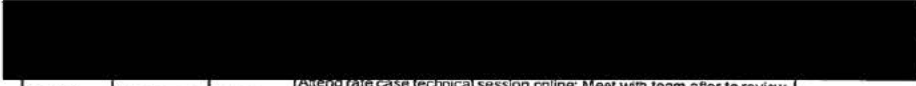


LEWIS BUILDERS DEVELOPMENT, INC.
 54 SAWYER AVENUE
 ATKINSON, NH 03811

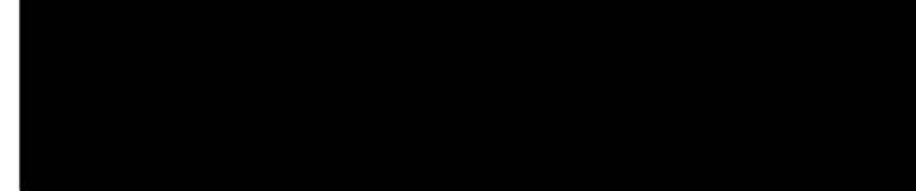
EMPLOYEE #: 140
 NAME: Anthony Augeri

PAGE 2

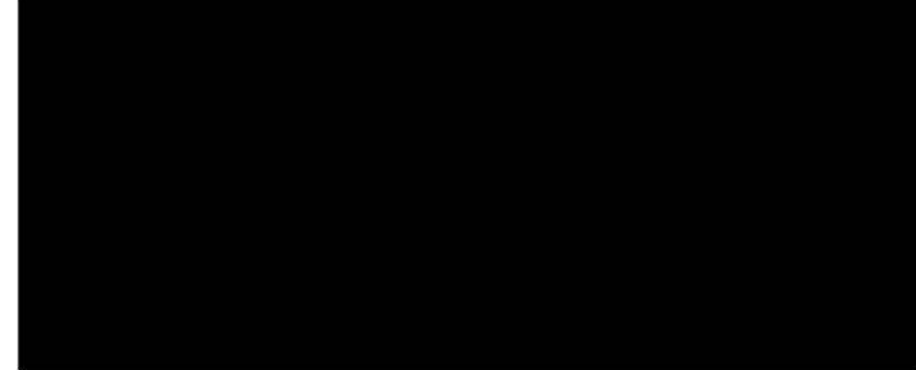
		WEEK: 09/18/21		to 09/24/21	
Job #	Phase Code		Job #	Phase Code	
21-9700	01-070	AAWW - MISC. LEGAL	21-9800	01-070	HAWC - MISC. LEGAL
18-9701	01-070	AAWW - Rate case	19-9715	01-070	AAWW - Finance Pet.
20-9718	01-070	AAWW - Change of Ownership	19-9717	01-070	AAWW - Tariff Pet.
06-0790	01-094	ATK HGTS - LEGAL	20-9826	01-070	HAWC - SBA Loan Pet.
13-4600	01-070	AF, LLC - SITE DEVELOPMENT	18-0390	01-094	LBDI - Pleasant View Farm
13-4990	01-070	ACI - MISC. LEGAL	19-9812	01-070	HAWC - Kent Farm litigation
13-4090	01-070	AF, LLC - MISC. LEGAL	19-9850	01-070	HAWC - RATE CASE
13-3012	01-070	ECL - MISC. LEGAL	21-6800	01-070	HAWSCO - MISC. LEGAL
21-9992	01-070	LB, LLC - MISC. LEGAL	19-0990	01-070	CHLC - Winchester Hgts
04-0690	01-070	LBDI - Caleb Commons II	20-9992	01-070	OFFICE - MISC LEGAL
19-9814	01-070	HAWC - SNH Finance Pet.	19-9808	01-070	HAWC - SMALL UTILITY ROE
21-5090	01-070	ATK PRES., LLC - MISC. LEGAL	19-9810	01-070	HAWC - CIAC tax invest.



09/23/21	19-9850	01-070	Attend rate case technical session online, Meet with team after to review and prepare for TS data requests	47
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09/24/21	19-9850	01-070	Review Atknsons's plan to publish all data requests and responses, review PUC rules and prepare motion for confidentiality	23
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LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

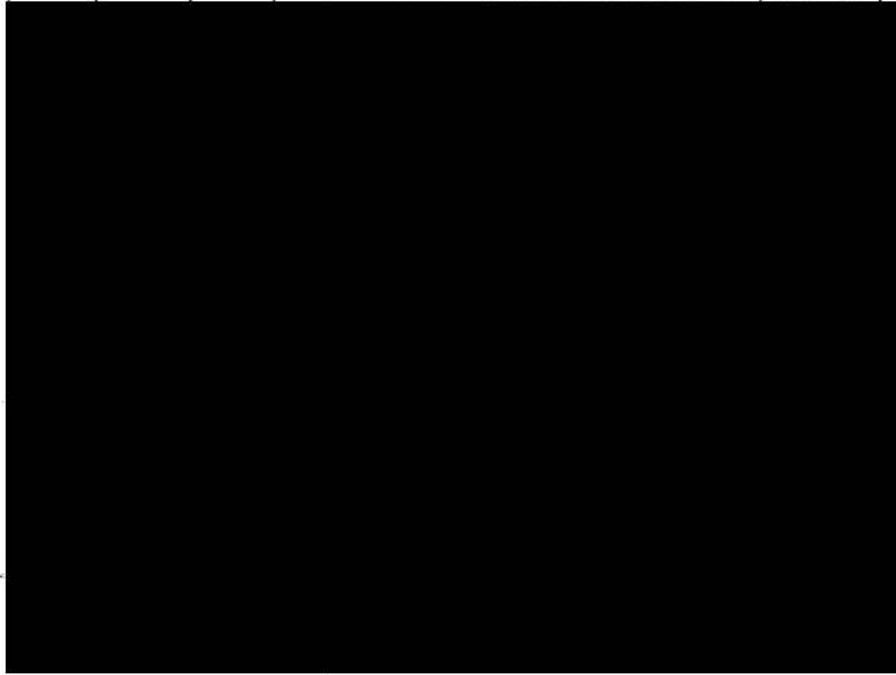
EMPLOYEE #: 2327
NAME: Heather Wood

PAGE 2

WEEK: 09/18/21 to 09/24/21



09/24/21	19-8850	01-070	put atkinson data requests into answer format	10
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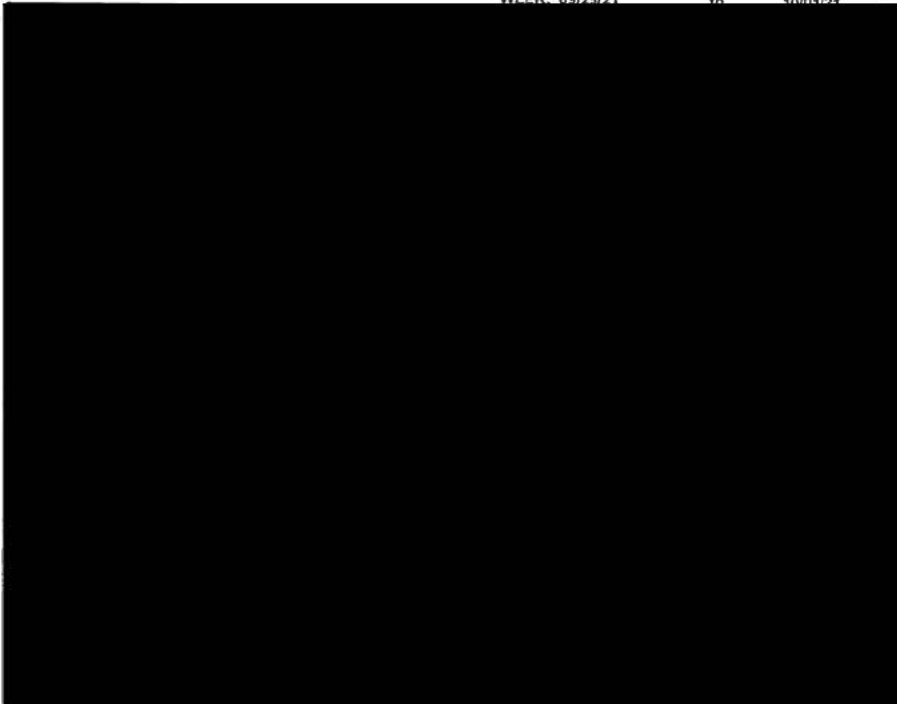


LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

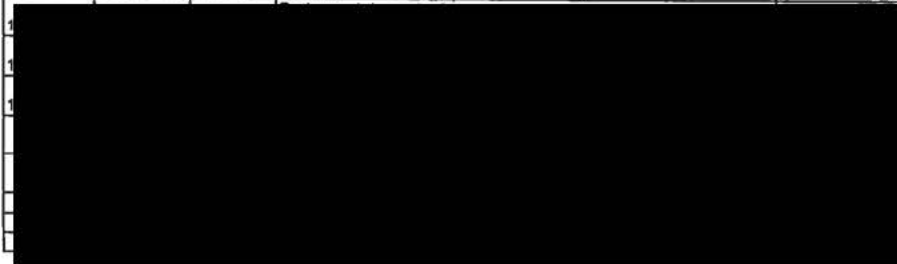
EMPLOYEE #: 140
NAME: Anthony Augeri

PAGE 2

WEEK: 09/25/21 to 10/01/21



10/01/21	19-8850	01-070	Call with Chris Tuomala to discuss proposed new dates for procedural schedule - 1/	+0.3
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LEWIS BUILDERS DEVELOPMENT, INC.
 54 SAWYER AVENUE
 ATKINSON, NH 03811

Salary

EMPLOYEE #: 2327

NAME: Heather Wood

Signature: *Heather Wood*

579

WEEK: 09/25/21 to 10/01/21

Date	Day	Time In	Out	In	Time Out	Comments	Worked	
9/25/21	Saturday						0.00	
9/26/21	Sunday						0.00	
9/27/21	Monday	7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00	
9/28/21	Tuesday	7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00	
9/29/21	Wednesday	7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00	
9/30/21	Thursday	7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00	
10/1/21	Friday	7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00	
Comments:							Additional hours not shown above:	0.00
								45.00

[REDACTED]

09/27/21	19-9850	01-070	Put DCE data requests into answer format, file motion for confidential treatment	2.0
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[REDACTED]

09/28/21	19-9850	01-070	refile motion for confidential treatment	1.0
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[REDACTED]

09/29/21	19-9850	01-070	Add Dave Fox responses into Teams	0.5
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[REDACTED]

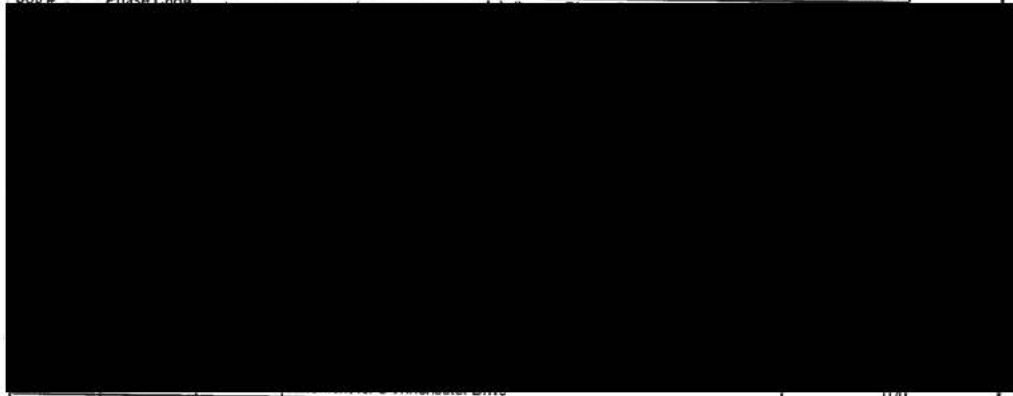
LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

Salary

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

WEEK: 10/02/21 to 10/08/21

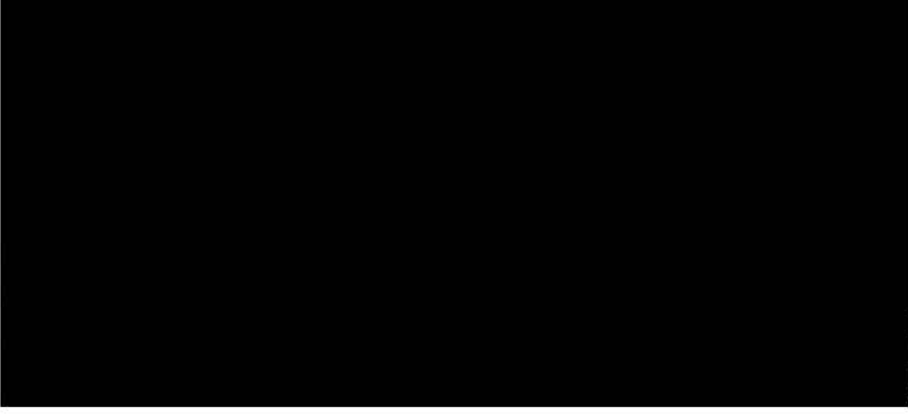
Date	Day	Time In	Out	In	Time Out	Comments	Worked	
10/2/21	Saturday						0.00	
10/3/21	Sunday						0.00	
10/4/21	Monday	7:00 AM			5:00 PM		9.50	
10/5/21	Tuesday	7:00 AM			5:15 PM		9.75	
10/6/21	Wednesday	7:00 AM			4:30 PM		9.00	
10/7/21	Thursday	7:00 AM			4:45 PM	2 hours personal time	9.25	
10/8/21	Friday	7:00 AM			4:30 PM		9.00	
Comments:							Additional hours not shown above:	-0.00
Job # Phase Code							46.50	



10/04/21	19-9850	01-070	Review data request responses and prepare some answers	0.4
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10/05/21	19-9850	01-070	Review and revise DOE and Town of Atkinson data request responses	1.0
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LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

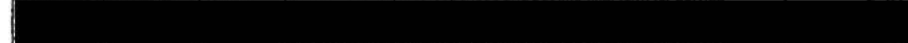
EMPLOYEE #: 140
NAME: Anthony Augerl

PAGE 2

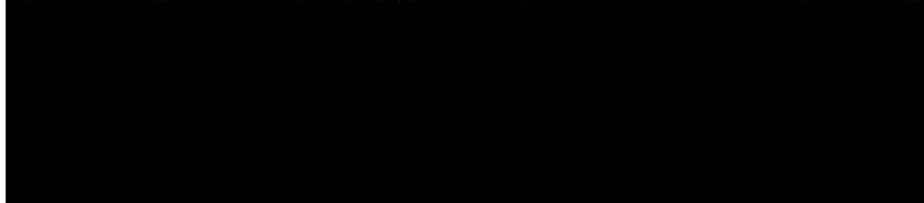
WEEK: 10/02/21 to 10/08/21



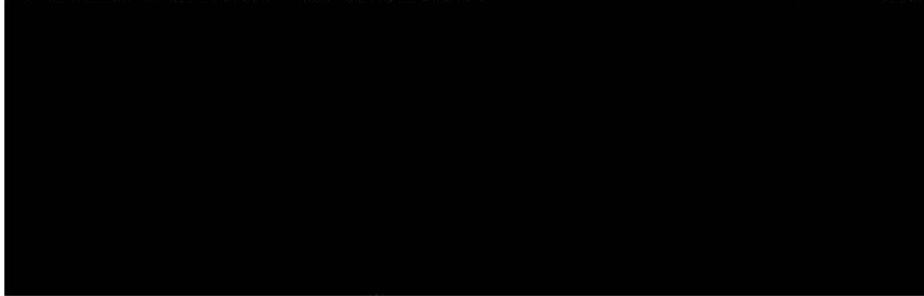
10/07/21	19-9850	01-070	Revise data request responses and put into final form for service	07
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10/07/21	19-9850	01-070	Final review of data request responses to DOE and Atkinson and prepare for filing	13
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10/08/21	19-9850	01-070	Review rate case expenses	04
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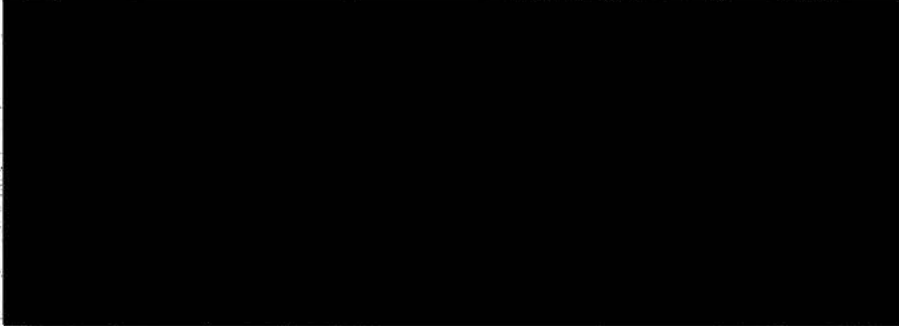


LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

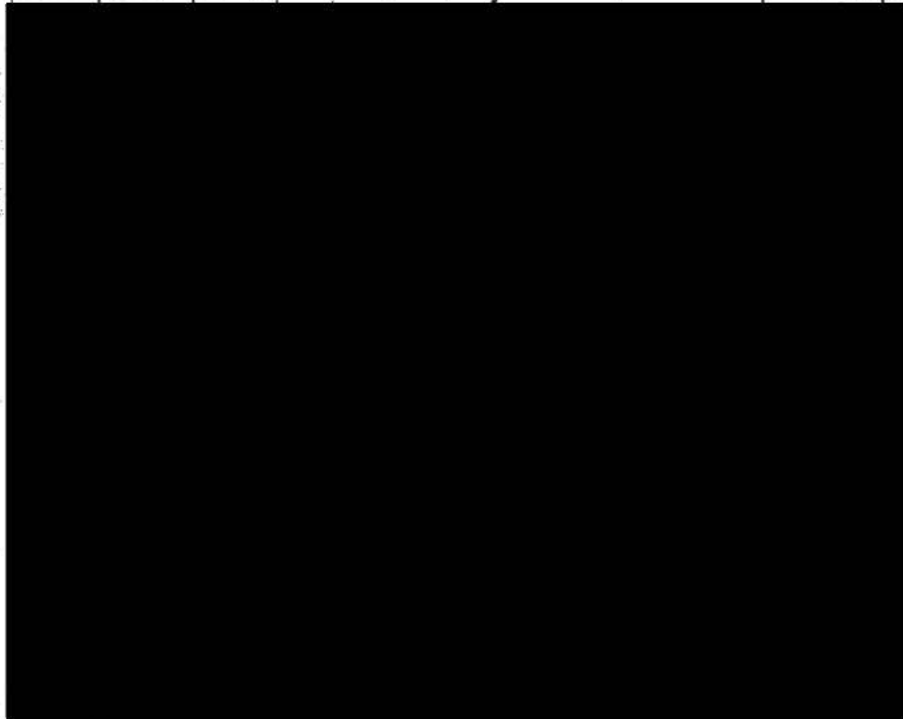
EMPLOYEE #: 2327
NAME: Heather Wood

PAGE 2

WEEK: 10/02/21 to 10/08/21



10/07/21	19-8850	01-070	Finalize data request responses, draft cover letters, and serve	30
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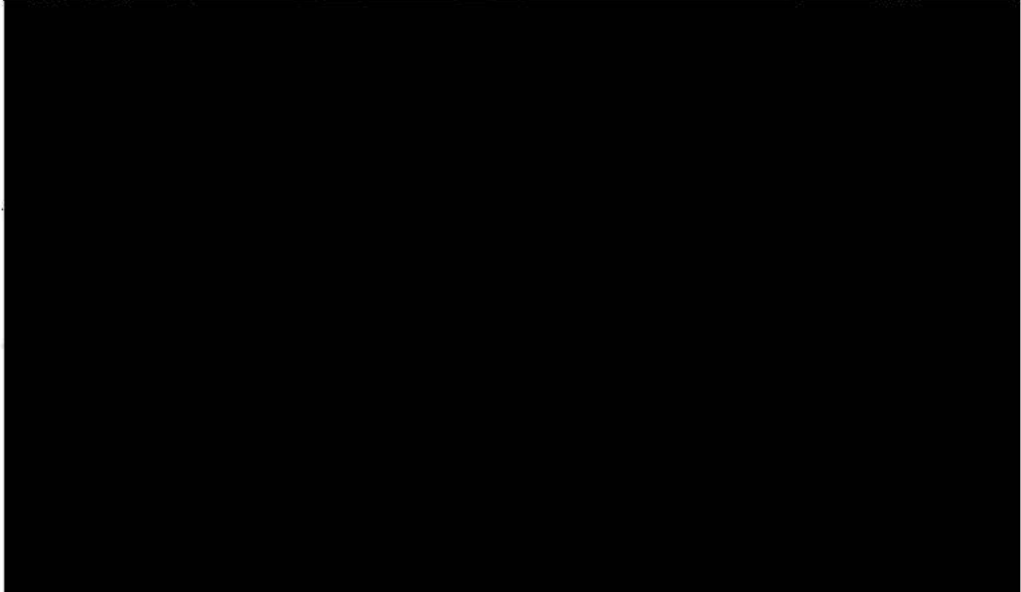


LEWIS BUILDERS DEVELOPMENT, INC.
 54 SAWYER AVENUE
 ATKINSON, NH 03811

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

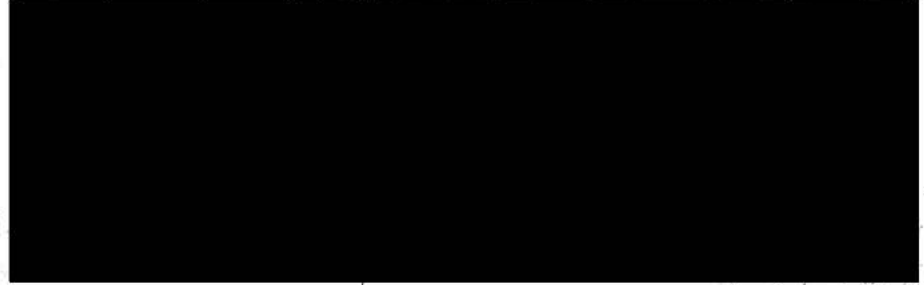
WEEK: 10/09/21 to 10/15/21

Date	Day	Time In	Out	In	Time Out	Comments	Worked	
10/9/21	Saturday						0.00	
10/10/21	Sunday						0.00	
10/11/21	Monday	8:45 AM			5:15 PM		10.00	
10/12/21	Tuesday	7:00 AM			5:15 PM		9.75	
10/13/21	Wednesday	7:00 AM			4:30 PM		9.00	
10/14/21	Thursday	7:00 AM			4:30 PM	2 hours vacation time	9.00	
10/15/21	Friday	7:00 AM			4:30 PM		9.00	
Comments:							Additional hours not shown above:	0.00
							46.75	



10/12/21	19-9850	01-070	Review tariff revisions submitted with rate case and determine if further revisions required	2.00
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10/13/21	19-9850	01-070	Review email from Atkinson's counsel requesting further data request responses, prepare draft response and send to team to review	4.00
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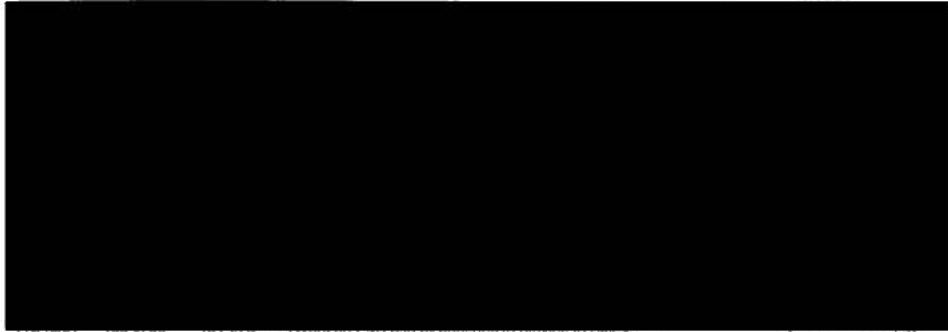


LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

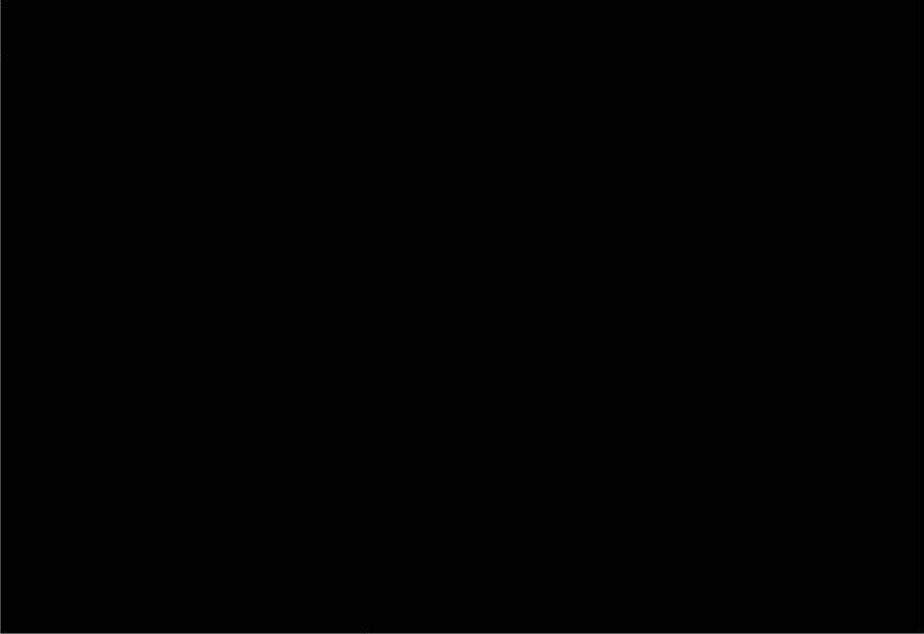
EMPLOYEE #: 140
NAME: Anthony Augeri

PAGE 2

WEEK: 10/09/21 to 10/15/21



10/15/21	01-070	01-070	Prepare supplemental response to Town's data request pending further comments	0.5
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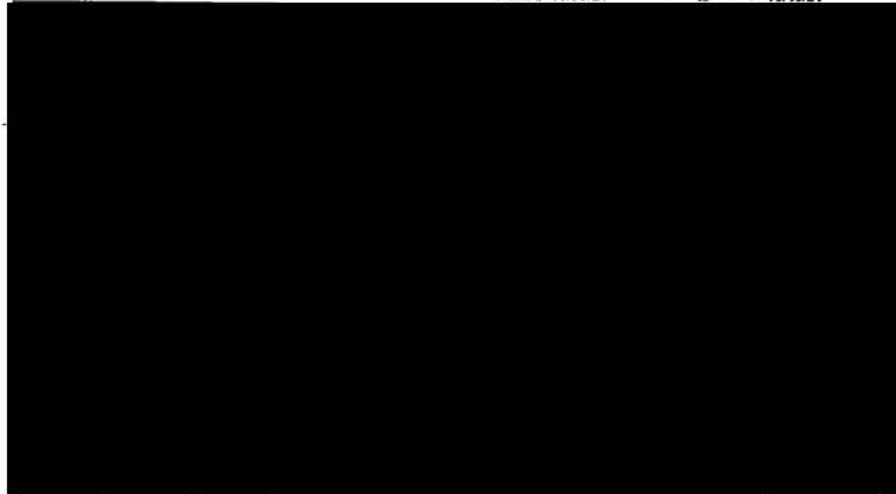


LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

EMPLOYEE #: 2327
NAME: Heather Wood

PAGE 2

WEEK: 10/09/21 to 10/15/21



10/15/21	19-9850	01-070	Draft supplemental response to town of Atkinson	1.0
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LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

Salary

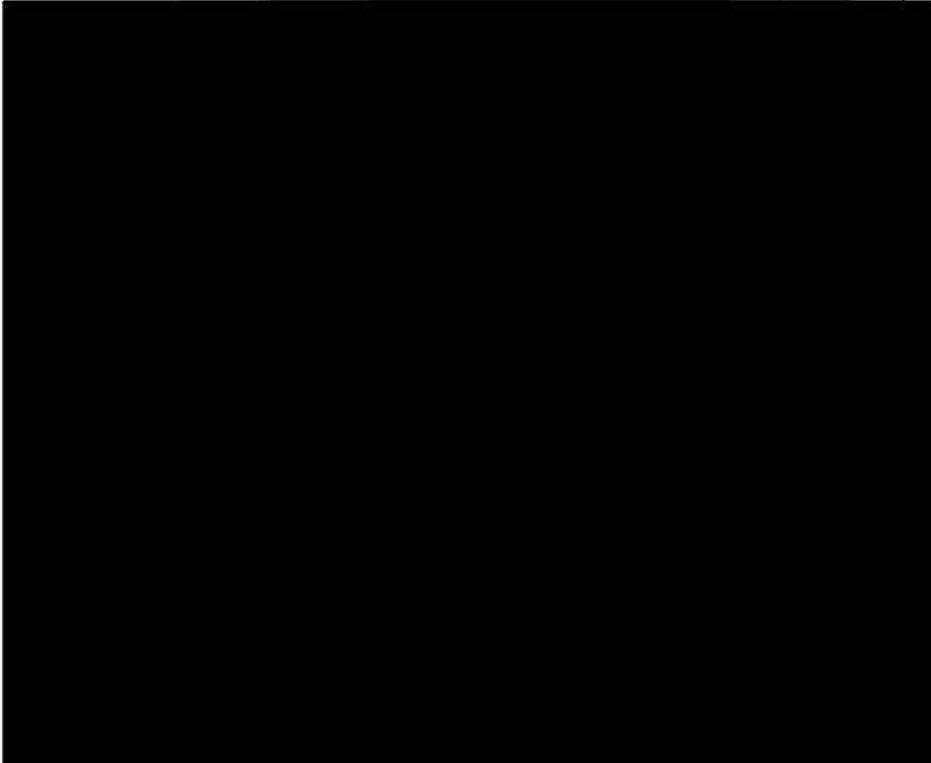
EMPLOYEE #: 140

NAME: Anthony Auger

Signature: *[Signature]*

WEEK: 10/16/21 to 10/22/21

Date	Day	Time In	Out	In	Time Out	Comments	Worked
10/16/21	Saturday						0.00
10/17/21	Sunday						0.00
10/18/21	Monday	7:00 AM			5:15 PM		9.75
10/19/21	Tuesday	7:00 AM			4:30 PM		9.00
10/20/21	Wednesday	7:00 AM			5:30 PM		10.00
10/21/21	Thursday	7:00 AM			5:00 PM		9.50
10/22/21	Friday	7:00 AM			5:00 PM		9.50
Additional hours not shown above:							0.00
Comments:							47.75



10/20/21	19-9850-1	01-070	Review request for supplemental data requests from Town, Email to DOE regarding upcoming tech session	0.5
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LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

EMPLOYEE #: 140
NAME: Anthony Augerl

PAGE 2

WEEK: 10/16/21 to 10/22/21

Job #	Phase Code			
10/21/21	19-98501	01-070	Review email from DOE and respond to request for assent to add hearing date; Call with Atkinson attorney to discuss tech session	0.5
10/22/21	19-98501	01-070	Revise and prepare supplemental data request responses for Town of Atkinson; Send with separate email to Town counsel	1.5

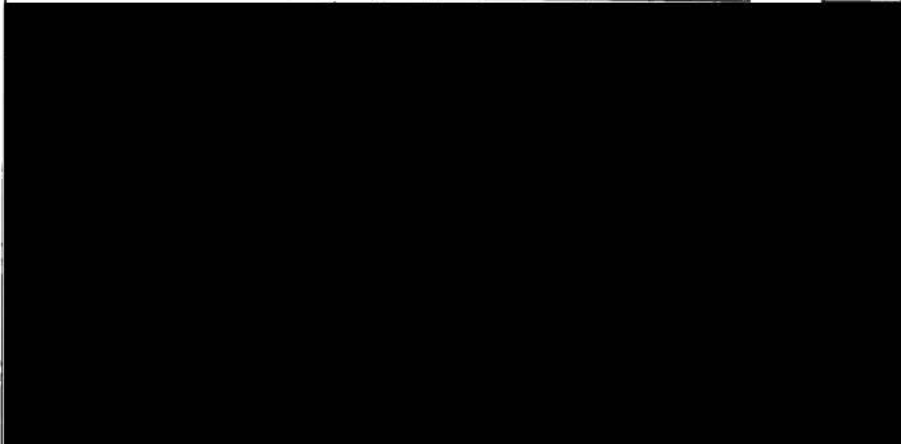
LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

Sawyer

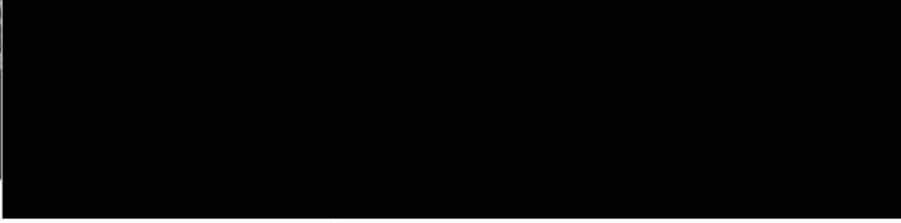
Empl. #: 1204
Name: Charlie Lanza
Signature: *[Signature]*

Week: 09/18/21 To: 9/24/2021

Date	Day	N/A	Lunch		Lunch		Comments	Net Hrs Worked
			Time In	Time Out	Time In	Time Out		
9/18/2021	Saturday	N/A						
9/19/2021	Sunday	N/A						
9/20/2021	Monday		7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00
9/21/2021	Tuesday		6:45 AM	12:00 PM	12:30 PM	4:00 PM		8.75
9/22/2021	Wednesday		7:30 AM	12:00 PM	12:30 PM	5:00 PM		9.00
9/23/2021	Thursday		6:45 AM	12:00 PM	12:30 PM	4:30 PM		9.25
9/24/2021	Friday		7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00
Additional hours not shown above - after hour meeting, etc - While total hours in "Net Hrs Worked" Friday Meeting, Phone calls and emails								1.00
Comments:								45.00



19-9850	01-120	PUC Technical Session	15.50
15-6404	01-120	Misc prospective jobs	2.00



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

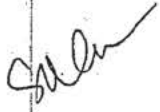
Sullivan

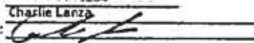
Empl. #: 1204
 Name: Charle Lanza
 Signature: *[Signature]*

Week: 10/02/21 To: 10/8/2021

Date	Day		Time In	Lunch Out	Lunch In	Time Out	Comments	Net Hrs Worked
10/2/2021	Saturday	N/A						
10/3/2021	Sunday	N/A						
10/4/2021	Monday		6:45 AM	12:30 PM	12:30 PM	4:30 PM		9.25
10/5/2021	Tuesday		6:45 AM	12:30 PM	12:30 PM	4:30 PM		9.25
10/6/2021	Wednesday		7:30 AM	12:30 PM	12:30 PM	4:30 PM		8.50
10/7/2021	Thursday		6:30 AM	12:30 PM	12:30 PM	4:30 PM		9.50
10/8/2021	Friday		6:30 AM	12:30 PM	12:30 PM	3:30 PM		8.50
Additional hours not shown above - after hour's meeting, etc. - write total HOURS IN NET HRS WORKER								1.00
Friday Meeting, Phone calls and emails								1.00
Comments:								
[REDACTED]								
19-9850a	01-120						Data Requests	6.00
[REDACTED]								
19-9850a	01-120						Data Requests //	3.00
[REDACTED]								
19-9850a	01-120						Data Requests	3.00
[REDACTED]								

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



Empl. #: 1204
Name: Charlie Lanza
Signature: 

Week: 10/09/21 To: 10/15/2011

Date	Day	Holiday	Lunch		Lunch		Comments	Net Hrs Worked
			Time In	Out	In	Time Out		
10/09/2011	Saturday	N/A						
10/10/2011	Sunday	N/A						
10/11/2011	Monday		6:45 AM	12:00 PM	12:30 PM	4:30 PM		9.25
10/12/2011	Tuesday		6:45 AM	12:00 PM	12:30 PM	4:30 PM		9.25
10/13/2011	Wednesday		7:30 AM	12:00 PM	12:30 PM	4:30 PM		8.50
10/14/2011	Thursday		6:30 AM	12:00 PM	12:30 PM	5:00 PM		10.00
10/15/2011	Friday		7:00 AM	12:00 PM	12:30 PM	3:30 PM		8.00
Additional hours not shown above - after hours meeting, etc - Write total hours in "Net Hrs Worked" Friday Meeting, Phonecalls and emails								1.00
Comments:								46.00



19-9856 01-120 1 PUC email re: AWWA standards and Emerg. Plan 1.00



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

Salary

Empl #: 1204
Name: Charlie Lanza
Signature: _____

Week: 10/16/21 To: 10/22/2021

Date	Day	N/A	Lunch		Lunch		Comments	Net Hrs Worked
			Time In	Out	In	Time Out		
10/16/2021	Saturday	N/A						
10/17/2021	Sunday	N/A						
10/18/2021	Monday		6:45 AM	12:00 PM	12:30 PM	4:30 PM		9.25
10/19/2021	Tuesday		7:00 AM	12:00 PM	12:30 PM	3:30 PM		8.00
10/20/2021	Wednesday		7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00
10/21/2021	Thursday		6:30 AM	12:00 PM	12:30 PM	5:00 PM		10.00
10/22/2021	Friday		7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00
Additional hours not shown above - after hours meeting, etc - write total hours in "Net Hrs Worked" column								1.00
Comments: Friday Meeting, Phone calls and emails								46.25



19-9850	01-120	Discuss Atkinson rate case request	1.00
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19-9850	01-120	Review Atkinson supplemental responses	10.50
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LEWIS BUILDERS DEVELOPMENT, INC.
 54 SAWYER AVENUE
 ATKINSON, NH 03811

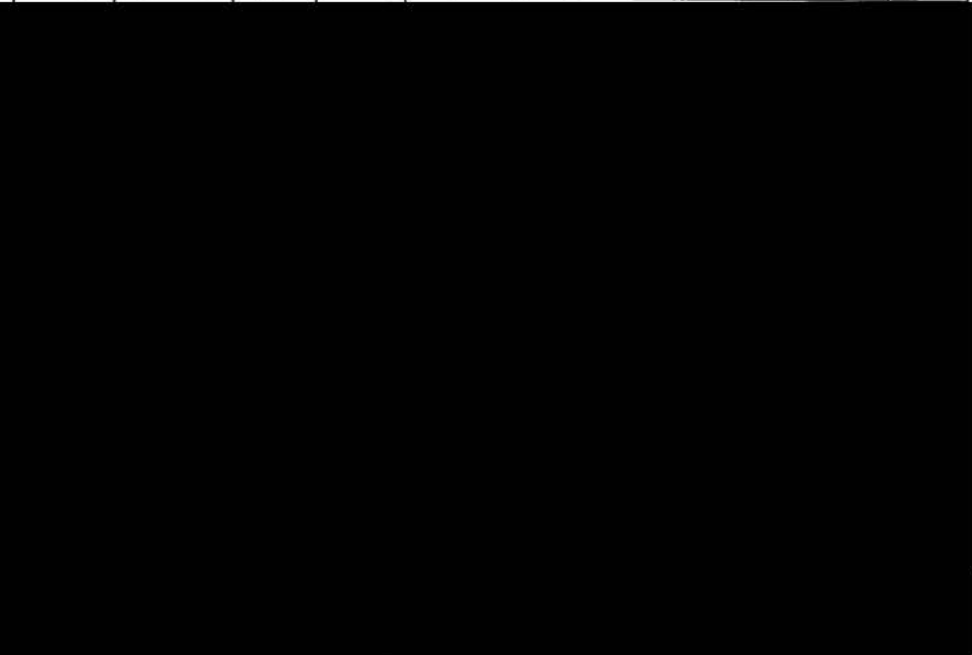
Sullivan

Empl. #: 1955
 Name: John Sullivan
 Signature: *John Sullivan*
 Week: 9/18/21 To: 9/24/21

Date	Day	Lunch		Lunch		Comments	Net Hrs Worked
		Time In	Out	In	Time Out		
9/18/21	Saturday						0.00
9/19/21	Sunday						0.00
9/20/21	Monday						9.00
9/21/21	Tuesday	7:10 AM	12:00 PM	12:30 PM	4:40 PM		8.67
9/22/21	Wednesday	7:20 AM	11:30 AM	12:00 PM	4:30 PM		9.00
9/23/21	Thursday	7:00 AM	12:30 PM	1:00 PM	4:30 PM		9.17
9/24/21	Friday	7:10 AM	12:30 PM	1:00 PM	4:50 PM		8.08
9/24/21	Friday	8:05 AM	12:00 PM	12:30 PM	4:40 PM		8.08
Additional hours not shown above - after hours meeting, etc - write total hours in "Net Hrs Worked" column							43.92
Comments:							



9/23/21	19-9850	99-923		Prepare for & attend rate case tech session	7.00
9/24/21	19-9850	99-923		Review HAWC data requests	2.00

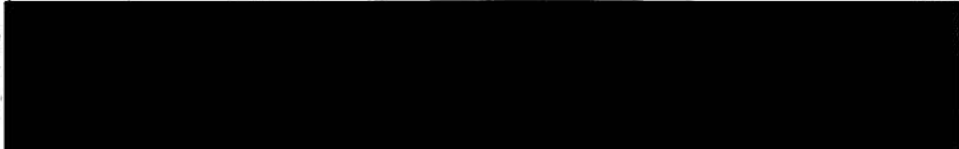


LEWIS BUILDERS DEVELOPMENT, INC.
 54 SAWYER AVENUE
 ATKINSON, NH 03811

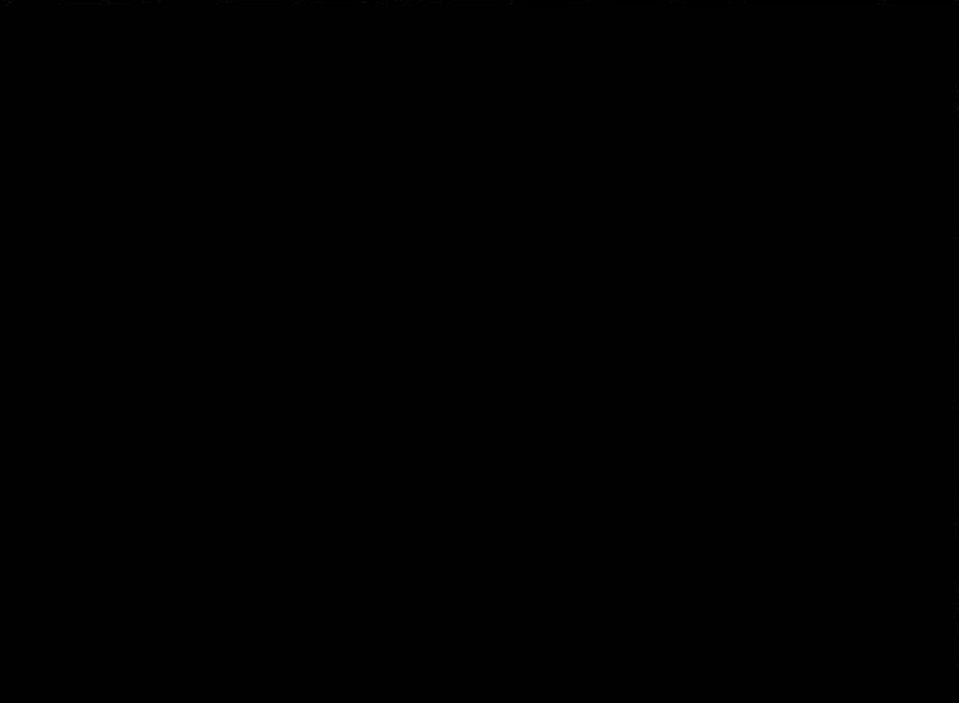
Salary

Empl. #: 1955
 Name: John Sullivan
 Signature: *John Sullivan*
 Week: 10/2/21 To: 10/8/21

Date	Day	Time In	Lunch Out	Lunch In	Time Out	Comments	Net Hrs. Worked
10/2/21	Saturday						0.00
10/3/21	Sunday						0.00
10/4/21	Monday	7:30 AM			4:45 PM		9.25
10/5/21	Tuesday	7:05 AM	11:30 AM	12:00 PM	4:50 PM		9.25
10/6/21	Wednesday	7:05 AM	12:30 PM	1:00 PM	6:00 PM		10.42
10/7/21	Thursday	7:05 AM	11:30 AM	12:00 PM	4:45 PM		9.17
10/8/21	Friday	8:00 AM			4:00 PM	vacation day	8.00
Additional hours not shown above - after hours meeting, etc - write total hours in "Net Hrs Worked" column							46.09
Comments:							



10/5/21	19-9850	99-923				Work on HAWC data requests	2.50
10/6/21	19-9850	99-923				Work on HAWC data requests	2.50
10/7/21	19-9850	99-923				Work on HAWC data requests	2.00



STATE OF NEW HAMPSHIRE

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

Invoice No. 12467

Date: November 2, 2021

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

Return Payment To:
NH DEPARTMENT OF ENERGY
ATTN: BUSINESS OFFICE

We have enclosed an invoice for expenses incurred by Douglas W Brogan, a firm contracted by the Department. This is for work performed in the month of October 2021, in reference to Hampstead Area Water Company, Inc. Docket DW 20-117.

Total Due \$1,200.00

(010-052-13820000-404989) - PO# 1082749 Douglas W Brogan

PLEASE ENCLOSE DUPLICATE WITH PAYMENT WITHIN 15 DAYS

STATE OF NEW HAMPSHIRE

INTERIM COMMISSIONER
Jared Chicoine

DEPUTY COMMISSIONER
Christopher J. Elms, Jr.



DEPARTMENT OF ENERGY
21 S. Fruit St., Suite 10
Concord, N.H. 03301-2429

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

Tel. (603) 271-3670

FAX No. 271-1526

Website:
www.energy.nh.gov

November 2, 2021

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

E-mail: john@lewisbuilders.com

Dear John:

We have enclosed an invoice for expenses incurred by Douglas W Brogan, a firm contracted by the Department. This is for work performed in the month of October 2021, in reference to Hampstead Area Water Company, Inc. Docket DW 20-117.

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

If you have any questions, please do not hesitate to contact me at 603-271-6078.

Very truly yours,

A handwritten signature in cursive script, appearing to read "Susan Lefebvre".

Susan Lefebvre
Business Office

Enclosures: Invoice #12467
Copy of Douglas Brogan Invoice #32

Lefebvre, Susan

From: Laflamme, Jayson
Sent: Monday, November 1, 2021 8:05 AM
To: ENGY - Business Office Group
Cc: Doug B
Subject: FW: Invoices # 32, 33, 34
Attachments: D Brogan - Invoice #32.docx; D Brogan - Invoice #33.docx; D Brogan - Invoice #34.docx

I approve these invoices.

Thanks,

Jayson P. Laflamme
Assistant Director – Water Group, Regulatory Support Division
New Hampshire Department of Energy
21 South Fruit Street, Suite 10
Concord, New Hampshire 03301-2429
(603) 271-6322
jayson.p.laflamme@energy.nh.gov

From: Doug B <douglas.brogan@gmail.com>
Sent: Monday, November 1, 2021 7:15 AM
To: Laflamme, Jayson <Jayson.P.Laflamme@energy.nh.gov>; ENGY - Business Office Group <ENGY-BusinessOfficeGroup@energy.nh.gov>
Subject: Invoices # 32, 33, 34

EXTERNAL: Do not open attachments or click on links unless you recognize and trust the sender.

Jayson and others,

Please find three new invoices attached.

Thank you,
Doug

INTERIM COMMISSIONER
Jared Chicoine

DEPUTY COMMISSIONER
Christopher J. Ellms, Jr.

STATE OF NEW HAMPSHIRE



DEPARTMENT OF ENERGY
21 S. Fruit St., Suite 10
Concord, N.H. 03301-2429

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

Tel. (603) 271-3670

FAX No. 271-1526

Website:
www.energy.nh.gov

November 4, 2021

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

E-mail: john@lewisbuilders.com

Dear John:

We have enclosed an invoice for expenses incurred by Blue Ridge Consulting, a firm contracted by the Department. This is for work performed in the month of October 2021, in reference to Hampstead Area Water Company, Inc. Docket DW 20-117.

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

If you have any questions, please do not hesitate to contact me at 603-271-6078.

Very truly yours,

A handwritten signature in cursive script, appearing to read "Susan J. Lefebvre".

Susan J Lefebvre
Business Office

Enclosures: Invoice #12473
Copy of Blue Ridge Invoice #210625-04

STATE OF NEW HAMPSHIRE

21 S. Fruit St, Ste 10
Concord, NH 03301-2429
Tel. 603-271-3670

Invoice No. 12473

Date: November 4, 2021

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

Return Payment To:
DEPARTMENT OF ENERGY
ATTN: BUSINESS OFFICE

We have enclosed an invoice for expenses incurred by Blue Ridge Consulting, a firm contracted by the Department. This is for work performed in the month of October 2021, re Hampstead Area Water Company, Inc. Docket DG 20-117.

Total Due \$2,472.50

010-0052-13820000-404989 / PO# 1082753 – BLUE RIDGE

PLEASE ENCLOSE DUPLICATE WITH PAYMENT WITHIN 15 DAYS



RECEIVED

NOV 04 2021

NH DEPARTMENT OF ENERGY

November 3, 2021

Business Office
 New Hampshire Department of Energy
 21 South Fruit Street, Suite 10
 Concord, NH 03301-2429

(submitted electronically - ENGY-BusinessOfficeGroup@energy.nh.gov)

SUBJECT: NHPUC Hampstead Rate Case Docket DW-20-117
 Federal Tax Identification Number: 27-0019089
 Invoice # NHHampstead210625-04 -- October 2021 Due on Receipt:

Thank you for giving us the opportunity to assist you. The following is a summary of the amounts due for the prior months. Time and expense reports are attached that include the hours incurred by task. Should you need any additional information, please let me know.

Name	Title	Hours		
		Invoiced	Rate	Total
Donna H. Mullinax, CPA	PM, Lead Consultant	-	\$225.00	\$0.00
Howard Solganick	Sr. Tech Consultant	11.50	\$215.00	\$2,472.50
Daniel Salter	Senior Consultant	-	\$195.00	\$0.00
Joseph Freedman	Senior Consultant	-	\$195.00	\$0.00
Wen Hudson	Consultant	-	\$175.00	\$0.00
Tracy Klaes	Consultant and Document Manager	-	\$175.00	\$0.00
Total		11.50		\$2,472.50
Expenses				\$0.00
Total Due This Invoice				\$2,472.50

Please send your payment to the following address:

Blue Ridge Consulting Services, Inc.
 114 Knightsridge Rd.
 Travelers Rest, SC 29690

Very truly yours,

Donna Mullinax

Donna H. Mullinax
 President

C: Jayson Laflamme - NH DOE
 File

BUS. OFF.	DATE	INV#
VENDOR	REMIT	AMT
PO#	LINE#	
	LINE#	
A/U	ACCT	
A/U	ACCT	
A/U	ACCT	
DESC		
TOTAL	DUE DATE	

Summary of Amounts Invoiced To Date

Date	Invoice #	Professional Services	Expenses	Total Invoiced	Status
8/5/21	NHHampstead210625-01	\$8,121.25	\$0.00	\$8,121.25	<i>Received 9/3/21</i>
9/3/21	NHHampstead210625-02	\$2,580.00	\$0.00	\$2,580.00	
10/5/21	NHHampstead210625-03	\$7,901.25	\$0.00	\$7,901.25	
11/3/21	NHHampstead210625-04	\$2,472.50	\$0.00	\$2,472.50	
Totals		\$21,075.00	\$0.00	\$21,075.00	
Not to Exceed				<u>\$56,245.00</u>	
Available Balance				<u>\$35,170.00</u>	



Client and Project: NHPUC Hampstead Water Rate Case, DG-20-117 COS-RD

Project Number: NH-Hampstead210625

Name: Howard Solganick PM/APM Approval: DHM Month: 10/1/21

114 Knightsridge Road
 Travelers Rest, SC 29690
 Phone: (854) 836-4497
 Fax: (854) 751-5717
 Email: klaes@blueridgecs.com

Date	Description	Hours by Task							Expenses				
		Task 1 Project Startup	Task 2 Project Management	Task 3 Discovery	Task 4 Interviews	Task 5 Analysis	Task 6 Draft Report	Task 7 Final Report	Unbilled	Transportation Air, Auto, Train, Gas, Parking	Meals Breakfast, Lunch, Dinner	Lodging	Other Provide description
10/1/21	0												
10/2/21	0												
10/3/21	0												
10/4/21	0												
10/5/21	0												
10/6/21	0												
10/7/21	Initial review of data responses			0.50									
10/8/21	Continue review of data responses												
10/9/21	0												
10/10/21	0												
10/11/21	0												
10/12/21	0												
10/13/21	0												
10/14/21	0												
10/15/21	0												
10/16/21	0												
10/17/21	0												
10/18/21	0												
10/19/21	Prep for team session		1.25										
10/20/21	Team discussion; billing determinants first draft					4.00							
10/21/21	0												
10/22/21	0												
10/23/21	0												
10/24/21	Complete billing determinants memo, find data sources; transmit					2.50							
10/25/21	Review rev req position; prep for settlement conference		1.00										
10/26/21	Prep for and attend settlement conference; post conference telecon		2.25										
10/27/21	0												
10/28/21	0												
10/29/21	0												
10/30/21	0												
10/31/21	0												
	Totals	-	4.50	0.50	-	-	6.50	-	-	\$ -	\$ -	\$ -	\$ -

Invoiced Hours 11.50
 Unbilled Hours -
 Total Hours 11.50
 Total Expenses \$ -

Lefebvre, Susan

From: Laflamme, Jayson
Sent: Thursday, November 4, 2021 9:33 AM
To: ENGY - Business Office Group
Cc: Tracy Klaes; Donna Mullinax
Subject: FW: NHHampstead210625-04 and NHAquarion210408-06 October 2021 Invoices
Attachments: NHAquarion210408-06 October 2021 Invoice.pdf; NHHampstead210625-04 October 2021 Invoice.pdf

I approve these invoices.

Thank you,

Jayson P. Laflamme

Assistant Director – Water Group, Regulatory Support Division
New Hampshire Department of Energy
21 South Fruit Street, Suite 10
Concord, New Hampshire 03301-2429
(603) 271-6322
jayson.p.laflamme@energy.nh.gov

From: Tracy Mullinax Klaes <tklaes@blueridgecs.com>
Sent: Thursday, November 4, 2021 9:04 AM
To: ENGY - Business Office Group <ENGY-BusinessOfficeGroup@energy.nh.gov>
Cc: Donna Mullinax <dmullinax@blueridgecs.com>; Laflamme, Jayson <Jayson.P.Laflamme@energy.nh.gov>
Subject: NHHampstead210625-04 and NHAquarion210408-06 October 2021 Invoices

EXTERNAL: Do not open attachments or click on links unless you recognize and trust the sender.

Please find the attached October invoices from Blue Ridge. Let us know if you have any questions. Thanks!

Tracy Klaes
Consultant & Office Manager
Blue Ridge Consulting Services, Inc.
Mobile: 864-420-4922
Fax: 864-751-5717
tklaes@blueridgecs.com

Stephen P. St. Cyr & Associates

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

November 6, 2021

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

Hampstead Area Water Company

Re: Year End, ROE, CIAC Tariff, SNHRWIP Financing, Rate Case, 2021 Truck
Financing & Add'l CIAC Tax Financing

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

Current Month (25.75 hours @ \$140.00 / hour)	\$3,605.00
Reimbursable Expenses:	
Copies	0.00
Postage	0.00
Scan / Email	0.00
Total Current Month Billing	<u>\$3,605.00</u>

Payment due upon receipt.

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

Sincerely,

Stephen P. St. Cyr

Date	Description of Service	Hours
[REDACTED]		
<u>HAWC 2020 Rate Case (DW 20-117)</u>		
10/01	Review/Reply to email re: Team mtg; Review/Reply to email re: TS 4-1 & 4-3	0.25
10/05	Review TS 4-1; Review DF1; Review Co resp to Atk 5-33; Review perm RC sch; Review TS 4-3; Review DF1; Review perm RC sch; Prepare email re: TS 4-1 & 4-3; Review TS 4-21; Review CIAC/ADIT Asset; Draft resp; Prepare email re: same; Review John's email re: 4-22b; Review John's email re: RC exp; Review DOE email re: Amend proc sch; Review amended proc sch; Review Dave's email re: 4-1 & 4-2	2.375
10/06	Review John's email re: 4-3; Review RC exp; Review John's email re: 4-22; Review 2020 PUC Ann Rep, Sch F-30 & F-38; Draft resp to 4-22b; Prepare email re: same; Part in Team mtg re: Review Co resp; Review 4-1 & 4-3; Review Atk email re: cover ltr & Objection to Motion for Confidential Treatment	3.00
10/07	Draft resp to 4-1 & 4-3; Review same; Prepare email re: same; Review Dave's reply; Review emails re: cap pay; Review Heather's email re: Co resp to DOE TS4 DRs; Review John email re: same; Review Heather's email re: Co resp to Atk TS4 DRs; Review John email re: same; Review Heather's email re: Co resp to DOE TS4 DRs; Review Heather's email re: Co resp to Atk TS4 DRs	1.125
10/08	Review RC Exp; Prepare cover ltr; Scan/Save same; Prepare email re: same	0.50
10/12	Talk w/John re: proc sch	0.0625
10/14	Review Atk email re: Co resp to DRs; Review Tony's email/comments; Review PUC email re: Order on proc sch, Sup OoN & Hearing guidelines; Review same; Review Tony's email re; same	0.625
10/15	Review var emails re: Atk DRs; Review Tony's email re: Team Mtg re: same	0.375
10/18	Review Hamp email re: add intervenor	0.125
10/20	Review DOE email re: tech ses invite; Review DOE email re: add'l hearing date; Review motion; Review OCA's assent	0.375
10/21	Review Tony's email re: assent to add'l hearing date; Review Atk's email re: saest; Prep for & part in Team mtg re: Atk DRs; Review Atk email re: DOE position; Prepare email re: rev req sch; Review Tony's email re: sup resp; Review sup resp; Reply to email; Review Hamp email re: assent	1.75
10/24	Review DOE email re: Motion to Amend Proc Sch; Review Motion	0.125
10/25	Review DOE email re: DOE's position/schedules; Review John's email re: same; Review John's email re: prop base rates	0.25
10/26	Review DOE's pos/sch; Prep for & part in Team Mtg w/parties; Part in conf call w/Co; Prepare email re: review; Review reply; Review sch/adj; Prepare accept/reject sum of perm rates; Prepare same for step adj; Prepare issues; Review same; Review var emails re: Team Mtg w/Dave; Review var emails re; same	6.75
10/27	Review email re: Team Mtg w/Dave; Review John's email re: Incorp Staff's rev req into COSS; Review Dave's reply; Review sum; Prepare email re: same; Mtg w/John re: sch/adj; Review John's email re: same; Review var emails re: Atk DRs; Review John's email re: in-serv dates of SNHRWIP; Review same	2.375

10/28	Review Doe's reply; Review John's reply Reply to same; Review John's email re: Westside Dr; Review CPA's calc of CIAC tax; Review State of NH check; Review Town of Salen bill; Prepare emails re: SNHRWIP in-serv dates; Review var emails re: same; Review John's email re: Atk Tank note; Review note, loan sch & disb sch; Review Chris' email re: COS expert, OCA & CF; Talk w/OCA re: tiered rates/fire prot rev; Reply to Chris's email; Review var emails re: Team mtg w/DOE; Review sch/adj; Id adj for discussion w/DOE; Prepare email re: cert adj; Review John's reply; Prepare email re: adj to discuss	2.75
10/29	Review John's email re: Westside Dr. Station; Review John's email re: Atk loan note/int Prep for and part in Team mtg w/DOE; Prepare email re: mtg/SNHRWIP cost/CIAC; Review reply; Review Westside Dr. sct costs/CIAC; Reply to same; Review John's email re: Atk Tank loan note; Review John's email re: Update on Mtg w/DOE; Review Charlie's reply	<u>2.50</u>
Total		25.3125

SPSt. Cyr
11/06/21

INVOICE

Lewis Builders Development Inc
54 Sawyer Ave
Atkinson, NH 03811

Invoice Number: 22307
Invoice Date: 11-30-2021
Customer ID: HAWC

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

Job Location:
Job # 19-9850
2020 HAWC Rate Case
Atkinson, NH

Fixed Asset No:

<u>Item</u>	<u>Description</u>	<u>Unit of</u>		<u>Unit Price</u>	<u>Amount</u>
		<u>Units</u>	<u>Measure</u>		
1	Work Performed during the month of November 2021				6,881.76

Amount Billed \$6,881.76

Retainage Held

Amount Due \$6,881.76

DATE DUE: 12-30-2021

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

11/29/2021

**Job Cost Transaction Report for
LBD to HAWC Jobs - 11/1/2021 to 11/30/2021**

Labor Burden 0.42
Overhead 0.14

Job # 19-9850 2020 HAWC Rate Case

	<u>EQ ID</u>	<u>Units</u>	
01-070	Legal		
11/5/2021	L AUGERI;ANTHONY	4.30	497.70
11/5/2021	L WOOD;HEATHER R	0.30	10.17
11/12/2021	L AUGERI;ANTHONY	2.60	300.93
11/12/2021	L WOOD;HEATHER R	1.50	50.80
11/19/2021	L AUGERI;ANTHONY	5.20	601.87
11/19/2021	L WOOD;HEATHER R	3.00	101.60
11/26/2021	L AUGERI;ANTHONY	0.90	104.17
	Total - Legal		1,667.24
01-120	Project Manager		
11/5/2021	L LANZA;CHARLES P	6.50	1,011.72
X 11/12/2021	L LANZA;CHARLES P	6.50	1,011.73
11/19/2021	L LANZA;CHARLES P	6.00	933.89
11/26/2021	L LANZA;CHARLES P	1.00	155.65
	Total - Project Manager		3,112.99
99-923	Accounting & Management		
11/5/2021	L SULLIVAN;JOHN F	9.00	945.69
11/12/2021	L SULLIVAN;JOHN F	4.00	420.31
11/19/2021	L SULLIVAN;JOHN F	7.00	735.53
	Total - Accounting & Management		2,101.53
	Sub-Total		6,881.76
	Job Total for Last Month	57.80	6,881.76

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

Salary

EMPLOYEE #: 140
 NAME: Anthony Aegerl

Signature: *[Signature]*

WEEK: 10/23/21 to 10/29/21

Date	Day	Time In	Out	In	Time Out	Comments	Worked
10/23/21	Saturday						0.00
10/24/21	Sunday						0.00
10/25/21	Monday	7:00 AM			5:00 PM		9.50
10/26/21	Tuesday	7:00 AM			5:45 PM		10.25
10/27/21	Wednesday	6:45 AM			4:45 PM		9.50
10/28/21	Thursday	7:00 AM			4:30 PM	3 hours vacation time	9.00
10/29/21	Friday	7:00 AM			4:30 PM		9.00
Additional hours not shown above:							0.00

Comments:

10/25/21	19-9850	01-070	Prepare for technical session including review of schedules from DOE	1.0
10/26/21	19-9850	01-070	Attend technical session and meet with team after	2.3

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

EMPLOYEE #: 140
NAME: Anthony Augeri

PAGE 2

WEEK: 10/23/21 to 10/29/21

10/27/21	19-9850	01-070	Call with Atkinson's attorney regarding data requests supplemental responses and forward to team with options	0.6
10/28/21	19-9850	01-070	Review counsel for Atkinson's request for further responses to two data requests, and respond to same	0.4

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

EMPLOYEE #: 2327
NAME: Heather Wood

PAGE 2

WEEK: 10/23/21 to 10/29/21

Job #	Phase Code	Week	Description
10/29/21	19-9850	01-070	draft supplemental response to DOE 5-21

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

Sawyer

EMPLOYEE #: 140

NAME: Anthony Auger

Signature: *[Signature]*

WEEK: 10/30/21 to 11/05/21

Date	Day	Time In	Out	In	Time Out	Comments	Worked	
10/30/21	Saturday						0.00	
10/31/21	Sunday						0.00	
11/1/21	Monday	7:00 AM			5:15 PM		9.75	
11/2/21	Tuesday	7:00 AM			5:00 PM		9.50	
11/3/21	Wednesday	7:00 AM			5:30 PM		10.00	
11/4/21	Thursday	7:00 AM			4:30 PM	✓ 3 hours vacation time	9.00	
11/5/21	Friday	7:00 AM			5:00 PM		9.50	
Comments: <i>37 Res</i>							Additional hours not shown above:	0.00
								47.75

3 vacate

11/03/21	19-9850	01-070	Teams meeting to review settlement status and prepare for settlement discussion on Nov. 8 th	0.5
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LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

EMPLOYEE #: 140
NAME: Anthony Augeri

PAGE 2

WEEK: 10/30/21 to 11/05/21

11/04/21	19-9850	01-070	Review supplemental information to provide to DOE and discovery list and serve same	115
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11/05/21	19-9850	01-070	Call with Chris Tuomala to discuss company response to DOE revenue requirement schedules; Call with Marcia Brown	106
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LEWIS BUILDERS DEVELOPMENT, INC.
64 SAWYER AVENUE
ATKINSON, NH 03811

EMPLOYEE #: 2327
NAME: Heather Wood

PAGE 2

WEEK: 10/30/21

11/04/21	19-9850	01-070	Prepare cover letter, send revenue requirement to DOE	1.5
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LEWIS BUILDERS DEVELOPMENT, INC.
 54 SAWYER AVENUE
 ATKINSON, NH 03811

Salary

EMPLOYEE #: 140

NAME: Anthony Augelli

Signature: *[Signature]*

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

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

11/08/21	19-9850	01-070	review motion to compel filed by Town of Atkinson, prepare Opposition to Motion and file	1.5
11/08/21	19-9850	01-070	Prepare for and attend settlement technical session, and meet after with company team to review	3.3

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

EMPLOYEE #: 140
 NAME: Anthony Augeri

PAGE 2

WEEK: 11/06/21			to 11/12/21		
Job #	Phase Code		Job #	Phase Code	
21-9700	01-070	AAWW - MISC. LEGAL	21-9800	01-070	HAWC - MISC. LEGAL
18-9701	01-070	AAWW - Rate case	19-9715	01-070	AAWW - Finance Pet.
20-9718	01-070	AAWW - Change of Ownership	19-9717	01-070	AAWW - Tariff Pet.
06-0790	01-094	ATK HGTS - LEGAL	20-9826	01-070	HAWC - SBA Loan Pet.
13-4600	01-070	AF, LLC - SITE DEVELOPMENT	18-0390	01-094	LBDI - Pleasant View Farm
13-4990	01-070	ACI - MISC. LEGAL	19-9812	01-070	HAWC - Kent Farm litigation
13-4090	01-070	AF, LLC - MISC. LEGAL	19-9850	01-070	HAWC - RATE CASE
13-3012	01-070	ECL - MISC. LEGAL	21-6800	01-070	HAWSCO - MISC. LEGAL
21-9992	01-070	LB, LLC - MISC. LEGAL	19-0990	01-070	CHLC - Winchester Hgts
04-0690	01-070	LBDI - Caleb Commons II	20-9992	01-070	OFFICE - MISC LEGAL
19-9814	01-070	HAWC - SNH Finance Pet.	19-9808	01-070	HAWC - SMALL UTILITY ROE
21-5090	01-070	ATK PRES., LLC - MISC. LEGAL	19-9810	01-070	HAWC - CIAC tax invest.

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

11/12/21	19-9850	01-070	Review responses to DOE questions after tech session and prepare to file	04
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LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

Salary

EMPLOYEE #: 2327

NAME: Heather Wood

Signature: *Heather Wood*

TA

WEEK: 11/08/21 to 11/12/21

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

Comments:

11/08/21	19-9850	01-070	Draft cover letter and file objection to motion to compel	1.0
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LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

Salary

EMPLOYEE #: 140

NAME: Anthony Augart

Signature: *[Signature]*

WEEK: 11/13/21 to 11/19/21

Date	Day	Time In	Out	In	Time Out	Comments	Worked
11/13/21	Saturday						0.00
11/14/21	Sunday						1.20
11/15/21	Monday	7:00 AM			5:30 PM		10.00
11/16/21	Tuesday	7:00 AM			5:30 PM		10.00
11/17/21	Wednesday	7:00 AM			4:45 PM		9.25
11/18/21	Thursday	7:00 AM			4:30 PM	4 hours vacation time ✓	9.00
11/19/21	Friday	7:00 AM			4:30 PM		9.00
Additional hours not shown above:							0.00
Comments:							48.45

Job # _____ Phase Code _____

[Large empty rectangular area for notes or comments]

11/15/21	19-0050	01-070	review status of settlement with DOE staff, and confirm company availability for settlement tech session	10.57
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LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

EMPLOYEE #: 140
NAME: Anthony Augerl

PAGE 2

WEEK: 11/13/21 to 11/19/21

11/19/21	19-9850	01-070	Review latest response from DOE staff to settlement proposal and discuss with John and Steve

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

Salary

Empl. #: 1204
Name: Charlie Lanza
Signature: *[Signature]*

Week: 10/23/21 To: 10/29/2021

Date	Day	N/A	Lunch		Lunch		Comments	Net Hrs Worked
			Time In	Time Out	In	Time Out		
10/23/2021	Saturday	N/A						
10/24/2021	Sunday	N/A						
10/25/2021	Monday		7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00
10/26/2021	Tuesday		7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00
10/27/2021	Wednesday		7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00
10/28/2021	Thursday		7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00
10/29/2021	Friday		7:00 AM	12:00 PM	12:30 PM	5:00 PM		9.50
Additional hours not shown above - after hours meeting, etc - write total hours in Net Hrs Worked Friday Meeting, Phone calls and emails								1.00
Comments:								46.50

19-9850	01-120	Tech Session and follow-up	3.00
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19-9850	01-120	Rate Case follow-up	1.50
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19-9850	01-120	Rate Case follow-up	2.00
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LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

Callan

Empl. #: 1204
Name: Charlie Lanza
Signature: *[Signature]*

Week: 10/30/21 To: 11/5/2021

Date	Day	N/A	Lunch		Lunch		Time Out	Comments	Net Hrs Worked
			Time In	Time Out	Time In	Time Out			
10/30/2021	Saturday	N/A							
10/31/2021	Sunday	N/A							
11/1/2021	Monday		7:00 AM	12:00 PM	12:30 PM	4:30 PM			9.00
11/2/2021	Tuesday		7:00 AM	12:00 PM	12:30 PM	4:30 PM			9.00
11/3/2021	Wednesday		7:00 AM	12:00 PM	12:30 PM	4:30 PM			9.00
11/4/2021	Thursday		7:30 AM	12:00 PM	12:30 PM	5:00 PM			9.50
11/5/2021	Friday		7:30 AM	12:00 PM	12:30 PM	5:00 PM			9.00
Additional hours not shown above - after hours meeting, etc - write total hours in "Net Hrs Worked" entry Meeting, phone calls and emails									1.00
Comments:									46.50

19-98507	01-120	PUC rate case Follow-up	1.00	1.00
17-98244	01-120	PUC rate case Follow-up	2.50	2.50
19-98204	01-120	Rate Case meeting	1.50	1.50

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

Salary

Empl. #: 1204
 Name: Charlie Lanza
 Signature: *[Signature]*

Week: 11/06/21 To: 11/12/2021

Date	Day		Time In	Lunch Out	Lunch In	Time Out	Comments	Net Hrs Worked
11/6/2021	Saturday	N/A						
11/7/2021	Sunday	N/A						
11/8/2021	Monday							
11/9/2021	Tuesday		8:00 AM	12:00 PM	12:30 PM	4:30 PM		8.00
11/10/2021	Wednesday		6:45 AM	12:00 PM	12:30 PM	4:30 PM		9.25
11/11/2021	Thursday		7:30 AM	12:00 PM	12:30 PM	4:30 PM		8.50
11/12/2021	Friday		6:45 AM	12:00 PM	12:30 PM	4:00 PM		8.75
			6:45 AM	12:00 PM	12:30 PM	5:00 PM		9.75
Additional hours not shown above - after hours meeting, etc - Write total hours in "Net Hrs Worked" Friday Meeting, Phone calls and emails								2.00
Comments:								46.25

19-9850	01-120	PUC Rate Case Tech Session	4.00
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19-9850	01-120	Finalize PUC responses and cost table to DOE	4.00
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LEWIS BUILDERS DEVELOPMENT, INC.
 54 SAWYER AVENUE
 ATKINSON, NH 03811

Sally

Empl. #: 1204
 Name: Charlie Lanza
 Signature: *[Signature]*

Week: 11/13/21 To: 11/19/2021

Date	Day		Time In	Lunch Out	Lunch In	Time Out	Comments	Net Hrs Worked
11/13/2021	Saturday	N/A						
11/14/2021	Sunday	N/A						
11/15/2021	Monday		8:00 AM	12:00 PM	12:30 PM	4:30 PM		8.00
11/16/2021	Tuesday		6:45 AM	12:00 PM	12:30 PM	4:30 PM		9.25
11/17/2021	Wednesday		7:30 AM	12:00 PM	12:30 PM	4:30 PM		8.50
11/18/2021	Thursday		6:45 AM	12:00 PM	12:30 PM	4:30 PM		9.25
11/19/2021	Friday		6:45 AM	12:00 PM	12:30 PM	4:30 PM		9.25
Additional hours not shown above - after hours meeting, etc - write total hours in "NET HRS WORKED" Friday Meeting, Phone calls and emails								1.00
Comments:								45.25

19-9850 | 01-120 | HAWC Rate Case follow-up | 11/19/21

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



Empl. #: 1955
 Name: John Sullivan
 Signature: *John Sullivan*
 Week: 10/23/21 To: 10/29/21

Date	Day	Lunch		Lunch		Comments	Net Hrs Worked
		Time In	Out	In	Time Out		
10/23/21	Saturday						0.00
10/24/21	Sunday						0.00
10/25/21	Monday	7:25 AM	11:30 AM	12:00 PM	4:40 PM		8.75
10/26/21	Tuesday	7:20 AM	12:00 PM	12:30 PM	4:45 PM		8.92
10/27/21	Wednesday	7:10 AM	12:00 PM	12:30 PM	4:45 PM		9.08
10/28/21	Thursday	7:05 AM	12:00 PM	12:30 PM	4:45 PM		9.17
10/29/21	Friday	7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00
Additional hours not shown above - after hours meeting, etc - write total hours in "Net Hrs Worked" column							44.92
Comments:							

10/25/21	19-9850	99-923		Review draft settlement agreement & prepare for meeting	2.00
10/26/21	19-9850	99-923		Attend tech session and in-house meeting after tech session	4.00
10/27/21	19-9850	99-923		Review PUC revenue requirement adjustments	3.00

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

Sullivan

Empl. #: 1955
 Name: John Sullivan
 Signature: *John Sullivan*
 Week: 10/30/21 To: 11/5/21

Date	Day	Lunch		Lunch		Comments	Net Hrs Worked
		Time In	Out	In	Time Out		
10/30/21	Saturday						0.00
10/31/21	Sunday						0.00
11/1/21	Monday	7:25 AM	11:30 AM	12:00 PM	4:35 PM		8.67
11/2/21	Tuesday	7:05 AM	11:30 AM	12:00 PM	4:30 PM		8.92
11/3/21	Wednesday	7:20 AM	11:30 AM	12:00 PM	4:40 PM		8.83
11/4/21	Thursday	7:25 AM	1:00 PM	1:30 PM	4:30 PM		8.58
11/5/21	Friday	7:15 AM	12:00 PM	12:30 PM	4:45 PM		9.00
Additional hours not shown above - after hours meeting, etc - write total hours in "Net Hrs Worked" column							44.00
Comments:							

11/1/21	19-9850	99-923		Work on HAWC revenue requirements	1.00
11/3/21	19-9850	99-923		Meeting with Dave Fox	2.00
11/4/21	19-9850	99-923		Review revenue req adjustments	1.00

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

Salary

Empl. #: 1955
 Name: John Sullivan
 Signature: *John Sullivan*
 Week: 11/6/21 To: 11/12/21

Date	Day	Time In	Lunch Out	Lunch In	Time Out	Comments	Net Hrs Worked
11/6/21	Saturday						0.00
11/7/21	Sunday						0.00
11/8/21	Monday	7:00 AM	12:00 PM	12:30 PM	4:45 PM		9.25
11/9/21	Tuesday	8:10 AM	12:00 PM	12:30 PM	4:45 PM		8.08
11/10/21	Wednesday	7:30 AM	12:30 PM	1:00 PM	4:30 PM		8.50
11/11/21	Thursday	7:00 AM	12:00 PM	12:30 PM	4:50 PM		9.33
11/12/21	Friday	7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00
Additional hours not shown above - after hours meeting, etc - write total hours in "Net Hrs Worked" column							44.16
Comments:							

11/8/21	{19-9850}	99-923		Tech session with PUC	{3.00}
11/9/21	{19-9850}	99-923		Review settlement document and call with Jayson & Anthony L	{2.00}
11/10/21	{19-9850}	99-923		Review and update schedule with Steve and Dave Fox	{1.00}
11/12/21	{19-9850}	99-923		Review settlement numbers	{1.00}

STATE OF NEW HAMPSHIRE

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

Invoice No. 12477

Date: December 1, 2021

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

Return Payment To:
NH DEPARTMENT OF ENERGY
ATTN: BUSINESS OFFICE

We have enclosed an invoice for expenses incurred by Douglas W Brogan, a firm contracted by the Department. This is for work performed in the month of November 2021, in reference to Hampstead Area Water Company, Inc. Docket DW 20-117.

Total Due \$660.00

(010-052-13820000-404989) - PO# 1082749 Douglas W Brogan

PLEASE ENCLOSE DUPLICATE WITH PAYMENT WITHIN 15 DAYS

STATE OF NEW HAMPSHIRE

INTERIM COMMISSIONER
Jared Chicoine

DEPUTY COMMISSIONER
Christopher J. Elms, Jr.



DEPARTMENT OF ENERGY
21 S. Fruit St., Suite 10
Concord, N.H. 03301-2429

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

Tel. (603) 271-3670

FAX No. 271-1526

Website:
www.energy.nh.gov

December 1, 2021

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

E-mail: john@lewisbuilders.com

Dear John:

We have enclosed an invoice for expenses incurred by Douglas W Brogan, a firm contracted by the Department. This is for work performed in the month of November 2021, in reference to Hampstead Area Water Company, Inc. Docket DW 20-117.

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

If you have any questions, please do not hesitate to contact me at 603-271-6078.

Very truly yours,

A handwritten signature in cursive script, appearing to read "Susan J. Lefebvre".

Susan J Lefebvre
Business Office

Enclosures: Invoice #12477
Copy of Douglas Brogan Invoice #35

Lefebvre, Susan

From: Laflamme, Jayson
Sent: Wednesday, December 1, 2021 10:32 AM
To: ENGY - Business Office Group
Cc: Doug B
Subject: FW: Invoices 35, 36, 37
Attachments: D Brogan - Invoice #35.docx; D Brogan - Invoice #36.docx; D Brogan - Invoice #37.docx

I approve these invoices.

Thank you,

Jayson P. Laflamme

Assistant Director – Water Group, Regulatory Support Division
New Hampshire Department of Energy
21 South Fruit Street, Suite 10
Concord, New Hampshire 03301-2429
(603) 271-6322
jayson.p.laflamme@energy.nh.gov

From: Doug B <douglas.brogan@gmail.com>
Sent: Wednesday, December 1, 2021 9:59 AM
To: Laflamme, Jayson <Jayson.P.Laflamme@energy.nh.gov>; ENGY - Business Office Group <ENGY-BusinessOfficeGroup@energy.nh.gov>
Subject: Invoices 35, 36, 37

EXTERNAL: Do not open attachments or click on links unless you recognize and trust the sender.

Jayson and others,

Please find three new invoices attached. I used the new PO # and changed 'PUC' to 'DOE' as requested by the Business Office, but kept numbering the invoices sequentially since it's under the same contract. Please let me know if any problem with doing that, or any other changes I should make.

Thank you,
Doug

STATE OF NEW HAMPSHIRE
21 S. Fruit St, Ste 10
Concord, NH 03301-2429
Tel. 603-271-3670

Invoice No. 12481

Date: December 3, 2021

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

Return Payment To:
DEPARTMENT OF ENERGY
ATTN: BUSINESS OFFICE

We have enclosed an invoice for expenses incurred by Blue Ridge Consulting, a firm contracted by the Department. This is for work performed in the month of November 2021, re Hampstead Area Water Company, Inc. Docket DG 20-117.

Total Due \$2,741.25

010-0052-13820000-404989 / PO# 1082753 - BLUE RIDGE

PLEASE ENCLOSE DUPLICATE WITH PAYMENT WITHIN 15 DAYS

INTERIM COMMISSIONER:
Jared Chicoine

DEPUTY COMMISSIONER
Christopher J. Ellms, Jr.

STATE OF NEW HAMPSHIRE



DEPARTMENT OF ENERGY
21 S. Fruit St., Suite 10
Concord, N.H. 03301-2429

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

Tel. (603) 271-3670

FAX No. 271-1526

Website:
www.energy.nh.gov

December 3, 2021

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

E-mail: john@lewisbuilders.com

Dear John:

We have enclosed an invoice for expenses incurred by Blue Ridge Consulting, a firm contracted by the Department. This is for work performed in the month of November 2021, in reference to Hampstead Area Water Company, Inc. Docket DW 20-117.

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

If you have any questions, please do not hesitate to contact me at 603-271-6078.

Very truly yours,

A handwritten signature in cursive script, appearing to read "Susan J. Lefebvre".

Susan J Lefebvre
Business Office

Enclosures: Invoice #12481
Copy of Blue Ridge Invoice #210625-05



RECEIVED

DEC 02 2021

December 2, 2021

NH DEPARTMENT OF ENERGY

Business Office
 New Hampshire Department of Energy
 21 South Fruit Street, Suite 10
 Concord, NH 03301-2429

(submitted electronically - ENGY-BusinessOfficeGroup@energy.nh.gov)

SUBJECT: NHPUC Hampstead Rate Case Docket DW-20-117
 Federal Tax Identification Number: 27-0019089
 Invoice # NHHampstead210625-05 - November 2021 Due on Receipt:

Thank you for giving us the opportunity to assist you. The following is a summary of the amounts due for the prior months. Time and expense reports are attached that include the hours incurred by task. Should you need any additional information, please let me know.

Name	Title	Hours		Total
		Invoiced	Rate	
Donna H. Mullinax, CPA	PM, Lead Consultant	-	\$225.00	\$0.00
Howard Solganick	Sr. Tech Consultant	12.75	\$215.00	\$2,741.25
Daniel Salter	Senior Consultant	-	\$195.00	\$0.00
Joseph Freedman	Senior Consultant	-	\$195.00	\$0.00
Wen Hudson	Consultant	-	\$175.00	\$0.00
Tracy Klaes	Consultant and Document Manager	-	\$175.00	\$0.00
Total		12.75		\$2,741.25
Expenses				\$0.00
Total Due This Invoice				\$2,741.25

Please send your payment to the following address:

Blue Ridge Consulting Services, Inc.
 114 Knightsridge Rd.
 Travelers Rest, SC 29690

Very truly yours,

Donna Mullinax
 Donna H. Mullinax
 President

C: Jayson Laflamme - NH DOE
 File

BUS. OFF.	DATE	INV#
VENDOR	REMIT	AMT
PO#	LINE#	
	LINE#	
A/U	ACCT	
A/U	ACCT	
A/U	ACCT	
DESC		
TOTAL	DUE DATE	

Lefebvre, Susan

From: Laflamme, Jayson
Sent: Friday, December 3, 2021 7:32 AM
To: ENGY - Business Office Group
Cc: Tracy Klaes; Donna Mullinax
Subject: FW: NHHampstead210625-05 and NHAquarion210408-07 November 2021 Invoices
Attachments: NHAquarion210408-07 November 2021 Invoice.pdf; NHHampstead210625-05 November 2021 Invoice.pdf

I approve these invoices.

Jayson P. Laflamme

Assistant Director -- Water Group, Regulatory Support Division
New Hampshire Department of Energy
21 South Fruit Street, Suite 10
Concord, New Hampshire 03301-2429
(603) 271-6322
jayson.p.laflamme@energy.nh.gov

From: Tracy Mullinax Klaes <tklaes@blueridgecs.com>
Sent: Thursday, December 2, 2021 3:14 PM
To: ENGY - Business Office Group <ENGY-BusinessOfficeGroup@energy.nh.gov>
Cc: Donna Mullinax <dmullinax@blueridgecs.com>; Laflamme, Jayson <Jayson.P.Laflamme@energy.nh.gov>
Subject: Re: NHHampstead210625-05 and NHAquarion210408-07 November 2021 Invoices

EXTERNAL: Do not open attachments or click on links unless you recognize and trust the sender.

Please find the attached November invoices from Blue Ridge. Let us know if you have any questions. Thanks!

Tracy Klaes
Consultant & Office Manager
Blue Ridge Consulting Services, Inc.
Mobile: 864-420-4922
Fax: 864-751-5717
tklaes@blueridgecs.com

Stephen P. St. Cyr & Associates

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

December 3, 2021

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

Hampstead Area Water Company

Re: Year End, ROE, CIAC Tariff, SNHRWIP Financing, Rate Case, 2021 Truck
Financing & Add'l CIAC Tax Financing

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

Current Month (48.25 hours @ \$140.00 / hour)	\$6,755.00
Reimbursable Expenses:	
Copies	0.00
Postage	0.00
Scan / Email	<u>0.00</u>
Total Current Month Billing	<u>\$6,755.00</u>

Payment due upon receipt.

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

Sincerely,

Stephen P. St. Cyr

Date	Description of Service	Hours
<u>HAWC 2020 Rate Case (DW 20-117)</u>		
11/01	Review Charlie's email re: DES loan/grant appl/pump costs; Review DOE email re: Formalizing Co resp; Review var emails re: same; Review John's email re: payroll	0.625
11/02	Review John's email re: SNHRWIP costs; Review same; Review John's email re: 2020 payroll; Review same; Talk w/John re: SNHRWIP costs & payroll; Prepare Westside sch; Prepare SNHRWIP plant sch; Prepare SNHRWIP CIAC sch; Prepare SNHRWIP prop tax sch; Prepare pay, pay tax & ban sch	3.00
11/03	Review John's email re: 2020 nes cust rev & exp; Prep for Team mtg; Review rate design w/Dave Fox; Review Charlie's email re: 2021 high bills by cust to date; Review/Reply to email re: 2020 pay, pay tax & ben; Prepare email re: SNHRWIP plant, CIAC. CIAC tax & prop tax; Prepare formal resp to DOE rev req sch & adj; Prepare email re; same; Review John's email re: updated SNHRWIP costs; Review John's email re: inc exp; Review John's email re: 2020 payroll	3.75
11/04	Review Dave's email re: COSS; Review COSS; Review Charlie's email re: Danville hydrants; Review Co resp to DOE rev req sch/adj; Update same for comments; Talk w/John & Tony; Prepare email re: same; Review pay, pay tax & ben; Make Minor changes; Review same; Prepare email re: same; Review John's email re: Correction; Make correction; Review same; Prepare email re: same; Review John's reply w/adj; Review same; Reply to email; Review Tony's email re: Co. resp; Review same; Review var emails re: same; Review Heather's email to parties	4.50
11/08	Prep for & part in Team Mtg w/parties; Review DOE's email re: DOE's comments; Review same; Review email re: Obj to Motion to Compel; Review cover ltr; Review Motion	4.125
11/09	Review DOE's comments; Review/Reply to John's email re: rev/exp assoc w/137 new cust; Review John's reply; Prepare email re: 2020 payroll; Review John's reply; Review John's email re: CIAC Tax; Reply to same; Draft Co resp to DOE comments; Review pay, pay tax & ben sch; Review email re: Tesm Mtg w/DOE; Review Team Mtg invite; Talk w/John re: same; Review 2019 I?S; Calc % of rev; Calc % of inv exp; Calc prop tax; Prepare email re: same; Review/Reply to John's Email	4.25
11/10	Review Co resp to DOE's comments; Update same; Review same; Finalize inc exp; Prepare email re: same; Review John's reply; Incorpor add'l comments; Prepare	

	email re: same; Review DOE's rev req Update perm rates; Update Step 1; Prepare Step 2; Review John's email re: CIAC Tax; review var emails re: same; Review CIAC; Review DOE's email re: rev req sch; Review sch; Talk w/John re: same; Review rev req for perm rates, Step 1 & Step 2; Make changes for Co prop; Make changes w/o CIAC Tax for Step 2; Prepare email re: same; Review Dave's email re: COSS; Review John's reply; Review var emails; Review Tony's email re: filing; Review Jpohn's reply	6.50
11/11	Review John's email re: Co resp/COSS; Review John's email re: in serv dates	0.25
11/12	Talk w/Dave re: DOE sch; Review COSS sch w/DOE updated amts for perm rates, step 1 & Step 2; Review Tony's email re: Co resp/Atts/COSS; Review Dave's email re: COSS; Review var email re: final comments; Review Heather's email re: Co resp; Review same	1.75
11/14	Review var emails re: Tech Session	0.25
11/15	Review var emails re: Tech Session; Reply to same; Review DOE email re: same	0.375
11/17	Review DOE email re: Team Mtg invite	0.125
11/18	Review Co resp to DOE com, sch & adj; Id adj req resolution; Prepare email re: same; Review/Reply to email; Prepare email to DOE re: conf call	0.875
11/19	Review DOE's resp to Co resp; Talk w/John re: same; Talk w/John & Tony re: same	0.50
11/20	Review DOE's add'l resp; Review DOE rev req for perm rates, Step 1 & 2; Review DOE's inc exp	0.75
11/22	Review DOE rev req for perm rates, Step 1 & 2 sch/adj; Prepare email re: same; Review OCA's email re: tech ses; Review var emails re: Team Mtg; Review John's email re: Team Mtg invite	0.875
11/24	Prep for and part in Team Mtg w/DOE; Prepare email re: same; Review DOE email re: tech ses / set agr on rev req; Review John's email re: same; Review DOE email re: revised step timeline / rev req sch	2.25
11/29	Review DOE email re: tech ses; Review Patch's email re: proc sch; Review DOE reply; Review DOE email re: tech ses; Review var replies	0.50
11/30	Review/Reply to email re: rev req sch; Review perm rate adj; Review Step 1 adj; Review Step 2 adj; Review overall sch; Identify certain inconsistencies; Prepare emails re: same; Review DOE email re: 12/16/21 hearing; Review DOE ltr re: same; Review DOE email re: updated rev req sch; Review same; Forward onto John for review; Review John's reply; Reply to DOE re: Co assent; Review John's email re: COSS; Review Dave's reply; Review John's reply	3.375
Total		<u>38.625</u>

SPSt. Cyr
12/03/21

RAFTELIS
 227 W. Trade St
 Suite 1400
 Charlotte, NC 28202



John Sullivan
 Finance Director
 Hampstead Area Water Company
 54 Sawyer Ave.
 Atkinson, NH 03811

December 10, 2021
 Invoice No: 21732

Project R-HAWC2001.00 Hampstead Area Water Company Cost of Service
Professional Services from November 1, 2021 to November 30, 2021

Professional Personnel		Hours	Rate	Amount	
Sr. Manager					
Fox, David		24.50	265.00	6,492.50	
	Totals	24.50		6,492.50	
	Total Professional Fees				6,492.50
Technology & Communications Charge				245.00	
				245.00	245.00
Contract		Current	Prior Billings		
Total Billings		6,737.50	41,096.12	47,833.62	
Contract Ceiling				55,000.00	
Remaining				7,166.38	
				Total this Invoice	\$6,737.50
Billings to Date		Current	Prior	Total	Received
		6,737.50	41,096.12	47,833.62	41,096.12
					A/R Balance
					6,737.50

With Billing inquiries, please contact us at billing@raftelis.com

INVOICE

Lewis Builders Development Inc
54 Sawyer Ave
Atkinson, NH 03811.

Invoice Number: 22415
Invoice Date: 12-31-2021
Customer ID: HAWC

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

Job Location:
Job # 19-9850
2020 HAWC Rate Case
Atkinson, NH

Fixed Asset No:

<u>Item</u>	<u>Description</u>	<u>Unit of</u>		<u>Unit Price</u>	<u>Amount</u>
		<u>Units</u>	<u>Measure</u>		
1	Work Performed during the month of December 2021				3,241.53

Amount Billed \$3,241.53

Retainage Held

Amount Due \$3,241.53

DATE DUE: 01-30-2022

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

12/29/2021

**Job Cost Transaction Report for
LBD to HAWC Jobs - 12/1/2021 to 12/31/2021**

Labor Burden 0.42
Overhead 0.14

Job # '19-9850' 2020 HAWC Rate Case
EQ ID

			<u>Units</u>	
01-070	Legal			
12/3/2021	L	AUGERI, ANTHONY	0.30	34.72
12/17/2021	L	AUGERI, ANTHONY	1.50	173.62
12/24/2021	L	AUGERI, ANTHONY	3.50	405.10
12/24/2021	L	WOOD, HEATHER R	0.50	16.93
12/31/2021	L	WOOD, HEATHER R	0.80	27.10
		Total - Legal		657.47
01-120	Project Manager			
12/3/2021	L	LANZA, CHARLES P	1.00	155.65
12/24/2021	L	LANZA, CHARLES P	6.00	980.70
12/31/2021	L	LANZA, CHARLES P	5.00	817.25
		Total - Project Manager		1,953.60
99-923	Accounting & Management			
12/3/2021	L	SULLIVAN, JOHN F	2.00	210.15
12/24/2021	L	SULLIVAN, JOHN F	4.00	420.31
		Total - Accounting & Management		630.46
		Sub-Total		3,241.53
		Job Total for Last Month	24.60	3,241.53

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

AW

EMPLOYEE #: 140

NAME: Anthony Auger

Signature: *[Signature]*

WEEK: 11/20/21 to 11/26/21

Date	Day	Time In	Out	In	Time Out	Comments	Worked
11/20/21	Saturday						0.00
11/21/21	Sunday						1.20
11/22/21	Monday	7:00 AM			5:15 PM		9.75
11/23/21	Tuesday	7:00 AM			5:00 PM		9.50
11/24/21	Wednesday	7:00 AM			4:30 PM	vacation day ✓	8 9.00
11/25/21	Thursday	7:00 AM			4:30 PM	Thanksgiving holiday ✓	9.00
11/26/21	Friday	7:00 AM			4:30 PM	vacation day ✓	8 9.00
Additional hours not shown above:							0.00
Comments:							47.45

11/22/21	19-9850	01-070	Call with GSSP regarding case status since our last meeting	0.3
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LEWIS BUILDERS DEVELOPMENT, INC.
 54 SAWYER AVENUE
 ATKINSON, NH 03811

Salary

EMPLOYEE #: 140

NAME: Anthony Augeri

Signature: *[Signature]*

WEEK: 12/04/21 to 12/10/21

Date	Day	Time In	Out	In	Time Out	Comments	Worked
12/4/21	Saturday						0.00
12/5/21	Sunday						
12/6/21	Monday	7:00 AM			4:30 PM	vacation day ✓	\$ 9.00
12/7/21	Tuesday	7:00 AM			4:30 PM	vacation day ✓	\$ 9.00
12/8/21	Wednesday	7:00 AM			6:30 PM		11.00
12/9/21	Thursday	7:00 AM			5:45 PM		10.25
12/10/21	Friday	7:00 AM			4:45 PM		9.25
Additional hours not shown above:							0.00
Comments:							48:50

12/09/21	19-9850	01-070	Review PUC order regarding schedule, and emails with DOE regarding settlement on revenue requirement	0.5
12/10/21	19-9850	01-070	Various emails to and from DOE staff regarding next week's technical/settlement session	0.4
12/10/21	19-9850	01-070	Review prefiled testimony of Karen Steele	0.6

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

Salary

EMPLOYEE #: 140

NAME: Anthony Augeri

Signature: *[Signature]*

WEEK: 12/11/21 to 12/17/21

Date	Day	Time In	Out	In	Time Out	Comments	Worked
12/11/21	Saturday						0.00
12/12/21	Sunday						0.00
12/13/21	Monday	7:00 AM			5:15 PM		9.75
12/14/21	Tuesday	7:00 AM			5:00 PM		9.50
12/15/21	Wednesday	7:00 AM			5:15 PM		9.75
12/16/21	Thursday	7:00 AM			5:15 PM		9.75
12/17/21	Friday	7:00 AM			4:30 PM		9.00
Additional hours not shown above:							0.00

Comments:

12/13/21	19-9850	01-070	Call to Chris Tuomala and email to Doug Patch regarding Karen Steele prefiled testimony	10.5
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LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

EMPLOYEE #: 140
NAME: Anthony Augeri

PAGE 2

WEEK: 12/11/21 to 12/17/21

12/16/21	19-9850	01-070	Prepare for and attend technical session for rate case; Receive and review prefiled testimony from Steele, Weimer, and Atkinson	3.0
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LEWIS BUILDERS DEVELOPMENT, INC.
64 SAWYER AVENUE
ATKINSON, NH 03811

EMPLOYEE #: 2327
NAME: Heather Wood

TA

PAGE 2

WEEK: 12/11/21 to 12/17/21

12/17/21	19-9850	01-070	draft template response to Karen Steele data requests	0.5
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LEWIS BUILDERS DEVELOPMENT, INC.
 54 SAWYER AVENUE
 ATKINSON, NH 03811

Calh

EMPLOYEE #: 2327

NAME: Heather Wood

Signature: *Heather Wood*

WEEK: 12/18/21 to 12/24/21

Date	Day	Time In	Out	In	Time Out	Comments	Worked
12/18/21	Saturday						0.00
12/19/21	Sunday						0.00
12/20/21	Monday	7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00
12/21/21	Tuesday	7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00
12/22/21	Wednesday	7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00
12/23/21	Thursday	7:00 AM			12:00 PM	half day/christmas party	8.00
12/24/21	Friday					holiday	8.00
Additional hours not shown above:							0.00
Comments:							43.00

12/20/21	19-9850	01-070	Finish Steele data request response template and upload into Teams	0.8
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LEWIS BUILDERS DEVELOPMENT, INC.
 54 SAWYER AVENUE
 ATKINSON, NH 03811

Salary

Empl. #: 1204
 Name: Charlie Lanza
 Signature: *[Signature]*

Week: 11/20/21 To: 11/26/2021

Date	Day	Lunch	Lunch		Time Out	Comments	Net Hrs Worked
			Time In	Out			
11/20/2021	Saturday	N/A					
11/21/2021	Sunday	N/A					
11/22/2021	Monday		6:45 AM	12:00 PM	12:30 PM	4:30 PM	9.25
11/23/2021	Tuesday		6:45 AM	12:00 PM	12:30 PM	4:30 PM	9.25
11/24/2021	Wednesday		7:30 AM	12:00 PM	12:30 PM	4:30 PM	8.50
11/25/2021	Thursday		7:00 AM	12:00 PM	12:30 PM	3:30 PM	8.00
11/26/2021	Friday		7:00 AM	12:00 PM	12:30 PM	3:30 PM	8.00
Additional hours not shown above - after hours meeting, etc - write total hours in "NET HRS WORKED"							1.00
Comments: Friday Meeting, Phone calls and emails							44.00

19-9850	01-120	PUC meeting	1.00
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LEWIS BUILDERS DEVELOPMENT, INC.
 54 SAWYER AVENUE
 ATKINSON, NH 03811

Salley

Empl. #: 1204
 Name: Charlie Lanza
 Signature: *[Signature]*

Week: 12/11/21 To: 12/17/2021

Date	Day	N/A	Lunch		Lunch		Time Out	Comments	Net Hrs : Worked
			Time In	Out	In	Time			
12/11/2021	Saturday	N/A							
12/12/2021	Sunday	N/A							
12/13/2021	Monday		7:00 AM	12:00 PM	12:30 PM	4:30 PM			9.00
12/14/2021	Tuesday		7:00 AM	12:00 PM	12:30 PM	3:30 PM			8.00
12/15/2021	Wednesday		7:30 AM	12:00 PM	12:30 PM	5:00 PM			9.00
12/16/2021	Thursday		7:00 AM	12:00 PM	12:30 PM	4:30 PM			9.00
12/17/2021	Friday		7:00 AM	12:00 PM	12:30 PM	4:30 PM			9.00
Additional hours not shown above - after hours meeting, etc - write total hours in "NET HRS WORKED" Friday Meeting, Phone calls and emails									1.00
Comments:									45.00

19-9850 01-120 PUC Tech Session and Follow-up 14.00

19-9850 01-120 PUC Tech Session Follow-up 2.00

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

Sullivan

Empl. #: 1204
 Name: Charlie Lanza
 Signature: *[Signature]*

Week: 12/18/21 To: 12/24/2021

Date	Day	Notes	Lunch		Lunch		Comments	Net Hrs Worked
			Time In	Time Out	Time In	Time Out		
12/18/2021	Saturday	N/A						
12/19/2021	Sunday	N/A						
12/20/2021	Monday		7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00
12/21/2021	Tuesday		7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00
12/22/2021	Wednesday		7:30 AM	12:00 PM	12:30 PM	5:00 PM		9.00
12/23/2021	Thursday		6:30 AM	12:00 PM	12:30 PM	12:30 PM		5.50
12/24/2021	Friday		7:00 AM	12:00 PM	12:30 PM	3:30 PM		8.00
Additional hours not shown above - after hours meeting, etc - write total hours in "Net Hrs Worked" Friday Meeting, Phone calls and emails								2.00
Comments:								42.50

19-9850	01-120	Rate Case Follow-up / Data Requests	2.00
19-9850	01-120	Colby Pond hydrant follow-up	1.00
19-9850	01-120	Rate Case Follow-up / Data Requests	2.00

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

Mary

Empl. #: 1955
 Name: John Sullivan
 Signature: *John Sullivan*

Week: 11/20/21 To: 11/26/21

Date	Day	Lunch		Lunch		Comments	Net Hrs. Worked
		Time In	Out	In	Time Out		
11/20/21	Saturday						0.00
11/21/21	Sunday						0.00
11/22/21	Monday	7:30 AM	11:30 AM	12:00 PM	4:45 PM		8.75
11/23/21	Tuesday	7:15 AM	12:00 PM	12:30 PM	4:45 PM		9.00
11/24/21	Wednesday	7:25 AM	12:00 PM	12:30 PM	5:00 PM		9.08
11/25/21	Thursday	8:00 AM			4:00 PM	Thanksgiving	8.00
11/26/21	Friday	8:00 AM			4:00 PM	Vaation day	8.00
Additional hours not shown above - after hours meeting, etc - write total hours in "Net Hrs Worked" column							42.83
Comments:							

11/24/21	19-9850	99-923		Prep for & attend Meeting with DOE staff	2.00
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LEWIS BUILDERS DEVELOPMENT, INC.
 54 SAWYER AVENUE
 ATKINSON, NH 03811

Sullivan

Empl. #: 1955
 Name: John Sullivan
 Signature: *John Sullivan*
 Week: 12/11/21 To: 12/17/21

Date	Day	Lunch		Lunch		Comments	Net Hrs Worked
		Time In	Out	In	Time Out		
12/11/21	Saturday						0.00
12/12/21	Sunday						0.00
12/13/21	Monday	7:25 AM	11:30 AM	12:00 PM	4:30 PM		8.58
12/14/21	Tuesday	7:05 AM	12:00 PM	12:30 PM	4:45 PM		9.17
12/15/21	Wednesday	7:25 AM	12:00 PM	12:30 PM	4:30 PM		8.58
12/16/21	Thursday	7:30 AM	12:00 PM	12:30 PM	4:45 PM		8.75
12/17/21	Friday	8:00 AM			4:00 PM	vacation	8.00
Additional hours not shown above - after hours meeting, etc - write total hours in "Net Hrs Worked" column							4.00
Comments: Upgrade Timberline after hours							47.08

12/16/21	19-9850	99-923		Prepare for & attend HAWC tech session	4.00
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Stephen P. St. Cyr & Associates

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

January 1, 2022

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

Hampstead Area Water Company

Re: Year End, ROE, CIAC Tariff, SNHRWIP Financing, Rate Case, 2021 Truck
 Financing & Add'l CIAC Tax Financing

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

Current Month (14.375 hours @ \$140.00 / hour)	\$2,012.50
Reimbursable Expenses:	
Copies	0.00
Postage	0.00
Scan / Email	<u>0.00</u>
Total Current Month Billing	<u>\$2,012.50</u>

Payment due upon receipt.

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

Sincerely,

Stephen P. St. Cyr

<u>Date</u>	<u>Description of Service</u>	<u>Hours</u>
<u>HAWC 2020 Rate Case (DW 20-117)</u>		
12/01	Review Dave's email re: Step 2 rev; Review DOE rev req sch; Reply to email; Review Dave's email re: revised COSS ... Set Agr rev req; Review same; Review COSS perm rates, Step 1 & 2 rev/rates; Prepare email re: same	1.00
12/03	Review DOE email re: Team Mtg invite	0.125
12/06	Review DOE's email re: COSS; Review John's reply; Reply to same; Review DOE email re: Team Mtg invite	0.375
12/07	Review/Reply to John's email re: COSS; Review DOE email re: Set Agr - Rev Req; Review sum of main points; Review/Reply to Dave's email re: pub/priv fire rates/rev; Review Dave's reply; Review John reply; reply to same; Prepare email re: COSS based on perm rates, Step 1 & Step 2 agreed upon rev req	1.125
12/10	Review Steele's email re: cover ltr., test & exh; Review same; Review John's email	0.625
12/13	Review Steele's test & exh; Review var emails re: same; Review proc sch; Reply to same; Prepare email re: tech sess/set conf; Review var emails re: same; Review DOE email re: COSS/TS1-7; Review DOE's cons comments; Review Dave's reply; Review John's emails re: TS1-7; Review var email re: same	2.125
12/14	Review Tony's email re: agenda; Review DOE email re: same; Review John's email; Reply to same; Review DOE email re: agenda; Review same	0.375
12/15	Review Steele's email re: revised cover ltr., test & exh; Review John's email re: Danville hydrants; Review var emails re: same	0.375
12/16	Review emails re: phase in fire hydrant rates; Prep for & part in Team Mtg re: rev req / COSS; Talk w/Co pers re: tech ses; Review Atk's email re: test of Fire Chief Review same; Review John's email re: same; Review Steele's email re: TS DRs Review same; Review John's email re: same; Review Weimer's email re: ISO Report; review Weimer's email re: trans ltr / test; Review same; Review Wornock's email re: intervention; Review DOE reply	4.375
12/17	Reply to John's email re: TS DRs; Review DW 20-117 docket filings; Draft ltr to PUC re: temp rates; Review same; Prepare email re: same; Review John's reply; Review Steele's test; Review Atk Fire Chief's test; Review Weimer's test	2.375
12/20	Review Heather's email re: TS5 DRs	0.125
12/30	Review John's emails re: hearing dates; Review var emails re: Co DRs to Int; Review/Reply to email re: Team Mtg	0.50
Total		<u>13.50</u>

SPSt. Cyr
01/01/22

STATE OF NEW HAMPSHIRE

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

Invoice No. 12497

Date: January 6, 2022

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

Return Payment To:
NH DEPARTMENT OF ENERGY
ATTN: BUSINESS OFFICE

We have enclosed an invoice for expenses incurred by Douglas W Brogan, a firm contracted by the Department. This is for work performed in the month of December 2021, in reference to Hampstead Area Water Company, Inc. Docket DW 20-117.

Total Due \$900.00

(010-052-13820000-404989) - PO# 1082749 Douglas W Brogan

PLEASE ENCLOSE DUPLICATE WITH PAYMENT WITHIN 15 DAYS

STATE OF NEW HAMPSHIRE

COMMISSIONER
Jared S. Chicoine

DEPUTY COMMISSIONER
Christopher J. Ellms, Jr.



DEPARTMENT OF ENERGY
21 S. Fruit St., Suite 10
Concord, N.H. 03301-2429

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

Tel. (603) 271-3670

FAX No. 271-1526

Website:
www.energy.nh.gov

January 6, 2022

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

E-mail: john@lewisbuilders.com

Dear John:

We have enclosed an invoice for expenses incurred by Douglas W Brogan, a firm contracted by the Department. This is for work performed in the month of December 2021, in reference to Hampstead Area Water Company, Inc. Docket DW 20-117.

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

If you have any questions, please do not hesitate to contact me at 603-271-6078.

Very truly yours,

Susan J Lefebvre

Susan J Lefebvre
Business Office

Enclosures: Invoice #12497
Copy of Douglas Brogan Invoice #38

STATE OF NEW HAMPSHIRE
21 S. Fruit St, Ste 10
Concord, NH 03301-2429
Tel. 603-271-3670

Invoice No. 12503

Date: January 6, 2022

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

Return Payment To:
DEPARTMENT OF ENERGY
ATTN: BUSINESS OFFICE

We have enclosed an invoice for expenses incurred by Blue Ridge Consulting, a firm contracted by the Department. This is for work performed in the month of December 2021, re Hampstead Area Water Company, Inc. Docket DG 20-117.

Total Due \$3,870.00

010-0052-13820000-404989 / PO# 1082753 – BLUE RIDGE

PLEASE ENCLOSE DUPLICATE WITH PAYMENT WITHIN 15 DAYS

COMMISSIONER
Jared S. Chicoine

DEPUTY COMMISSIONER
Christopher J. Elms, Jr.

STATE OF NEW HAMPSHIRE
STATE OF NEW HAMPSHIRE



DEPARTMENT OF ENERGY
24 S. FRANK ST., SUITE 10
CONCORD, N.H. 03301-2428

TDD Access: Relay NH
1-800-735-2964
TDD Access: Relay NH
Tel: (603) 337-2867

Fax: (603) 271-0530

FAX: (603) 271-1526
www.energy.nh.gov
Website:
www.energy.nh.gov

January 6, 2022

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

E-mail: john@lewisbuilders.com

Dear John:

We have enclosed an invoice for expenses incurred by Blue Ridge Consulting, a firm contracted by the Department. This is for work performed in the month of December 2021, in reference to Hampstead Area Water Company, Inc. Docket DW 20-117.

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

If you have any questions, please do not hesitate to contact me at 603-271-6078.

Very truly yours,

Susan J Lefebvre

Susan J Lefebvre
Business Office

Enclosures: Invoice #12503
Copy of Blue Ridge Invoice #210625-06



January 4, 2022

Business Office
 New Hampshire Department of Energy
 21 South Fruit Street, Suite 10
 Concord, NH 03301-2429

(submitted electronically - ENGY-BusinessOfficeGroup@energy.nh.gov)

SUBJECT: NHPUC Hampstead Rate Case Docket DW-20-117
 Federal Tax Identification Number: 27-0019089
 Invoice # NHHampstead210625-06 – December 2021 Due on Receipt:

Thank you for giving us the opportunity to assist you. The following is a summary of the amounts due for the prior months. Time and expense reports are attached that include the hours incurred by task. Should you need any additional information, please let me know.

Name	Title	Hours		
		Invoiced	Rate	Total
Donna H. Mullinax, CPA	PM, Lead Consultant	-	\$225.00	\$0.00
Howard Solganick	Sr. Tech Consultant	18.00	\$215.00	\$3,870.00
Daniel Salter	Senior Consultant	-	\$195.00	\$0.00
Joseph Freedman	Senior Consultant	-	\$195.00	\$0.00
Wen Hudson	Consultant	-	\$175.00	\$0.00
Tracy Klaes	Consultant and Document Manager	-	\$175.00	\$0.00
Total		18.00		\$3,870.00
Expenses				\$0.00
Total Due This Invoice				\$3,870.00

Please send your payment to the following address:

Blue Ridge Consulting Services, Inc.
 114 Knightsridge Rd.
 Travelers Rest, SC 29690

Very truly yours,

Donna H. Mullinax
 President

C: Jayson Laflamme – NH DOE
 File

Summary of Amounts Invoiced To Date

Date	Invoice #	Professional Services	Expenses	Total Invoiced	Status
8/5/21	NHHampstead210625-01	\$8,121.25	\$0.00	\$8,121.25	Received 9/3/21
9/3/21	NHHampstead210625-02	\$2,580.00	\$0.00	\$2,580.00	Received 11/2/21
10/5/21	NHHampstead210625-03	\$7,901.25	\$0.00	\$7,901.25	Received 11/12/21
11/3/21	NHHampstead210625-04	\$2,472.50	\$0.00	\$2,472.50	Received 11/12/21
12/2/21	NHHampstead210625-05	\$2,741.25	\$0.00	\$2,741.25	Received 12/16/21
1/4/22	NHHampstead210625-06	\$3,870.00	\$0.00	\$3,870.00	
Totals		\$27,686.25	\$0.00	\$27,686.25	

Not to Exceed

Available Balance

\$56,245.00
\$28,558.75



Client and Project: ^{DLE} NHRAUC Hampstead Water Rate Case, DG-20-117 COS-RD
 Project Number: NH-Hampstead210625
 Client Name: Howard Solganick PM/APM Approval: DHM Month: 12/1/21

114 Knightbridge Road
 Travelers Rest, SC 29690
 Phone: (864) 636-4497
 Fax: (864) 751-5717
 Email: khlee@blueridge.com

Date	Description	Hours by Task							Expenses				
		Task 1 Project Startup	Task 2 Project Management	Task 3 Discovery	Task 4 Interviews	Task 5 Analysis	Task 6 Client Report	Task 7 Final Report	Unbilled	Transportation Air, Auto, Train, Gas, Parking	Meals Breakfast, Lunch, Dinner	Traveling	Other Provide description
12/1/21	0												
12/2/21	0												
12/3/21	0												
12/4/21	0												
12/5/21	0												
12/6/21	0												
12/7/21	0												
12/8/21	Review rev req settlement; begin review of rate design CCOSS					2.00							
12/9/21	0												
12/10/21	Review rate design CCOSS; telecon AI; begin summary document					4.75							
12/11/21	0												
12/12/21	Review rate design CCOSS					6.00							
12/13/21	Teleconference with Staff					1.25							
12/14/21	0												
12/15/21	Review Steele testimony					0.25							
12/16/21	Technical Conference					3.25							
12/17/21	0												
12/18/21	0												
12/19/21	0												
12/20/21	0												
12/21/21	Review Intervenor testimony					0.50							
12/22/21	0												
12/23/21	0												
12/24/21	0												
12/25/21	0												
12/26/21	0												
12/27/21	0												
12/28/21	0												
12/29/21	0												
12/30/21	0												
12/31/21	0												
	Totals	-	-	-	-	18.00	-	-	-	-	-	-	-

Invoiced Hours 18.00
 Unbilled Hours -
 Total Hours 18.00
 Total Expenses \$ -

INVOICE

Lewis Builders Development Inc
54 Sawyer Ave
Atkinson, NH 03811

Invoice Number: 22504
Invoice Date: 01-31-2022
Customer ID: HAWC

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

Job Location:
Job # 19-9850
2020 HAWC Rate Case
Atkinson, NH

Fixed Asset No:

<u>Item</u>	<u>Description</u>	<u>Units</u>	<u>Unit of Measure</u>	<u>Unit Price</u>	<u>Amount</u>
1	Work Performed During the Month of January 2022				2,627.86

Amount Billed \$2,627.86

Retainage Held

Amount Due \$2,627.86

DATE DUE: 03-02-2022

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

2/7/2022

**Job Cost Transaction Report for
LBD to HAWC Jobs - 1/1/2022 to 1/31/2022**

Labor Burden 0.42
Overhead 0.14

Job # 19-9850 2020 HAWC Rate Case

		<u>EQ ID</u>	<u>Units</u>	
01-070	Legal			
1/14/2022	L	AUGERI;ANTHONY	3.30	381.96
1/14/2022	L	WOOD;HEATHER R	3.00	101.60
1/21/2022	L	AUGERI;ANTHONY	3.90	451.40
1/28/2022	L	WOOD;HEATHER R	2.30	77.90
1/28/2022	L	AUGERI;ANTHONY	2.00	231.49
		Total - Legal		<u>1,244.35</u>
01-120	Project Manager			
1/14/2022	L	LANZA;CHARLES P	3.50	572.08
1/28/2022	L	LANZA;CHARLES P	4.00	653.80
		Total - Project Manager		<u>1,225.88</u>
99-923	Accounting & Management			
1/14/2022	L	SULLIVAN;JOHN F	1.00	105.08
1/28/2022	L	SULLIVAN;JOHN F	0.50	52.55
		Total - Accounting & Management		<u>157.63</u>
		Sub-Total		<u>2,627.86</u>
		Job Total for Last Month	<u>23.50</u>	<u>2,627.86</u>

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

Salin

EMPLOYEE #: 140
 NAME: Anthony Augeri

Signature: *[Signature]*

WEEK: 01/01/22 to 01/07/22

Date	Day	Time In	Out	In	Time Out	Comments	Worked
1/1/22	Saturday						0.00
1/2/22	Sunday						
1/3/22	Monday	7:00 AM			5:30 PM		10.00
1/4/22	Tuesday	7:00 AM			5:00 PM		9.00
1/5/22	Wednesday	7:00 AM			5:15 PM		9.25
1/6/22	Thursday	7:00 AM			5:00 PM		9.50
1/7/22	Friday	7:00 AM			4:30 PM		9.00
Additional hours not shown above:							0.00
Comments:							46.75

01/03/22 (19-9850) (01-070) Teams meeting to review data requests to intervenor testimony and responses to Steele tech session data requts (1.1)

01/03/22 (19-9850) (01-070) Revise and file letter to PUC requesting approval of temp rates settlement agreement (0.3)

01/04/22 (19-9850) (01-070) Review responses to Steele data requests and prepare to file response; Review DOE's data requests to prefiled testimony (0.8)

01/05/22 (19-9850) (01-070) Review access agreements for plaintiffs' properties and print out for signatures (0.4)

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

EMPLOYEE #: 140
NAME: Anthony Augeri

PAGE 2

WEEK: 01/01/22 to 01/07/22

01/06/22	19-9850	01-070	Final review of responses to Steele data requests and prepare to serve to Ms. Steele and discovery list; Review OCA data requests	0.7
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LEWIS BUILDERS DEVELOPMENT, INC.
 54 SAWYER AVENUE
 ATKINSON, NH 03811

Salary

EMPLOYEE #: 2327

NAME: Heather Wood

Signature: *Heather Wood*

TA

WEEK: 01/01/22 to 01/07/22

Date	Day	Time In	Out	In	Time Out	Comments	Worked
1/1/22	Saturday						0.00
1/2/22	Sunday						0.00
1/3/22	Monday	7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00
1/4/22	Tuesday	7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00
1/5/22	Wednesday	7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00
1/6/22	Thursday	7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00
1/7/22	Friday	7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00
Additional hours not shown above:							0.00
Comments:							45.00

01/03/22	19-9850	01-070	Adjust calendar appointments, file letter to request approval of temp rates	1.5
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01/06/22	19-9850	01-070	draft cover letter and file HAWC response to Karen Steele's data requests	1.5
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LEWIS BUILDERS DEVELOPMENT, INC.
 54 SAWYER AVENUE
 ATKINSON, NH 03811

Salary

EMPLOYEE #: 140

NAME: Anthony Auger

Signature: _____

WEEK: 01/08/22 to 01/14/22

Date	Day	Time In	Out	In	Time Out	Comments	Worked
1/8/22	Saturday						0.00
1/9/22	Sunday						
1/10/22	Monday	7:00 AM			5:00 PM		9.50
1/11/22	Tuesday	7:00 AM			5:00 PM		9.50
1/12/22	Wednesday	7:00 AM			5:30 PM		10.00
1/13/22	Thursday	7:00 AM			4:30 PM		9.00
1/14/22	Friday	7:00 AM			5:00 PM		9.50
Additional hours not shown above:							0.00
Comments: <i>40 hrs</i>							47.50

01/12/22	19-9850	01-070	Work on draft settlement agreement for permanent rates	1.0
			Total chargeable time this page	14.9
			TOTAL	47.5

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

EMPLOYEE #: 140
NAME: Anthony Augerl

PAGE 2

WEEK: 01/08/22 to 01/14/22

01/13/22	19-9850	01-070	Work on settlement agreement for permanent rates	0.7
01/14/22	19-9850	01-070	Work on settlement agreement for permanent rates	2.2

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

Salary

EMPLOYEE #: 2327

TA

NAME: Heather Wood

Signature: *Heather Wood*

WEEK: 01/15/22 to 01/21/22

Date	Day	Time In	Out	In	Time Out	Comments	Worked
1/15/22	Saturday						0.00
1/16/22	Sunday						0.00
1/17/22	Monday	7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00
1/18/22	Tuesday	7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00
1/19/22	Wednesday	7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00
1/20/22	Thursday	7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00
1/21/22	Friday	7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00
Additional hours not shown above:							0.00
Comments:							45.00

01/19/22	19-9850	01-070	draft and file motion for clarification and cover letter	1.5
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LEWIS BUILDERS DEVELOPMENT, INC.
64 SAWYER AVENUE
ATKINSON, NH 03811

EMPLOYEE #: 2327
NAME: Heather Wood

PAGE 2

WEEK: 01/15/22 to 01/21/22

01/21/22 19-9880 01-070 review revised order 26,566

0.8

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

EMPLOYEE #: 140

NAME: Anthony Auger

Signature: *[Handwritten Signature]*

WEEK: 01/15/22 to 01/21/22

Date	Day	Time In	Out	In	Time Out	Comments	Worked
1/15/22	Saturday						0.00
1/16/22	Sunday						
1/17/22	Monday	7:00 AM			4:30 PM		9.00
1/18/22	Tuesday	7:00 AM			4:45 PM		9.25
1/19/22	Wednesday	7:00 AM			4:45 PM		9.25
1/20/22	Thursday	7:00 AM			4:30 PM	Vacation day ✓	0.00
1/21/22	Friday	7:00 AM			4:30 PM	Vacation day ✓	0.00
Additional hours not shown above:							45.50

Comments:

01/17/22	19-9850	101-070	Work on permanent rates settlement agreement; Review PUC order allowing stipulation for temporary rates	0.5
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LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

EMPLOYEE #: 140
NAME: Anthony Augeri

PAGE 2

WEEK: 01/15/22 to 01/21/22

01/19/22	19-8850	01-070	Work on draft settlement agreement including incorporating information from agreed schedules	1.5
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LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

Always

Empl. #: 1204
Name: Charlie Lanza
Signature: *[Signature]*

Week: 01/01/22 To: 1/7/2022

Date	Day	N/A	Lunch		Lunch		Time Out	Comments	Net Hrs. Worked
			Time In	Out	In	Out			
1/1/2022	Saturday	N/A							
1/2/2022	Sunday	N/A							
1/3/2022	Monday		6:45 AM	12:00 PM	12:30 PM	4:30 PM			9.25
1/4/2022	Tuesday		7:00 AM	12:00 PM	12:30 PM	4:30 PM			9.00
1/5/2022	Wednesday		7:30 AM	12:00 PM	12:30 PM	4:30 PM			8.50
1/6/2022	Thursday		7:00 AM	12:00 PM	12:30 PM	4:30 PM			9.00
1/7/2022	Friday		7:00 AM	12:00 PM	12:30 PM	3:30 PM			8.00
Additional hours not shown above - after hours meeting, etc. - WITH TOTAL HOURS IN "NET HRS WORKED" Friday Meeting, Phone calls and emails Cotton Farms Em. Call									3.00
Comments:									48.75

19-9850 101-120 Data Request Meeting and follow-up 12.50

19-9850 101-120 Data Request Meeting and follow-up 11.00

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

Salmon

Empl. #: 1204
 Name: Charlie Lanza
 Signature: *[Signature]*

Week: 01/15/21 To: 1/21/2021

Date	Day	N/A	Time In	Lunch Out	Lunch In	Time Out	Comments	Net Hrs Worked
1/15/2021	Saturday	N/A						
1/16/2021	Sunday	N/A						
1/17/2021	Monday		6:45 AM	12:00 PM	12:30 PM	4:30 PM		9.25
1/18/2021	Tuesday		6:45 AM	12:00 PM	12:30 PM	4:30 PM		9.25
1/19/2021	Wednesday		7:30 AM	12:00 PM	12:30 PM	4:30 PM		8.50
1/20/2021	Thursday		6:45 AM	12:00 PM	12:30 PM	4:30 PM		9.25
1/21/2021	Friday		6:45 AM	12:00 PM	12:30 PM	4:30 PM		9.25
Additional hours not shown above - after hours meeting, etc - write total hours in "Net Hrs Worked" Friday Meeting, Phone calls and emails								1.00
Comments:								46.50

(19-9850)	(01-120)	Review temp rates	(1.00)
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(19-9850)	(01-120)	Review Temp rates	(1.00)
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(19-9850)	(01-120)	Review PUC data requests	(2.00)
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LEWIS BUILDERS DEVELOPMENT, INC.
 54 SAWYER AVENUE
 ATKINSON, NH 03811

Sullivan

Empl. #: 1955
 Name: John Sullivan
 Signature: *John Sullivan*
 Week: 1/1/21 To: 1/7/21

Date	Day	Lunch		Lunch		Comments	Net Hrs Worked
		Time In	Out	In	Time Out		
1/1/21	Saturday						0.00
1/2/21	Sunday						0.00
1/3/21	Monday	7:30 AM	12:00 PM	12:30 PM	4:50 PM		8.83
1/4/21	Tuesday	7:05 AM	12:00 PM	12:30 PM	4:50 PM		9.25
1/5/21	Wednesday	7:40 AM	12:00 PM	12:30 PM	4:30 PM		8.33
1/6/21	Thursday	7:10 AM	12:00 PM	12:30 PM	4:40 PM		9.00
1/7/21	Friday	7:40 AM	12:00 PM	12:30 PM	4:30 PM		8.33
Additional hours not shown above - after hours meeting, etc - write total hours in "Net Hrs Worked" column							43.74
Comments:							

1/3/22	19-9850	99-923	Meeting to review Intervenor testimony	1.00
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LEWIS BUILDERS DEVELOPMENT, INC.
 54 SAWYER AVENUE
 ATKINSON, NH 03811

Salary

Empl. #: 1955
 Name: John Sullivan
 Signature: *John Sullivan*
 Week: 1/15/22 To: 1/21/22

Date	Day	Time In	Lunch Out	Lunch In	Time Out	Comments	Net Hrs Worked	
1/15/22	Saturday						0.00	
1/16/22	Sunday						0.00	
1/17/22	Monday	7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00	
1/18/22	Tuesday	7:05 AM			4:30 PM		9.42	
1/19/22	Wednesday	7:10 AM			4:30 PM		9.33	
1/20/22	Thursday	7:40 AM	12:00 PM	12:30 PM	5:00 PM		8.83	
1/21/22	Friday	7:05 AM	12:00 PM	12:30 PM	4:30 PM		8.92	
Additional hours not shown above - after hours meeting, etc - write total hours in "Net Hrs Worked" column							→	
Comments:								45.50

1/18/22	19-9850	99-923	Phone call to review Temp Rate order - Steve, Tony & Charlie	0.50
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STATE OF NEW HAMPSHIRE

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

Invoice No. 12510

Date: February 2, 2022

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

Return Payment To:
NH DEPARTMENT OF ENERGY
ATTN: BUSINESS OFFICE

We have enclosed an invoice for expenses incurred by Douglas W Brogan, a firm contracted by the Department. This is for work performed in the month of January 2022, in reference to Hampstead Area Water Company, Inc. Docket DW 20-117.

Total Due \$1,350.00

(010-052-13820000-404989) - PO# 1082749 Douglas W Brogan

PLEASE ENCLOSE DUPLICATE WITH PAYMENT WITHIN 15 DAYS

STATE OF NEW HAMPSHIRE

COMMISSIONER
Jared S. Chicoine

DEPUTY COMMISSIONER
Christopher J. Ellms, Jr.



DEPARTMENT OF ENERGY
21 S. Fruit St., Suite 10
Concord, N.H. 03301-2429

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

Tel. (603) 271-3670

FAX No. 271-1526

Website:
www.energy.nh.gov

February 2, 2022

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

E-mail: john@lewisbuilders.com

Dear John:

We have enclosed an invoice for expenses incurred by Douglas W Brogan, a firm contracted by the Department. This is for work performed in the month of January 2022, in reference to Hampstead Area Water Company, Inc. Docket DW 20-117.

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

If you have any questions, please do not hesitate to contact me at 603-271-6078.

Very truly yours,

A handwritten signature in cursive script, appearing to read "Susan J. Lefebvre".

Susan J Lefebvre
Business Office

Enclosures: Invoice #12510
Copy of Douglas Brogan Invoice #40

Lefebvre, Susan

From: Laflamme, Jayson
Sent: Wednesday, February 2, 2022 11:19 AM
To: ENGY - Business Office Group
Cc: Doug B
Subject: FW: Invoices 40, 41, 42
Attachments: D Brogan - Invoice #40.docx; D Brogan - Invoice #41.docx; D Brogan - Invoice #42.docx

I approve these invoices.

Thank you,

Jayson P. Laflamme
Assistant Director – Water Group, Regulatory Support Division
New Hampshire Department of Energy
21 South Fruit Street, Suite 10
Concord, New Hampshire 03301-2429
(603) 271-6322
jayson.p.laflamme@energy.nh.gov

From: Doug B <douglas.brogan@gmail.com>
Sent: Wednesday, February 2, 2022 9:36 AM
To: Laflamme, Jayson <Jayson.P.Laflamme@energy.nh.gov>; ENGY - Business Office Group <ENGY-BusinessOfficeGroup@energy.nh.gov>
Subject: Invoices 40, 41, 42

EXTERNAL: Do not open attachments or click on links unless you recognize and trust the sender.

Jayson and others,

Please find three new invoices attached.

Thank you,
Doug

Stephen P. St. Cyr & Associates

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

February 3, 2022

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

Hampstead Area Water Company

Re: Year End and Rate Case

Fee for professional services rendered January 2022 (see attached detail):

Current Month:		
Rate Case Work (9.875 hour @ \$140.00 / hour)		\$1,382.50
Non Rate Case Work (0.75 hours @ \$145.00 / hour)		\$ 108.75
Reimbursable Expenses:	Copies	0.00
	Postage	0.00
	Scan / Email	<u>0.00</u>
Total Current Month Billing		<u>\$1,491.25</u>

Payment due upon receipt.

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

Sincerely,

Stephen P. St. Cyr

Date	Description of Service	Hours
[REDACTED]		
<u>HAWC 2020 Rate Case (DW 20-117)</u>		
01/03	Review var emails re: sch; Review John's email re: Team mtg; Review John's email re: TS5 DRs; Review Atk test; Prepare Co DRs; Review Wiemer's test; Prep for & Part in Team mtg; Review tony's email re: Ltr to PUC re: temp rates; Review ltr Reply to same; Review heather's email re: same	2.50
01/04	Review Charlie's email re: Co resp to TS5 DRs; Review Co resp; Reply to same	0.25
01/05	Review DOE emails re: Dept DRs to Int; Review DRs	0.375
01/06	Review Tony's email re: Co resp to Steele TS5 DRs; Review OCA emails re: OCA DRs to Int; Review DRs	0.375
01/17	Review PUC email re: PUC order approving temp rates; Review PUC order; Review var emails re: same	0.50
01/18	Review/Reply to email re: Team mtg; Review PUC order; Review set agr; Review set agr sch; Review calc of rates; Review set agr - pg 4; Part in Team mtg re: set agr, temp rates, etc.	1.125
01/19	Review Heather's email re: Cover ltr & Motion; Review cover ltr; Review Motion; Review John's email re: RC Exp; Review same; Reply to same; Review PUC email re: PUC order - revised page; Review same	0.625
01/21	Review John's email re: draft ltr to cust on temp rates; Review same	0.125
01/24	Review Chris' comments; Review Charlie's resp; Review John's email re: revised ltr on temp rate; Reply to same; Review Tony's email re: comments; Review/Reply to John's email re: RC exp filing; Review 3Q21 cover ltr; Prepare 4Q21 cover ltr; Prepare email re; same	1.125
01/25	Review Tony's reply; Review John's reply; Review serv list; Scan/Email cover ltr & RC Exp	0.50
01/26	Review Tony's email re: draft Set Agr	0.25
01/27	Review Patch's email re: Req for Action on Pending Motions; Review same; Review Weimer's email re: shared docs w/OCA; Review DOE's email re: same; Review John's email re: hydrant fees; Review Dave' reply	0.625
01/28	Review John's email re: Team Mtg; Review var replies	0.25
01/31	Review Town of Ak resp to DOE DRs; Review Weimer's resp to DOE DRs; Review Steele's resp to DOE DRs; Review Steele's resp to OCA DRs; Review COSS	1.25
Total		<u>9.875</u>

SPSt. Cyr
02/03/22

STATE OF NEW HAMPSHIRE
21 S. Fruit St, Ste 10
Concord, NH 03301-2429
Tel. 603-271-3670

Invoice No. 12516

Date: February 4, 2022

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

Return Payment To:
DEPARTMENT OF ENERGY
ATTN: BUSINESS OFFICE

We have enclosed an invoice for expenses incurred by Blue Ridge Consulting, a firm contracted by the Department. This is for work performed in the month of January 2022, re Hampstead Area Water Company, Inc. Docket DG 20-117.

Total Due \$2,365.00

010-0052-13820000-404989 / PO# 1082753 – BLUE RIDGE

PLEASE ENCLOSE DUPLICATE WITH PAYMENT WITHIN 15 DAYS

STATE OF NEW HAMPSHIRE

COMMISSIONER
Jared S. Chiccone

DEPUTY COMMISSIONER
Christopher J. Ellms, Jr.



DEPARTMENT OF ENERGY
21 S. Fruit St., Suite 10
Concord, N.H. 03301-2429

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

Tel. (603) 271-3670

FAX No. 271-1526

Website:
www.energy.nh.gov

February 4, 2022

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

E-mail: john@lewisbuilders.com

Dear John:

We have enclosed an invoice for expenses incurred by Blue Ridge Consulting, a firm contracted by the Department. This is for work performed in the month of January 2022, in reference to Hampstead Area Water Company, Inc. Docket DW 20-117.

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

If you have any questions, please do not hesitate to contact me at 603-271-6078.

Very truly yours,

A handwritten signature in black ink, appearing to read "Susan J Lefebvre".

Susan J Lefebvre
Business Office

Enclosures: Invoice #12516
Copy of Blue Ridge Invoice #210625-07



February 2, 2022

Business Office
New Hampshire Department of Energy
21 South Fruit Street, Suite 10
Concord, NH 03301-2429

(submitted electronically - ENGY-BusinessOfficeGroup@energy.nh.gov)

SUBJECT: NHPUC Hampstead Rate Case Docket DW-20-117
Federal Tax Identification Number: 27-0019089
Invoice # NHHampstead210625-07 – January 2022 Due on Receipt:

Thank you for giving us the opportunity to assist you. The following is a summary of the amounts due for the prior months. Time and expense reports are attached that include the hours incurred by task. Should you need any additional information, please let me know.

Name	Title	Hours		Total
		Invoiced	Rate	
Donna H. Mullinax, CPA	PM, Lead Consultant	-	\$225.00	\$0.00
Howard Solganick	Sr. Tech Consultant	11.00	\$215.00	\$2,365.00
Daniel Salter	Senior Consultant	-	\$195.00	\$0.00
Joseph Freedman	Senior Consultant	-	\$195.00	\$0.00
Wen Hudson	Consultant	-	\$175.00	\$0.00
Tracy Klaes	Consultant and Document Manager	-	\$175.00	\$0.00
Total		11.00		\$2,365.00
Expenses				\$0.00
Total Due This Invoice				\$2,365.00

Please send your payment to the following address:

Blue Ridge Consulting Services, Inc.
114 Knightsridge Rd.
Travelers Rest, SC 29690

Very truly yours,

Donna Mullinax
Donna H. Mullinax
President

C: Jayson Laflamme – NH DOE
File

114 Knightsridge Road ♦ Travelers Rest, SC 29690 ♦ (864) 836-4497

Summary of Amounts Invoiced To Date

Date	Invoice #	Professional Services	Expenses	Total Invoiced	Status
8/5/21	NHHampstead210625-01	\$8,121.25	\$0.00	\$8,121.25	Received 9/3/21
9/3/21	NHHampstead210625-02	\$2,580.00	\$0.00	\$2,580.00	Received 11/2/21
10/5/21	NHHampstead210625-03	\$7,901.25	\$0.00	\$7,901.25	Received 11/12/21
11/3/21	NHHampstead210625-04	\$2,472.50	\$0.00	\$2,472.50	Received 11/12/21
12/2/21	NHHampstead210625-05	\$2,741.25	\$0.00	\$2,741.25	Received 12/16/21
1/4/22	NHHampstead210625-06	\$3,870.00	\$0.00	\$3,870.00	Received 1/26/22
2/2/22	NHHampstead210625-07	\$2,365.00	\$0.00	\$2,365.00	
Totals		\$30,051.25	\$0.00	\$30,051.25	

Not to Exceed

\$56,245.00

Available Balance

\$26,193.75

.....



Client and Project: NHPUC Hampslead Water Rate Case, DG-20-117 COS-RD

Project Number: NHHampslead210625

Name: Howard Solganick PM/APM Approval: DAM Month: 1/1/22

114 Knightbridge Road
 Tawleem Rest, SC 29580
 Phone: (864) 636-4497
 Fax: (864) 751-6717
 Email: hwes@blueridgecs.com

Date	Description	Hours by Task							Expenses				
		Task 1 Project Startup	Task 2 Project Management	Task 3 Discovery	Task 4 Interviews	Task 5 Analysis	Task 6 Draft Report	Task 7 Final Report	Unbilled	Transportation Ar, Auto, Train, Gas, Parking	Meals Breakfast, Lunch, Dinner	Lodging	Other Provide description
1/1/22	0												
1/2/22	0												
1/3/22	0												
1/4/22	Prep for and attend telecon with Staff		1.00										
1/5/22	0												
1/6/22	0												
1/7/22	0												
1/8/22	0												
1/9/22	0												
1/10/22	0												
1/11/22	0												
1/12/22	0												
1/13/22	0												
1/14/22	0												
1/15/22	0												
1/16/22	0												
1/17/22	0												
1/18/22	Respond to question from AL		1.50										
1/19/22	0												
1/20/22	0												
1/21/22	Review Steele data responses			1.75									
1/22/22	0												
1/23/22	0												
1/24/22	0												
1/25/22	Review Atkinson responses:			0.25									
1/26/22	Review Weimer responses			1.50									
1/27/22	Prepares questions and potential rebuttal concepts for Steele &					4.00							
1/28/22	0												
1/29/22	Review, revise and transmit rebuttal concepts for Tech Session					1.00							
1/30/22	0												
1/31/22	0												
	Totals	-	2.50	3.50	-	-	5.00	-	-	-	\$	\$	\$

Involved Hours 11.00
 Unbilled Hours -
 Total Hours 11.00
 Total Expenses \$ -

Lefebvre, Susan

From: Laflamme, Jayson
Sent: Wednesday, February 2, 2022 2:33 PM
To: ENGY - Business Office Group
Cc: tklaes@blueridgecs.com; Donna Mullinax
Subject: FW: NHHampstead210625-07 and NHAquarion210408-09 January 2022 Invoice
Attachments: NHHampstead210625-07 Invoice January 2022.pdf; NHAquarion210408-09 Invoice January 2022.pdf

I approve these invoices.

Thank you,

Jayson P. Laflamme

Assistant Director – Water Group, Regulatory Support Division
New Hampshire Department of Energy
21 South Fruit Street, Suite 10
Concord, New Hampshire 03301-2429
(603) 271-6322
jayson.p.laflamme@energy.nh.gov

From: Tracy Mullinax Klaes <tklaes@blueridgecs.com>
Sent: Wednesday, February 2, 2022 12:59 PM
To: ENGY - Business Office Group <ENGY-BusinessOfficeGroup@energy.nh.gov>
Cc: Donna Mullinax <dmullinax@blueridgecs.com>; Laflamme, Jayson <Jayson.P.Laflamme@energy.nh.gov>
Subject: NHHampstead210625-07 and NHAquarion210408-09 January 2022 Invoice

EXTERNAL: Do not open attachments or click on links unless you recognize and trust the sender.

Please find the attached January Invoices. Let us know if you have any questions. Thanks!

Tracy Klaes
Consultant & Office Manager
Blue Ridge Consulting Services, Inc.
Mobile: 864-420-4922
Fax: 864-751-5717
tklaes@blueridgecs.com

RAFTELIS
 227 W. Trade St
 Suite 1400
 Charlotte, NC 28202



John Sullivan
 Finance Director
 Hampstead Area Water Company
 54 Sawyer Ave.
 Atkinson, NH 03811

February 14, 2022
 Invoice No: 22366

Project R-HAWC2001.00 Hampstead Area Water Company Cost of Service
Professional Services from December 1, 2021 to January 31, 2022
 Professional Personnel

	Hours	Rate	Amount		
Sr. Manager					
Fox, David	18.00	265.00	4,770.00		
Associate					
Burkard, Alex	7.50	155.00	1,162.50		
Totals	25.50		5,932.50		
Total Professional Fees				5,932.50	
Technology & Communications Charge			255.00		
			255.00	255.00	
Contract	Current	Prior Billings			
Total Billings	6,187.50	47,833.62	54,021.12		
Contract Ceiling			55,000.00		
Remaining			978.88		
			Total this Invoice	\$6,187.50	
Billings to Date	Current	Prior	Total	Received	A/R Balance
	6,187.50	47,833.62	54,021.12	47,833.62	6,187.50

With Billing inquiries, please contact us at billing@raftelis.com

INVOICE

Lewis Builders Development Inc
54 Sawyer Ave
Atkinson, NH 03811

Invoice Number: 22610
Invoice Date: 02-28-2022

Customer ID: HAWC

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

Job Location:
Job # 19-9850
2020 HAWC Rate Case
Atkinson, NH

Fixed Asset No:

<u>Item</u>	<u>Description</u>	<u>Units</u>	<u>Unit of Measure</u>	<u>Unit Price</u>	<u>Amount</u>
1	Work Performed During the Month of February 2022				7,764.15

Amount Billed \$7,764.15

Retainage Held

Amount Due \$7,764.15

DATE DUE: 03-30-2022

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

3/3/2022

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

Labor Burden 0.42
Overhead 0.14

Job # 19-9850 2020 HAWC Rate Case

		EQ ID	Units	
01-070	Legal			
2/4/2022	L	AUGERI;ANTHONY	2.60 ✓	300.93
2/11/2022	L	AUGERI;ANTHONY	14.00 ✓	1,620.42
2/11/2022	L	WOOD;HEATHER R	5.50 ✓	186.26
2/18/2022	L	AUGERI;ANTHONY	3.80 ✓	439.83
2/18/2022	L	WOOD;HEATHER R	1.50 ✓	50.80
2/25/2022	L	AUGERI;ANTHONY	5.90 ✓	682.89
2/25/2022	L	WOOD;HEATHER R	4.50 ✓	152.39
2/18/2022	L	AUGERI;ANTHONY	0.80 ✓	92.60
		Total - Legal		3,526.12
01-094	AG Condo Registration			
2/18/2022	L	AUGERI;ANTHONY	0.80	92.60
2/18/2022	L	AUGERI;ANTHONY	-0.80	(92.60)
		Total - AG Condo Registration		0.00
01-120	Project Manager			
2/4/2022	L	LANZA;CHARLES P	2.00 ✓	326.90
2/11/2022	L	LANZA;CHARLES P	12.00 ✓	1,961.40
2/18/2022	L	LANZA;CHARLES P	5.00 ✓	817.25
2/25/2022	L	LANZA;CHARLES P	5.00 ✓	817.25
		Total - Project Manager		3,922.80
99-923	Accounting & Management			
2/18/2022	L	SULLIVAN;JOHN F	1.00 ✓	105.08
2/25/2022	L	SULLIVAN;JOHN F	2.00 ✓	210.15
		Total - Accounting & Management		315.23
		Sub-Total		7,764.15
		Job Total for Last Month	65.60	7,764.15

ncj

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

Signature

EMPLOYEE #: 140
 NAME: Anthony Augeri

Signature: *[Signature]*

WEEK: 01/22/22 to 01/28/22

Date	Day	Time In	Out	In	Time Out	Comments	Worked
1/22/22	Saturday						0.00
1/23/22	Sunday						0.00
1/24/22	Monday	7:00 AM			5:30 PM		10.00
1/25/22	Tuesday	7:00 AM			4:45 PM		9.00
1/26/22	Wednesday	7:00 AM			4:45 PM	4 hours vacation ✓	9.00
1/27/22	Thursday	7:00 AM			4:30 PM		9.00
1/28/22	Friday	7:00 AM			4:30 PM	8 hours vacation ✓	9.00
Additional hours not shown above:							0.00
Comments:							48.00

Additional hours not shown above: 0.00

Comments: 48.00

01/24/22 | 19-9850 | 01-070 | Work on settlement agreement for permanent rates | 1.0 ✓

01/25/22 | 19-9850 | 01-070 | Continue work on settlement agreement for permanent rates | 1.0 ✓

01/27/22 | 19-9850 | 01-070 | Work on draft settlement agreement | 1.0 ✓

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

Salary

EMPLOYEE #: 140
 NAME: Anthony Augeri

Signature: *[Signature]*

WEEK: 01/29/22 to 02/04/22

Date	Day	Time In	Out	In	Time Out	Comments	Worked	
1/29/22	Saturday						0.00	
1/30/22	Sunday						0.00	
1/31/22	Monday	7:00 AM			5:15 PM		9.75	
2/1/22	Tuesday	7:00 AM			5:30 PM		10.00	
2/2/22	Wednesday	7:00 AM			4:45 PM		9.25	
2/3/22	Thursday	7:00 AM			5:00 PM		9.50	
2/4/22	Friday	7:00 AM			5:30 PM		10.00	
Comments:							Additional hours not shown above:	0.00
							48.50	

01/31/22	19-9850	01-070	Work on temp rate compliance tariff pages	1.16	✓
01/31/22	19-9850	01-070	Review data request responses from Atkinson Fire chief	1.12	✓
02/01/22	19-9850	01-070	Created annotated/redline tariff pages for temporary rates to file with PUC	0.8	✓
02/01/22	19-9850	01-070	Review data request responses from Atkinson Fire chief and Steele; Meet with Steve and team to prepare for tech session	2.5	✓
02/01/22	19-9850	01-070	Revise settlement agreement and circulate to team for comments before sending to DOE	0.8	✓

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

EMPLOYEE #: 140
NAME: Anthony Augeri

PAGE 2

WEEK: 01/29/22 to 02/04/22

02/02/22	19-98507	01-070	Review data request responses and prepare for technical session	1.5	✓
02/03/22	19-98507	01-070	Prepare for and attend technical session	1.4	✓
02/03/22	19-98507	01-070	Revise request to participate remotely for settlement hearing in March, and to add Dave Fox to service list	0.3	✓
02/04/22	19-98507	01-070	Review DOE offer and meet with team to discuss settlement options	1.1	✓

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

Salary

EMPLOYEE #: 2327

NAME: Heather Wood

Signature: *Heather Wood*

OK [Signature]

WEEK: 01/29/22 to 02/04/22

Date	Day	Time In	Out	In	Time Out	Comments	Worked
1/29/22	Saturday						0.00
1/30/22	Sunday						0.00
1/31/22	Monday	7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00
2/1/22	Tuesday	7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00
2/2/22	Wednesday	7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00
2/3/22	Thursday	7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00
2/4/22	Friday	7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00
Additional hours not shown above:							0.00
Comments:							45.00

[Large empty box for comments]

02/01/22	19-9850	01-070	draft cover letter and file tariff pages for temporary rates	1.5	J
02/02/22	19-9850	01-070	create folders on server for Intervenor data request responses and save all responses	1.5	J
02/03/22	19-9850	01-070	draft and file letters adding Dave Fox to the service list and requesting a hybrid hearing	1.5	J

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

EMPLOYEE #: 2327
NAME: Heather Wood

PAGE 2

WEEK: 01/29/22 to 02/04/22

02/04/22	19-9850*	01-070	Put data requests into answer format and upload to teams	f 1.0 ✓
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01/29/22

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

EMPLOYEE #: 140
NAME: Anthony Augeri

PAGE 2

WEEK: 02/05/22 to 02/11/22

02/09/22	19-9850	01-070	Review data requests from DOE and Atkinson for Danville hydrants	104	✓
02/10/22	19-9850	01-070	Work on settlement, emails to DOE to discuss same and schedule settlement conference	107	✓
02/10/22	19-9850	01-070	Review data request responses re DOE and Atkinson for Danville hydrants, compare to previous data request responses	124	✓

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

EMPLOYEE #: 2327

NAME: Heather Wood

Signature: *Heather Wood*

HW

WEEK: 02/05/22 to 02/11/22

Date	Day	Time In	Out	In	Time Out	Comments	Worked
2/5/22	Saturday						0.00
2/6/22	Sunday						0.00
2/7/22	Monday	7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00
2/8/22	Tuesday	7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00
2/9/22	Wednesday	7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00
2/10/22	Thursday	7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00
2/11/22	Friday	7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00
Additional hours not shown above:							0.00
Comments:							45.00

Date	Time	Project	Description	Hours
02/08/22	19-9850	01-070	Put data requests into answer format and upload to Teams	1.5 ✓

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

Salby

EMPLOYEE #: 140

NAME: Anthony Auger

Signature: *[Signature]*

WEEK: 02/12/22 to 02/18/22

Date	Day	Time In	Out	In	Time Out	Comments	Worked
2/12/22	Saturday						0.00
2/13/22	Sunday						0.00
2/14/22	Monday	7:00 AM			4:45 PM		9.25
2/15/22	Tuesday	7:00 AM			4:45 PM		9.25
2/16/22	Wednesday	7:00 AM			5:15 PM		9.75
2/17/22	Thursday	7:00 AM			4:30 PM		9.00
2/18/22	Friday	7:00 AM			5:00 PM		9.50
Additional hours not shown above:							0.00

Comments:

02/14/22	19-9850	01-070	Work on permanent rate settlement and propose settlement conference	11.2	<i>[initials]</i>
02/14/22	19-9850	01-070	Review data request responses to Atkinson, DOE, and	5.8	<i>[initials]</i>

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

EMPLOYEE #: 140
NAME: Anthony Augerl

PAGE 2

WEEK: 02/12/22 to 02/18/22

02/16/22	19-9850	01-070	Review data request responses for service	0.6
02/16/22	19-9850	01-070	Review documents showing settlement discussions on Atkinson website, and prepare email to DOE and town counsel	0.4
02/17/22	19-9850	01-070	Emails from and to Chris Tuomala regarding settlement of permanent rates; Prepare terms sheet summary of rate design	2.2
02/18/22	19-9850	01-070	Review PUC order on discovery motions. Uc with attorney Patch to discuss same and reach agreement	0.7

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

EMPLOYEE #: 2327

NAME: Heather Wood

Signature: *Heather Wood*

WEEK: 02/12/22 to 02/18/22

Date	Day	Time In	Out	In	Time Out	Comments	Worked
2/12/22	Saturday						0.00
2/13/22	Sunday						0.00
2/14/22	Monday	7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00
2/15/22	Tuesday	7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00
2/16/22	Wednesday	7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00
2/17/22	Thursday	7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00
2/18/22	Friday	7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00
Additional hours not shown above:							0.00
Comments:							45.00

02/15/22	19-9850	01-070	final drafts of data request responses and circulate to team	2.0
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02/16/22	19-9850	01-070	finalize data request responses for John to review, draft cover letters and file	2.5
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LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

EMPLOYEE #: 140
NAME: Anthony Augeri

PAGE 2

WEEK: 02/05/22 to 02/11/22

02/10/22	19-9850	01-094	HAWC managers meeting	0.8
02/10/22	19-9850	01-070	Work on settlement, emails to DOE to discuss same and schedule settlement conference	0.7
02/10/22	19-9850	01-070	Review data request responses re DOE and Atkinson for Danville hydrants, compare to previous data request responses	2.4

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

Sully

Empl. #: 1204
Name: Charlie Lanza
Signature: *[Signature]*

Week: 01/22/21 To: 1/28/2021

Date	Day	Lunch	Lunch		Time In	Time Out	Comments	Net Hrs Worked
			Out	In				
1/22/2021	Saturday	N/A						
1/23/2021	Sunday	N/A					Stop by Dearborn ridge	1.00
1/24/2021	Monday		6:45 AM	12:00 PM	12:30 PM	4:30 PM		9.25
1/25/2021	Tuesday		6:45 AM	12:00 PM	12:30 PM	4:30 PM		9.25
1/26/2021	Wednesday		7:30 AM	12:00 PM	12:30 PM	4:30 PM		8.50
1/27/2021	Thursday		6:00 AM	11:00 AM	12:30 PM	4:30 PM		9.00
1/28/2021	Friday		6:45 AM	12:00 PM	12:30 PM	4:30 PM		9.25
Additional hours not shown above - after hours meeting, etc - write total hours in 'NET HRS WORKED' Friday Meeting, Phone calls and email								1.00
Comments:								47.25

19-9850 *	01-120	1	Review intervenor testimony	1.00	✓
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19-9850 *	01-120	1	Review intervenor testimony	1.00	✓
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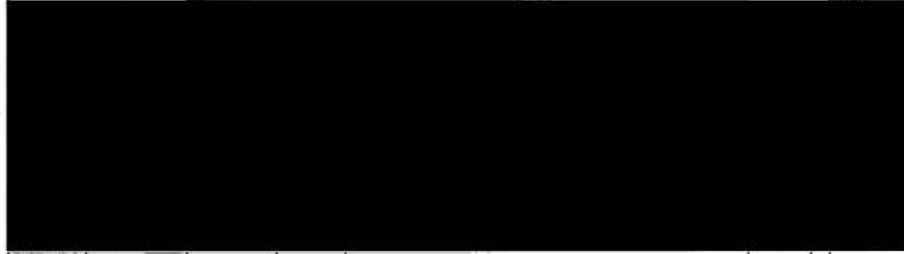
LEWIS BUILDERS DEVELOPMENT, INC.
 54 SAWYER AVENUE
 ATKINSON, NH 03811

Salma

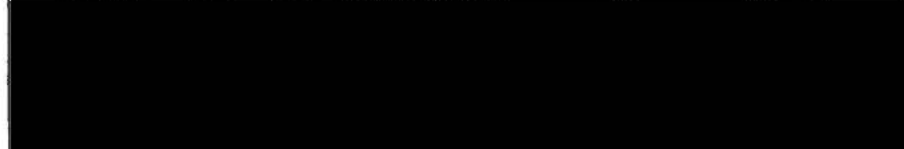
Empl. #: 1204
 Name: Charlie Lanza
 Signature: *[Signature]*

Week: 01/22/21 To: 1/28/2021

Date	Day		Lunch		Lunch		Time Out	Comments	Net Hrs Worked
			Time In	Out	In	Out			
1/22/2021	Saturday	N/A						Atkinson Leak	2.00
1/23/2021	Sunday	N/A						Shoveled	4.00
1/24/2021	Monday		6:45 AM	12:00 PM	12:30 PM	4:30 PM			9.25
1/25/2021	Tuesday		6:45 AM	12:00 PM	12:30 PM	4:30 PM			9.25
1/26/2021	Wednesday		7:30 AM	12:00 PM	12:30 PM	4:30 PM			8.50
1/27/2021	Thursday		6:00 AM	11:30 AM	12:30 PM	4:30 PM			9.00
1/28/2021	Friday		6:45 AM	12:00 PM	12:30 PM	4:30 PM			9.25
Additional hours not shown above - after hours meeting, etc - write total hours in "Net Hrs Worked" Friday Meeting, Phone calls and emails									1.00
Comments:									52.25



19-9850	01-120		Tech Session prep. Meeting	2.00	✓
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19-9850	01-120		PUC draft settlement agreement	1.00	✓
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19-9850	01-120		HAWC Tech Session and Follow-up	5.00	✓
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19-9850	01-120		Tech Session Post Meeting and follow-up re: hydrants	4.00	✓
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LEWIS BUILDERS DEVELOPMENT, INC.
 54 SAWYER AVENUE
 ATKINSON, NH 03811

Salary

Empl. #: 1204
 Name: Charlie Lanza
 Signature: *[Signature]*

Week: 02/05/22 To: 2/11/2022

Date	Day	N/A	Lunch		Time Out	Comments	Net Hrs Worked
			Time In	Out			
2/5/2022	Saturday	N/A					
2/6/2022	Sunday	N/A					
2/7/2022	Monday		6:45 AM	12:00 PM	12:30 PM	4:30 PM	9.25
2/8/2022	Tuesday		6:45 AM	12:00 PM	12:30 PM	4:30 PM	9.25
2/9/2022	Wednesday		7:30 AM	12:00 PM	12:30 PM	4:30 PM	8.50
2/10/2022	Thursday		7:00 AM			12:00 PM	5.00
2/11/2022	Friday		7:00 AM			3:00 PM	8.00
Additional hours not shown above - enter hours meeting, etc - write total hours in "NET HRS WORKED"							1.00
Comments:							41.00

Friday Meeting, Phone Calls and emails

19-9850	01-120	Misc. rate case items	3.00	✓
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[Redacted area]

19-9850	01-120	Misc. rate case items	2.00	✓
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[Redacted area]

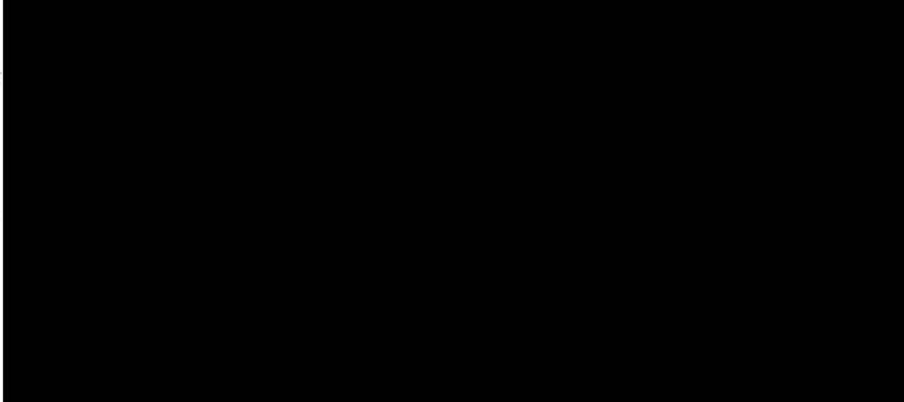
LEWIS BUILDERS DEVELOPMENT, INC.
 54 SAWYER AVENUE
 ATKINSON, NH 03811

Salary

Empl. #: 1204
 Name: Charlie Lanza
 Signature: *[Signature]*

Week: 02/05/22 To: 2/11/2022

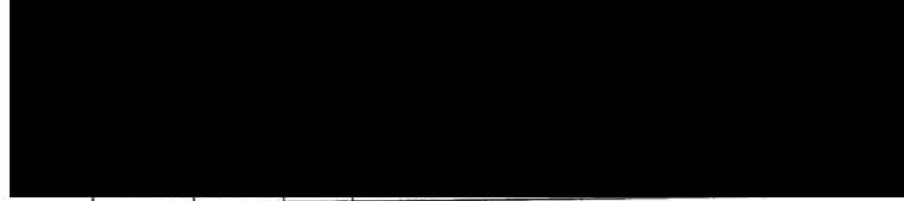
Date	Day	Time In	Lunch Out	Lunch In	Time Out	Comments	Net Hrs Worked
2/5/2022	Saturday						8.75
2/6/2022	Sunday						9.25
2/7/2022	Monday	6:45 AM	12:30 PM	12:30 PM	4:00 PM		8.50
2/8/2022	Tuesday	6:45 AM	12:30 PM	12:30 PM	4:30 PM		7.00
2/9/2022	Wednesday	7:30 AM	12:30 PM	12:30 PM	4:30 PM		5.00
2/10/2022	Thursday	7:00 AM	11:00 AM	12:30 PM	3:30 PM		1.00
2/11/2022	Friday	8:00 AM	11:00 AM	1:00 PM	3:00 PM	Friday Meeting, Phone calls and emails	39.50



19-9850	01-120		Rehew DOE data requests	2.00		
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19-9850	01-120		Data Requests	3.00		
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LEWIS BUILDERS DEVELOPMENT, INC.
 54 SAWYER AVENUE
 ATKINSON, NH 03811

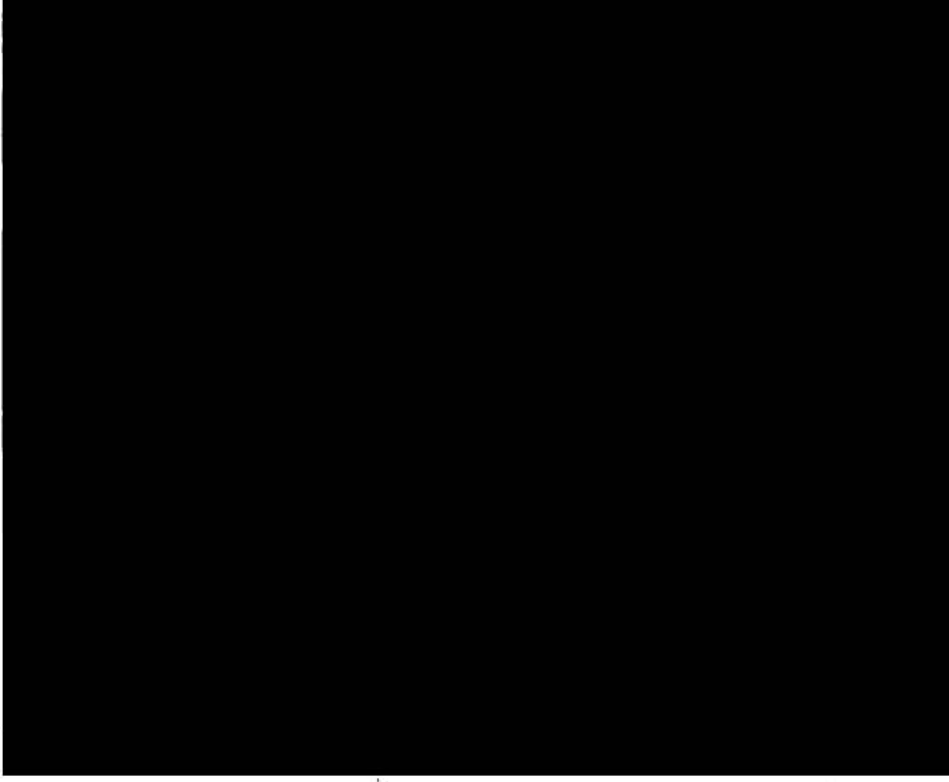
Calvey

Empl. #: 1955
 Name: John Sullivan
 Signature: *John Sullivan*

Week: 2/5/22 To: 2/11/22

Date	Day	Time In	Lunch Out	Lunch In	Time Out	Comments	Net Hrs. Worked
2/5/22	Saturday						0.00
2/6/22	Sunday						0.00
2/7/22	Monday	7:25 AM			4:30 PM		9.08
2/8/22	Tuesday	7:00 AM	12:00 PM	12:30 PM	5:00 PM		9.50
2/9/22	Wednesday	7:25 AM			4:40 PM		9.25
2/10/22	Thursday	7:10 AM	12:00 PM	12:30 PM	4:40 PM		9.00
2/11/22	Friday	7:30 AM	12:00 PM	12:30 PM	4:30 PM		8.50
Additional hours not shown above - after hours meeting, etc - write total hours in "Net Hrs Worked" column							45.33
Comments:							

2/9/22	19-9850	99-923		Respond to data requests	1.00
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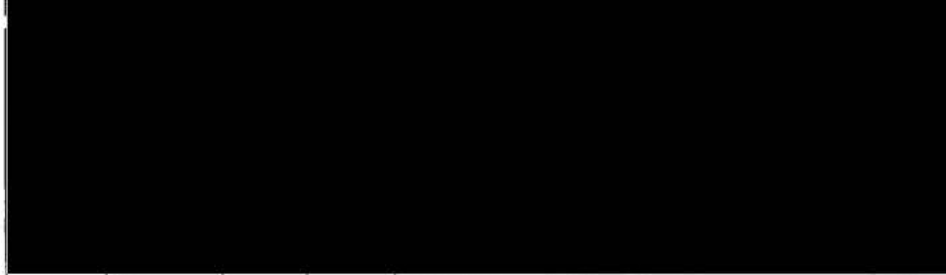
LEWIS BUILDERS DEVELOPMENT, INC.
 54 SAWYER AVENUE
 ATKINSON, NH 03811

Salary

Empl. #: 1955
 Name: John Sullivan
 Signature: *John Sullivan*

Week: 2/12/22 To: 2/18/22

Date	Day	Lunch		Lunch		Comments	Net Hrs Worked
		Time In	Out	In	Time Out		
2/12/22	Saturday						0.00
2/13/22	Sunday						0.00
2/14/22	Monday	7:30 AM			4:40 PM		9.17
2/15/22	Tuesday	7:20 AM			4:40 PM		9.33
2/16/22	Wednesday	7:20 AM	12:00 PM	12:30 PM	4:30 PM		8.67
2/17/22	Thursday	7:15 AM	12:00 PM	12:30 PM	4:40 PM		8.92
2/18/22	Friday	7:15 AM	12:00 PM	12:30 PM	4:30 PM		8.75
Additional hours not shown above - after hours meeting, etc - write total hours in "Net Hrs Worked" column							44.84
Comments:							



2/18/22	[19-9850]	99-923		Review recent PUC order and data requests	2.00
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INVOICE

Lewis Builders Development Inc
54 Sawyer Ave
Atkinson, NH 03811

Invoice Number: 22686
Invoice Date: 02-28-2022
Customer ID: HAWC

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

Job Location: **Job # 19-9850**
2020 HAWC Rate Case
Atkinson, NH

Fixed Asset No:

<u>Item</u>	<u>Description</u>	<u>Units</u>	<u>Unit of Measure</u>	<u>Unit Price</u>	<u>Amount</u>
1	Work Performed During the Month of February 2022				945.69

Amount Billed \$945.69

Retainage Held

Amount Due \$945.69

DATEDUE: 03-30-2022

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

3/28/2022

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

Labor Burden 0.42
Overhead 0.14

Job # 19-9850 2020 HAWC Rate Case

		<u>EQ ID</u>	<u>Units</u>	
01-070	Legal			
2/4/2022	L	AUGERI;ANTHONY	2.60	300.93
2/11/2022	L	AUGERI;ANTHONY	14.00	1,620.42
2/11/2022	L	WOOD;HEATHER R	5.50	186.26
2/18/2022	L	AUGERI;ANTHONY	3.80	439.83
2/18/2022	L	WOOD;HEATHER R	1.50	50.80
2/25/2022	L	AUGERI;ANTHONY	5.90	682.89
2/25/2022	L	WOOD;HEATHER R	4.50	152.39
2/18/2022	L	AUGERI;ANTHONY	0.80	92.60
	Total - Legal			<u>3,526.12</u>
01-094	AG Condo Registration			
2/18/2022	L	AUGERI;ANTHONY	0.80	92.60
2/18/2022	L	AUGERI;ANTHONY	-0.80	(92.60)
	Total - AG Condo Registration			<u>0.00</u>
01-120	Project Manager			
2/4/2022	L	LANZA;CHARLES P	2.00	326.90
2/11/2022	L	LANZA;CHARLES P	12.00	1,961.40
2/18/2022	L	LANZA;CHARLES P	5.00	817.25
2/25/2022	L	LANZA;CHARLES P	5.00	817.25
	Total - Project Manager			<u>3,922.80</u>
99-923	Accounting & Management			
2/18/2022	L	SULLIVAN;JOHN F	1.00	105.08
2/25/2022	L	SULLIVAN;JOHN F	2.00	210.15
2/11/2022	L	SULLIVAN;JOHN F	9.00	945.69
	Total - Accounting & Management			<u>1,260.92</u>
	Sub-Total			<u>8,709.84</u>
	Job Total for Last Month		<u>74.60</u>	<u>8,709.84</u>

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

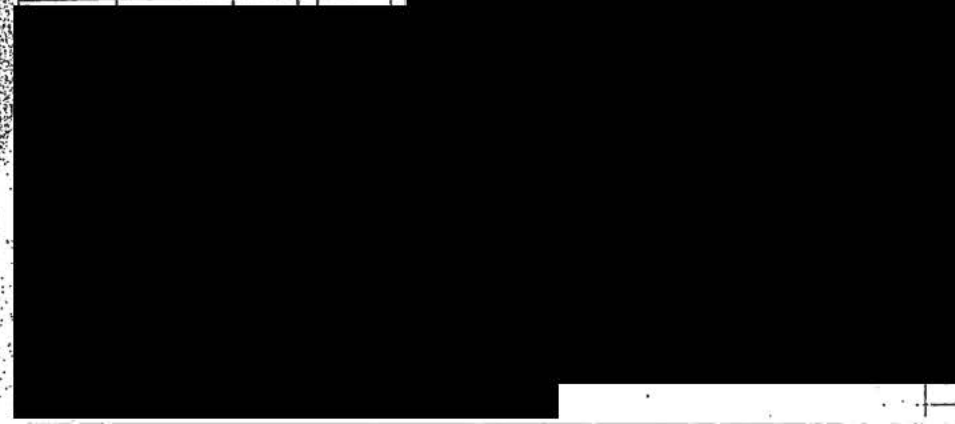
Salary

Empl. #: 1955
 Name: John Sullivan
 Signature: *John Sullivan*
 Week: 1/29/22 To: 2/4/22

Date	Day	Time In	Lunch Out	Lunch In	Time Out	Comments	Net Hrs Worked
1/29/22	Saturday						0.00
1/30/22	Sunday						0.00
1/31/22	Monday	7:05 AM	12:00 PM	12:30 PM	4:30 PM		8.92
2/1/22	Tuesday	7:15 AM	12:00 PM	12:30 PM	4:45 PM		9.00
2/2/22	Wednesday	7:30 AM			4:40 PM		9.17
2/3/22	Thursday	7:15 AM			4:40 PM		9.42
2/4/22	Friday	7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00
Additional hours not shown above - after hours meeting, etc - write total hours in "Net Hrs Worked" column							45.51
Comments:							



2/1/22	18-9701	99-923		Meeting to prepare for HAWC tech session	2.00
2/2/22	18-9701	99-923		prepare for tech session	1.00
2/3/22	18-9701	99-923		HAWC tech session	5.00
2/4/22	18-9701	99-923		Meeting to review HAWC rate case status	1.00
19,985.00					



Stephen P. St. Cyr & Associates

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

March 1, 2022

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

Hampstead Area Water Company

Re: Year End and Rate Case

Fee for professional services rendered February 2022 (see attached detail):

Current Month:		
Rate Case Work (21.8125 hour @ \$140.00 / hour)		\$3,053.75
Non Rate Case Work (10.00 hours @ \$145.00 / hour)		\$1,450.00
Reimbursable Expenses:	Copies	0.00
	Postage	0.00
	Scan / Email	<u>0.00</u>
Total Current Month Billing		<u>\$4,503.75</u>

Payment due upon receipt.

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

Sincerely,

Stephen P. St. Cyr

Date	Description of Service	Hours
<u>HAWC 2020 Rate Case (DW 20-117)</u>		
02/01	Mt. w/co pers to discuss tech ses / set conf	1.50
02/02	Review Tony's email re: draft set agr; Review Charlie's reply; Review Tony's reply; Review draft set agr; Review John's email; Review DOE email re: agenda; Review same	1.00
02/03	Prep for & part in Team mtg re: tech ses & set conf	4.00
02/04	Review Charlie's email re: PUC order; Review John & Tony's replies; Review DOE email re: term sheet; Review same; Review OCA email re: TS4 DRs; Review DRs; Review assignments	0.75
02/08	Review DOE email re: TS6 DRs; Review same; Review Tony's email; Review/Reply to John's email; Review Charlie's reply; Review team mtg invite; Review Heather's email; Review Atk email re: TS6 DRs; Review same; Review var emails re: same	1.125
02/09	Prep for & part in Team mtg re: Co resp to TS6 DRs; Review John's emails re: flushing hyd; Review PUC CofA; Reply to same; Review Charlie's email re: same	1.50
02/10	Review Tony's email re: COSS sch; Review Charlie's email re: Co resp to OCA & Atk TS DRs; Review John's email re: same; Review Tony's email re: same; Review Dave's reply re: COSS sch	0.75
02/11	Review Dave's email re: COSS sch; Review same; Review sum	0.25
02/14	Review John's email re: Co resp to TS6 DRs; Review Charlie's reply; Review Co resp; Reply to same; Review/Reply Tony's email re: set conf; Review Atk's reply	0.75
02/15	Review/Reply to John's email re: State CIAC tax; Review John's reply; Review Tony's emails re: COSS, Atk BOS mtg & set conf; Review Hamp's reply	0.75
02/17	Review var emails re: Team Mtg w/parties; Review Dave's reply re: COSS; Review Tony's reply same; Review Tony's email re: Staff TS 1-1 – Dan fir hyd; Review DOE's email re: prop change to proc sch & var replies; Review Charlie's email re: Atk Water Res Bd min & var replies; Review Haether's emails re: Co resp to DOE, OCA & Atk TS6 DRs; Review DOE email re: Team mtg; Review DOE email re: Team mtg invite; Review Tony's email re: same; Review PUC email re: PUC order on Motions; Review PUC order	1.625
02/18	Review DOE email re: Motion to amend proc sch; Review cover ltr; Review Motion	0.1875
02/22	Review Tony's email re: DOE Term Sheet w/HAWC Rate Design; Review same; Review DOE Set Agr sch; Review Dave's COSS w/smoothing of rates; Reply to email; Review Dave's COSS w/smoothing of rates including perm rates, step 1, step 2 & summary; Prepare email re: same; Review/Reply to Dave's email; Review John's email re: same	2.50
02/24	Review Tony's email re: COSS rates; Review Tony's email re: draft agr w/Atk re: disc issues; Review OCA's email re: Set Conf; Review PUC email re: tariff comp ltr; Review same; Review Charlie's email re: discovery issues; Review Tony's email re: Hydrant set Prop; Review same; Review Charlie's email re: same; Review Dave's email re: same; Review Tony's reply	1.125

02/28 Review Prop Terms & pay Strucfor Hydrants; Review DOE Term Sheet w/rates for Set Agr; Review COSS updated for Set Agr; Tie rates; Review Co ltr re: discovery issues; Review John's email re: APIC; Review same; Review Tony's reply; Talk w/John re: Set conf; Part in tech ses; Review var emails re: same; Team mtg s/ Co re: tech ses

Total	<u>4.00</u> <u>21.8125</u>
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SPSt. Cyr
03/01/22

STATE OF NEW HAMPSHIRE

COMMISSIONER
Jared S. Chicoine

DEPUTY COMMISSIONER
Christopher J. Ellms, Jr.



DEPARTMENT OF ENERGY
21 S. Fruit St., Suite 10
Concord, N.H. 03301-2429

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

Tel. (603) 271-3670

FAX No. 271-1526

Website:
www.energy.nh.gov

March 4, 2022, 2022

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

E-mail: john@lewisbuilders.com

Dear John:

We have enclosed an invoice for expenses incurred by Blue Ridge Consulting, a firm contracted by the Department. This is for work performed in the month of February 2022, in reference to Hampstead Area Water Company, Inc. Docket DW 20-117.

It would be much appreciated if payment could be returned to the Department 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 "Sharon Kask".

Sharon Kask
Business Office

Enclosures: Invoice #12527
Copy of Blue Ridge Invoice #210625-08

STATE OF NEW HAMPSHIRE
21 S. Fruit St, Ste 10
Concord, NH 03301-2429
Tel. 603-271-3670

Invoice No. 12527

Date: March 4, 2022

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

Return Payment To:
DEPARTMENT OF ENERGY
ATTN: BUSINESS OFFICE

We have enclosed an invoice for expenses incurred by Blue Ridge Consulting, a firm contracted by the Department. This is for work performed in the month of February 2022, re Hampstead Area Water Company, Inc. Docket DG 20-117.

Total Due \$7,698.75

010-0052-13820000-404989 / PO# 1082753 – BLUE RIDGE

PLEASE ENCLOSE DUPLICATE WITH PAYMENT WITHIN 15 DAYS

RECEIVED

MAR 03 2022

NH DEPARTMENT OF ENERGY



March 2, 2022

Business Office
 New Hampshire Department of Energy
 21 South Fruit Street, Suite 10
 Concord, NH 03301-2429

(submitted electronically - ENGY-BusinessOfficeGroup@energy.nh.gov)

SUBJECT: NHPUC Hampstead Rate Case Docket DW-20-117
 Federal Tax Identification Number: 27-0019089
 Invoice # NHHampstead210625-08 – February 2022 Due on Receipt:

Thank you for giving us the opportunity to assist you. The following is a summary of the amounts due for the prior months. Time and expense reports are attached that include the hours incurred by task. Should you need any additional information, please let me know.

Name	Title	Hours Invoiced	Rate	Total
Donna H. Mullinax, CPA	PM, Lead Consultant	0.50	\$225.00	\$112.50
Howard Solganick	Sr. Tech Consultant	31.75	\$215.00	\$6,826.25
Daniel Salter	Senior Consultant	3.00	\$195.00	\$585.00
Joseph Freedman	Senior Consultant	-	\$195.00	\$0.00
Wen Hudson	Consultant	-	\$175.00	\$0.00
Tracy Klaes	Consultant and Document Manager	1.00	\$175.00	\$175.00
Total		36.25		\$7,698.75
Expenses				\$0.00
Total Due This Invoice				\$7,698.75

Please send your payment to the following address:

Blue Ridge Consulting Services, Inc.
 114 Knightsridge Rd.
 Travelers Rest, SC 29690

Very truly yours,

Donna Mullinax
 Donna H. Mullinax
 President

C: Jayson Laflamme – NH DOE
 File

BUS. OFF.	DATE	INV#
VENDOR	REMIT	AMT
PO#	LINE#	
AU	ACCT	
AU	ACCT	
AU	ACCT	
DESC		
TOTAL	DUE DATE	



Client and Project: NHPUC Hampstead Water Rate Case, DG-20-117 COS-RD
 Project Number: NHHampstead210625

Name: Howard Solganick PM/APM Approval: JHM Month: 2/1/22

114 Knightsridge Road
 Travelers Rest, SC 29690
 Phone: (864) 836-4497
 Fax: (864) 751-5717
 Email: klaes@blueridgecs.com

Date	Description	Hours by Task							Expenses				
		Task 1 Project Startup	Task 2 Project Management	Task 3 Discovery	Task 4 Interviews	Task 5 Analysis	Task 6 Draft Report	Task 7 Final Report	Unbilled	Transportation Air, Auto, Train, Gas, Parking	Meals Breakfast, Lunch, Dinner	Lodging	Other Provide description
2/1/22	Attend telecon with Staff; respond to DG's compromise suggest		3.00										
2/2/22	0												
2/3/22	Technical session rate design; follow-up telecon		4.50										
2/4/22	Begin testimony						2.00						
2/5/22	0												
2/6/22	0												
2/7/22	0												
2/8/22	testimony draft; review outgoing data requests by parties						2.50						
2/9/22	0												
2/10/22	Continue testimony draft						5.25						
2/11/22	0												
2/12/22	Continue testimony draft						1.50						
2/13/22	Continue testimony draft						5.25						
2/14/22	Continue testimony draft						1.25						
2/15/22	Review testimony and send to BR for editing						0.25						
2/16/22	Edit and transmit testimony to CT for review						1.25						
2/17/22	Review WRC meeting video;					0.50							
2/18/22	0												
2/19/22	0												
2/20/22	0												
2/21/22	0												
2/22/22	Review schedule and DES items					0.50							
2/23/22	0												
2/24/22	Review towns' hydrant proposal					0.25							
2/25/22	DDE staff telecon		1.25										
2/26/22	0												
2/27/22	0												
2/28/22	Settlement conference; post session telecon		2.50										
3/1/22	0												
3/2/22	0												
3/3/22	0												
	Totals	-	11.25	-	-	1.25	19.25	-	-	-	-	-	-

Invoiced Hours 31.75
 Unbilled Hours -
 Total Hours 31.75
 Total Expenses \$ -

Client and Project: NHDOE Hampstead DW 20-417
 Project Number: NH Hampstead 210525
 Name: Dona H. Mullin PMA/PH Approval: DHW Month: Feb 2022
 114 Kolobridge Road
 Traverset Rest, SC 29390
 Phone: (864) 938-4487
 Fax: (864) 751-6717
 Email: donah@blueridge.com



Date	Description	Hours by Task											Expenses				
		Task 1 Project Management	Task 2 Project Startup	Task 3 Discovery	Task 4 Analysis	Task 5 Interview/Field Work	Task 6 Testimony Draft & Submittal	Task 7 Settlement or Hearings	Unsettled	Transportation Air, Auto, Train, Bus, Parking	Meals Breakfast, Lunch, Dinner	Lodging	Other Payable	Other	Other	Other	
2/1/22																	
2/2/22																	
2/3/22																	
2/4/22																	
2/5/22																	
2/6/22																	
2/7/22																	
2/8/22																	
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2/25/22																	
2/26/22																	
2/27/22																	
2/28/22																	
2/29/22																	
1/0/00																	
	Totals	0.50															

Invoiced Hours: 0.50
 Billable Hours: 0.50
 Total Hours: 0.50
 Total Expenses: \$

Kask, Sharon

From: Laflamme, Jayson
Sent: Thursday, March 3, 2022 8:39 AM
To: ENGY - Business Office Group
Cc: Tracy Klaes; Donna Mullinax
Subject: FW: NHHampstead210625-08 and NHAquarion210408-10 February 2022 Invoice
Attachments: NHAquarion210408-10 February 2022 Invoice.pdf; NHHampstead210625-08 February 2022 Invoice.pdf

I approve these invoices.

Thank you,

Jayson P. Laflamme

Assistant Director – Water Group, Regulatory Support Division
New Hampshire Department of Energy
21 South Fruit Street, Suite 10
Concord, New Hampshire 03301-2429
(603) 271-6322
jayson.p.laflamme@energy.nh.gov

From: Tracy Mullinax Klaes <tklaes@blueridgecs.com>
Sent: Wednesday, March 2, 2022 3:52 PM
To: ENGY - Business Office Group <ENGY-BusinessOfficeGroup@energy.nh.gov>
Cc: Donna Mullinax <dmullinax@blueridgecs.com>; Laflamme, Jayson <Jayson.P.Laflamme@energy.nh.gov>
Subject: NHHampstead210625-08 and NHAquarion210408-10 February 2022 Invoice

EXTERNAL: Do not open attachments or click on links unless you recognize and trust the sender.

Please find the attached February Invoices. Let us know if you have any questions. Thanks!

Tracy Klaes
Consultant & Office Manager
Blue Ridge Consulting Services, Inc.
Mobile: 864-420-4922
Fax: 864-751-5717
tklaes@blueridgecs.com

RAFTELIS
 227 W. Trade St
 Suite 1400
 Charlotte, NC 28202



John Sullivan
 Finance Director
 Hampstead Area Water Company
 54 Sawyer Ave.
 Atkinson, NH 03811

March 16, 2022
 Invoice No: 22928

Project R-HAWC2001.00 Hampstead Area Water Company Cost of Service
Professional Services from February 1, 2022 to February 28, 2022

Professional Personnel		Hours	Rate	Amount		
Sr. Manager						
Fox, David		25.75	265.00	6,823.75		
	Totals	25.75		6,823.75		
	Total Professional Fees				6,823.75	
Technology & Communications Charge				257.50		
				257.50	257.50	
Contract		Current	Prior Billings			
Total Billings		7,081.25	54,021.12	61,102.37		
Contract Ceiling				62,000.00		
Remaining				897.63		
			Total this Invoice		\$7,081.25	
Billings to Date		Current	Prior	Total	Received	A/R Balance
		7,081.25	54,021.12	61,102.37	54,021.12	7,081.25

With Billing inquiries, please contact us at billing@raftelis.com

INVOICE

Lewis Builders Development Inc
54 Sawyer Ave
Atkinson, NH 03811

Invoice Number: 22731
Invoice Date: 03-31-2022
Customer ID: HAWC

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

Job Location:
Job # 19-9850
2020 HAWC Rate Case
Atkinson, NH

Fixed Asset No:

<u>Item</u>	<u>Description</u>	<u>Units</u>	<u>Unit of Measure</u>	<u>Unit Price</u>	<u>Amount</u>
1	Work performed during the Month of March 2022				5,947.66

Amount Billed \$5,947.66

Retainage Held

Amount Due \$5,947.66

DATE DUE: 04-30-2022

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

4/7/2022

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

Labor Burden 0.42
Overhead 0.14

Job # 19-9850 2020 HAWC Rate Case

		EQ ID	Units	
01-070	Legal			
3/4/2022	L	AUGERI, ANTHONY	3.00	347.23
3/4/2022	L	WOOD, HEATHER R	1.30	44.03
3/11/2022	L	AUGERI, ANTHONY	12.00	1,388.93
3/11/2022	L	WOOD, HEATHER R	4.00	135.46
3/18/2022	L	AUGERI, ANTHONY	5.60	648.17
3/18/2022	L	WOOD, HEATHER R	3.00	101.60
3/25/2022	L	WOOD, HEATHER R	1.00	36.58
		Total - Legal		2,702.00
01-120	Project Manager			
3/4/2022	L	LANZA, CHARLES P	3.00	490.35
3/11/2022	L	LANZA, CHARLES P	8.00	1,307.60
3/18/2022	L	LANZA, CHARLES P	5.00	817.25
		Total - Project Manager		2,615.20
99-923	Accounting & Management			
3/11/2022	L	SULLIVAN, JOHN F	3.00	315.23
3/18/2022	L	SULLIVAN, JOHN F	3.00	315.23
		Total - Accounting & Management		630.46
		Sub-Total		5,947.66
		Job Total for Last Month	51.90	5,947.66

KCJ

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

Salary

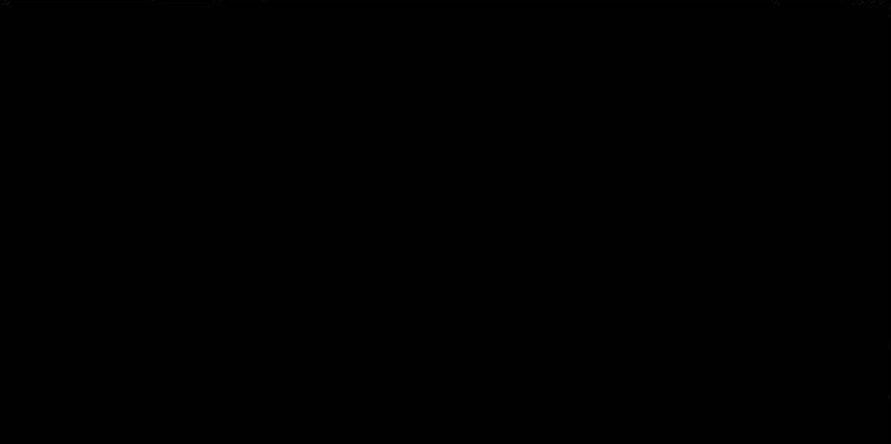
EMPLOYEE #: 140

NAME: Anthony Augeri

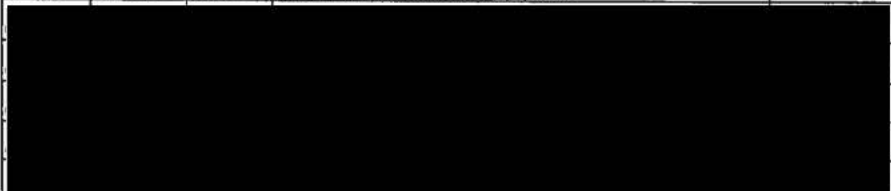
Signature: *[Signature]*

WEEK: 02/19/22 to 02/25/22

Date	Day	Time In	Out	In	Time Out	Comments	Worked
2/19/22	Saturday						0.00
2/20/22	Sunday						0.00
2/21/22	Monday	7:00 AM			5:30 PM		10.00
2/22/22	Tuesday	7:00 AM			4:45 PM		9.25
2/23/22	Wednesday	7:00 AM			5:15 PM		9.75
2/24/22	Thursday	7:00 AM			4:30 PM		9.00
2/25/22	Friday	7:00 AM			5:15 PM		9.75
Additional hours not shown above:							0.00
Comments:							47.75



02/21/22	19-98507	01-070	Review revised rate design schedules from Dave Fox and incorporate into settlement term sheet to send to parties	1.12
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KEV

02/22/22	19-98507	01-070	Review rate design schedules, call with Chris T. to discuss request to stabilize rates	1.07
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02/23/22	19-98507	01-070	Negotiate with Atkinson counsel for discovery responses and what will be designated confidential	1.05
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02/23/22	19-98507	01-070	Prepare and send to discovery list confidential settlement communication with company proposed rate design	1.06
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LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

Salary

EMPLOYEE #: 2327
NAME: Heather Wood

176

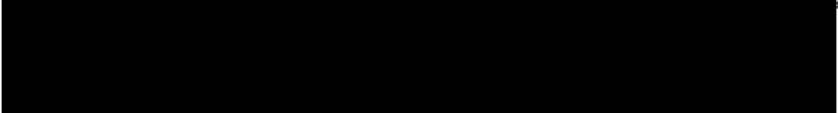
Signature: *[Handwritten Signature]*
WEEK: 02/19/22 to 02/25/22

Date	Day	Time in	Out	In	Time Out	Comments	Worked	
2/19/22	Saturday						0.00	
2/20/22	Sunday						0.00	
2/21/22	Monday	7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00	
2/22/22	Tuesday	7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00	
2/23/22	Wednesday	7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00	
2/24/22	Thursday	7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00	
2/25/22	Friday	7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00	
Comments: <i>40 hrs</i>							Additional hours not shown above:	0.00
								45.00



KCJ

02/24/22	19-9850	01-070	Review tariff compliance letter and save to file	0.5
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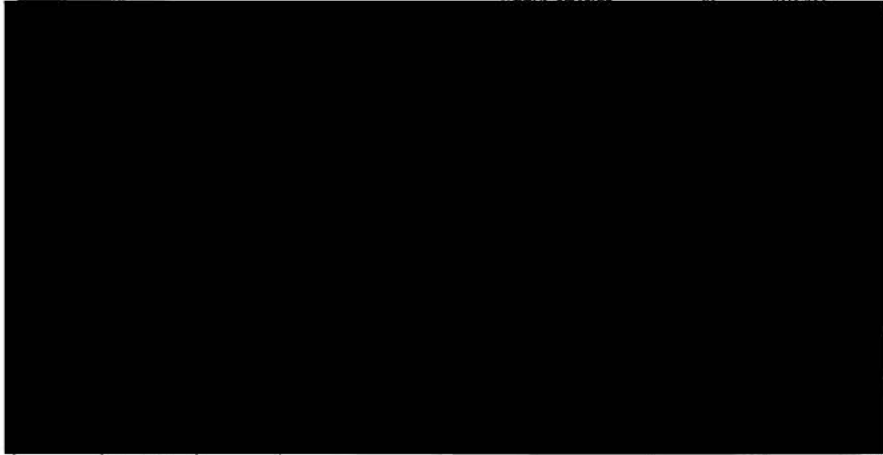


LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

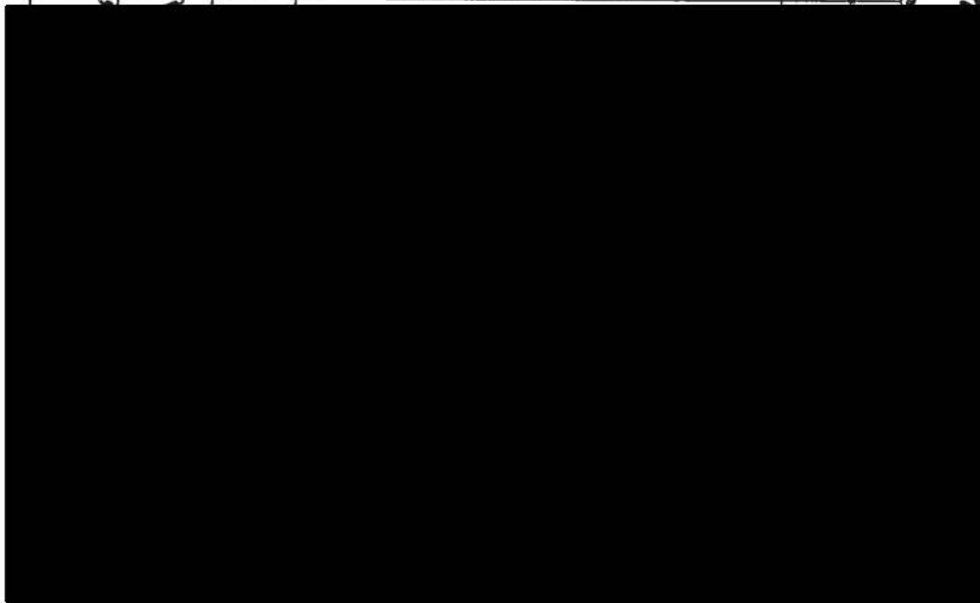
EMPLOYEE #: 2327
NAME: Heather Wood

PAGE 2

WEEK: 02/19/22 to 02/25/22



02/25/22	19-0850	01-070	file report to commission of settlement with town of atkinson	08
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LEWIS BUILDERS DEVELOPMENT, INC.
 54 SAWYER AVENUE
 ATKINSON, NH 03811

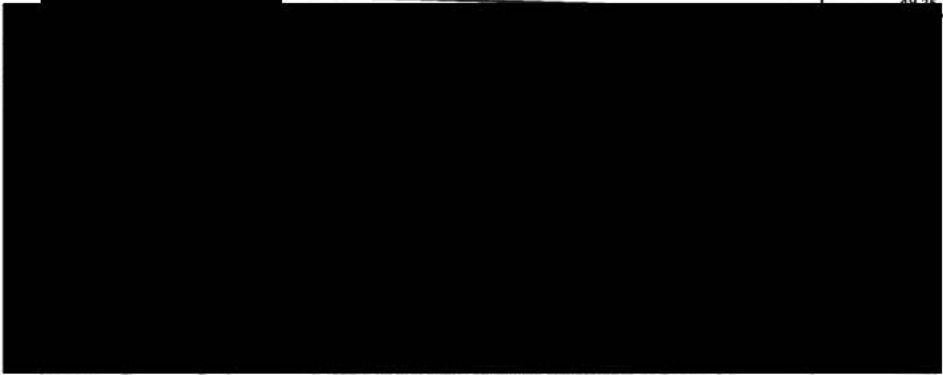
Salary

EMPLOYEE #: 140
 NAME: Anthony Auger

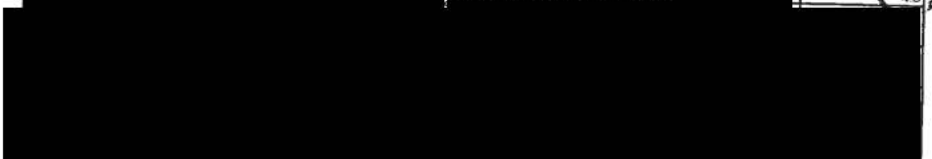
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WEEK: 02/26/22 to 03/04/22

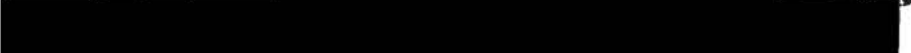
Date	Day	Time In	Out	In	Time Out	Comments	Worked	
2/25/22	Saturday						0.00	
2/27/22	Sunday						0.00	
2/28/22	Monday	7:00 AM			5:30 PM		10.00	
3/1/22	Tuesday	7:00 AM			4:45 PM		9.25	
3/2/22	Wednesday	7:00 AM			5:45 PM		10.25	
3/3/22	Thursday	7:00 AM			5:30 PM		10.00	
3/4/22	Friday	7:00 AM			5:15 PM		9.75	
Comments:							Additional hours not shown above:	0.00



02/28/22 19-9850 01-070 internal meeting, and review of towns hydrant proposal 4.5



03/01/22 19-9850 01-070 Review procedural order, work on response to town settlement, review prefired testimony, outline rebuttal, work on revised settlement 3.2



03/02/22 19-9850 01-070 Review documents to produce in light of agreement with Atkinson, and prepare assented-to motion for confidentiality 1.1



03/03/22 19-9850 01-070 Revise Emergency Plan, prepare motion for confidential treatment to match agreement with Atkinson, prepare for settlement conference 2.5



KCU

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

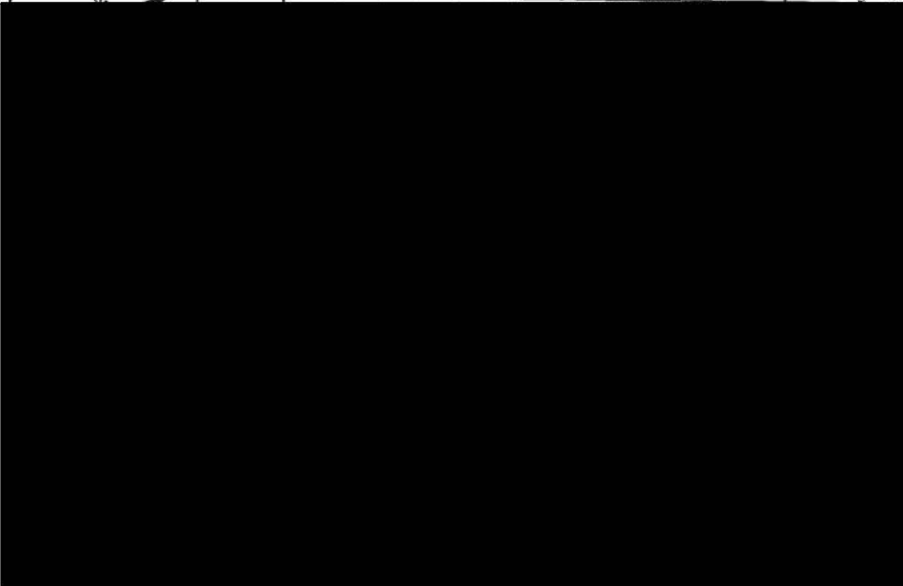
EMPLOYEE #: 140
NAME: Anthony Augeri

PAGE 2

			WEEK: 02/26/22			to			03/04/22		
Job #	Phase Code		Job #	Phase Code		Job #	Phase Code		Job #	Phase Code	
22-9700	01-070	AAWW - MISC. LEGAL	22-9800	01-070	HAWC - MISC. LEGAL						
18-9701	01-070	AAWW - Rate case	19-9715	01-070	AAWW - Finance Pet.						
20-9718	01-070	AAWW - Change of Ownership	19-9717	01-070	AAWW - Tariff Pet						
06-0790	01-094	ATK HGTS - LEGAL	20-9826	01-070	HAWC - SBA Loan Pet						
13-4600	01-070	AF, LLC - SITE DEVELOPMENT	18-0390	01-094	LBDI - Pleasant View Farm						
13-4990	01-070	ACI - MISC. LEGAL	19-9812	01-070	HAWC - Kent Farm litigation						
13-4090	01-070	AF, LLC - MISC. LEGAL	19-9850	01-070	HAWC - RATE CASE						
13-3012	01-070	ECL - MISC. LEGAL	22-6800	01-070	HAWSCO - MISC. LEGAL						
22-9992	01-070	LB, LLC - MISC. LEGAL	19-0990	01-070	CHLC - Winchester Hgis						
04-0690	01-070	LBDI - Caleb Commons II	22-9992	01-070	OFFICE - MISC LEGAL						
19-9814	01-070	HAWC - SNH Finance Pet.	19-9808	01-070	HAWC - SMALL UTILITY ROE						
22-5090	01-070	ATK PRES., LLC - MISC. LEGAL	19-9810	01-070	HAWC - CIAC tax invest.						



03/04/22	19-9850	01-070	Prepare for settlement conference on Monday, and prepare motion to file with PUC in accord with discovery issue agreement with Atkinson	0.7
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KCL

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

EMPLOYEE #: 2327
NAME: Heather Wood

PAGE 2

WEEK: 02/26/22 to 03/04/22

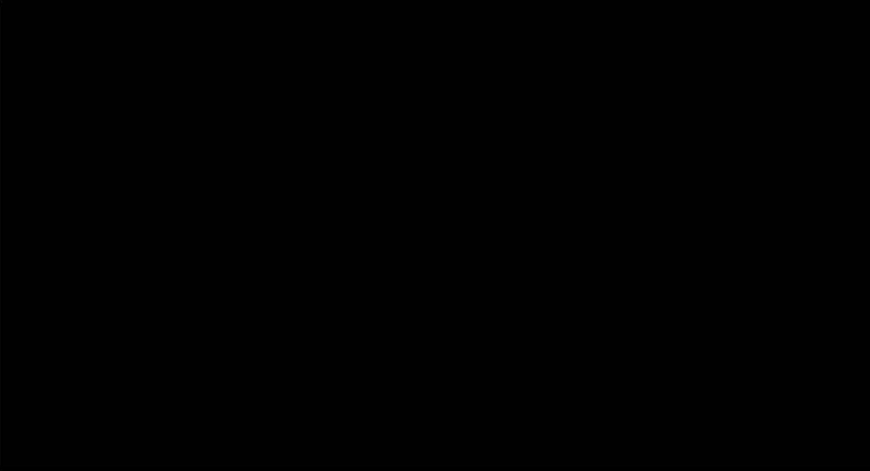
Job #	Phase Code		Job #	Phase Code	
22-9700	01-070	AAWW - MISC. LEGAL	22-9900	01-070	HAWC - MISC. LEGAL
18-9701	01-070	AAWW - Rate case	19-9715	01-070	AAWW - Finance Pet.
20-9718	01-070	AAWW - Change of Ownership	19-9717	01-070	AAWW - Tariff Pet.
06-0790	01-070	ATK HGTS - LEGAL	20-9926	01-070	HAWC - SBA Loan Pet.
13-4600	01-070	AF, LLC - SITE DEVELOPMENT	18-0390	01-070	LBDI - Pleasant View Farm
13-4990	01-070	ACI - MISC. LEGAL	19-9912	01-070	HAWC - Kent Farm litigation
13-4090	01-070	AF, LLC - MISC. LEGAL	19-9950	01-070	HAWC - RATE CASE
13-3012	01-070	ECL - MISC. LEGAL	22-6800	01-070	HAWSCO - MISC. LEGAL
22-9992	01-070	LB, LLC - MISC. LEGAL		01-070	
04-0690	01-070	LBDI - Caleb Commons II	22-9992	01-070	OFFICE - MISC LEGAL
19-9806	01-070	HAWC - FAIRFIELD PUC PET.	19-9808	01-070	HAWC - SMALL UTILITY ROE
19-9805	01-070	HAWC - Atkinson Tank Pet.	19-9810	01-070	HAWC - CIAC tax invest.
20-9827	01-070	HAWC - Truck Finance Pet.	19-0990	01-070	CHLC - Winchester Hgis
19-9814	01-070	HAWC - SNH Finance Pet.	19-9811	01-070	HAWC - CIAC Tariff Pet.



03/03/22	19-9850	01-070	Correspondence with Susan Gagne for tariff pages, review previous rate case for what tariff pages should be numbered	1.0
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03/04/22	19-9850	01-070	File motion for confidential treatment, redacted and confidential documents	3.0
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KCW

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

Galvin

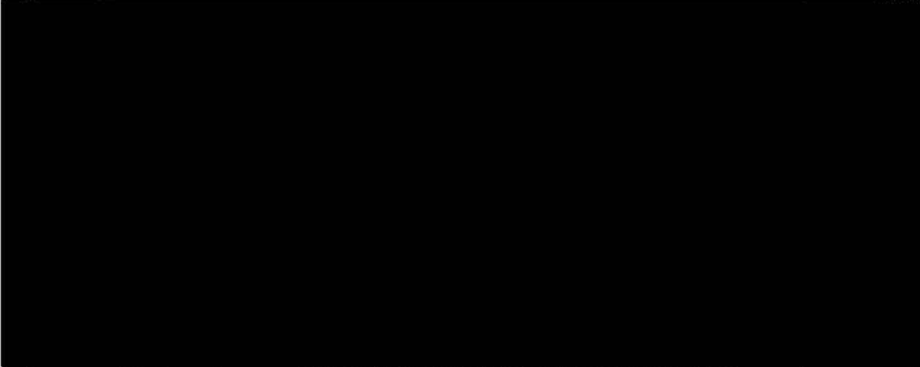
EMPLOYEE #: 140

NAME: Anthony Augeri

Signature: *[Signature]*

WEEK: 03/05/22/ to 03/11/22

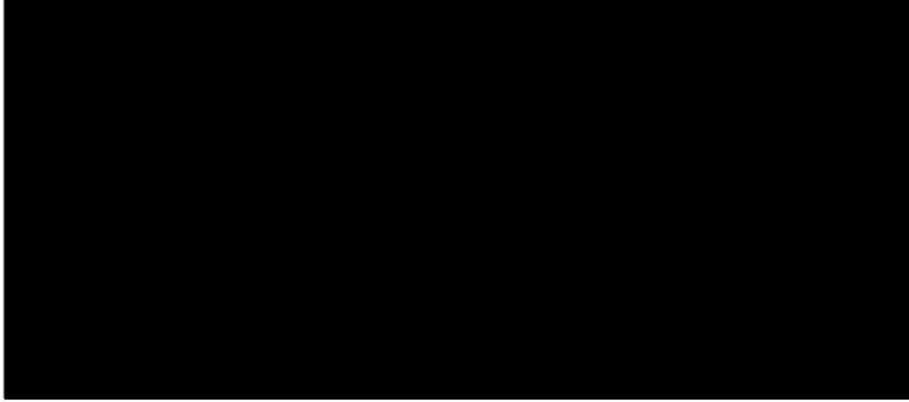
Date	Day	Time In	Out	In	Time Out	Comments	Worked
3/5/22	Saturday						0.00
3/6/22	Sunday						0.00
3/7/22	Monday	6:30 AM			5:45 PM		10.75
3/8/22	Tuesday	7:15 AM			5:45 PM		10.00
3/9/22	Wednesday	7:00 AM			5:00 PM		9.50
3/10/22	Thursday	7:00 AM			5:00 PM		9.50
3/11/22	Friday	7:00 AM			4:30 PM		9.00
Additional hours not shown above:							0.00
Comments:							48.75



03/07/22	19-9850	01-070	Attend technical session, meet with team after and send revised settlement proposal to parties	3.5
03/07/22	19-9850	01-070	Preapre and documents to service list including AWWA standards and	0.5



03/08/22	19-9850	01-070	Telephone conference with Juianne and Josie at OCA to discuss settlement and ROE issue and obtain OCA sign-on to settlement	0.4
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KCJ

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

EMPLOYEE #: 140
NAME: Anthony Augeri

PAGE 2

WEEK: 03/05/22 to 03/11/22

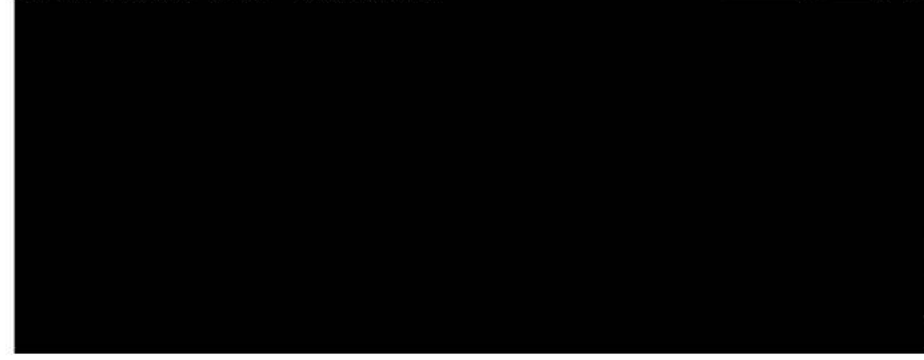


03/10/22	19-9850	01-070	Review response from DOE to updated schedules re CIAC, and file motion to move hearing dates	0.6
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KCV

03/11/22	19-9850	01-070	Call with Josie at OCA regarding settlement; Call with Doug Patch regarding settlement	0.6
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LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

Salmon

EMPLOYEE #: 2327

NAME: Heather Wood

Signature: *Heather Wood*

6-7

WEEK: 03/05/22 to 03/11/22

Date	Day	Time In	Out	In	Time Out	Comments	Worked
3/5/22	Saturday						0.00
3/6/22	Sunday						0.00
3/7/22	Monday	7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00
3/8/22	Tuesday	7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00
3/9/22	Wednesday	7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00
3/10/22	Thursday	7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00
3/11/22	Friday	7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00
Additional hours not shown above:							0.00

Comments:
[REDACTED]

03/07/22	19-9850	01-070	Create confidential version of AWWA standards and correct redacted version for Staff 3-8 and send to discovery list	1.5
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[REDACTED]

KCJ

03/09/22	19-9850	01-070	File request to amend procedural schedule	0.5
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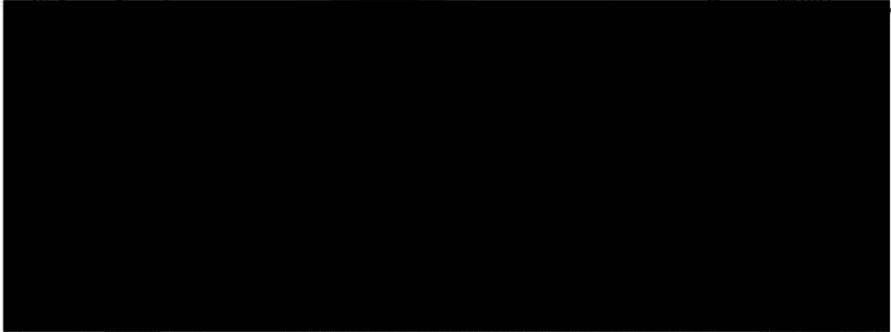
[REDACTED]

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

EMPLOYEE #: 2327
NAME: Heather Wood

PAGE 2

WEEK: 03/05/22 to 03/11/22



03/10/22	19-9850	01-070	Edit request to amend procedural schedule to include Hampstead agreement and file with PUC	1.0
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KCV

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

EMPLOYEE #: 2127

NAME: Heather Wood

Signature: *Heather Wood*

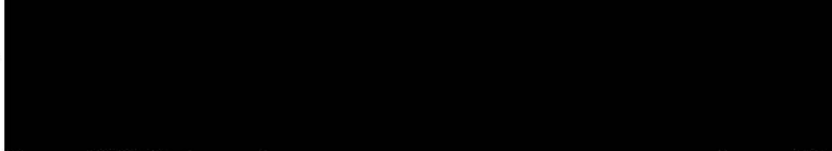
THG

WEEK: 03/12/22 to 03/18/22

Date	Day	Time In	Out	In	Time Out	Comments	Worked
3/12/22	Saturday						0.00
3/13/22	Sunday						0.00
3/14/22	Monday	7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00
3/15/22	Tuesday	7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00
3/16/22	Wednesday	7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00
3/17/22	Thursday	7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00
3/18/22	Friday	7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00
Comments: Additional hours not shown above:							45.00

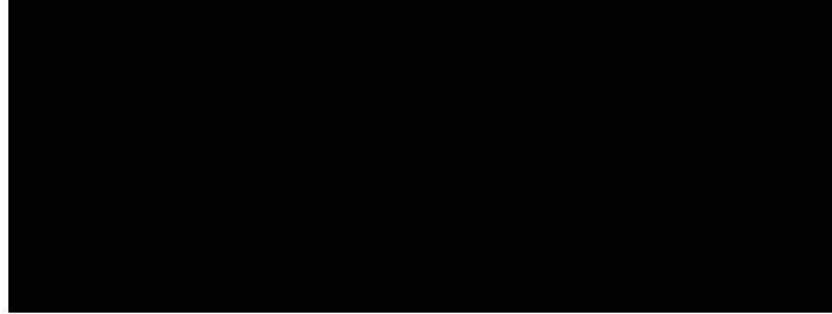


03/14/22 (19-9850) 01-070 correspondence with the puc to correct tariff pages (0.5)



KCW

03/15/22 (19-9850) 01-070 work on correcting tariff pages (0.5)



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

Calling

Empl. #: 1204
Name: Charlie Lanza
Signature: *[Signature]*

Week: 02/19/22 To: 2/25/2022

Date	Day	N/A	Lunch		Lunch		Time Out	Comments	Net Hrs Worked
			Time In	Out	In	Out			
2/19/2022	Saturday	N/A							
2/20/2022	Sunday	N/A							
2/21/2022	Monday		8:00 AM	12:00 PM	12:30 PM	4:30 PM			8.00
2/22/2022	Tuesday		6:45 AM	12:00 PM	12:30 PM	4:30 PM			9.25
2/23/2022	Wednesday		7:30 AM	12:00 PM	12:30 PM	4:30 PM			8.50
2/24/2022	Thursday		6:45 AM	12:00 PM	12:30 PM	4:30 PM			9.25
2/25/2022	Friday		6:45 AM	12:00 PM	12:30 PM	3:00 PM			7.75
Additional hours not shown above - after hours meeting, etc - write total hours in 'NET HRS WORKED' Friday Meeting, phone calls and emails									2.00
Comments:									44.75



119-9850	01-120	HAWC PUC responses	11.00
119-9850	01-120	HAWC Rate Case review documents	12.00



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

Salary

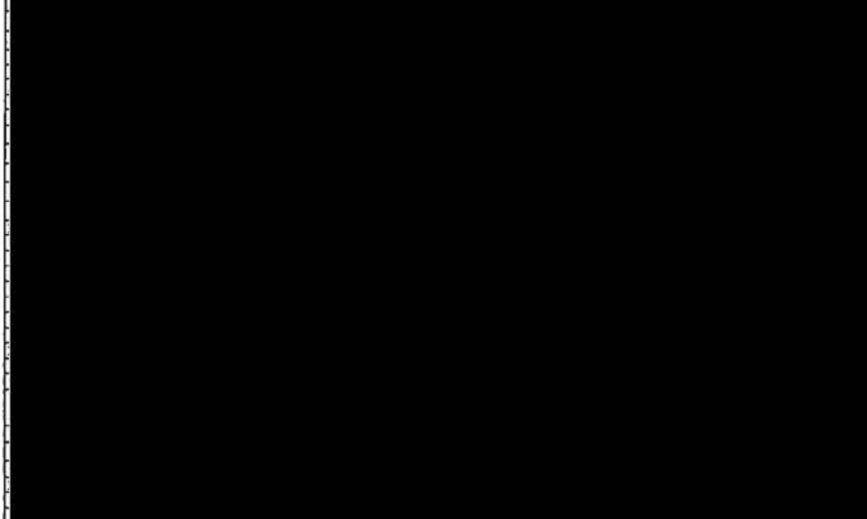
Empl. #: 1204
Name: Charlie Lanza
Signature: *[Signature]*

Week: 02/26/22 To: 3/4/2022

Date	Day	Time In	Lunch Out	Lunch In	Time Out	Comments	Net Hrs Worked
2/26/2022	Saturday	N/A					
2/27/2022	Sunday	N/A					
2/28/2022	Monday	6:45 AM	12:00 PM	12:30 PM	4:30 PM		9.25
3/1/2022	Tuesday	6:45 AM	12:00 PM	12:30 PM	4:30 PM		9.25
3/2/2022	Wednesday	7:30 AM	12:00 PM	12:30 PM	4:30 PM		8.50
3/3/2022	Thursday	6:45 AM	12:00 PM	12:30 PM	4:30 PM		9.25
3/4/2022	Friday	6:45 AM	12:00 PM	12:30 PM	4:30 PM		9.25
Additional hours not shown above - after hours meeting, etc - write total hours in "NET HRS WORKED" Friday Meeting, Phone calls and email							2.00
Comments:							47.50



19-9850 01-120 PUC Technical Session and follow-up 5.00



19-9850 01-120 Redact HAWC documents and review settlement 3.00



KCJ

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

Salmon

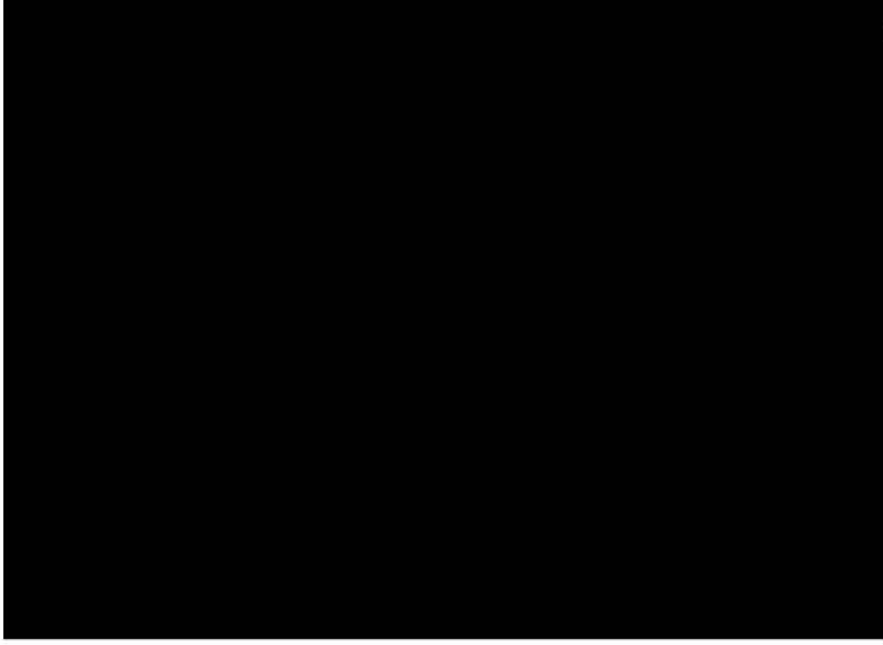
Empl. #: 1204
Name: Charlie Lanza
Signature: *[Signature]*

Week: 03/05/22 To: 3/11/2022

Date	Day	Holiday	Lunch		Lunch		Comments	Net Hrs Worked
			Time In	Time Out	In	Time Out		
3/5/2022	Saturday	N/A						
3/6/2022	Sunday	N/A						
3/7/2022	Monday							
3/8/2022	Tuesday		6:45 AM	12:00 PM	12:30 PM	4:30 PM		9.25
3/9/2022	Wednesday		6:45 AM	12:00 PM	12:30 PM	4:30 PM		9.25
3/10/2022	Thursday		7:30 AM	12:00 PM	12:30 PM	4:30 PM		8.50
3/11/2022	Friday		6:45 AM	12:00 PM	12:30 PM	5:00 PM		9.75
			7:30 AM	12:00 PM	12:30 PM	3:30 PM		8.00
Additional hours not shown above - after hours meeting, etc - write total hours in "NET HRS WORKED" Friday Meeting, Phone calls and emails								1.00
Comments:								45.75



19-9850	01-120	PUC Tech Session and settlement proposal	5.00
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ACV

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

Salary

Empl. #: 1955

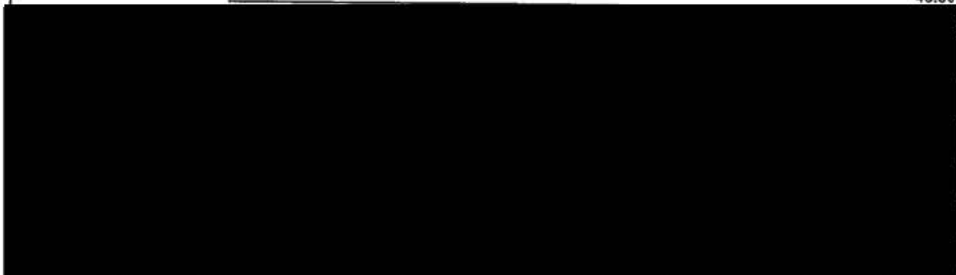
Name: John Sullivan

Signature: *John Sullivan*

Week: 2/26/22

To: 3/4/22

Date	Day	Time In	Lunch Out	Lunch In	Time Out	Comments	Net Hrs Worked
2/26/22	Saturday						0.00
2/27/22	Sunday						0.00
2/28/22	Monday	7:25 AM			4:30 PM		9.08
3/1/22	Tuesday	7:15 AM			4:40 PM		9.42
3/2/22	Wednesday	7:40 AM	12:00 PM	12:30 PM	4:30 PM		8.33
3/3/22	Thursday	7:05 AM			4:30 PM		9.42
3/4/22	Friday	7:25 AM	12:00 PM	12:30 PM	5:40 PM		9.75
Additional hours not shown above - after hours meeting, etc - write total hours in "Net Hrs Worked" column							46.00
Comments:							



3/4/22	19-9850	99-923		Review settlement agreement	3.00
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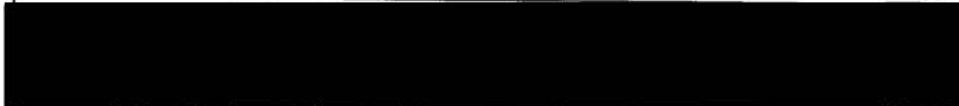
KCV

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

Salary

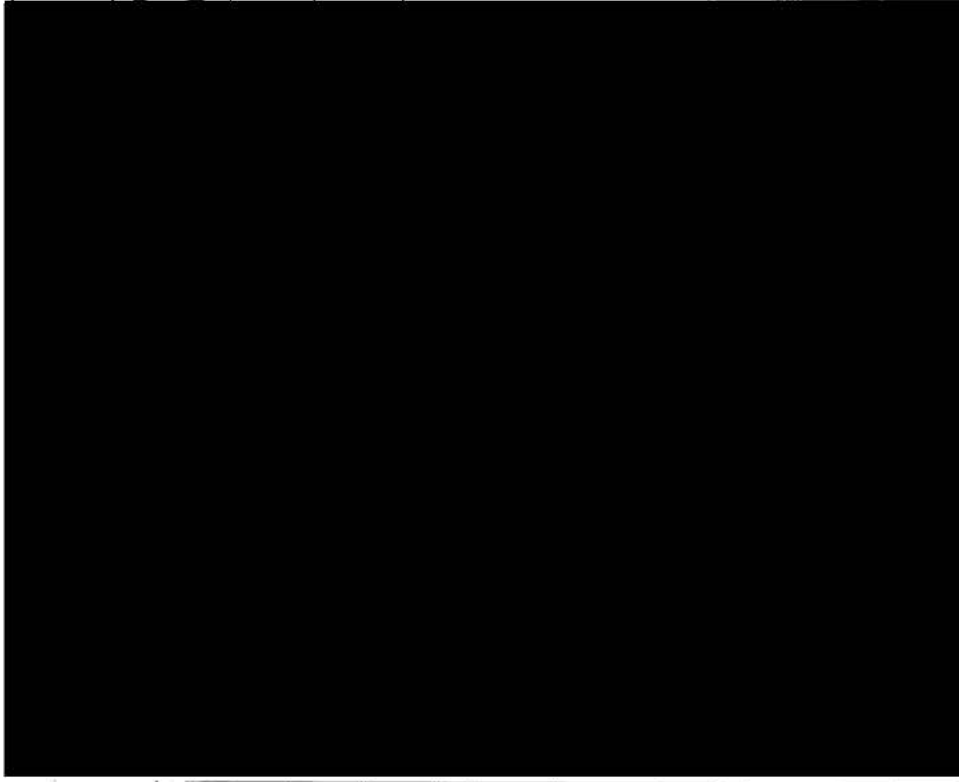
Empl. #: 1955
 Name: John Sullivan
 Signature: *John Sullivan*
 Week: 3/5/22 To: 3/11/22

Date	Day	Time In	Lunch Out	Lunch In	Time Out	Comments	Net Hrs Worked
3/5/22	Saturday						0.00
3/6/22	Sunday						0.00
3/7/22	Monday	7:25 AM			4:50 PM		9.42
3/8/22	Tuesday	7:10 AM			4:50 PM		9.67
3/9/22	Wednesday	7:05 AM	12:30 PM	1:00 PM	4:30 PM		8.92
3/10/22	Thursday	7:30 AM			4:30 PM		9.00
3/11/22	Friday	8:00 AM			4:00 PM	Personal day	8.00
Additional hours not shown above - after hours meeting, etc - write total hours in "Net Hrs Worked" column							45.01
Comments:							



3/7/22	19-9850	99-923		HAWC Tech session	2.00
3/7/22	19-9850	99-923		Review/revise HAWC settlement agreement	1.00

KCJ



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

April 2, 2022

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

Hampstead Area Water Company

Re: Year End and Rate Case

Fee for professional services rendered March 2022 (see attached detail):

Current Month:		
Rate Case Work (15.875 hour @ \$140.00 / hour)		\$2,222.50
Non Rate Case Work (8.3125 hours @ \$145.00 / hour)		\$1,205.31
Reimbursable Expenses:	Copies	0.00
	Postage	0.00
	Scan / Email	<u>0.00</u>
Total Current Month Billing		<u>\$3,427.81</u>

Payment due upon receipt.

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

Sincerely,

Stephen P. St. Cyr

Date	Description of Service	Hours
<u>HAWC 2020 Rate Case (DW 20-117)</u>		
03/01	Review PUC email re: proc order; Review same; Review John's email; Review Tony's Email; Review var emails re: same	0.375
03/02	Review Tony's email re: cap contr; Review Tony's email re: reb test; Review var emails re: same; Review DOE email re: tech ses invite	0.50
03/03	Review Charlie's email re: hyd set prop; Review pres hyd list; Review maint checklist; Review comments; Reply to same; Review Charlie's email re: hyd fire ch; Review Tony's email re: Hyd Set Prop; Review Set Off	0.75
03/04	Review Tony's email re: Hyd Set Prop; Review Set Off; Review Co resp to towns' prop; Reply to same; Review var emails re: same; Review var emails re: ext; Review OCA's email re: ROE; Review Tony's email re: same	0.75
03/05	Review Heather's email re: Assent to Motion for Conf Treat & Proc Order; Review cover ltr; Review Motion; Review Heather's email re: Emer Plan, etc.	0.25
03/07	Talk w/John re: ROE adder; Recalc perm rev req w/9.63%; Review same; Prepare email re: same; Prep for & part in tech ses; Prepare email re: recalc rev req w/9.63%; Review John's reply; Review Dave's reply; Recalc perm rev req w/9.63%; Recalc step 1 rev req w/9.63%; Recalc step 2 rev req w/9.63%; Review same; Prepare email re: same; Review John's email re: revised offer; Review revised offer; Review Heather's email re: AWWA water std; Review John's email re: revised offer; Review var emails re: same; Review/Reply to John's email re: state CIAC tax; Recalc step 2 w/state CIAC tax; Review same	4.75
03/08	Review recalc step 2 w/state CIAC tax; Prepare email re: same; Review Tony's email re: OCA/ROE; Review/Reply to John's email re: same; Incorp ROE into perm, Step 1 & 2 sch; Review same; Update Sum Comp; Review same; Prepare email re: same; Review/Reply to john's email re: same; Prepare email to Dave re: same; Prepare email to DOE re: same; Review conf set com	3.25
03/09	Review Heather's email re: proc sch; Review same	0.125
03/10	Review DOE's email re: Set Sch - LTD; Review same; Review Heather's email re: proc sch; Review John's email re: 2021 LTD sch; Review same; Review Heather's email re: proc sch; Review DOE email re: remote hearing; Review cover ltr; Review motion	1.00
03/11	Review 2021 LTD sch; Review 2021 B/S; Review Set Sch; Review Set Sch adj for ROE & NH CIAC Tax; Reply to John's email re: 2021 LTD sch	0.75
03/14	Review PUC email re: proc order; Review same; Review var emails re: same; Review John's email re: LTD sch; Review same; Reply to email; Review John's email re: revised LTD Sch; Review same	0.875
03/15	Review PUC email re; serv list; Review Warnock's resp	0.125
03/17	Review DOE's email re: Set sch - Step 1 & 2 LTD; Review Step 1 LTD sch; Review Step 2 LTD sch; Reply to same	0.625
03/18	Review DOE email re: rev req sch; Review LTD sch; Reply to same	0.25

03/21	Review DOE email re: LTD/rev req sch; Review same	0.25
03/22	Review DOE email re: LTD/rev req sch; Review Step 2 LTD/ROR; Review Step 1 LTD/ ROR; Reply to email; Review John's reply; Reply to DOE	0.625
03/25	Review PUC email re: proc order; Review same	0.125
03/30	Review Tony's email re: DOE rev req sch; Review Dave's reply; Review John's email re: same	0.25
03/31	Review DOE email; Review DOE rev req sch; Reply to emails	0.25
Total		<u>15.875</u>

— 2222.50

SPSt. Cyr
04/02/22

STATE OF NEW HAMPSHIRE

COMMISSIONER
Jared S. Chicoine

DEPUTY COMMISSIONER
Christopher J. Ellms, Jr.



DEPARTMENT OF ENERGY
21 S. Fruit St., Suite 10
Concord, N.H. 03301-2429

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

Tel. (603) 271-3670

FAX No. 271-1526

Website:
www.energy.nh.gov

April 6, 2022

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

E-mail: john@lewisbuilders.com

Dear John:

We have enclosed an invoice for expenses incurred by Blue Ridge Consulting, a firm contracted by the Department. This is for work performed in the month of March 2022, in reference to Hampstead Area Water Company, Inc. Docket DW 20-117.

It would be much appreciated if payment could be returned to the Department 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 "Sharon Kask".

Sharon Kask
Business Office

Enclosures: Invoice #12541
Copy of Blue Ridge Invoice #210625-09

STATE OF NEW HAMPSHIRE

21 S. Fruit St, Ste 10
Concord, NH 03301-2429
Tel. 603-271-3670

Invoice No. 12541

Date: April 6, 2022

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

Return Payment To:
DEPARTMENT OF ENERGY
ATTN: BUSINESS OFFICE

We have enclosed an invoice for expenses incurred by Blue Ridge Consulting, a firm contracted by the Department. This is for work performed in the month of March 2022, re Hampstead Area Water Company, Inc. Docket DG 20-117.

Total Due \$1,505.00

010-0052-13820000-404989 / PO# 1082753 – BLUE RIDGE

PLEASE ENCLOSE DUPLICATE WITH PAYMENT WITHIN 15 DAYS



April 4, 2022

Business Office
 New Hampshire Department of Energy
 21 South Fruit Street, Suite 10
 Concord, NH 03301-2429

(submitted electronically - ENGY-BusinessOfficeGroup@energy.nh.gov)

SUBJECT: NHPUC Hampstead Rate Case Docket DW-20-117
 Federal Tax Identification Number: 27-0019089
 Invoice # NHHampstead210625-09 – March 2022 Due on Receipt:

Thank you for giving us the opportunity to assist you. The following is a summary of the amounts due for the prior months. Time and expense reports are attached that include the hours incurred by task. Should you need any additional information, please let me know.

Name	Title	Hours		Total
		Invoiced	Rate	
Donna H. Mullinax, CPA	PM, Lead Consultant	-	\$225.00	\$0.00
Howard Solganick	Sr. Tech Consultant	7.00	\$215.00	\$1,505.00
Daniel Salter	Senior Consultant	-	\$195.00	\$0.00
Joseph Freedman	Senior Consultant	-	\$195.00	\$0.00
Wen Hudson	Consultant	-	\$175.00	\$0.00
Tracy Klaes	Consultant and Document Manager	-	\$175.00	\$0.00
Total		7.00		\$1,505.00
Expenses				\$0.00
Total Due This Invoice				\$1,505.00

Please send your payment to the following address:

Blue Ridge Consulting Services, Inc.
 114 Knightsridge Rd.
 Travelers Rest, SC 29690

Very truly yours,

Donna Mullinax

Donna H. Mullinax
 President

C: Jayson Laflamme – NH DOE
 File

Summary of Amounts Invoiced To Date

Date	Invoice #	Professional Services	Expenses	Total Invoiced	Status
8/5/21	NHHampstead210625-01	\$8,121.25	\$0.00	\$8,121.25	Received 9/3/21
9/3/21	NHHampstead210625-02	\$2,580.00	\$0.00	\$2,580.00	Received 11/2/21
10/5/21	NHHampstead210625-03	\$7,901.25	\$0.00	\$7,901.25	Received 11/12/21
11/3/21	NHHampstead210625-04	\$2,472.50	\$0.00	\$2,472.50	Received 11/12/21
12/2/21	NHHampstead210625-05	\$2,741.25	\$0.00	\$2,741.25	Received 12/16/21
1/4/22	NHHampstead210625-06	\$3,870.00	\$0.00	\$3,870.00	Received 1/26/22
2/2/22	NHHampstead210625-07	\$2,365.00	\$0.00	\$2,365.00	Received 2/15/22
3/2/22	NHHampstead210625-08	\$7,698.75	\$0.00	\$7,698.75	Received 3/15/22
4/4/22	NHHampstead210625-09	\$1,505.00	\$0.00	\$1,505.00	
Totals		\$39,255.00	\$0.00	\$39,255.00	

Not to Exceed \$56,245.00
 Available Balance \$16,990.00



Client and Project: NHPUC Hampstead Water Rate Case, DG-20-117 COS-RD
 Project Number: NHHampstead210625

Name: Howard Solganick PM/APM Approval: DHM Month: 3/1/22

114 Knightbridge Road
 Travelers Rest, SC 28690
 Phone: (864) 836-4497
 Fax: (864) 751-5717
 Email: khines@blueridge.com

Date	Description	Hours by Task							Expenses				
		Task 1 Project Startup	Task 2 Project Management	Task 3 Discovery	Task 4 Interviews	Task 5 Analysis	Task 6 Draft Report	Task 7 Final Report	Unbilled	Transportation Air, Auto, Train, Gas, Parking	Meals Breakfast, Lunch, Dinner	Lodging	Other Provide description
3/1/22	19st												
3/2/22	0												
3/3/22	0												
3/4/22	0												
3/5/22	0												
3/6/22	0												
3/7/22	Settlement conference; post session telecon		1.50										
3/8/22	Review CT testimony comments					0.25							
3/9/22	0												
3/10/22	Testimony review with CT					0.50							
3/11/22	0												
3/12/22	0												
3/13/22	0												
3/14/22	0												
3/15/22	0												
3/16/22	0												
3/17/22	Revise testimony						2.00						
3/18/22	0												
3/19/22	0												
3/20/22	Research hydrant count, tax increase amount, budget for Attkk					1.75							
3/21/22	Add hydrant impact to testimony						0.75						
3/22/22	Review and Transmit draft testimony to CT						0.25						
3/23/22	0												
3/24/22	0												
3/25/22	0												
3/26/22	0												
3/27/22	0												
3/28/22	0												
3/29/22	0												
3/30/22	0												
3/31/22	0												
	Totals	-	1.50	-	-	2.50	3.00	-	-	-			

Invoiced Hours 7.00
 Unbilled Hours -
 Total Hours 7.00
 Total Expenses \$ -

Kask, Sharon

From: Laflamme, Jayson
Sent: Tuesday, April 5, 2022 9:13 AM
To: ENGY - Business Office Group
Cc: Tracy Klaes; Donna Mullinax
Subject: FW: NHAquarion210408-11 and NHHampstead210625-09 March 2022 Invoices
Attachments: NHHampstead210625-09 March 2022 Invoice.pdf; NHAquarion210408-11 March 2022 Invoice.pdf

I approve these invoices.

Thank you,

Jayson P. Laflamme

Assistant Director – Water Group, Regulatory Support Division
New Hampshire Department of Energy
21 South Fruit Street, Suite 10
Concord, New Hampshire 03301-2429
(603) 271-6322
jayson.p.laflamme@energy.nh.gov

From: Tracy Mullinax Klaes <tklaes@blueridgecs.com>
Sent: Monday, April 4, 2022 4:41 PM
To: ENGY - Business Office Group <ENGY-BusinessOfficeGroup@energy.nh.gov>
Cc: Laflamme, Jayson <Jayson.P.Laflamme@energy.nh.gov>; Donna Mullinax <dmullinax@blueridgecs.com>
Subject: Re: NHAquarion210408-11 and NHHampstead210625-09 March 2022 Invoices

EXTERNAL: Do not open attachments or click on links unless you recognize and trust the sender.

I used the wrong email address originally for Jayson. .

Tracy Klaes
Consultant & Office Manager
Blue Ridge Consulting Services, Inc.
Mobile: 864-420-4922
Fax: 864-751-5717
tklaes@blueridgecs.com

On Apr 4, 2022, at 4:38 PM, Tracy Mullinax Klaes <tklaes@blueridgecs.com> wrote:

Please find the attached March invoices from Blue Ridge. Let us know if you have any questions.Thanks!

Tracy Klaes
Consultant & Office Manager

STATE OF NEW HAMPSHIRE

COMMISSIONER
Jared S. Chicoine

DEPUTY COMMISSIONER
Christopher J. Ellms, Jr.



DEPARTMENT OF ENERGY
21 S. Fruit St., Suite 10
Concord, N.H. 03301-2429

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

Tel. (603) 271-3670

FAX No. 271-1526

Website:
www.energy.nh.gov

April 11, 2022

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

E-mail: john@lewisbuilders.com

Dear John:

We have enclosed an invoice for expenses incurred by Douglas W Brogan, a firm contracted by the Department. This is for work performed in the month of March 2022, in reference to Hampstead Area Water Company, Inc. Docket DW 20-117.

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

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

Sincerely,

A handwritten signature in cursive script that reads "Sharon Kask".

Sharon Kask
Business Office

Enclosures: Invoice # 12546
Copy of Douglas Brogan Invoice # 1

STATE OF NEW HAMPSHIRE

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

Invoice No. 12546

Date: April 11, 2022

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

Return Payment To:
NH DEPARTMENT OF ENERGY
ATTN: BUSINESS OFFICE

We have enclosed an invoice for expenses incurred by Douglas W Brogan, a firm contracted by the Department. This is for work performed in the month of March 2022, in reference to Hampstead Area Water Company, Inc. Docket DW 20-117.

Total Due \$1,162.50

(010-052-13820000-404989) - PO# 1082749 Douglas W Brogan

PLEASE ENCLOSE DUPLICATE WITH PAYMENT WITHIN 15 DAYS

RAFTELIS
 227 W. Trade St
 Suite 1400
 Charlotte, NC 28202



John Sullivan
 Finance Director
 Hampstead Area Water Company
 54 Sawyer Ave.
 Atkinson, NH 03811

April 13, 2022
 Invoice No: 23222

Project R-HAWC2001.00 Hampstead Area Water Company Cost of Service
Professional Services from March 1, 2022 to March 31, 2022

Professional Personnel		Hours	Rate	Amount		
Sr. Manager						
	Fox, David	7.25	265.00	1,921.25		
	Totals	7.25		1,921.25		
	Total Professional Fees				1,921.25	
Technology & Communications Charge				72.50		
				72.50	72.50	
Contract		Current	Prior Billings			
	Total Billings	1,993.75	61,102.37	63,096.12		
	Contract Ceiling			64,000.00		
	Remaining			903.88		
				Total this Invoice	\$1,993.75	
Billings to Date		Current	Prior	Total	Received	A/R Balance
		1,993.75	61,102.37	63,096.12	61,102.37	1,993.75

With Billing inquiries, please contact us at billing@raftelis.com

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

April 30, 2022

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

Hampstead Area Water Company

Re: Year End and Rate Case

Fee for professional services rendered April 2022 (see attached detail):

Current Month:		
Rate Case Work (6.3125 hour @ \$140.00 / hour)		\$ 883.75
Non Rate Case Work (15.00 hours @ \$145.00 / hour)		\$2,175.00
Reimbursable Expenses:		
	Copies	0.00
	Postage	0.00
	Scan / Email	0.00
Total Current Month Billing		<u>\$3,058.75</u>

Payment due upon receipt.

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

Sincerely,

Stephen P. St. Cyr

Date	Description of Service	Hours
[REDACTED]		
<u>HAWC 2020 Rate Case (DW 20-117)</u>		
04/01	Review Tony's email re: draft set agr; Review same	0.25
04/04	Review Patch's email re: counter offer; Review Tony's reply; Review DOE email re: ext; Review Tony's reply re: ext / tech ses; Review var emails re: same; Reply to email	0.50
04/05	Review draft set agr; Verify cert amts; Review Tony's email re: rev req sch / COSS; Review Dave's reply; Review Tony's email re" 1/2" meter size; Review Charlie's reply; Review John's email re: same; Reply to same; Review Heather's email re: req to amend proc sch; Review req	1.125
04/07	Review DOE email re: Team mtg	0.125
04/07	Review PUC email re: proc sch; Review same	0.25
04/08	Review Tony's email re: draft set agr	0.125
04/11	Review Dave's email re: COSS; Review same	0.25
04/13	Review Dave's email re: COSS / Summary; Review COSS for perm, step 1 and step 2; Review Summary of rates & rev; Prepare email re: same; Review/Reply to Dave's email	1.125
04/14	Review Heather's email re: Refile red docs; Review same	0.125
04/15	Review Tony's email re: COSS; Review Dave's reply; Review Tony's reply; Review Tony's email re: revised term sheet; Review same; Reply to same	0.875
04/16	Review/Reply to John's email re: 1/2 inc for pub fire; Review/Reply to Tony's email re: same; Review/Reply to Tony's email re: same	0.375
04/18	Prepare email re: RC exp	0.125
04/19	Review Dave's email re: set disc; Review John's reply; Review Dave's reply	0.1875
04/26	Review Heather's email re: Refile temp rate tariff; Review cover ltr; Review tariff pgs	0.125
04/27	Review Tony's email re: reb test; Review Steele's pre-filed test	0.375
04/28	Review/Reply to Tony's email re: rebut test; Review Tony's email re: draft set agr & att	0.375
Total		6.3125

543.75

SPSL Cyp
04/30/22

INVOICE

Lewis Builders Development Inc
 54 Sawyer Ave
 Atkinson, NH 03811

Invoice Number: 22823
 Invoice Date: 04-30-2022
 Customer ID: HAWC

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

Job Location:
 Job # 19-9850
 2020 HAWC Rate Case
 Atkinson, NH

Fixed Asset No:

<u>Item</u>	<u>Description</u>	<u>Unit of</u> <u>Units Measure</u>	<u>Unit Price</u>	<u>Amount</u>
1	Work performed during the Month of April 2022			3,349.82

Amount Billed \$3,349.82

Retainage Held

Amount Due \$3,349.82

DATE DUE: 05-30-2022

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

5/2/2022

**Job Cost Transaction Report for
LBD to HAWC Jobs - 4/1/2022 to 4/30/2022**

Labor Burden 0.45
Overhead 0.15

Job # 19-9850 2020 HAWC Rate Case
EQ ID

Units

KC ↓

01-070		Legal		
4/1/2022	L	AUGERI;ANTHONY	1.30	154.99
4/1/2022	L	WOOD;HEATHER R	0.50	18.84
4/8/2022	L	WOOD;HEATHER R	2.50	94.18
4/8/2022	L	AUGERI;ANTHONY	5.90	703.43
4/15/2022	L	WOOD;HEATHER R	1.00	37.67
4/15/2022	L	AUGERI;ANTHONY	2.00	296.66
4/22/2022	L	AUGERI;ANTHONY	4.70	697.15
4/22/2022	L	WOOD;HEATHER R	1.50	56.51
4/29/2022	L	AUGERI;ANTHONY	2.70	400.48
Total - Legal				<u>2,459.91</u>
01-120		Project Manager		
4/22/2022	L	LANZA;CHARLES P	1.00	168.37
4/29/2022	L	LANZA;CHARLES P	8.00	505.10
Total - Project Manager				<u>673.47</u>
99-923		Accounting & Management		
4/8/2022	L	SULLIVAN;JOHN F	2.00	216.47
Total - Accounting & Management				<u>216.47</u>
Sub-Total				<u>3,349.85</u>
Job Total for Last Month			<u>28.10</u>	<u>3,349.85</u>

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

Salary

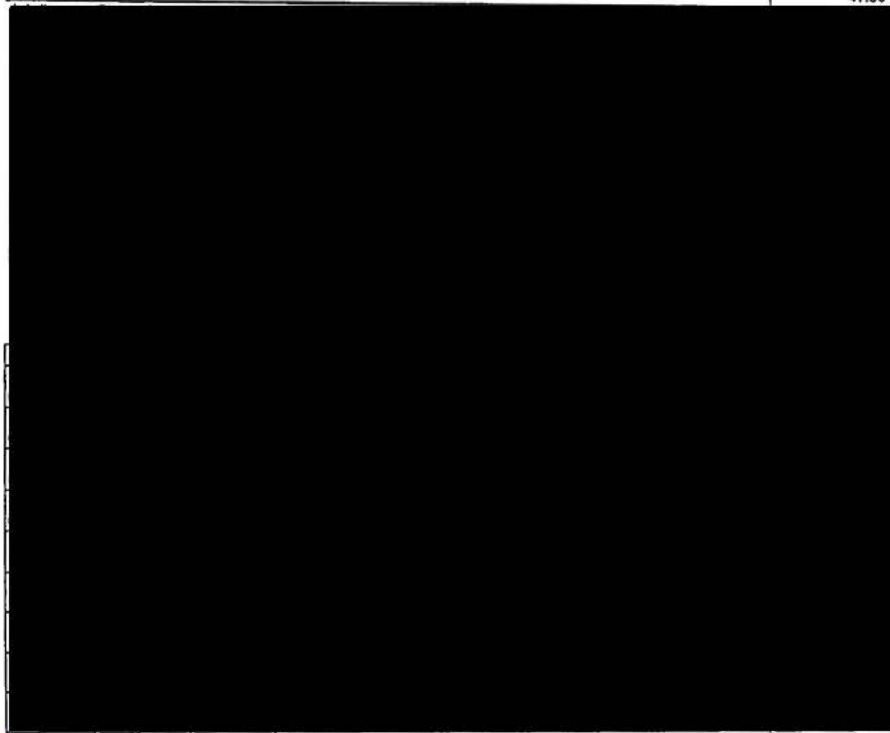
EMPLOYEE #: 140

NAME: Anthony Augeri

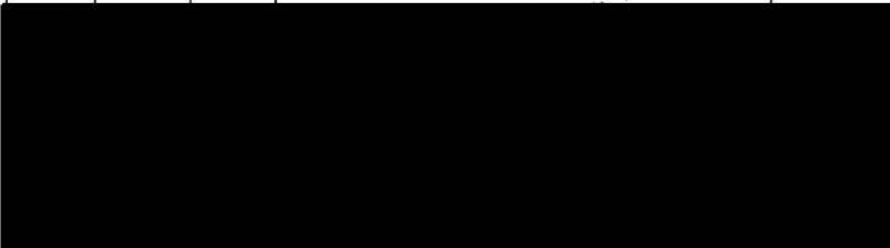
Signature: *[Signature]*

WEEK: 03/19/22 to 03/25/22

Date	Day	Time In	Out	In	Time Out	Comments	Worked
3/19/22	Saturday						0.00
3/20/22	Sunday						0.00
3/21/22	Monday	7:00 AM			5:30 PM		10.00
3/22/22	Tuesday	7:00 AM			4:45 PM		9.25
3/23/22	Wednesday	7:00 AM			4:30 PM		9.00
3/24/22	Thursday	7:00 AM			5:15 PM		9.75
3/25/22	Friday	7:00 AM			5:00 PM		9.50
Additional hours not shown above:							0.00
Comments:							47.50



03/21/22	19-5850	01-070	Review latest settlement offer from towns; Work on settlement agreement	10.7
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LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

EMPLOYEE #: 140
NAME: Anthony Augeri

PAGE 2

WEEK: 03/19/22 to 03/25/22

Job #	Phase Code		
[REDACTED]			

03/24/22	19-98501	01-070	Call with Chris Tuomala regarding settlement status, and review latest emails from Anthony Leone	0.6
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[REDACTED]			
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LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

EMPLOYEE #: 2327

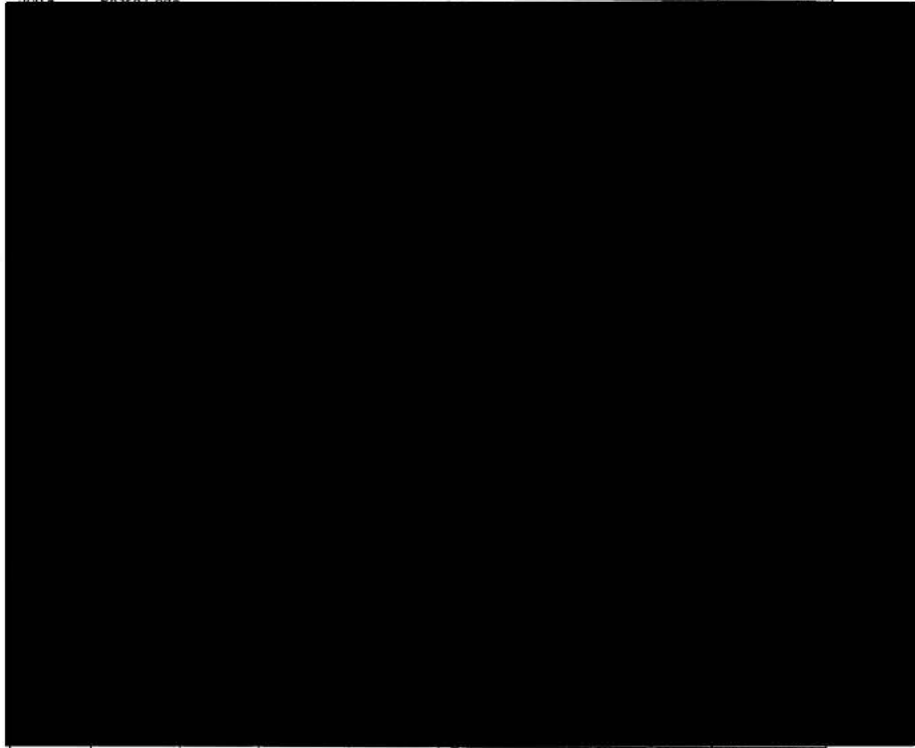
NAME: Heather Wood

Signature: *Heather Wood*

WEEK: 03/19/22 to 03/25/22

TG

Date	Day	Time In	Out	In	Time Out	Comments	Worked	
3/19/22	Saturday						0.00	
3/20/22	Sunday						0.00	
3/21/22	Monday	7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00	
3/22/22	Tuesday	7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00	
3/23/22	Wednesday	7:00 AM	12:00 PM	12:30 PM	4:30 PM	personal day ✓	8.00	
3/24/22	Thursday	7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00	
3/25/22	Friday	7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00	
Comments:							Additional hours not shown above:	0.00
Job #							Phase Code	44.00



03/25/22	19-98507	01-070	File puc order regarding motion for confidential treatment and review the draft settlement agreement.	0.5
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LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

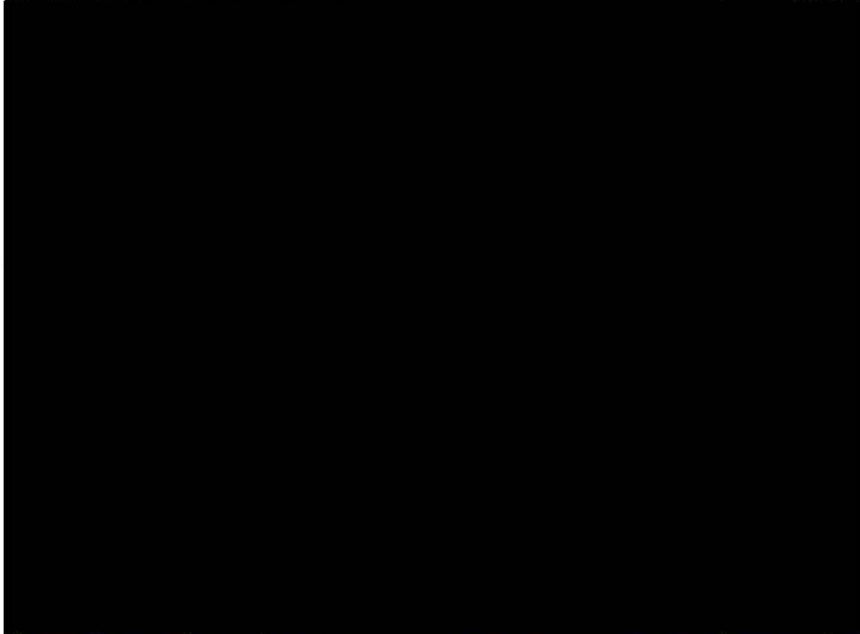
EMPLOYEE #: 2327

NAME: Heather Wood

Signature: *Heather Wood*

WEEK: 03/26/22 to 04/01/22

Date	Day	Time In	Out	In	Time Out	Comments	Worked
3/26/22	Saturday						0.00
3/27/22	Sunday						0.00
3/28/22	Monday	7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00
3/29/22	Tuesday	7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00
3/30/22	Wednesday	7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00
3/31/22	Thursday	7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00
4/1/22	Friday	7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00
Additional hours not shown above:							0.00
Comments:							45.00



03/30/22	19-9850	01-070	Work on settlement agreement	1.0
03/31/22	19-9850	01-070	work on settlement agreement	1.3

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

Calmy

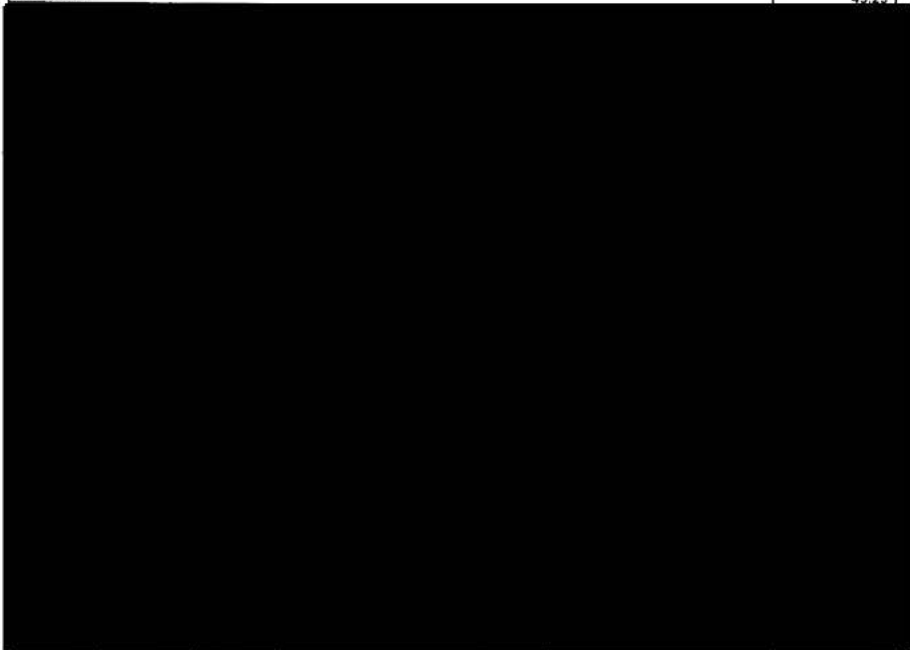
EMPLOYEE #: 140

NAME: Anthony Auger

Signature: *[Signature]*

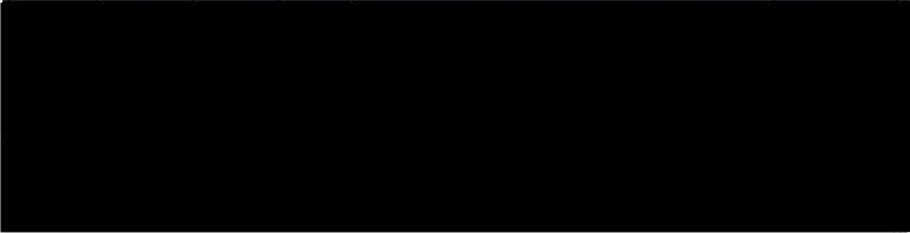
WEEK: 03/26/22 to 04/01/22

Date	Day	Time In	Out	In	Time Out	Comments	Worked
3/26/22	Saturday						0.00
3/27/22	Sunday						0.00
3/28/22	Monday	7:00 AM			6:00 PM		10.50
3/29/22	Tuesday	7:00 AM			5:45 PM		10.25
3/30/22	Wednesday	6:30 AM			5:00 PM		10.00
3/31/22	Thursday	7:00 AM			5:00 PM		9.50
4/1/22	Friday	7:00 AM			4:30 PM		9.00
Additional hours not shown above:							0.00
Comments:							49.75



03/29/22	19-9850	01-070	Teams meeting to review response to towns' latest settlement proposal and circulate draft response for final review	2.3
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03/30/22	19-9850	01-070	Work on settlement agreement including review of revised revenue requirement and rate design schedules	2.0
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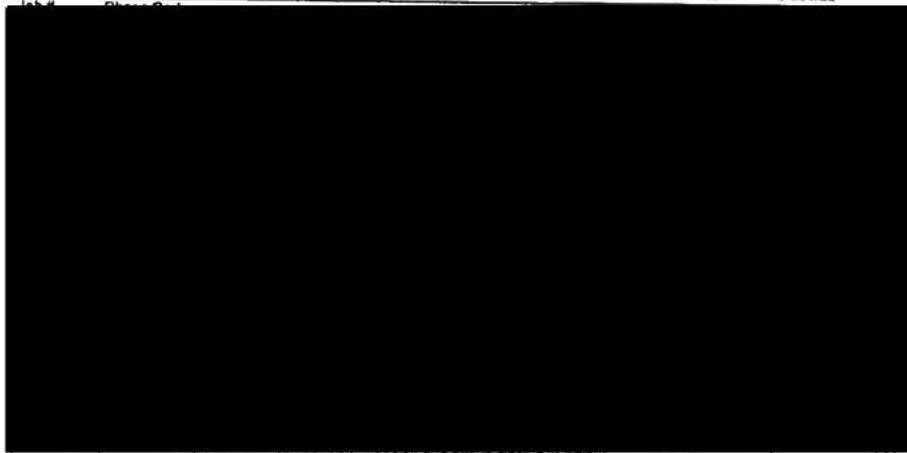


LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

EMPLOYEE #: 140
NAME: Anthony Augeri

PAGE 2

WEEK: 03/26/22 to 04/01/22



03/31/22	19-98501	01-070	Finalize response to towns public fire protection proposal; Send to atty Patch, and call to follow up	106
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04/01/22	19-98501	01-070	Work on settlement agreement exhibits including tariff	110
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LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

Sullivan

EMPLOYEE #: 2327

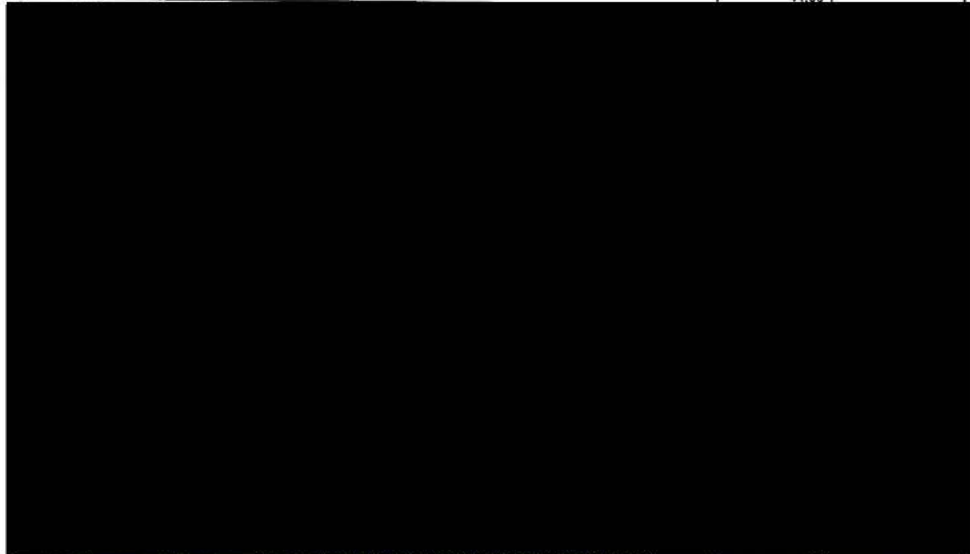
NAME: Heather Wood

Signature: *Heather Wood*

176

WEEK: 04/02/22 to 04/08/22

Date	Day	Time In	Out	In	Time Out	Comments	Worked	
4/2/22	Saturday						0.00	
4/3/22	Sunday						0.00	
4/4/22	Monday	7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00	
4/5/22	Tuesday	7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00	
4/6/22	Wednesday	7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00	
4/7/22	Thursday	7:00 AM	12:00 PM	12:30 PM	4:30 PM	personal day ✓	8.00	
4/8/22	Friday	7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00	
Comments:							Additional hours not shown above:	44.00



04/05/22	19-98501	01-070	file request to amend procedural schedule	FILED
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LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

Sawyer

EMPLOYEE #: 140

NAME: Anthony Auger

Signature: *[Signature]*

WEEK: 04/02/22 to 04/08/22

Date	Day	Time In	Out	In	Time Out	Comments	Worked
4/2/22	Saturday						0.00
4/3/22	Sunday						0.00
4/4/22	Monday	7:00 AM			5:00 PM		9.50
4/5/22	Tuesday	7:00 AM			5:15 PM		9.75
4/6/22	Wednesday	8:30 AM			4:30 PM		9.00
4/7/22	Thursday	7:00 AM			4:45 PM		9.25
4/8/22	Friday	7:00 AM			4:45 PM		9.25
Additional hours not shown above:							0.00
Comments:							46.75



04/04/22	19-98501	01-070	Work on settlement agreement, emails from Chris T. and Doug Patch, prepare motion to extend settlement deadline	11.5
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04/05/22	19-98501	01-070	Revise and file request to extend settlement filing deadline	0.5
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LEWIS BUILDERS DEVELOPMENT, INC.
 54 SAWYER AVENUE
 ATKINSON, NH 03811

Sullivan

EMPLOYEE #: 140

NAME: Anthony Augeri

Signature: *[Signature]*

WEEK: 04/09/22 to 04/15/22

Date	Day	Time In	Out	In	Time Out	Comments	Worked
4/9/22	Saturday						0.00
4/10/22	Sunday						0.00
4/11/22	Monday	7:00 AM			4:30 PM		9.00
4/12/22	Tuesday	7:00 AM			5:15 PM		9.75
4/13/22	Wednesday	7:00 AM			6:30 PM		11.50
4/14/22	Thursday	7:00 AM			5:30 PM		10.00
4/15/22	Friday	7:00 AM			5:00 PM		9.50

Comments: Additional hours not shown above: 0.00

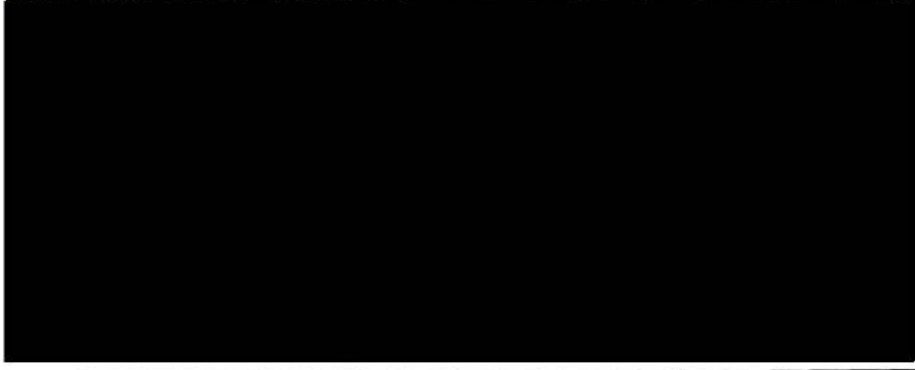


04/11/22 19-98501 01-070 Amend settlement term sheet to reflect latest terms 0.5

04/11/22 19-98501 01-070 Review updated redacted vulnerability assessment to ensure compliance with PUC's 3-25-2022 procedural order 0.6



04/12/22 19-98501 01-070 Review revised schedules from Dave Fox and update term sheet and draft settlement agreement 2.3



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

EMPLOYEE #: 140
 NAME: Anthony Augeri

PAGE 2

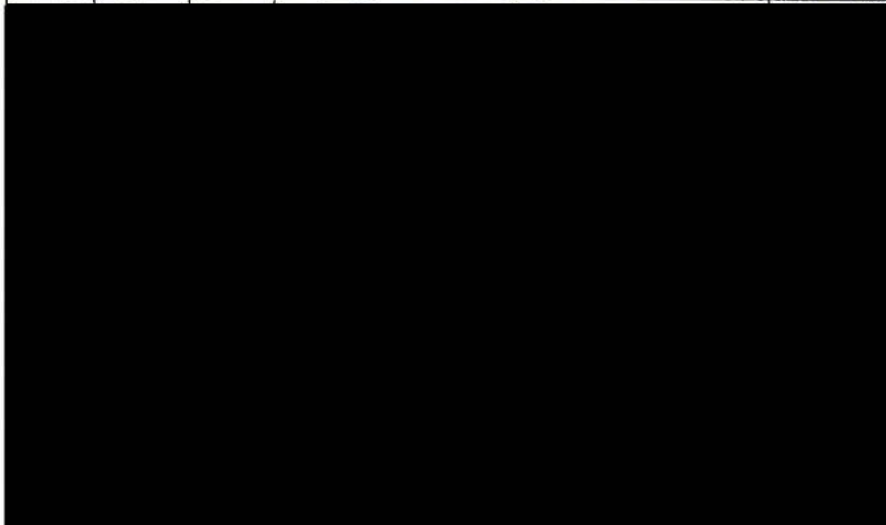
		WEEK: 04/09/22		to 04/15/22	
Job #	Phase Code		Job #	Phase Code	
22-9700	01-070	AAWW - MISC. LEGAL	22-9800	01-070	HAWC - MISC. LEGAL
18-9701	01-070	AAWW - Rate case	19-9715	01-070	AAWW - Finance Pet
20-9718	01-070	AAWW - Change of Ownership	19-9717	01-070	AAWW - Tariff Pet
06-0790	01-094	ATK HGTS - LEGAL	20-9826	01-070	HAWC - SBA Loan Pet.
			18-0390	01-094	LBDI - Pleasant View Farm
13-4990	01-070	ACI - MISC. LEGAL	19-9812	01-070	HAWC - Kent Farm litigation
13-4090	01-070	AF, LLC - MISC. LEGAL	19-9850	01-070	HAWC - RATE CASE
13-3012	01-070	ECL - MISC. LEGAL	22-6800	01-070	HAWSCO - MISC. LEGAL
22-9992	01-070	LB, LLC - MISC. LEGAL	19-0990	01-070	CHLC - Winchester Hgts
22-9905	01-070	LB, LLC - Evictions and collections	22-9992	01-070	OFFICE - MISC LEGAL
19-9814	01-070	HAWC - SNH Finance Pet.	19-9808	01-070	HAWC - SMALL UTILITY ROE
22-5090	01-070	ATK PRES., LLC - MISC. LEGAL	19-9810	01-070	HAWC - CIAC tax invest.

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

04/14/22	19-9850	01-070	Work on settlement term sheet incorporating Dave Fox's latest schedules	0.6
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04/15/22	19-9850	01-070	Review Dave Fox rate design schedules and incorporate into settlement term sheet	0.8
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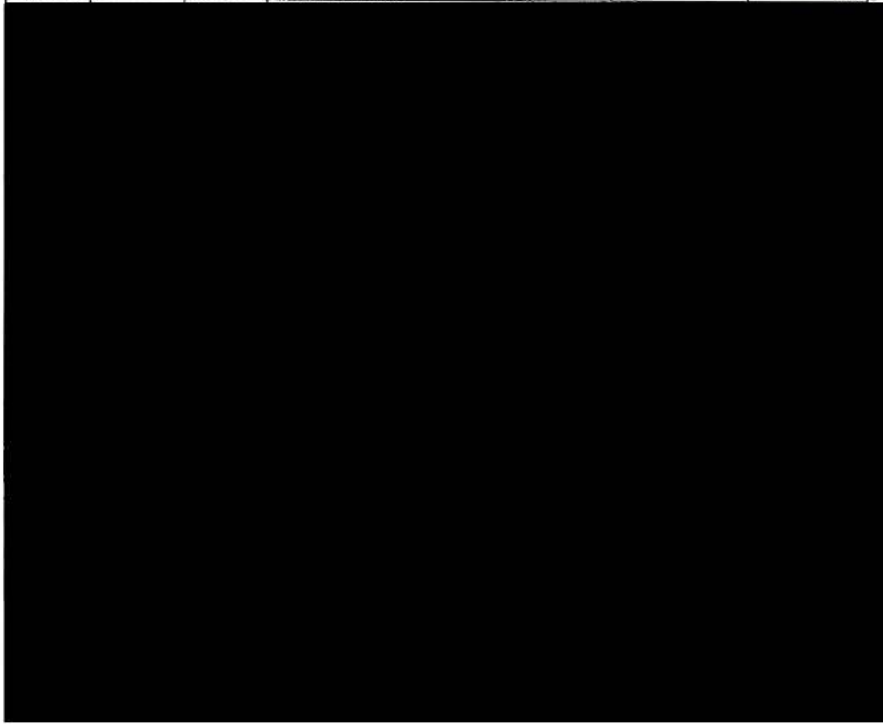
LEWIS BUILDERS DEVELOPMENT, INC.
 54 SAWYER AVENUE
 ATKINSON, NH 03811

EMPLOYEE #: 2327
 NAME: Heather Wood

PAGE 2

			WEEK: 04/09/22 to 04/15/22		
Job #	Phase Code		Job #	Phase Code	
22-9700	01-070	AAWW - MISC. LEGAL	22-9800	01-070	HAWC - MISC. LEGAL
18-9701	01-070	AAWW - Rate case	19-9715	01-070	AAWW - Finance Pet.
20-9718	01-070	AAWW - Change of Ownership	19-9717	01-070	AAWW - Tariff Pet.
06-0790	01-070	ATK HGTS - LEGAL	20-9826	01-070	HAWC - SBA Loan Pet.
13-4600	01-070	AF, LLC - SITE DEVELOPMENT	18-0390	01-070	LBDI - Pleasant View Farm
13-4990	01-070	ACI - MISC. LEGAL	19-9812	01-070	HAWC - Kent Farm litigation
13-4090	01-070	AF, LLC - MISC. LEGAL	19-9850	01-070	HAWC - RATE CASE
13-3012	01-070	ECL - MISC. LEGAL	22-6800	01-070	HAWSCO - MISC. LEGAL
22-9992	01-070	LB, LLC - MISC. LEGAL		01-070	
04-0690	01-070	LBDI - Caleb Commons II	22-9992	01-070	OFFICE - MISC LEGAL
19-9806	01-070	HAWC - FAIRFIELD PUC PET.	19-9808	01-070	HAWC - SMALL UTILITY ROE
19-9805	01-070	HAWC - Atkinson Tank Pet.	19-9810	01-070	HAWC - CIAC tax invest.
20-9827	01-070	HAWC - Truck Finance Pet.	19-0990	01-070	CHLC - Winchester Hgts
19-9814	01-070	HAWC - SNH Finance Pet.	19-9811	01-070	HAWC - CIAC Tariff Pet.

04/14/22	19-9850	01-070	Review redacted documents and update any that need to be, refile all redacted documents	(1.5)
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LEWIS BUILDERS DEVELOPMENT, INC
54 SAWYER AVENUE
ATKINSON, NH 03811

SAWYER

EMPLOYEE #: 140
NAME: Anthony Augeri

Signature: *[Signature]*

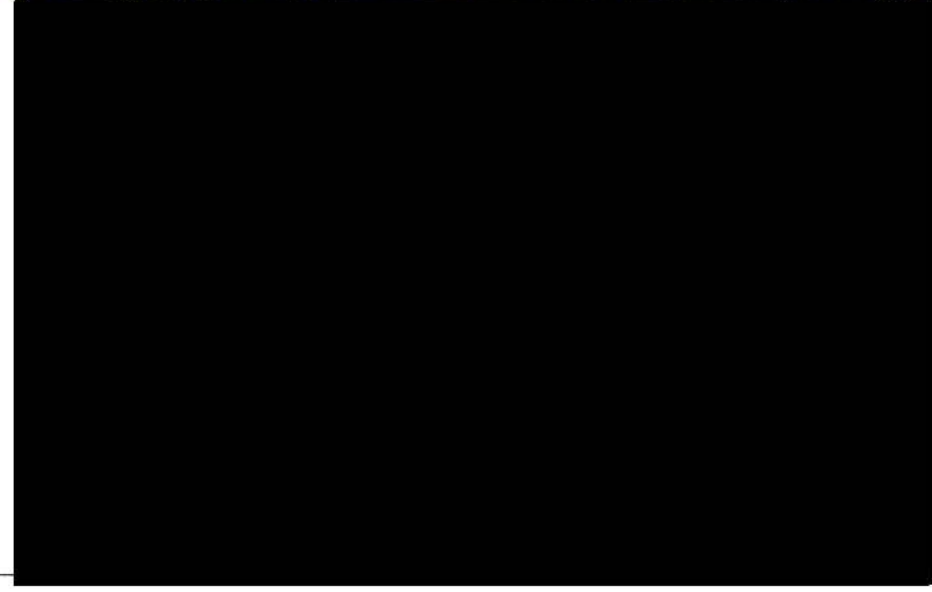
WEEK: 04/16/22 to 04/22/22

Date	Day	Time In	Out	In	Time Out	Comments	Worked
4/16/22	Saturday						0.00
4/17/22	Sunday						0.00
4/18/22	Monday	6:30 AM			5:15 PM		10.25
4/19/22	Tuesday	7:00 AM			5:30 PM		10.00
4/20/22	Wednesday	7:00 AM			7:00 PM		11.50
4/21/22	Thursday	7:00 AM			4:30 PM		9.00
4/22/22	Friday	7:00 AM			4:30 PM	✓ 4 hours vacation	9.00
Additional hours not shown above:							0.00

Comments:



04/18/22	15-0850	01-070	Prepare for and attend technical session with the parties; Meet to review final position	12.7
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LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

Galaxy

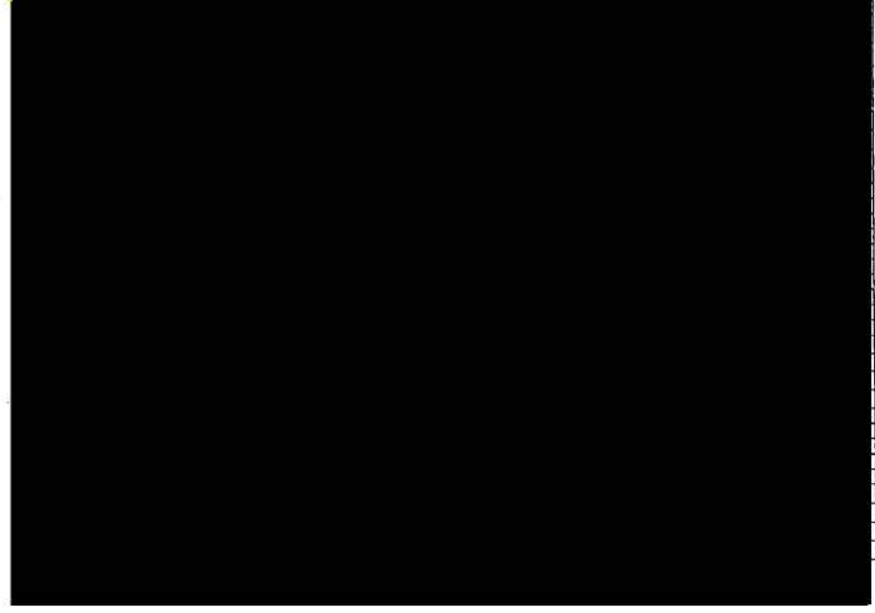
Empl. #: 1204
Name: Charlie Lanza
Signature: *[Signature]*

Week: 04/09/22 To: 4/15/2022

Date	Day	N/A	Lunch		Lunch		Time Out	Comments	Net Hrs. Worked
			Time In	Out	In	Time Out			
4/9/2022	Saturday	N/A							
4/10/2022	Sunday	N/A							
4/11/2022	Monday		6:45 AM	12:00 PM	12:30 PM	4:30 PM			9.25
4/12/2022	Tuesday		6:45 AM	11:00 AM	12:30 PM	4:30 PM			8.25
4/13/2022	Wednesday		7:30 AM	12:00 PM	12:30 PM	4:30 PM			8.50
4/14/2022	Thursday		6:30 AM	12:00 PM	12:30 PM	4:30 PM			9.50
4/15/2022	Friday		7:00 AM	12:00 PM	12:30 PM	5:30 PM			10.00
Additional hours not shown above - after hours meeting, etc - write total hours in "NET HRS WORKED" Friday Meeting, phone calls and emails									2.00
Comments:									47.50



19-98501 01-120 Vulnerability Assessment Redactions 1.00



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

Sally

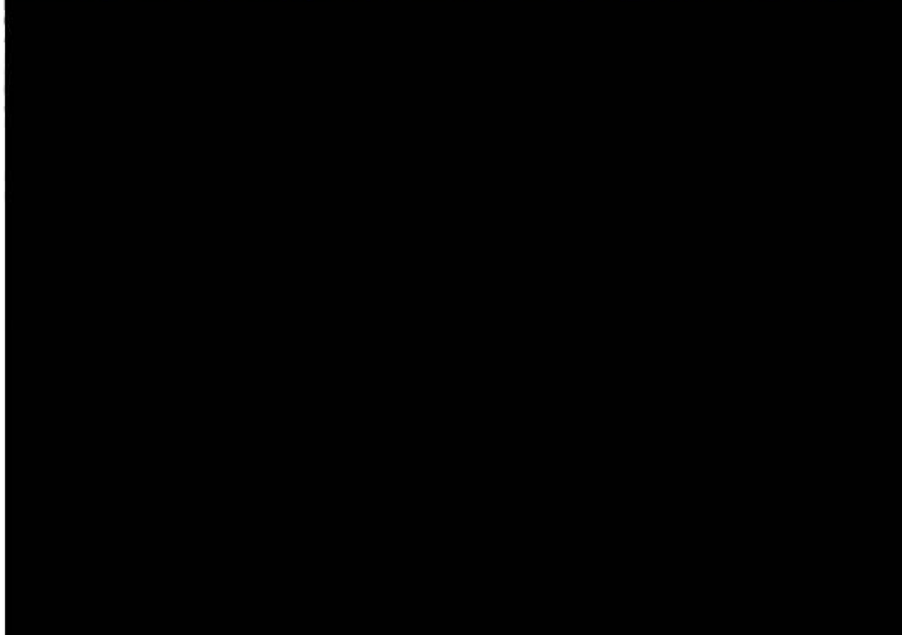
Empl. #: 1204
Name: Charlie Lanza
Signature: *[Signature]*

Week: 04/16/22 To: 4/22/2022

Date	Day		Time In	Lunch Out	Lunch In	Time Out	Comments	Net Hrs Worked
4/16/2022	Saturday	N/A						
4/17/2022	Sunday	N/A						
4/18/2022	Monday		6:45 AM	12:00 PM	12:30 PM	4:30 PM		9.25
4/19/2022	Tuesday		6:45 AM	12:00 PM	12:30 PM	4:30 PM		9.25
4/20/2022	Wednesday		7:30 AM	12:00 PM	12:30 PM	4:30 PM		8.50
4/21/2022	Thursday		6:30 AM	12:00 PM	12:30 PM	4:30 PM		9.50
4/22/2022	Friday		7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00
Additional hours not shown above - after hours meeting, etc - with Total HOURS IN - NET HRS WORKED								2.00
Comments:								47.50



19-98507	01-120	PUC Tech Session	3.00
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LEWIS BUILDERS DEVELOPMENT, INC.
 54 SAWYER AVENUE
 ATKINSON, NH 03811

Sullivan

Empl. #: 1955
 Name: John Sullivan
 Signature: *John Sullivan*

Week: 3/26/22 To: 4/1/22

Date	Day	Time In	Lunch Out	Lunch In	Time Out	Comments	Net Hrs Worked
3/26/22	Saturday						0.00
3/27/22	Sunday						0.00
3/28/22	Monday	7:30 AM			4:40 PM		9.17
3/29/22	Tuesday	7:00 AM			4:35 PM		9.58
3/30/22	Wednesday	7:30 AM			4:40 PM		9.17
3/31/22	Thursday	7:30 AM			4:30 PM		9.00
4/1/22	Friday	8:00 AM			4:00 PM	Personal day ✓	8.00
Additional hours not shown above - after hours meeting, etc - write total hours in "Net Hrs Worked" column							→
Comments:							44.92



3/29/22	[19:9850]	99-923	Meeting to Review HAWC settlement agreement	[2.00]
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COMMISSIONER
Jared S. Chicoine

DEPUTY COMMISSIONER
Christopher J. Ellms, Jr.

STATE OF NEW HAMPSHIRE



DEPARTMENT OF ENERGY
21 S. Fruit St., Suite 10
Concord, N.H. 03301-2429

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

Tel. (603) 271-3670

FAX No. 271-1526

Website:
www.energy.nh.gov

May 6, 2022

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

E-mail: john@jewisbuilders.com

Dear John:

We have enclosed an invoice for expenses incurred by Blue Ridge Consulting, a firm contracted by the Department. This is for work performed in the month of April 2022, in reference to Hampstead Area Water Company, Inc. Docket DW 20-117.

It would be much appreciated if payment could be returned to the Department 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 "Sharon Kask".

Sharon Kask
Business Office

Enclosures: Invoice #12554
Copy of Blue Ridge Invoice #210625-10

STATE OF NEW HAMPSHIRE
21 S. Fruit St, Ste 10
Concord, NH 03301-2429
Tel. 603-271-3670

Invoice No. 12554

Date: May 6, 2022

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

Return Payment To:
DEPARTMENT OF ENERGY
ATTN: BUSINESS OFFICE

We have enclosed an invoice for expenses incurred by Blue Ridge Consulting, a firm contracted by the Department. This is for work performed in the month of April 2022, re Hampstead Area Water Company, Inc. Docket DG 20-117.

Total Due \$1,505.00

010-0052-13820000-404989 / PO# 1082753 – BLUE RIDGE

PLEASE ENCLOSE DUPLICATE WITH PAYMENT WITHIN 15 DAYS



RECEIVED

MAY 05 2022

NH DEPARTMENT OF ENERGY

May 4, 2022

Business Office
 New Hampshire Department of Energy
 21 South Fruit Street, Suite 10
 Concord, NH 03301-2429

(submitted electronically - ENGY-BusinessOfficeGroup@energy.nh.gov)

SUBJECT: NHPUC Hampstead Rate Case Docket DW-20-117
 Federal Tax Identification Number: 27-0019089
 Invoice # NHHampstead210625-10 – April 2022 Due on Receipt:

Thank you for giving us the opportunity to assist you. The following is a summary of the amounts due for the prior months. Time and expense reports are attached that include the hours incurred by task. Should you need any additional information, please let me know.

Name	Title	Hours		
		Invoiced	Rate	Total
Donna H. Mullinax, CPA	PM, Lead Consultant	-	\$225.00	\$0.00
Howard Solganick	Sr. Tech Consultant	7.00	\$215.00	\$1,505.00
Daniel Salter	Senior Consultant	-	\$195.00	\$0.00
Joseph Freedman	Senior Consultant	-	\$195.00	\$0.00
Wen Hudson	Consultant	-	\$175.00	\$0.00
Tracy Klaes	Consultant and Document Manager	-	\$175.00	\$0.00
Total		<u>7.00</u>		<u>\$1,505.00</u>
Expenses				<u>\$0.00</u>
Total Due This Invoice				<u><u>\$1,505.00</u></u>

Please send your payment to the following address:

Blue Ridge Consulting Services, Inc.
 114 Knightsridge Rd.
 Travelers Rest, SC 29690

Very truly yours,

Donna Mullinax
 Donna H. Mullinax
 President

C: Jayson Laflamme – NH DOE
 File

Summary of Amounts Invoiced To Date

Date	Invoice #	Professional Services	Expenses	Total Invoiced	Status
8/5/21	NHHampstead210625-01	\$8,121.25	\$0.00	\$8,121.25	Received 9/3/21
9/3/21	NHHampstead210625-02	\$2,580.00	\$0.00	\$2,580.00	Received 11/2/21
10/5/21	NHHampstead210625-03	\$7,901.25	\$0.00	\$7,901.25	Received 11/12/21
11/3/21	NHHampstead210625-04	\$2,472.50	\$0.00	\$2,472.50	Received 11/12/21
12/2/21	NHHampstead210625-05	\$2,741.25	\$0.00	\$2,741.25	Received 12/16/21
1/4/22	NHHampstead210625-06	\$3,870.00	\$0.00	\$3,870.00	Received 1/26/22
2/2/22	NHHampstead210625-07	\$2,365.00	\$0.00	\$2,365.00	Received 2/15/22
3/2/22	NHHampstead210625-08	\$7,698.75	\$0.00	\$7,698.75	Received 3/15/22
4/4/22	NHHampstead210625-09	\$1,505.00	\$0.00	\$1,505.00	Received 4/19/22
5/4/22	NHHampstead210625-10	\$1,505.00	\$0.00	\$1,505.00	
	Totals	\$40,760.00	\$0.00	\$40,760.00	
	Not to Exceed			\$56,245.00	
	Available Balance			<u>\$15,485.00</u>	



Client and Project: NHPUC Hampstead Water Rate Case, DG-20-117 COS-RD
 Project Number: NHHampstead210625

Name: Howard Solganick PMIAPM Approval: DHM Month: 4/1/22

114 Knightbridge Road
 Travelers Rest, SC 29690
 Phone: (864) 838-4487
 Fax: (864) 751-5717
 Email: klaas@blueridgecs.com

Date	Description	Hours by Task							Expenses				
		Task 1 Project Startup	Task 2 Project Management	Task 3 Discovery	Task 4 Interviews	Task 5 Analysis	Task 6 Draft Report	Task 7 Final Report	Unbilled	Transportation Air, Auto, Train, Bus, Parking	Meals Breakfast, Lunch, Dinner	Lodging	Other Provide description
4/1/22													
4/2/22	0												
4/3/22	0												
4/4/22	Review fire service settlement negotiations; review CT comment						0.50						
4/5/22	0												
4/8/22	DOE staff telecon		1.00										
4/7/22	0												
4/8/22	0												
4/9/22	0												
4/10/22	0												
4/11/22	0												
4/12/22	0												
4/13/22	0												
4/14/22	0												
4/15/22	0												
4/16/22	0												
4/17/22	0												
4/18/22	Review documents supplied by HAWC; technical session			2.75									
4/19/22	0												
4/20/22	0												
4/21/22	0												
4/22/22	0												
4/23/22	0												
4/24/22	0												
4/25/22	0												
4/26/22	0												
4/27/22	0												
4/28/22	Telecon CT and JL; revise testimony to reflect reduced interview		1.25										
4/29/22	0												
4/30/22	Review the draft settlement provided by HAWC						1.50						
5/1/22	0												
	Totals		2.25	2.75			2.00						

Invoiced Hours 7.00
 Unbilled Hours -
 Total Hours 7.00
 Total Expenses \$ -

Kask, Sharon

From: Laflamme, Jayson
Sent: Wednesday, May 4, 2022 3:10 PM
To: ENGY - Business Office Group
Cc: Donna Mullinax; Tracy Klaes
Subject: FW: NHAquarion210407-12 and NHHampstead210625-10 April 2022 Invoices
Attachments: NHAquarion210407-12 April 2022 Invoice.pdf; NHHampstead210625-10 April 2022 Invoice.pdf

I approve these invoices.

Thank you,

Jayson P. Laflamme

Assistant Director – Water Group, Regulatory Support Division
New Hampshire Department of Energy
21 South Fruit Street, Suite 10
Concord, New Hampshire 03301-2429
(603) 271-6322
jayson.p.laflamme@energy.nh.gov

From: Tracy Mullinax Klaes <tklaes@blueridgecs.com>
Sent: Wednesday, May 4, 2022 1:52 PM
To: ENGY - Business Office Group <ENGY-BusinessOfficeGroup@energy.nh.gov>
Cc: Laflamme, Jayson <Jayson.P.Laflamme@energy.nh.gov>; Donna Mullinax <dmullinax@blueridgecs.com>
Subject: NHAquarion210407-12 and NHHampstead210625-10 April 2022 Invoices

EXTERNAL: Do not open attachments or click on links unless you recognize and trust the sender.

Please find the attached April invoices from Blue Ridge. Let us know if you need anything. Thanks!

Tracy Klaes
Consultant & Office Manager
Blue Ridge Consulting Services, Inc.
Mobile: 864-420-4922
Fax: 864-751-5717
tklaes@blueridgecs.com

STATE OF NEW HAMPSHIRE

COMMISSIONER
Jared S. Chicoine

DEPUTY COMMISSIONER
Christopher J. Elms, Jr.



DEPARTMENT OF ENERGY
21 S. Fruit St., Suite 10
Concord, N.H. 03301-2429

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

Tel. (603) 271-3670

FAX No. 271-1526

Website:
www.energy.nh.gov

May 6, 2022

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

E-mail: john@lewisbuilders.com

Dear John:

We have enclosed an invoice for expenses incurred by Douglas W Brogan, a firm contracted by the Department. This is for work performed in the month of April 2022, in reference to Hampstead Area Water Company, Inc. Docket DW 20-117.

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

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

Sincerely,

A handwritten signature in cursive script that reads "Sharon Kask".

Sharon Kask
Business Office

Enclosures: Invoice # 12556
Copy of Douglas Brogan Invoice # 3

STATE OF NEW HAMPSHIRE

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

Invoice No. 12556

Date: April 11, 2022

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

Return Payment To:
NH DEPARTMENT OF ENERGY
ATTN: BUSINESS OFFICE

We have enclosed an invoice for expenses incurred by Douglas W Brogan, a firm contracted by the Department. This is for work performed in the month of April 2022, in reference to Hampstead Area Water Company, Inc. Docket DW 20-117.

Total Due \$2,287.50

(010-052-13820000-404989) - PO# 1082749 Douglas W Brogan

PLEASE ENCLOSE DUPLICATE WITH PAYMENT WITHIN 15 DAYS

Kask, Sharon

From: Laflamme, Jayson
Sent: Monday, May 2, 2022 8:54 AM
To: ENGY - Business Office Group
Cc: douglas.brogan@gmail.com
Subject: FW: Invoices 3 & 4
Attachments: D Brogan Invoice #3.docx; D Brogan Invoice #4.docx

I approve these invoices.

Thank you,

Jayson P. Laflamme

Assistant Director – Water Group, Regulatory Support Division
New Hampshire Department of Energy
21 South Fruit Street, Suite 10
Concord, New Hampshire 03301-2429
(603) 271-6322
jayson.p.laflamme@energy.nh.gov

From: Doug B <douglas.brogan@gmail.com>
Sent: Monday, May 2, 2022 7:57 AM
To: Laflamme, Jayson <Jayson.P.Laflamme@energy.nh.gov>; ENGY - Business Office Group <ENGY-BusinessOfficeGroup@energy.nh.gov>
Subject: Invoices 3 & 4

EXTERNAL: Do not open attachments or click on links unless you recognize and trust the sender.

Jayson and others,

Please find two new invoices attached.

Thank you,
Doug

RAFTELIS
 227 W. Trade St
 Suite 1400
 Charlotte, NC 28202



John Sullivan
 Finance Director
 Hampstead Area Water Company
 54 Sawyer Ave.
 Atkinson, NH 03811

May 14, 2022
 Invoice No: 23593

Project R-HAWC2001.00 Hampstead Area Water Company Cost of Service
Professional Services from April 1, 2022 to April 30, 2022
 Professional Personnel

	Hours	Rate	Amount		
Sr. Manager					
Fox, David	3.25	265.00	861.25		
Totals	3.25		861.25		
Total Professional Fees				861.25	
Technology & Communications Charge			32.50		
			32.50	32.50	
Contract	Current	Prior Billings			
Total Billings	893.75	63,096.12	63,989.87		
Contract Ceiling			64,000.00		
Remaining			10.13		
				Total this Invoice \$893.75	
Billings to Date	Current	Prior	Total	Received	A/R Balance
	893.75	63,096.12	63,989.87	63,096.12	893.75

With Billing inquiries, please contact us at billing@raftelis.com

INVOICE

Lewis Builders Development Inc
54 Sawyer Ave
Atkinson, NH 03811

Invoice Number: 22935
Invoice Date: 05-31-2022
Customer ID: HAWC

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

Job Location:
Job # 19-9850
2020 HAWC Rate Case
Atkinson, NH

Fixed Asset No:

<u>Item</u>	<u>Description</u>	<u>Units</u>	<u>Unit of Measure</u>	<u>Unit Price</u>	<u>Amount</u>
1	Work performed during the Month of May 2022				9,075.72

Amount Billed \$9,075.72

Retainage Held

Amount Due \$9,075.72

DATE DUE: 06-30-2022

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

6/3/2022

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

Labor Burden 0.45

Overhead 0.15

Job # 19-9850 2020 HAWC Rate Case
EQ ID

KC ✓

			Units	
01-070	Legal			
<u>5/6/2022</u>	L	AUGERI;ANTHONY	<u>6.80</u> ✓	1,008.60
<u>5/6/2022</u>	L	WOOD;HEATHER R	<u>2.00</u> ✓	75.35
<u>5/13/2022</u>	L	AUGERI;ANTHONY	<u>6.00</u> ✓	889.96
<u>5/13/2022</u>	L	WOOD;HEATHER R	<u>0.50</u> ✓	18.84
<u>5/20/2022</u>	L	AUGERI;ANTHONY	<u>14.00</u> ✓	2,076.54
<u>5/20/2022</u>	L	WOOD;HEATHER R	<u>8.50</u> ✓	320.19
<u>5/27/2022</u>	L	AUGERI;ANTHONY	<u>2.00</u> ✓	296.65
		Total - Legal		4,686.13
01-120	Project Manager			
<u>5/6/2022</u>	L	LANZA;CHARLES P	<u>4.00</u> ✓	673.47
<u>5/13/2022</u>	L	LANZA;CHARLES P	<u>4.00</u> ✓	673.47
<u>5/20/2022</u>	L	LANZA;CHARLES P	<u>11.00</u> ✓	1,852.04
		Total - Project Manager		3,198.98
99-923	Accounting & Management			
<u>5/13/2022</u>	L	SULLIVAN;JOHN F	<u>1.00</u> ✓	108.24
<u>5/20/2022</u>	L	SULLIVAN;JOHN F	<u>10.00</u> ✓	1,082.37
		Total - Accounting & Management		1,190.61
		Sub-Total		9,075.72
		Job Total for Last Month	69.80	9,075.72

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

Salary

EMPLOYEE #: 140

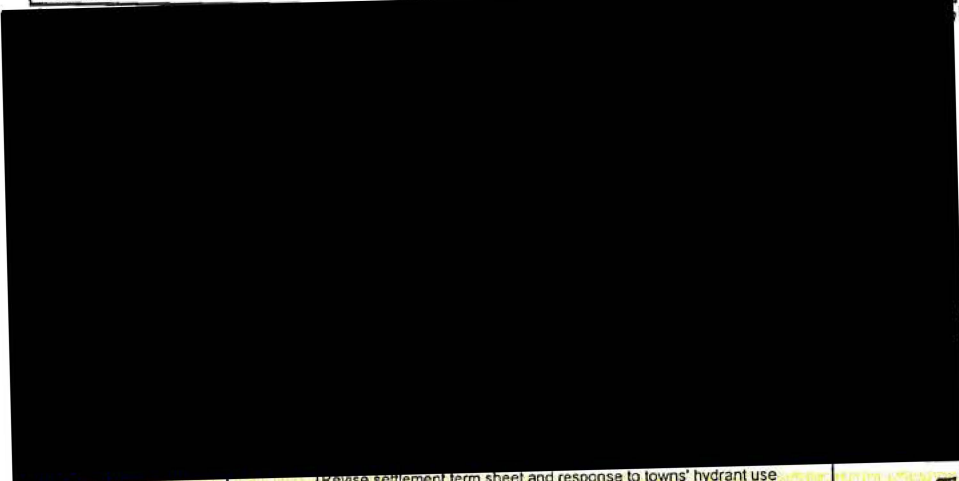
NAME: Anthony Augeri

Signature: *[Signature]*

WEEK: 04/23/22 to 04/29/22

Date	Day	Time In	Out	In	Time Out	Comments	Worked
4/23/22	Saturday						0.00
4/24/22	Sunday						0.00
4/25/22	Monday	6:30 AM			5:30 PM		10.00
4/26/22	Tuesday	7:00 AM			4:30 PM		9.00
4/27/22	Wednesday	7:00 AM			8:00 PM		12.50
4/28/22	Thursday	7:00 AM			4:30 PM	vacation day ✓	9.00
4/29/22	Friday	7:00 AM			4:30 PM	vacation day ✓	9.00
Additional hours not shown above:							0.00

Comments:



04/25/22 19-9850* 01-070 Revise settlement term sheet and response to towns' hydrant use proposal and circulate final position to parties 0.6

04/25/22 19-9850 01-070 Review temporary rate tariff pages and prepare to submit 0.6

04/26/22 19-9850 01-070 Receive notice Atkinson and Hampstead will join settlement, and revise draft settlement agreement to reflect same 1.6

04/27/22 19-9850 01-070 Prepare draft settlement agreement with schedules to DOE 4.0



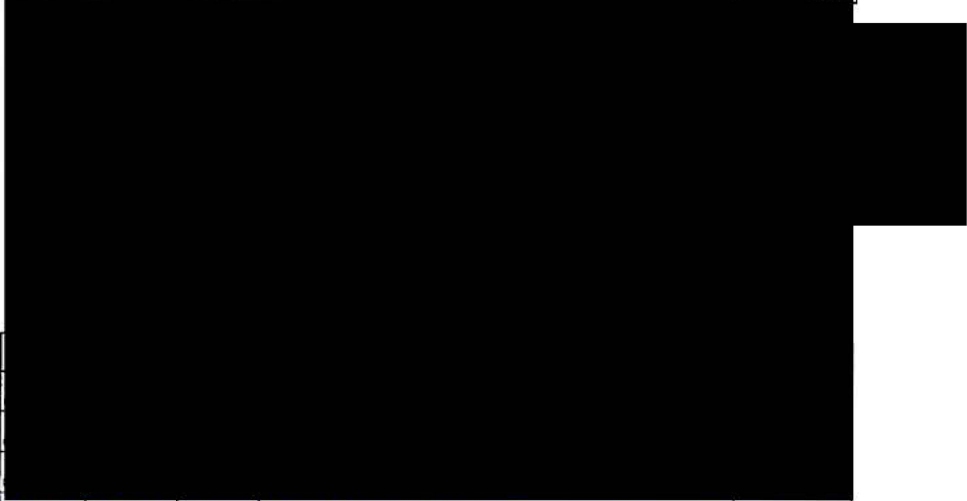
LEWIS BUILDERS DEVELOPMENT, INC.
 54 SAWYER AVENUE
 ATKINSON, NH 03811

EMPLOYEE #: 2327
 NAME: Heather Wood

Signature: *Heather Wood*

WEEK: 04/23/22 to 04/29/22

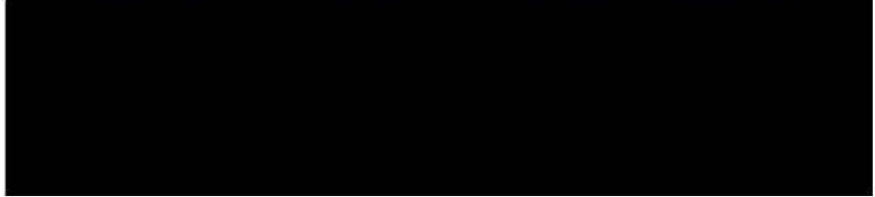
Date	Day	Time In	Out	In	Time Out	Comments	Worked
4/23/22	Saturday						0.00
4/24/22	Sunday						0.00
4/25/22	Monday	7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00
4/26/22	Tuesday	7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00
4/27/22	Wednesday	7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00
4/28/22	Thursday	7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00
4/29/22	Friday	7:00 AM			11:00 AM	4 hours vacation ✓	8.00
Additional hours not shown above:							0.00
Comments:							44.00



04/25/22	19-9850-1	01-070	draft cover letter and review the corrected tariff pages to file	10.5
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04/28/22	19-9850-1	01-070	File cover letter and tariff pages with puc	10.5
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04/27/22	19-9850-1	01-070	Correspondence with Susan Gagne regarding new tariff pages filed, review last supplement submitted	10.5
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LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

EMPLOYEE #: 140
NAME: Anthony Augeri

PAGE 2

WEEK: 04/30/22 to 05/06/22



05/06/22	19-9850	01-070	Final revisions to settlement agreement and attachments after final comments from DOE
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LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

Salary

EMPLOYEE #: 140

NAME: Anthony Augeri

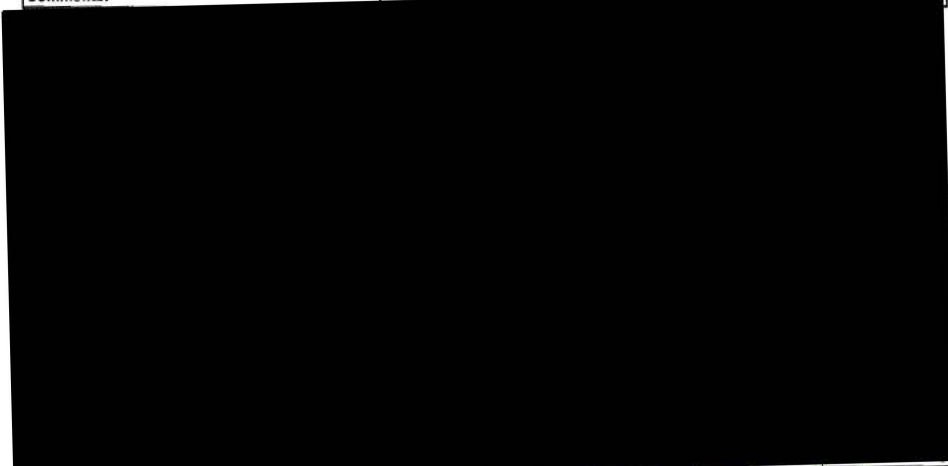
Signature: *[Signature]*

WEEK: 04/30/22 to 05/06/22

Date	Day	Time In	Out	In	Time Out	Comments	Worked
4/30/22	Saturday						0.00
5/1/22	Sunday						0.00
5/2/22	Monday	7:00 AM			5:00 PM		9.50
5/3/22	Tuesday	7:00 AM			4:30 PM		9.00
5/4/22	Wednesday	7:00 AM			5:00 PM		9.50
5/5/22	Thursday	7:00 AM			6:00 PM		10.50
5/6/22	Friday	7:00 AM			5:00 PM		9.50
Additional hours not shown above:							0.00

Comments:

40 hrs



05/02/22	19-98501	01-070	Call with Chris Tuomala to discuss draft settlement agreement; Send to Doug Patch and OCA and revise tariff pages	1.0
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05/04/22	19-98501	01-070	Various emails with parties' counsel, review revenue requirement and cost of service schedules and revise settlement agreement	3.5
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LEWIS BUILDERS DEVELOPMENT, INC.
64 SAWYER AVENUE
ATKINSON, NH 03811

Sawyer

EMPLOYEE #: 2327
NAME: Heather Wood
Signature: *Heather Wood*

176

WEEK: 04/30/22 to 05/06/22

Date	Day	Time In	Out	In	Time Out	Comments	Worked
4/30/22	Saturday						0.00
5/1/22	Sunday						0.00
5/2/22	Monday	7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00
5/3/22	Tuesday	7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00
5/4/22	Wednesday	7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00
5/5/22	Thursday	7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00
5/6/22	Friday	7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00
Additional hours not shown above:							0.00
Comments:							45.00

Job # Phase Code

05/04/22	19-98507	01-070	Prepare cover letter and file rebuttal testimony	10.5
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LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

Salary

EMPLOYEE #: 140

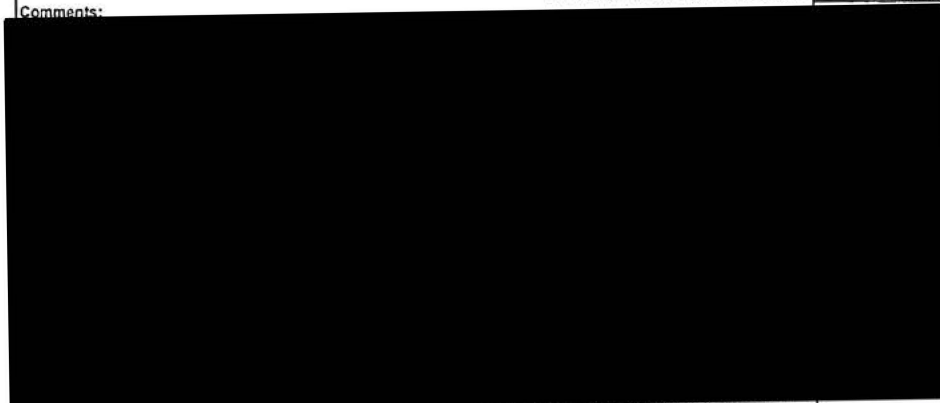
NAME: Anthony Augeri

Signature: *[Signature]*

WEEK: 05/07/22 to 05/13/22

Date	Day	Time In	Out	In	Time Out	Comments	Worked
5/7/22	Saturday						0.00
5/8/22	Sunday						0.00
5/9/22	Monday	7:00 AM			6:30 PM		11.00
5/10/22	Tuesday	7:00 AM			5:30 PM		10.00
5/11/22	Wednesday	7:00 AM			5:00 PM		9.50
5/12/22	Thursday	7:00 AM			6:00 PM		10.50
5/13/22	Friday	7:00 AM			4:30 PM	Personal day <input checked="" type="checkbox"/>	6 9.00
Additional hours not shown above:							0.00

Comments:

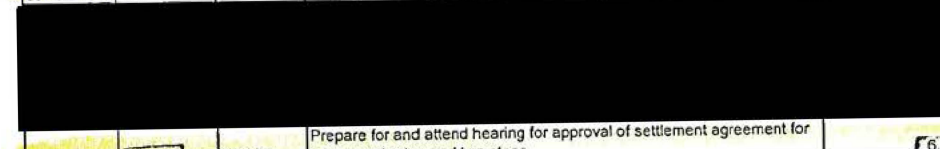


*Res
Personal
D hrs*

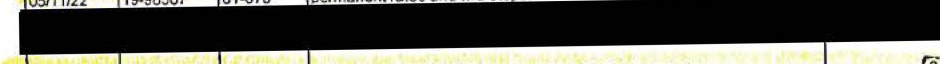
05/09/22	19-9850	01-070	Teams meeting with parties to review exhibit and witness lists; prepare company exhibits and file with PUC and prepare for hearing	132
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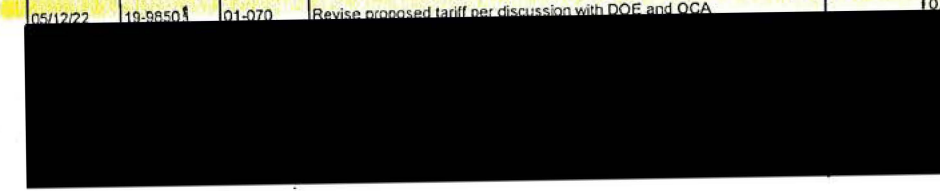
05/10/22	19-9850	01-070	Review all exhibits and testimony to prepare for hearing at PUC tomorrow	140
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05/11/22	19-9850	01-070	Prepare for and attend hearing for approval of settlement agreement for permanent rates and two steps	162
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05/12/22	19-9850	01-070	Revise proposed tariff per discussion with DOE and OCA	166
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LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

Salary

EMPLOYEE #: 2327
NAME: Heather Wood
Signature: *Heather Wood*

WEEK: 05/07/22 to 05/13/22

Date	Day	Time In	Out	In	Time Out	Comments	Worked
5/7/22	Saturday						0.00
5/8/22	Sunday						0.00
5/9/22	Monday	7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00
5/10/22	Tuesday	7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00
5/11/22	Wednesday	7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00
5/12/22	Thursday	7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00
5/13/22	Friday	7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00
Additional hours not shown above:							0.00
Comments:							45.00

Job # Phase Code

[REDACTED]

05/09/22 19-9850 01-070 Draft cover letter for settlement agreement, review and file settlement agreement, exhibit list and exhibits 2.0

[REDACTED]

05/10/22 19-9850 01-070 Put together binders for hearing & create draft q&a docs for Dave Fox and Charlie 3.0

[REDACTED]

05/11/22 19-9850 01-070 make changes to tariff pages and hearing exhibit 3 1.5

[REDACTED]

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

EMPLOYEE #: 2327
 NAME: Heather Wood

PAGE 2

			WEEK: 05/07/22		to 05/13/22	
Job #	Phase Code		Job #	Phase Code		
22-9700	01-070	AAWW - MISC. LEGAL	22-9800	01-070	HAWC - MISC. LEGAL	
18-9701	01-070	AAWW - Rate case	19-9715	01-070	AAWW - Finance Pet.	
20-9718	01-070	AAWW - Change of Ownership	19-9717	01-070	AAWW - Tariff Pet.	
06-0790	01-070	ATK HGTS - LEGAL	20-9826	01-070	HAWC - SBA Loan Pet.	
13-4600	01-070	AF, LLC - SITE DEVELOPMENT	18-0390	01-070	LBDI - Pleasant View Farm	
13-4990	01-070	ACI - MISC. LEGAL	19-9812	01-070	HAWC - Kent Farm litigation	
13-4090	01-070	AF, LLC - MISC. LEGAL	19-9850	01-070	HAWC - RATE CASE	
13-3012	01-070	ECL - MISC. LEGAL	22-6800	01-070	HAWSCO - MISC. LEGAL	
22-9992	01-070	LB, LLC - MISC. LEGAL		01-070		
04-0690	01-070	LBDI - Caleb Commons II	22-9992	01-070	OFFICE - MISC LEGAL	
19-9806	01-070	HAWC - FAIRFIELD PUC PET.	19-9808	01-070	HAWC - SMALL UTILITY ROE	
19-9805	01-070	HAWC - Atkinson Tank Pet.	19-9810	01-070	HAWC - CIAC tax invest.	
20-9827	01-070	HAWC - Truck Finance Pet.	19-0990	01-070	CHLC - Winchester Hgts	
19-9814	01-070	HAWC - SNH Finance Pet.	19-9811	01-070	HAWC - CIAC Tariff Pet.	

05/13/22	19-9850	01-070	Final requested changes to tariff pages and hearing exhibit 3, draft cover letter and file

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

Sally

EMPLOYEE #: 140

NAME: Anthony Augeri ✓

Signature: *[Signature]*

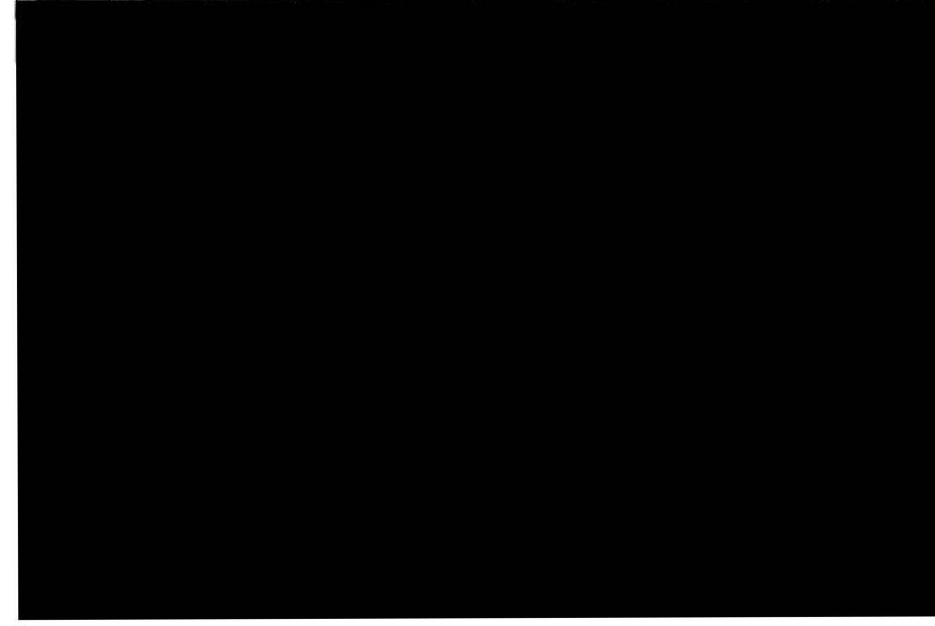
WEEK: 05/14/22 to 05/20/22

Date	Day	Time In	Out	In	Time Out	Comments	Worked
5/14/22	Saturday						0.00
5/15/22	Sunday						0.00
5/16/22	Monday	7:00 AM			4:30 PM	vacation day ✓	8 9.00
5/17/22	Tuesday	7:00 AM			4:30 PM	vacation day ✓	8 9.00
5/18/22	Wednesday	7:00 AM			5:15 PM	4 hours vacation ✓	9.50
5/19/22	Thursday	7:00 AM			5:00 PM		9.50
5/20/22	Friday	7:00 AM			4:30 PM	personal day ✓	8 9.00
Additional hours not shown above:							0.00
Comments:							46.00



NY

05/18/22	19-9350	01-070	Attend mediation with Greg Clayton in afternoon, call with Greg after mediation	2.0
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Salary

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

Empl. #: 1204
Name: Charlie Lanza
Signature: _____

Week: 04/23/22 To: 4/29/2022

Date	Day	Lunch	Lunch		Time Out	Comments	Net Hrs Worked
			Time In	Out			
4/23/2022	Saturday	N/A					
4/24/2022	Sunday	N/A					
4/25/2022	Monday		6:45 AM	12:00 PM	12:30 PM	4:30 PM	9.25
4/26/2022	Tuesday		6:45 AM	12:00 PM	12:30 PM	5:00 PM	9.75
4/27/2022	Wednesday		7:30 AM	12:00 PM	12:30 PM	4:30 PM	8.50
4/28/2022	Thursday		6:30 AM	12:00 PM	12:30 PM	2:30 PM	7.50
4/29/2022	Friday		7:00 AM	12:00 PM	12:30 PM	3:30 PM	8.00
Additional hours not shown above - after hours meeting, etc - write total hours in "Net Hrs Worked" Friday Meeting, phone calls and emails							1.00
Comments:							44.00



19-9850 | 01-120 | Review Misc. rate case items with Harold | 2.00 W



19-9850 | 01-120 | PUC Colby follow-up | 2.00 R



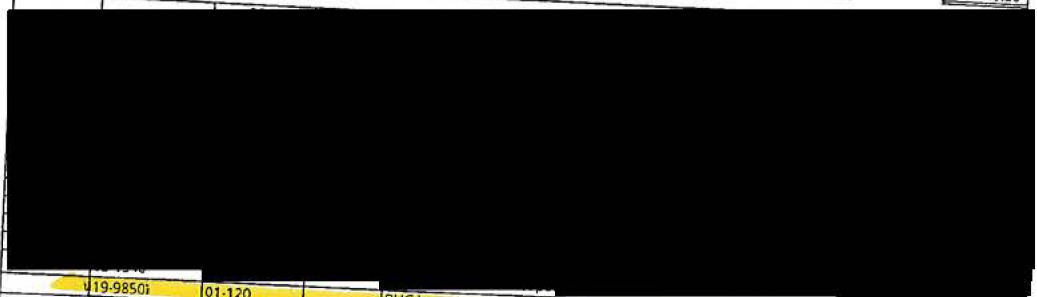
LEWIS BUILDERS DEVELOPMENT, INC.
 54 SAWYER AVENUE
 ATKINSON, NH 03811

Salary

Empl. #: 1204
 Name: Charlie Lanza
 Signature: _____

Week: 04/30/22 To: 5/6/2022

Date	Day	N/A	Time In	Lunch Out	Lunch In	Time Out	Comments	Net Hrs Worked
4/30/2022	Saturday	N/A						
5/1/2022	Sunday	N/A						
5/2/2022	Monday							
5/3/2022	Tuesday		7:00 AM	12:00 PM	12:30 PM	3:30 PM		8.00
5/4/2022	Wednesday		7:00 AM	12:00 PM	12:30 PM	3:30 PM		8.00
5/5/2022	Thursday		6:45 AM	12:00 PM	12:30 PM	3:30 PM		8.00
5/6/2022	Friday		6:45 AM	12:00 PM	12:30 PM	4:30 PM		9.25
Additional hours not shown above - after hours meeting, etc - write total hours in "Net Hrs Worked" Friday Meeting, Phone calls and emails								1.00
Comments:								43.50



U19-9850i	01-120	PUC hearing prep and review documents	4.00
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LEWIS BUILDERS DEVELOPMENT, INC.
 54 SAWYER AVENUE
 ATKINSON, NH 03811

Salary

Empl. #: 1204
 Name: Charlie Lanza
 Signature: *[Signature]*

Week: 05/07/22 To: 5/13/2022

Date	Day	N/A	Lunch		Lunch		Comments	Net Hrs Worked
			Time In	Out	In	Time Out		
5/7/2022	Saturday	N/A						
5/8/2022	Sunday	N/A						
5/9/2022	Monday		7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00
5/10/2022	Tuesday		7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00
5/11/2022	Wednesday		7:00 AM	12:00 PM	12:30 PM	5:30 PM		10.00
5/12/2022	Thursday		9:00 AM	12:00 PM	12:30 PM	2:00 PM		4.50
5/13/2022	Friday		8:00 AM	12:00 PM	1:00 PM	3:00 PM		6.00
Additional hours not shown above - after hours meeting, etc - write total hours in "Net Hrs Worked" Friday Meeting, Phone calls and emails								1.00

Comments:

19-9850 01-120 PUC Hearing Prep 2.00

[REDACTED]

19-9850 01-120 Rate Case Hearing 9.00

[REDACTED]

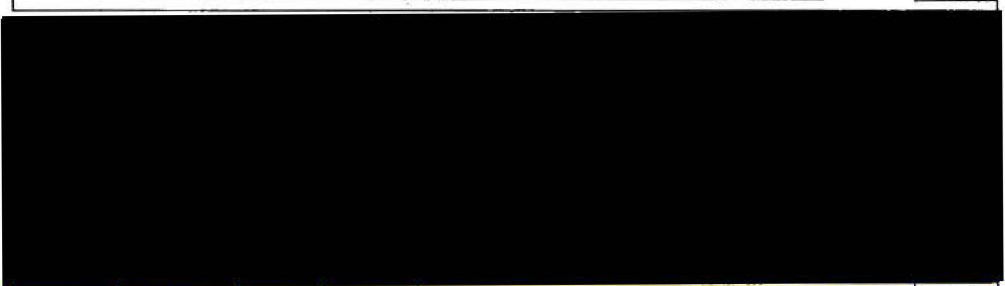
LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

Sabbay

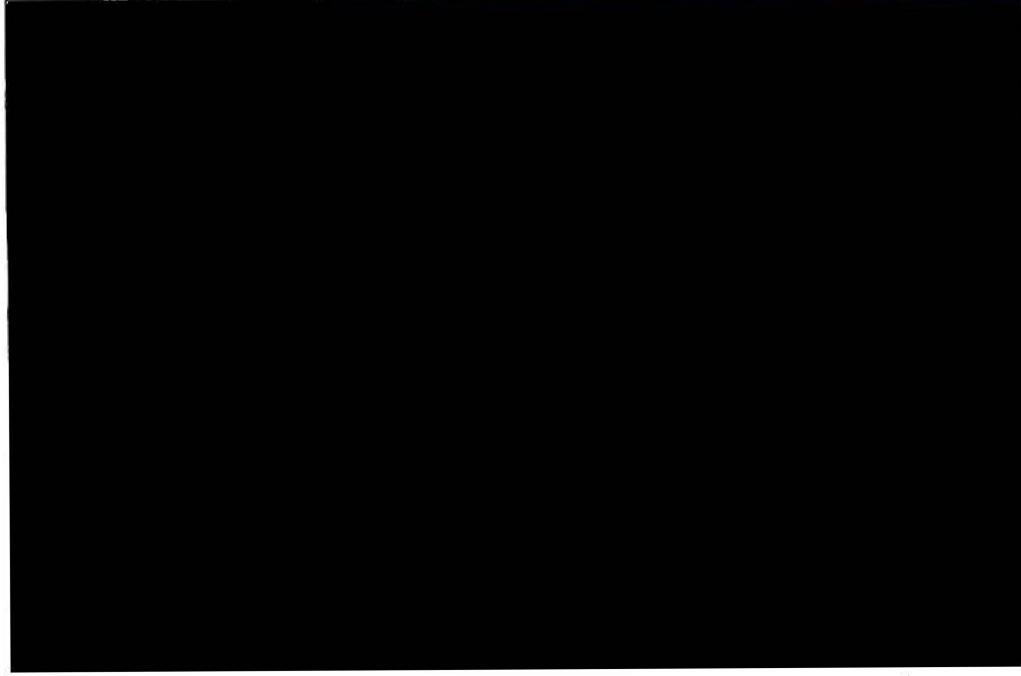
Empl. #: 1955
Name: John Sullivan
Signature: *John Sullivan*

Week: 4/30/22 To: 5/6/22

Date	Day	Lunch		Lunch		Comments	Net Hrs Worked
		Time In	Out	In	Time Out		
4/30/22	Saturday						0.00
5/1/22	Sunday						0.00
5/2/22	Monday	7:10 AM	11:30 AM	12:00 PM	4:30 PM		8.83
5/3/22	Tuesday	7:00 AM			4:30 PM		9.50
5/4/22	Wednesday	8:00 AM			4:00 PM	Personal day	8.00
5/5/22	Thursday	6:55 AM	12:00 PM	12:30 PM	4:40 PM		9.25
5/6/22	Friday	7:10 AM	12:00 PM	12:30 PM	4:50 PM		9.17
Additional hours not shown above - after hours meeting, etc - write total hours in "Net Hrs Worked" column							44.75
Comments:							



5/6/22	19-9850	99-923		Review HAWC settlement agreement	1.00
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LEWIS BUILDERS DEVELOPMENT, INC.
 54 SAWYER AVENUE
 ATKINSON, NH 03811

Sullivan

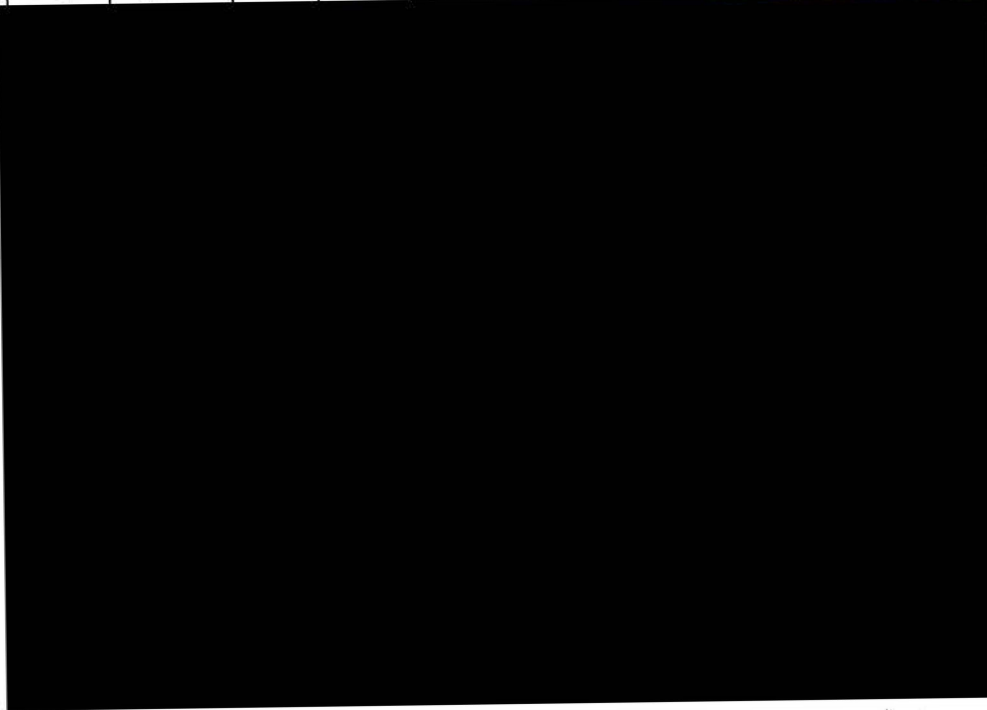
Empl. #: 1955
 Name: John Sullivan
 Signature: *John Sullivan*

Week: 5/7/22 To: 5/13/22

Date	Day	Lunch		Lunch		Comments	Net Hrs. Worked
		Time In	Out	In	Time Out		
5/7/22	Saturday						0.00
5/8/22	Sunday						0.00
5/9/22	Monday	8:00 AM			4:30 PM		8.50
5/10/22	Tuesday	6:50 AM	11:30 AM	12:00 PM	4:40 PM		9.33
5/11/22	Wednesday	8:15 AM			3:15 PM		7.00
5/12/22	Thursday	7:20 AM	11:30 AM	12:00 PM	4:30 PM		8.67
5/13/22	Friday	7:25 AM	12:00 PM	12:30 PM	5:00 PM		9.08
Additional hours not shown above - after hours meeting, etc - write total hours in "Net Hrs Worked" column							42.58
Comments:							



5/10/22	[19-9850]	99-923		Prepare for HAWC hearing	[3.00]
5/11/22	[19-9850]	99-923		Prepare for and attend PUC hearing	[7.00]



Stephen P. St. Cyr & Associates

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

June 4, 2022

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

Hampstead Area Water Company

Re: Year End and Rate Case

Fee for professional services rendered May 2022 (see attached detail):

Current Month:

Rate Case Work (19.6875 hour @ \$140.00 / hour)	\$2,756.25
Non Rate Case Work (0.50 hours @ \$145.00 / hour)	\$ 72.50
Reimbursable Expenses:	
Copies	0.00
Postage	0.00
Scan / Email	0.00

Total Current Month Billing \$2,828.75

Payment due upon receipt.

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

Sincerely,

Stephen P. St. Cyr

Date	Description of Service	Hours
[REDACTED]		
<u>HAWC 2020 Rate Case (DW 20-117)</u>		
05/02	Review Tony's emails re: hearing /rebut test; Review Steele's test; Prepare rebut test; Review same; Prepare email re: same; Review John's reply	2.125
05/03	Reply to John's email; Review Tony's email re: set agr; Review same; Review Tony's email re: reb test; Review same; Incorp same; Prepare email re: same	0.75
05/04	Review Steele's email re: Exh; Review Exh 1; Review Tony's emails re: reb test; Conduct "final" review; Prepare email re: same; Review Danville email re: serv list; Review same; Review Heather's email re: cover ltr & reb test; Review same; Talk w/Tony re: OCA/RofR; Review DOE email re: reb test; Review cover ltr; Review Brogan's reb test; Review Solganick	1.75
05/05	Review Charlie's email re: Danville mtg / Steele inter; Review Tony's resp	0.25
05/06	Review Tony's reply to OCA re: RofR; Review DOE email re: set agr/att; Review Tony's email re: same; Review John's email re: fire prot rate sizes; Review Tony's reply; Review Set Agr; Prepare email re: Q&A; Prepare Q&A; Prepare email re: wit & presenting Set Agr	2.00
05/09	Review Set Agr; Review Set Agr sch; Review/Finalize Q&A; Prepare email re: same; Review Charlie's email re: prep for hearing; Review Tony's reply; Review Q&A; Review Tony's email re: COSS; Review Dave's reply; Review Tony's email re: Team mtg; Review John's email re: CIAC; Reply to same; Review DOE email re: wit list; Review same; Part In Team mtg w/Tony & Charlie; Review OCA email re: wit list; Review Steele's email re: exh; Review DOE email re: Exh 8, 9 & 10; Review same; Review Tony's email re: hearing; Review Heather's email re: Exh list; Review same	3.5625
05/10	Review Q&A; Review Set Agr; Review Set Agr sch - perm, step 1 & step 2; Review Q&A; Review John's email re: water loss; Review same; Reply to same; Review 2019, 2020 & 2021 PUC Ann Rep; Review original rate filing; Review Tony's email re: Inclining block rates	2.00
05/11	Participate in hearing	6.30
05/13	Prepare email re: RC Exp; Review John's reply; Review RC exp	0.25
05/31	Review/Reply to John's email re: RC Exp; Review RC Exp; Prepare cover ltr; Prepare email re: same	0.50
Total		19.6875

2756 2.5

SPSt. Cyr
06/04/22

RAFTELIS
 227 W. Trade St
 Suite 1400
 Charlotte, NC 28202



John Sullivan
 Finance Director
 Hampstead Area Water Company
 54 Sawyer Ave.
 Atkinson, NH 03811

June 09, 2022
 Invoice No: 23718

Project R-HAWC2001.00 Hampstead Area Water Company Cost of Service
Professional Services from May 1, 2022 to May 31, 2022
 Professional Personnel

	Hours	Rate	Amount		
Sr. Manager					
Fox, David	16.00	265.00	4,240.00		
Totals	16.00		4,240.00		
Total Professional Fees				4,240.00	
Project Expenses					
Project Reimbursable Expenses			97.11		
			97.11	97.11	
Technology & Communications Charge			160.00		
			160.00	160.00	
Contract	Current	Prior Billings			
Total Billings	4,497.11	63,989.87	68,486.98		
Contract Ceiling			68,486.98		
				Total this Invoice \$4,497.11	
Billings to Date	Current	Prior	Total	Received	A/R Balance
	4,497.11	63,989.87	68,486.98	63,989.87	4,497.11

With Billing inquiries, please contact us at billing@raftelis.com

STATE OF NEW HAMPSHIRE
21 S. Fruit St, Ste 10
Concord, NH 03301-2429
Tel. 603-271-3670

Invoice No. 12567

Date: June 9, 2022

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

Return Payment To:
DEPARTMENT OF ENERGY
ATTN: BUSINESS OFFICE

We have enclosed an invoice for expenses incurred by Blue Ridge Consulting, a firm contracted by the Department. This is for work performed in the month of May 2022, re Hampstead Area Water Company, Inc. Docket DG 20-117.

Total Due \$2,580.00

010-0052-13820000-404989 / PO# 1082753 – BLUE RIDGE

PLEASE ENCLOSE DUPLICATE WITH PAYMENT WITHIN 15 DAYS

COMMISSIONER
Jared S. Chicoine

DEPUTY COMMISSIONER
Christopher J. Elms, Jr.

STATE OF NEW HAMPSHIRE



DEPARTMENT OF ENERGY
21 S. Fruit St., Suite 10
Concord, N.H. 03301-2429

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

Tel. (603) 271-3670

FAX No. 271-1526

Website:
www.energy.nh.gov

June 9, 2022

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

E-mail: john@lcwisbuilders.com

Dear John:

We have enclosed an invoice for expenses incurred by Blue Ridge Consulting, a firm contracted by the Department. This is for work performed in the month of May 2022, in reference to Hampstead Area Water Company, Inc. Docket DW 20-117.

It would be much appreciated if payment could be returned to the Department 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 "Sharon Kask".

Sharon Kask
Business Office

Enclosures: Invoice #12567
Copy of Blue Ridge Invoice #210625-11



June 2, 2022

Business Office
 New Hampshire Department of Energy
 21 South Fruit Street, Suite 10
 Concord, NH 03301-2429

(submitted electronically - ENGY-BusinessOfficeGroup@energy.nh.gov)

SUBJECT: NHPUC Hampstead Rate Case Docket DW-20-117
 Federal Tax Identification Number: 27-0019089
 Invoice # NHHampstead210625-11 – May 2022

Due on Receipt:

Thank you for giving us the opportunity to assist you. The following is a summary of the amounts due for the prior months. Time and expense reports are attached that include the hours incurred by task. Should you need any additional information, please let me know.

Name	Title	Hours		
		Invoiced	Rate	Total
Donna H. Mullinax, CPA	PM, Lead Consultant	-	\$225.00	\$0.00
Howard Solganick	Sr. Tech Consultant	12.00	\$215.00	\$2,580.00
Daniel Salter	Senior Consultant	-	\$195.00	\$0.00
Joseph Freedman	Senior Consultant	-	\$195.00	\$0.00
Wen Hudson	Consultant	-	\$175.00	\$0.00
Tracy Klacs	Consultant and Document Manager	-	\$175.00	\$0.00
Total		<u>12.00</u>		<u>\$2,580.00</u>
Expenses				<u>\$0.00</u>
Total Due This Invoice				<u><u>\$2,580.00</u></u>

Please send your payment to the following address:

Blue Ridge Consulting Services, Inc.
 114 Knightsridge Rd.
 Travelers Rest, SC 29690

Very truly yours,

Donna Mullinax
 Donna H. Mullinax
 President

C: Jayson Laflamme – NH DOE
 File

Summary of Amounts Invoiced To Date

Date	Invoice #	Professional Services	Expenses	Total Invoiced	Status
8/5/21	NH Hampstead 210625-01	\$8,121.25	\$0.00	\$8,121.25	Received 9/3/21
9/3/21	NH Hampstead 210625-02	\$2,580.00	\$0.00	\$2,580.00	Received 11/2/21
10/5/21	NH Hampstead 210625-03	\$7,901.25	\$0.00	\$7,901.25	Received 11/12/21
11/3/21	NH Hampstead 210625-04	\$2,472.50	\$0.00	\$2,472.50	Received 11/12/21
12/2/21	NH Hampstead 210625-05	\$2,741.25	\$0.00	\$2,741.25	Received 12/16/21
1/4/22	NH Hampstead 210625-06	\$3,870.00	\$0.00	\$3,870.00	Received 1/26/22
2/2/22	NH Hampstead 210625-07	\$2,365.00	\$0.00	\$2,365.00	Received 2/15/22
3/2/22	NH Hampstead 210625-08	\$7,698.75	\$0.00	\$7,698.75	Received 3/15/22
4/4/22	NH Hampstead 210625-09	\$1,505.00	\$0.00	\$1,505.00	Received 4/19/22
5/4/22	NH Hampstead 210625-10	\$1,505.00	\$0.00	\$1,505.00	Received 5/16/22
6/2/22	NH Hampstead 210625-11	\$2,580.00	\$0.00	\$2,580.00	
Totals		\$43,340.00	\$0.00	\$43,340.00	

Not to Exceed
Available Balance

\$56,245.00
\$12,905.00



Client and Project: NHPUC Hampstead Water Rate Case, DG-20-117 COS-RD
 Project Number: NHHampstead210625

Name: Howard Solganick PM/APM Approval: DHM Month: 5/1/22

114 KnightsEdge Road
 Travelers Rest, SC 29690
 Phone: (864) 838-4497
 Fax: (864) 751-5717
 Email: Wass@blueridgecs.com

Date	Description	Hours by Task							Expenses				
		Task 1 Project Startup	Task 2 Project Management	Task 3 Discovery	Task 4 Interviews	Task 5 Analysis	Task 6 Draft Report	Task 7 Final Report	Unbilled	Transportation Ar, Auto, Train, Gas, Parking	Meals Breakfast, Lunch, Dinner	Lodging	Other Provide description
5/1/22	0												
5/2/22	Review draft of testimony from CT						0.25						
5/3/22	Telecon with DOE staff		0.50										
5/4/22	Review KS exhibits					0.25							
5/5/22	Review filed testimony					0.50							
5/6/22	Develop script for hearing day; telecon with CT, JL and AL						1.00						
5/7/22	0												
5/8/22	Reply to CT's script; cross check testimony again						1.50						
5/9/22	Review and print hearing exhibits; reprint exhibits after late change						1.50						
5/10/22	Telecon with staff for hearing prep; final hearing prep		1.00										
5/11/22	Hearing preparation and remote hearing attendance						5.50						
5/12/22	Closing telecon												
5/13/22	0												
5/14/22	0												
5/15/22	0												
5/16/22	0												
5/17/22	0												
5/18/22	0												
5/19/22	0												
5/20/22	0												
5/21/22	0												
5/22/22	0												
5/23/22	0												
5/24/22	0												
5/25/22	0												
5/26/22	0												
5/27/22	0												
5/28/22	0												
5/29/22	0												
5/30/22	0												
5/31/22	0												
	Totals		1.50			0.75	9.75						

Invoiced Hours 12.00
 Unbilled Hours -
 Total Hours 12.00
 Total Expenses \$ -

Kask, Sharon

From: Laflamme, Jayson
Sent: Friday, June 3, 2022 9:03 AM
To: ENGY - Business Office Group
Cc: Tracy Klaes; Donna Mullinax
Subject: FW: NHHampstead210625-11 May 2022 Invoice
Attachments: NHHampstead210625-11 May 2022 Invoice.pdf

I approve this invoice.

Thank you,

Jayson P. Laflamme

Assistant Director – Water Group, Regulatory Support Division
New Hampshire Department of Energy
21 South Fruit Street, Suite 10
Concord, New Hampshire 03301-2429
(603) 271-6322
jayson.p.laflamme@energy.nh.gov

From: Tracy Mullinax Klaes <tklaes@blueridgecs.com>
Sent: Thursday, June 2, 2022 4:47 PM
To: ENGY - Business Office Group <ENGY-BusinessOfficeGroup@energy.nh.gov>
Cc: Laflamme, Jayson <jayson.p.laflamme@energy.nh.gov>; Donna Mullinax <dmullinax@blueridgecs.com>
Subject: NHHampstead210625-11 May 2022 Invoice

EXTERNAL: Do not open attachments or click on links unless you recognize and trust the sender.

Please find the attached May invoice from Blue Ridge. Let us know if you have any questions. Thanks!

Tracy Klaes
Consultant & Office Manager
Blue Ridge Consulting Services, Inc.
Mobile: 864-420-4922
Fax: 864-751-5717
tklaes@blueridgecs.com

STATE OF NEW HAMPSHIRE

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

Invoice No. 12568

Date: June 9, 2022

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

Return Payment To:
NH DEPARTMENT OF ENERGY
ATTN: BUSINESS OFFICE

We have enclosed an invoice for expenses incurred by Douglas W Brogan, a firm contracted by the Department. This is for work performed in the month of May 2022, in reference to Hampstead Area Water Company, Inc. Docket DW 20-117.

Total Due \$1,725.00

(010-052-13820000-404989) - PO# 1082749 Douglas W Brogan

PLEASE ENCLOSE DUPLICATE WITH PAYMENT WITHIN 15 DAYS

STATE OF NEW HAMPSHIRE

COMMISSIONER
Jared S. Chicoine

DEPUTY COMMISSIONER
Christopher J. Elms, Jr.



DEPARTMENT OF ENERGY
21 S. Fruit St., Suite 10
Concord, N.H. 03301-2429

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

Tel. (603) 271-3670

FAX No. 271-1526

Website:
www.energy.nh.gov

June 9, 2022

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

E-mail: john@lewisbuilders.com

Dear John:

We have enclosed an invoice for expenses incurred by Douglas W Brogan, a firm contracted by the Department. This is for work performed in the month of May 2022, in reference to Hampstead Area Water Company, Inc. Docket DW 20-117.

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

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

Sincerely,

A handwritten signature in cursive script that reads "Sharon Kask".

Sharon Kask
Business Office

Enclosures: Invoice # 12568
Copy of Douglas Brogan Invoice # 5

Kask, Sharon

From: Laflamme, Jayson
Sent: Monday, June 6, 2022 9:23 AM
To: ENGY - Business Office Group
Cc: douglas.brogan@gmail.com
Subject: FW: Invoice #5
Attachments: D Brogan Invoice #5.docx

I approve this invoice.

Thank you,

Jayson P. Laflamme

Assistant Director - Water Group, Regulatory Support Division
New Hampshire Department of Energy
21 South Fruit Street, Suite 10
Concord, New Hampshire 03301-2429
(603) 271-6322
jayson.p.laflamme@energy.nh.gov

From: Doug B <douglas.brogan@gmail.com>
Sent: Monday, June 6, 2022 6:10 AM
To: Laflamme, Jayson <Jayson.P.Laflamme@energy.nh.gov>; ENGY - Business Office Group <ENGY-BusinessOfficeGroup@energy.nh.gov>
Subject: Invoice #5

EXTERNAL: Do not open attachments or click on links unless you recognize and trust the sender.

Jayson and others,

Please find the next Invoice attached.

Thank you,
Doug

6/23/2022

Job Cost Transaction Report for LBD to HAWC Jobs - 6/1/2022 to 6/24/2022

Labor Burden **0.45**
Overhead **0.15**

Job # 19-9850 2020 HAWC Rate Case

			<u>EQ ID</u>	<u>Units</u>	
01-070 Legal					
6/10/2022	L	AUGERI;ANTHONY		1.30	192.83
6/10/2022	L	WOOD;HEATHER R		0.80	30.13
6/17/2022	L	WOOD;HEATHER R		0.50	18.84
6/24/2022	L	AUGERI;ANTHONY		0.70	103.84
6/24/2022	L	WOOD;HEATHER R		1.80	67.82
Total - Legal					413.46
01-120 Project Manager					
6/10/2022	L	LANZA;CHARLES P		2.00	336.73
Total - Project Manager					336.73
99-923 Accounting & Management					
6/10/2022	L	SULLIVAN;JOHN F		1.00	108.24
Total - Accounting & Management					108.24
Sub-Total					858.43
Job Total for Last Month				8.10	858.43

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

Salary

EMPLOYEE #: 140

NAME: Anthony Augeri

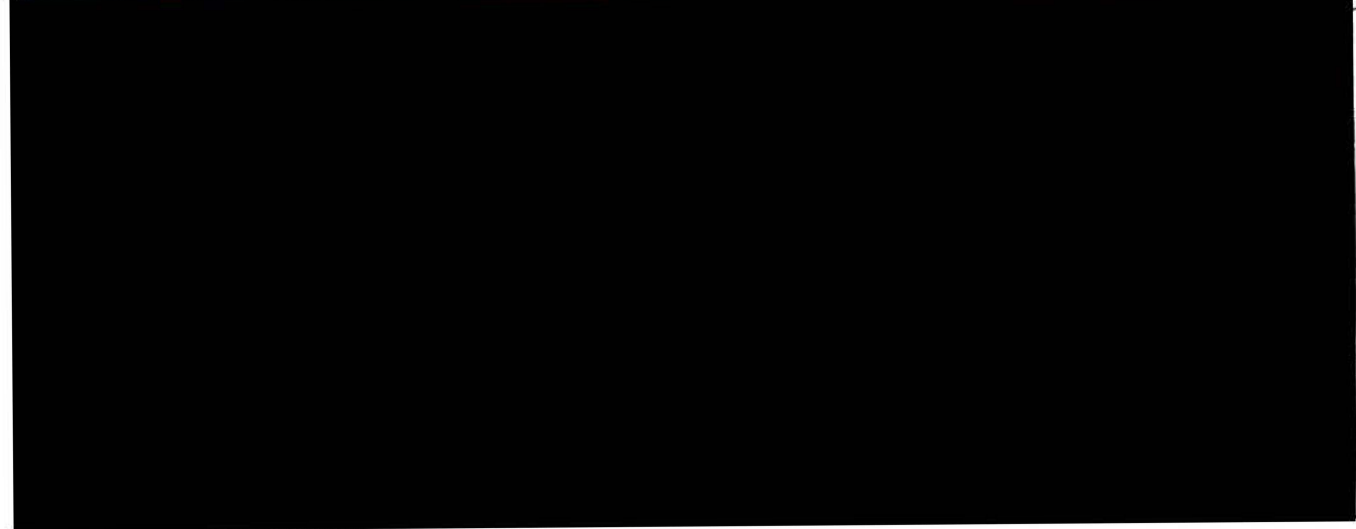
Signature: *[Signature]*

WEEK: 05/28/22 to 06/03/22

Date	Day	Time In	Out	In	Time Out	Comments	Worked
5/28/22	Saturday						0.00
5/29/22	Sunday						0.00
5/30/22	Monday	7:00 AM			4:30 PM	Memorial Day holiday	9.00
5/31/22	Tuesday	7:00 AM			5:15 PM		9.75
6/1/22	Wednesday	7:00 AM			5:00 PM		9.50
6/2/22	Thursday	7:00 AM			5:15 PM		9.75
6/3/22	Friday	7:00 AM			4:30 PM		9.00
Additional hours not shown above:							0.00
Comments:							47.00



06/01/22	19-9850	01-070	Review tariff pages to be signed by Chris	0.3
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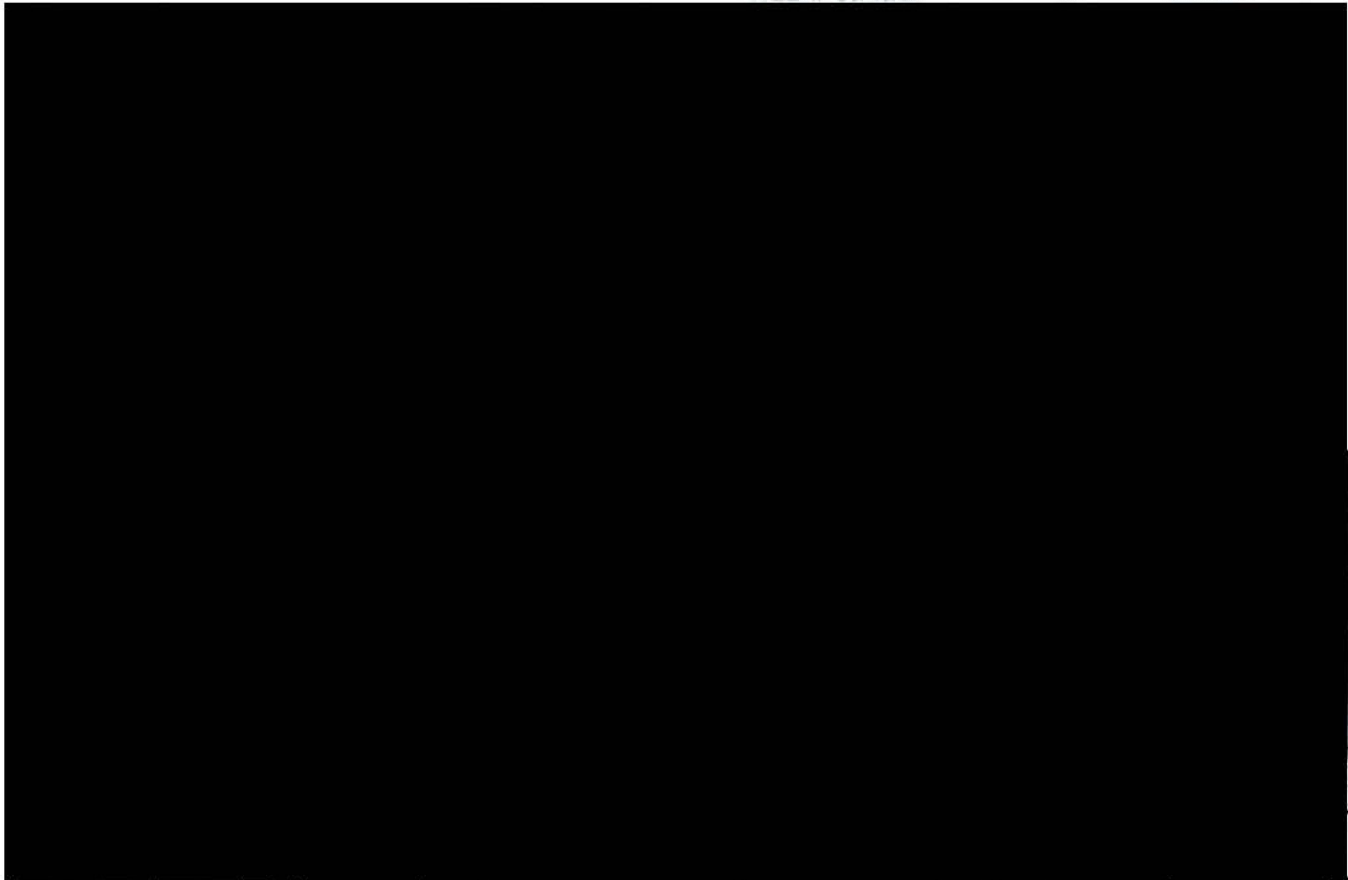


LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

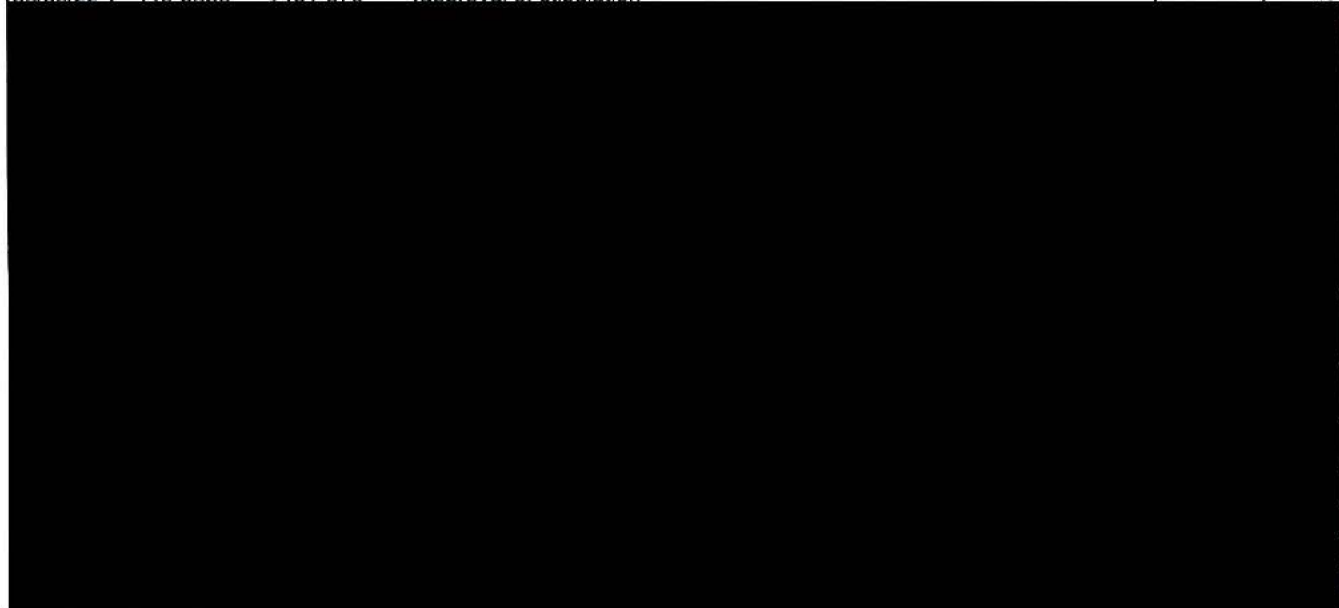
EMPLOYEE #: 140
NAME: Anthony Augeri

PAGE 2

WEEK: 05/28/22 to 06/03/22



06/03/22	19-9850	01-070	Meet to review rate case decision and work required in light of PUC approval of stipulation	1.0
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LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

Salmon

EMPLOYEE #: 2327

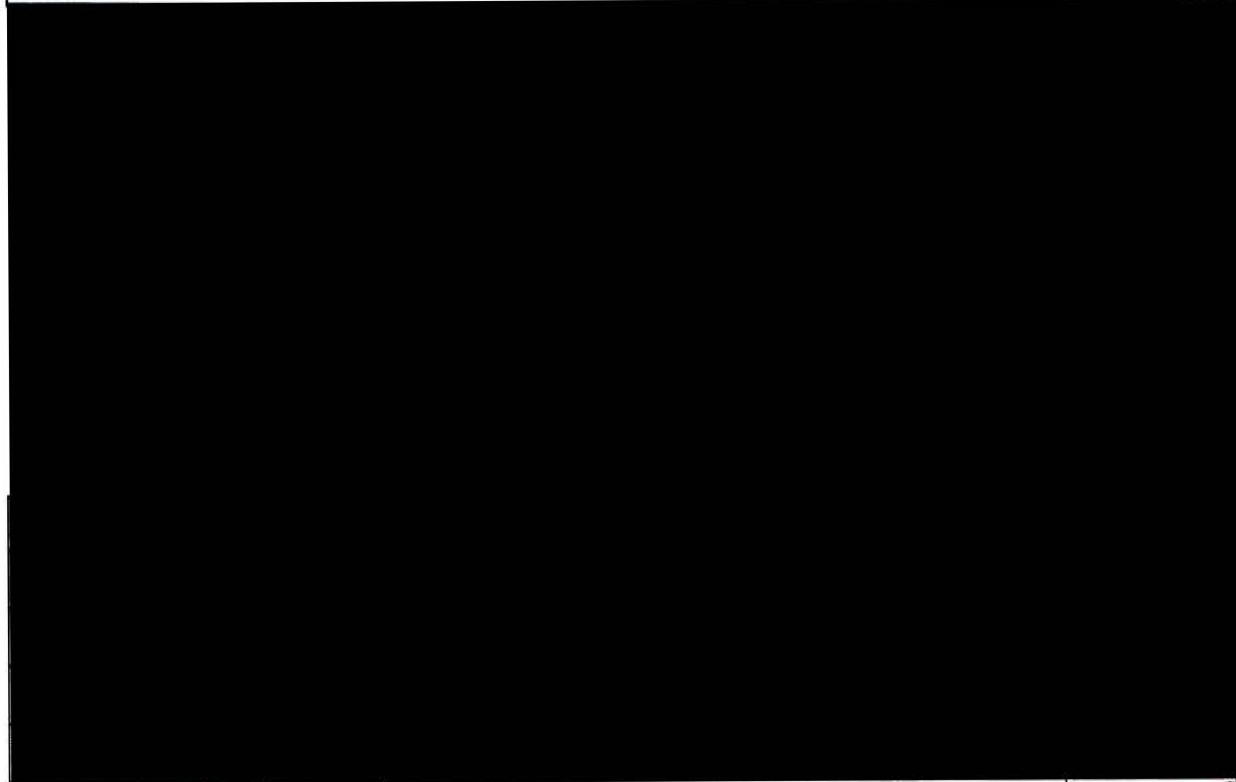
NAME: Heather Wood

Signature: *Heather Wood*

WEEK: 05/28/22 to 06/03/22

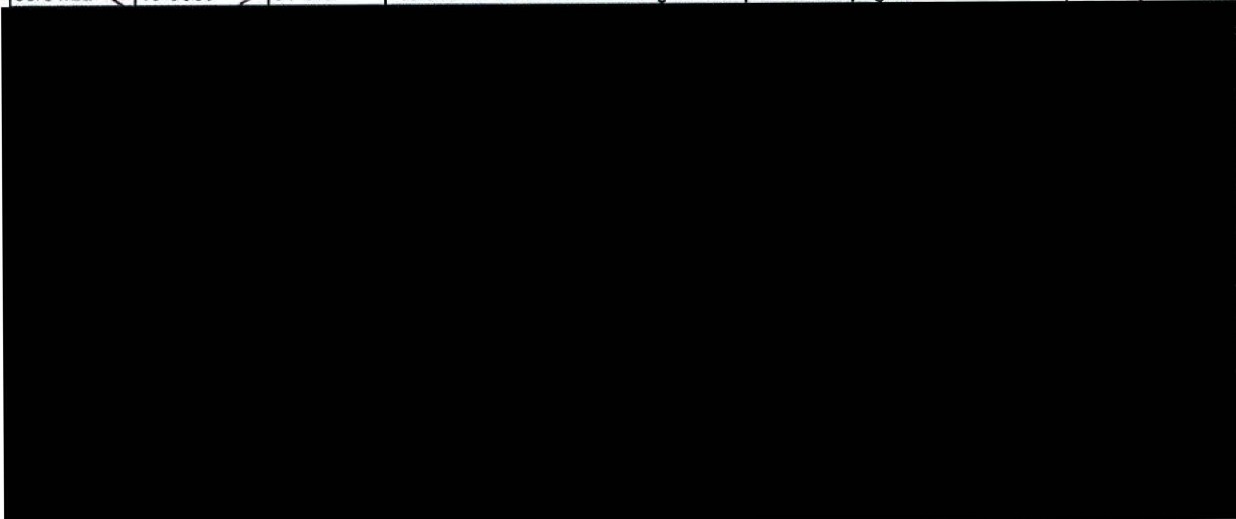
[Handwritten initials]

Date	Day	Time In	Out	In	Time Out	Comments	Worked
5/28/22	Saturday						0.00
5/29/22	Sunday						0.00
5/30/22	Monday	7:00 AM	12:00 PM	12:30 PM	4:30 PM	Holiday	8.00
5/31/22	Tuesday	7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00
6/1/22	Wednesday	7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00
6/2/22	Thursday	7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00
6/3/22	Friday	7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00
Additional hours not shown above:							0.00
Comments:							44.00



*Reg
holiday
0 hrs*

06/01/22	19-9850	01-070	draft cover letter and refile signed temp rate tariff pages	0.8
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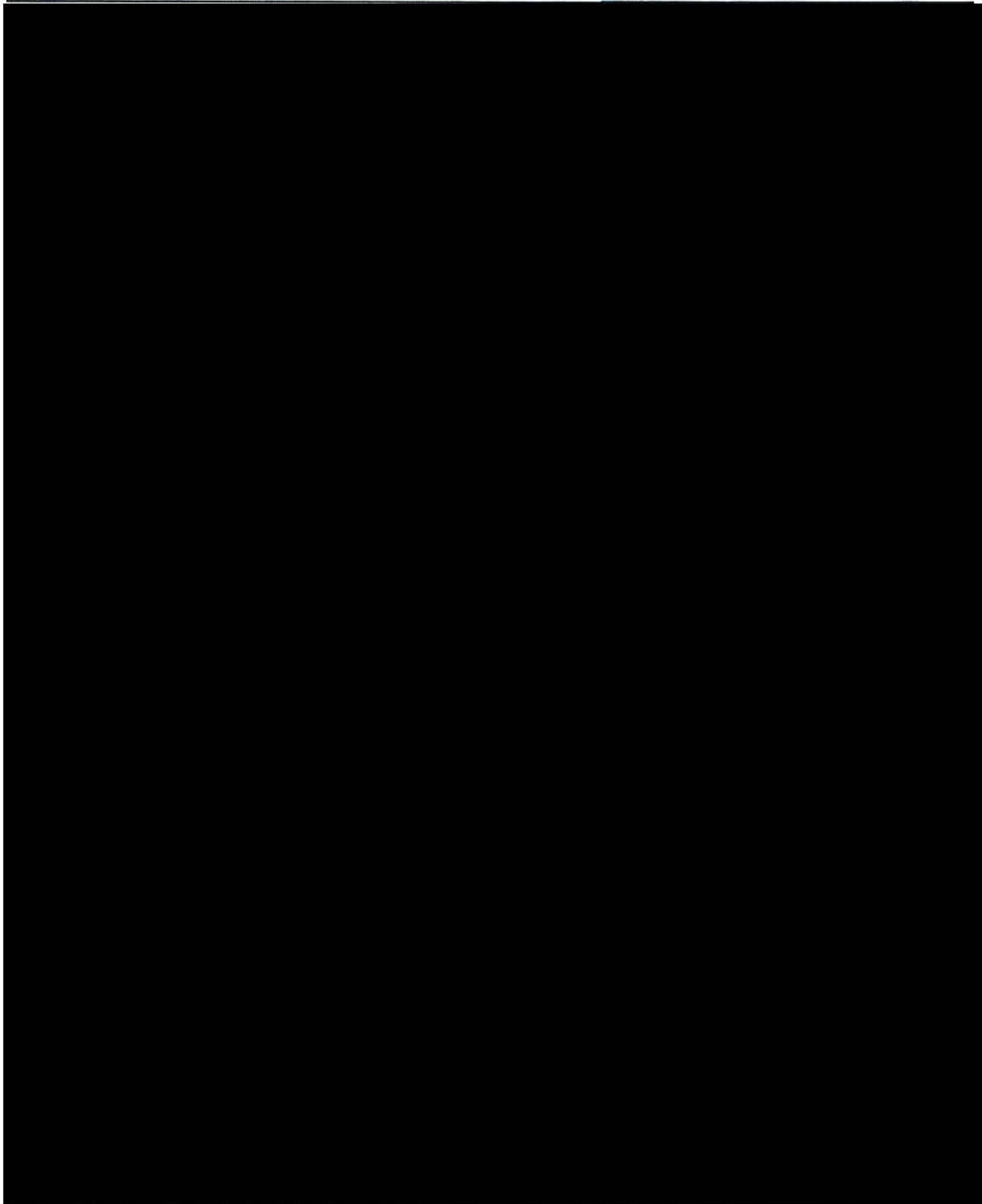


LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

EMPLOYEE #: 2327
NAME: Heather Wood

PAGE 2

WEEK: 05/28/22 to 06/03/22



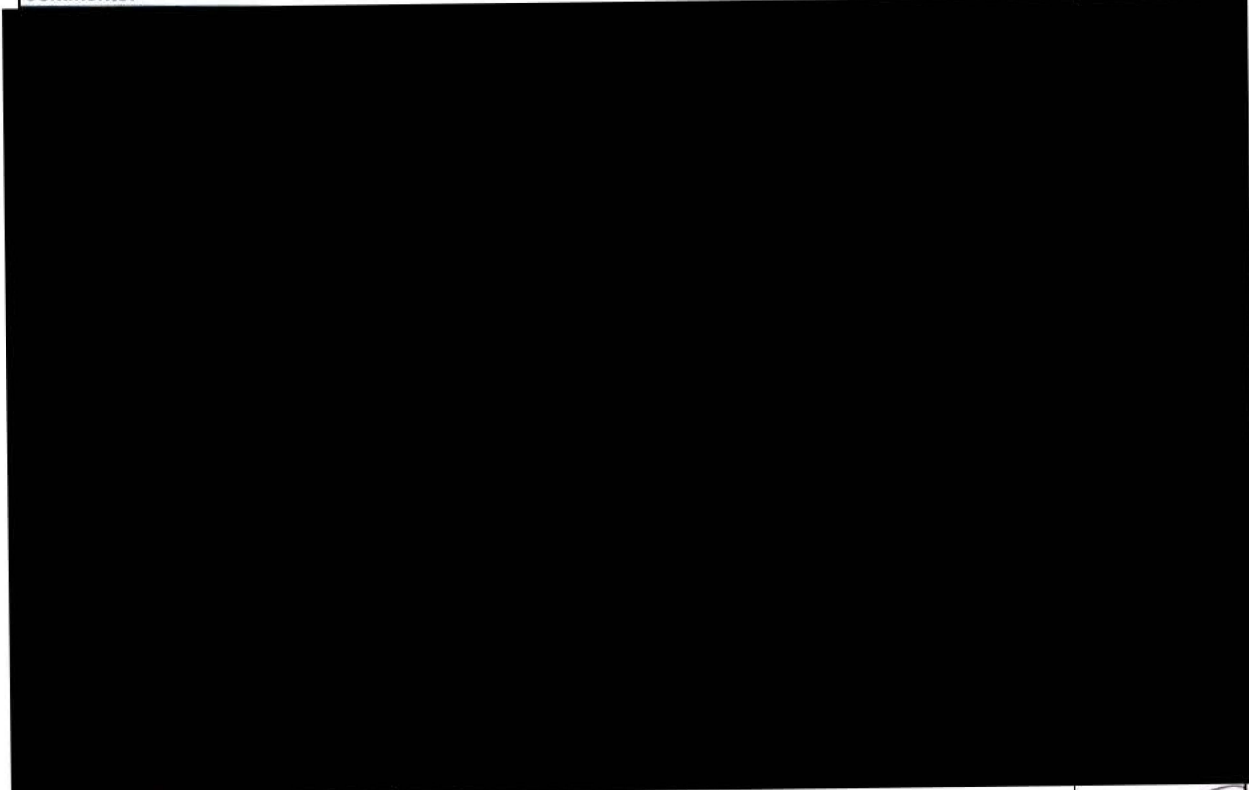
LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

Salary

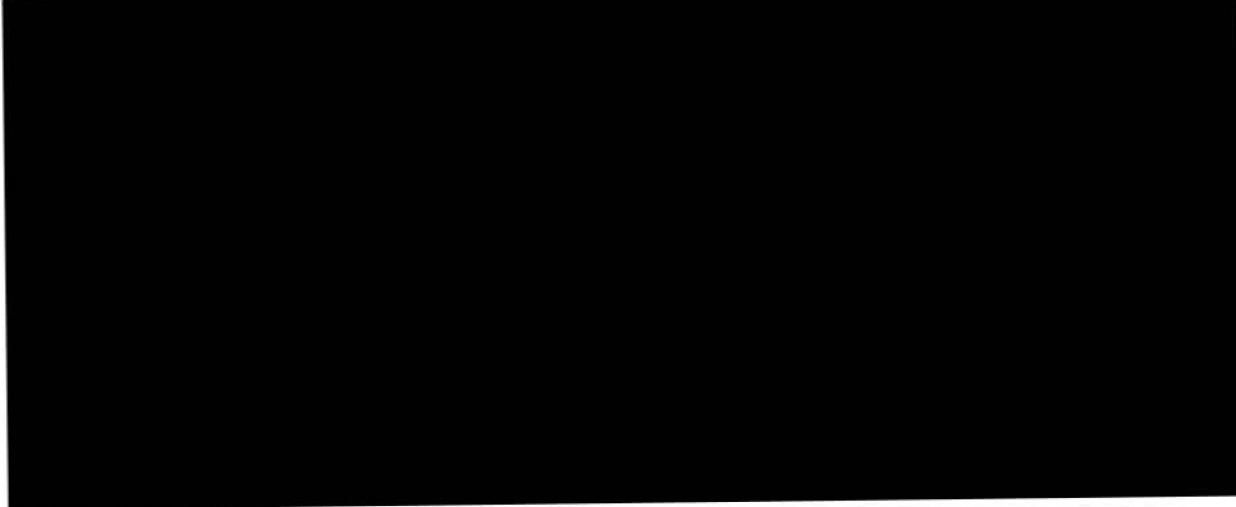
EMPLOYEE #: 2327
NAME: Heather Wood
Signature: *Heather Wood*
WEEK: 06/04/22 to 06/10/22

176

Date	Day	Time In	Out	In	Time Out	Comments	Worked
6/4/22	Saturday						0.00
6/5/22	Sunday						0.00
6/6/22	Monday	7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00
6/7/22	Tuesday	7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00
6/8/22	Wednesday	7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00
6/9/22	Thursday	7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00
6/10/22	Friday	7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00
Additional hours not shown above:							0.00
Comments:							45.00



06/07/22 19-9850 01-070 Save changes to letter for clarification and file 0.5



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

SA Augeri

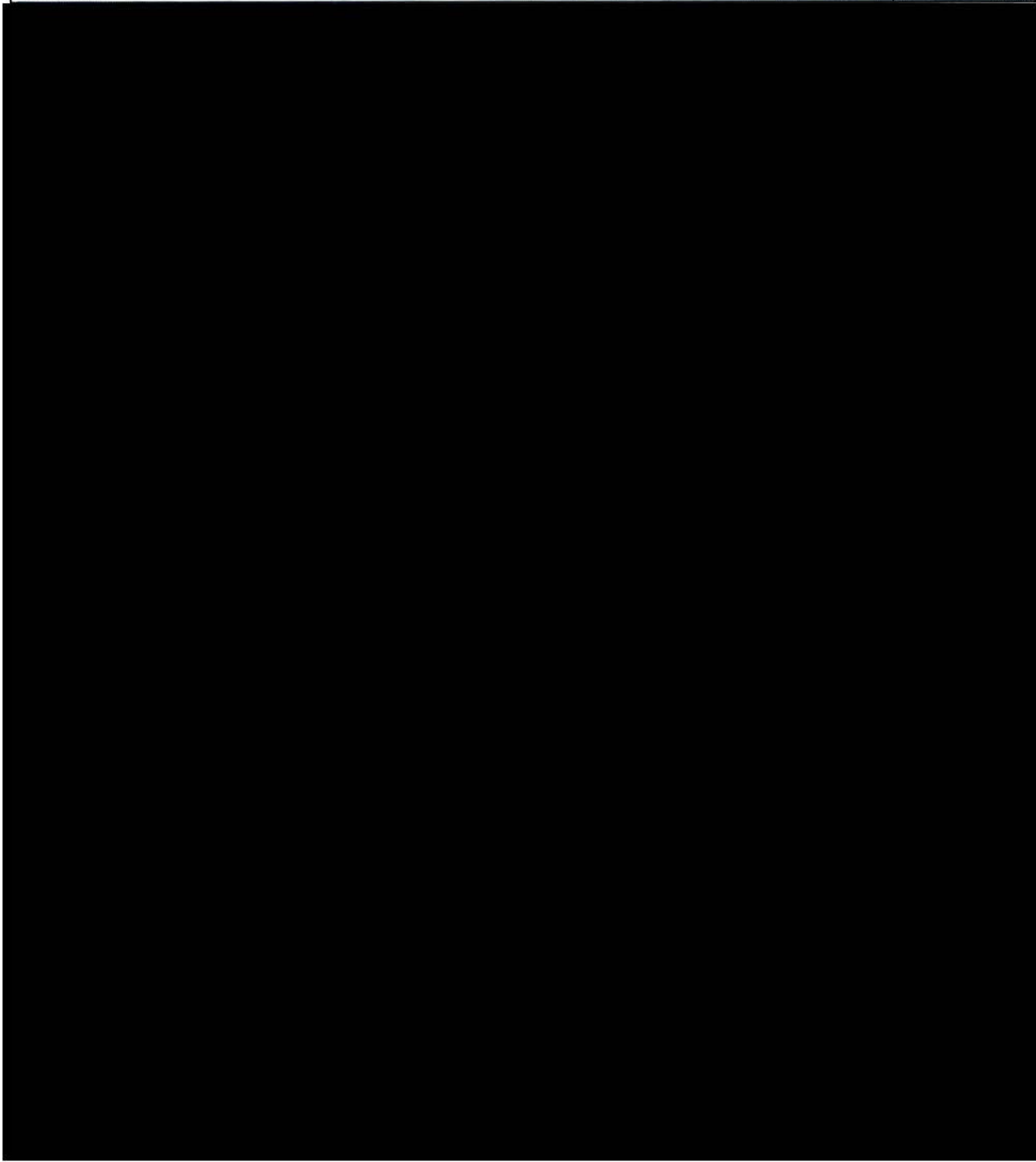
EMPLOYEE #: 140

NAME: Anthony Augeri

Signature: *[Signature]*

WEEK: 06/11/22 to 06/17/22

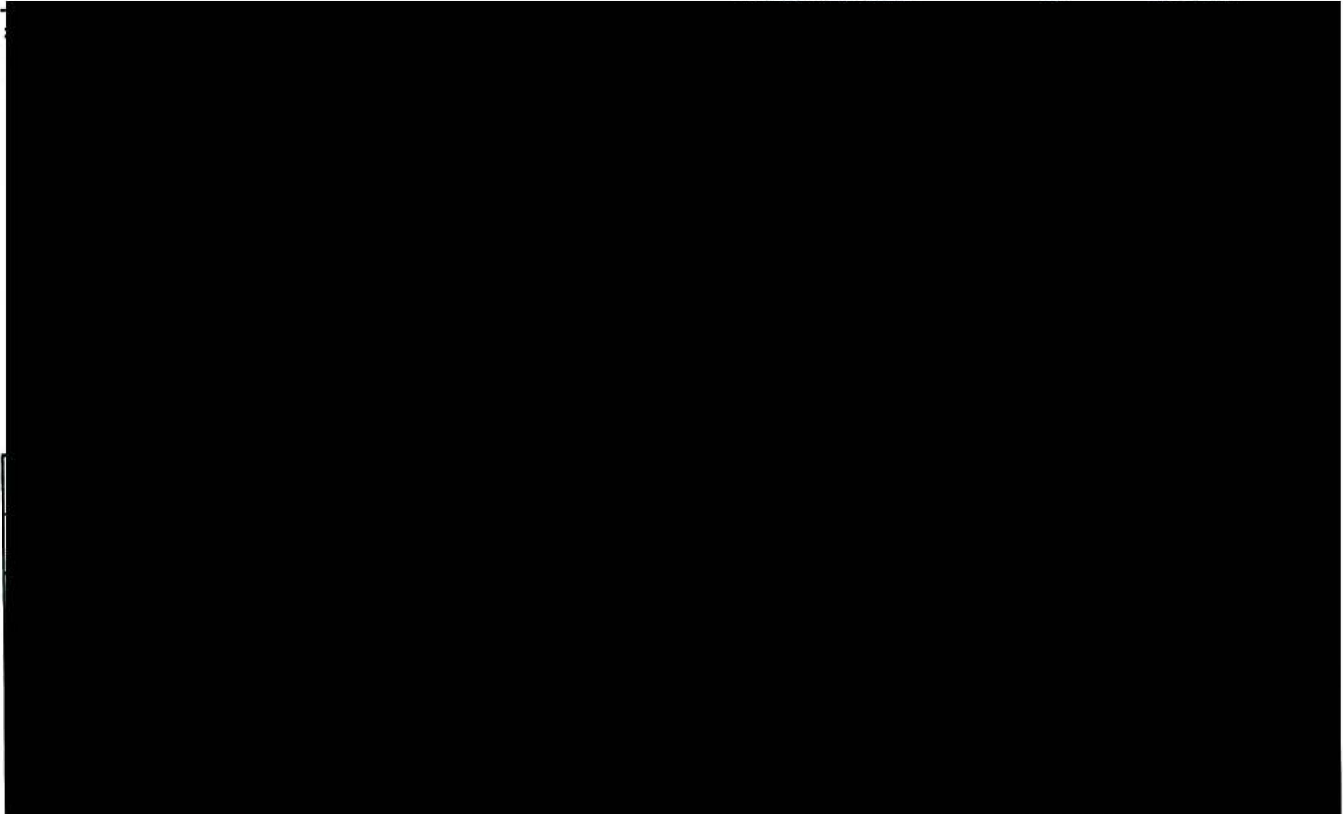
Date	Day	Time In	Out	In	Time Out	Comments	Worked
6/11/22	Saturday						0.00
6/12/22	Sunday						0.00
6/13/22	Monday	7:00 AM			5:00 PM		9.50
6/14/22	Tuesday	7:00 AM			4:30 PM		9.00
6/15/22	Wednesday	7:00 AM	4:45 PM	5:45 PM	7:00 PM	Attend WH special meeting	10.50
6/16/22	Thursday	7:00 AM			5:00 PM		9.50
6/17/22	Friday	7:00 AM			4:30 PM		9.00
Additional hours not shown above:							0.00
Comments:							47.50



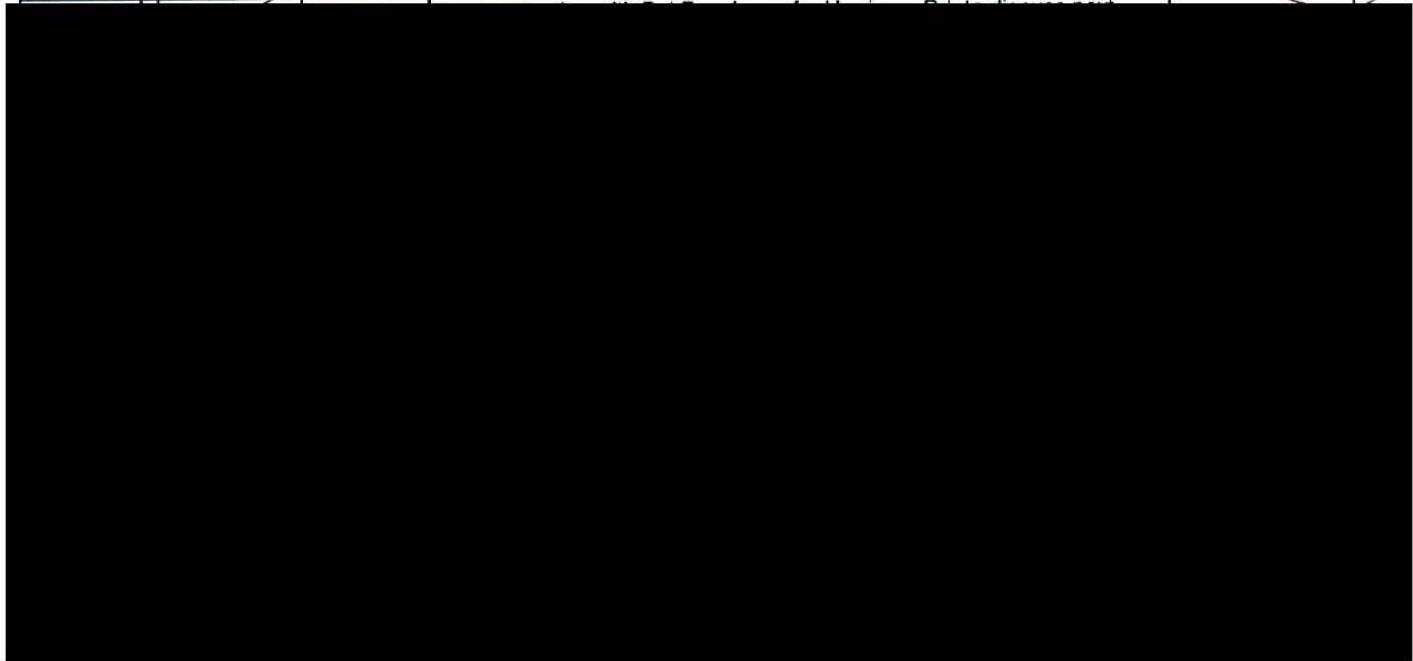
LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

EMPLOYEE #: 140
NAME: Anthony Augeri

WEEK: 06/11/22 to 06/17/22



06/15/22	19-9850	01-070	Review annotated tariff pages to submit to PUC and forward to team for final comments before submission	0.7
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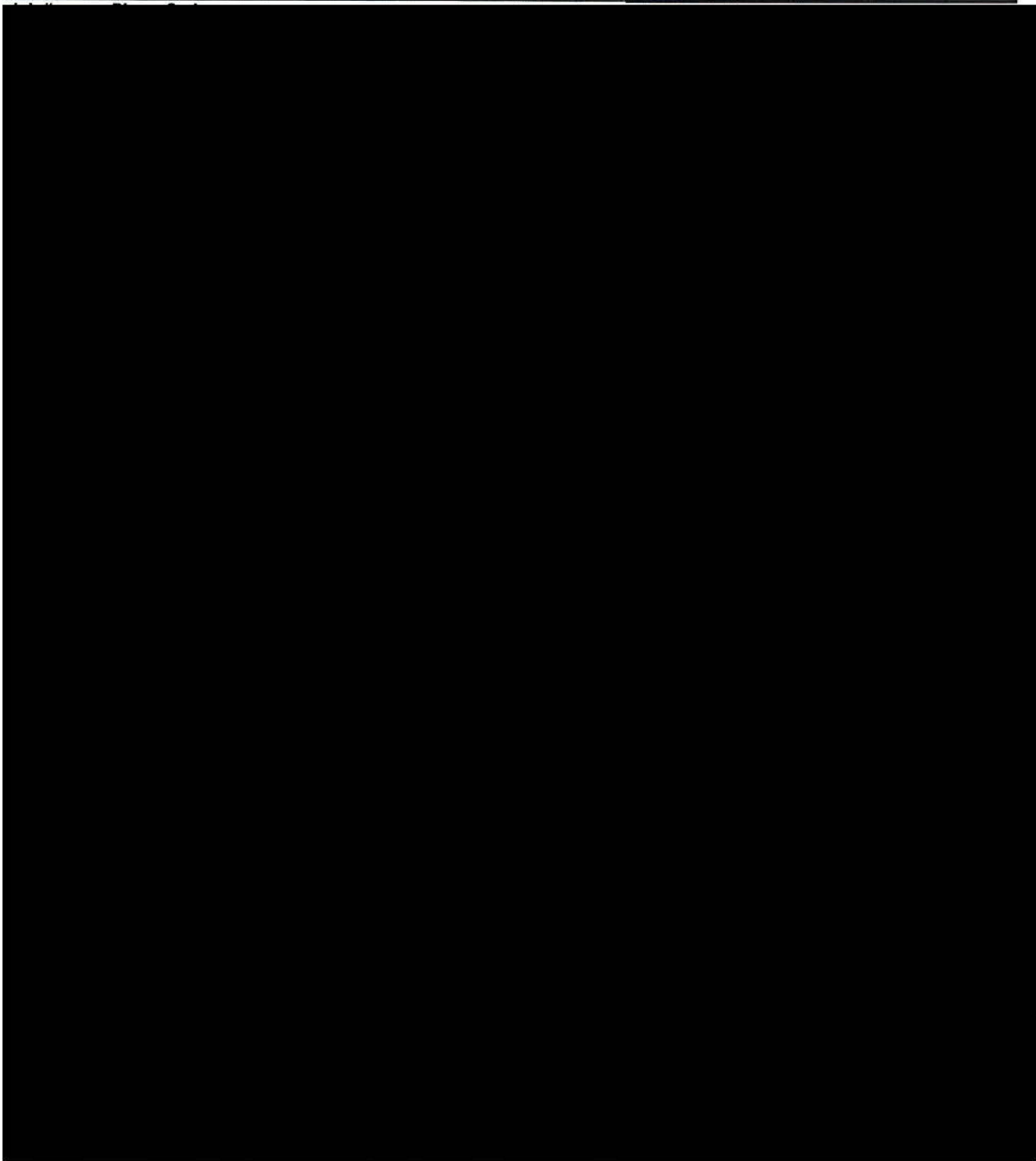


LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

EMPLOYEE #: 140
NAME: Anthony Augeri

PAGE 2

WEEK: 06/11/22 to 06/17/22



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

Salmon

EMPLOYEE #: 2327

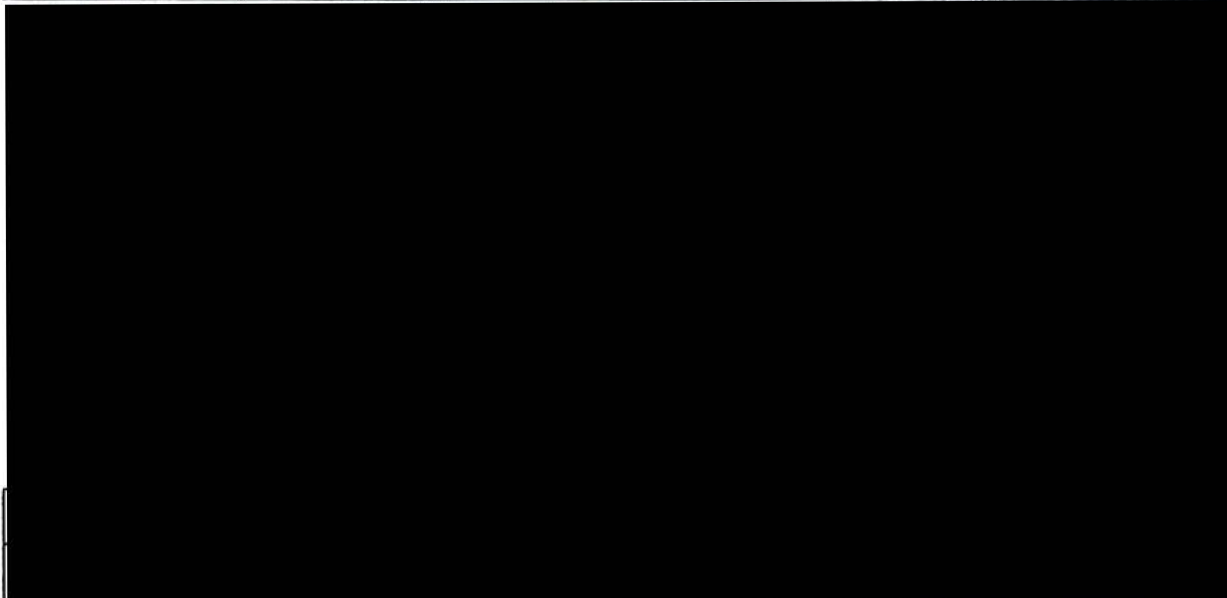
NAME: Heather Wood

Signature: *Heather Wood*

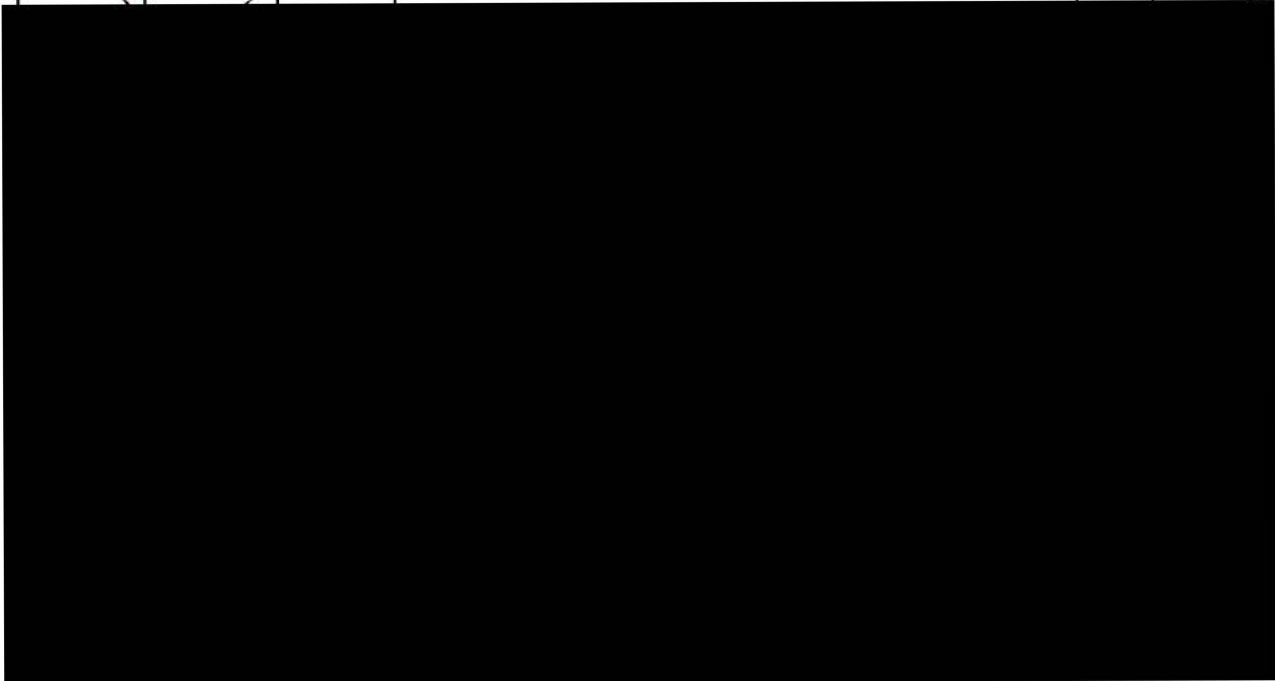
WEEK: 06/11/22 to 06/17/22

76

Date	Day	Time In	Out	In	Time Out	Comments	Worked
6/11/22	Saturday						0.00
6/12/22	Sunday						0.00
6/13/22	Monday	7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00
6/14/22	Tuesday	7:00 AM	5:00 PM	5:30 PM	7:30 PM		12.00
6/15/22	Wednesday	7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00
6/16/22	Thursday	7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00
6/17/22	Friday	7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00
Additional hours not shown above:							0.00
Comments:							48.00



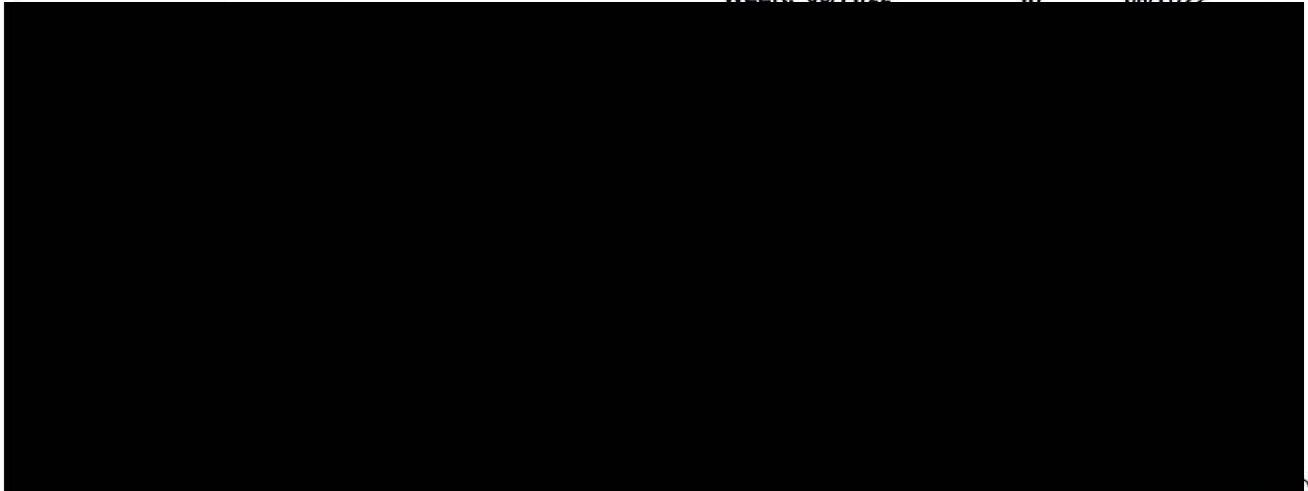
06/13/22	19-9850	01-070	Draft and file letter adding Heidi to service list	0.3
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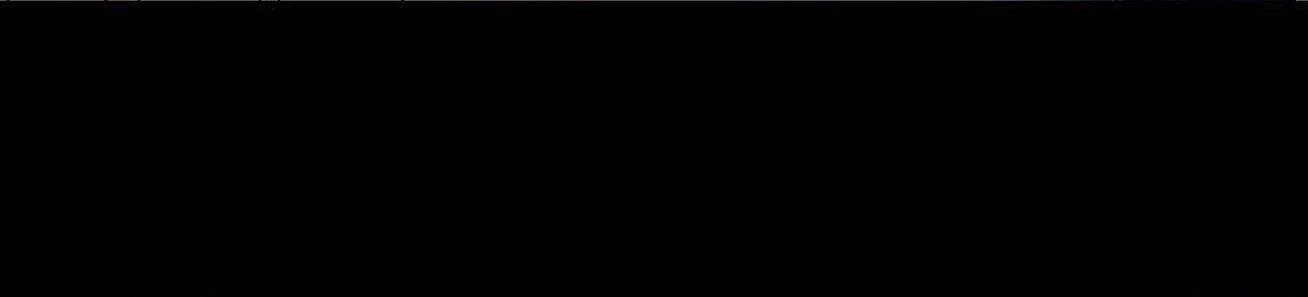
LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

EMPLOYEE #: 2327
NAME: Heather Wood

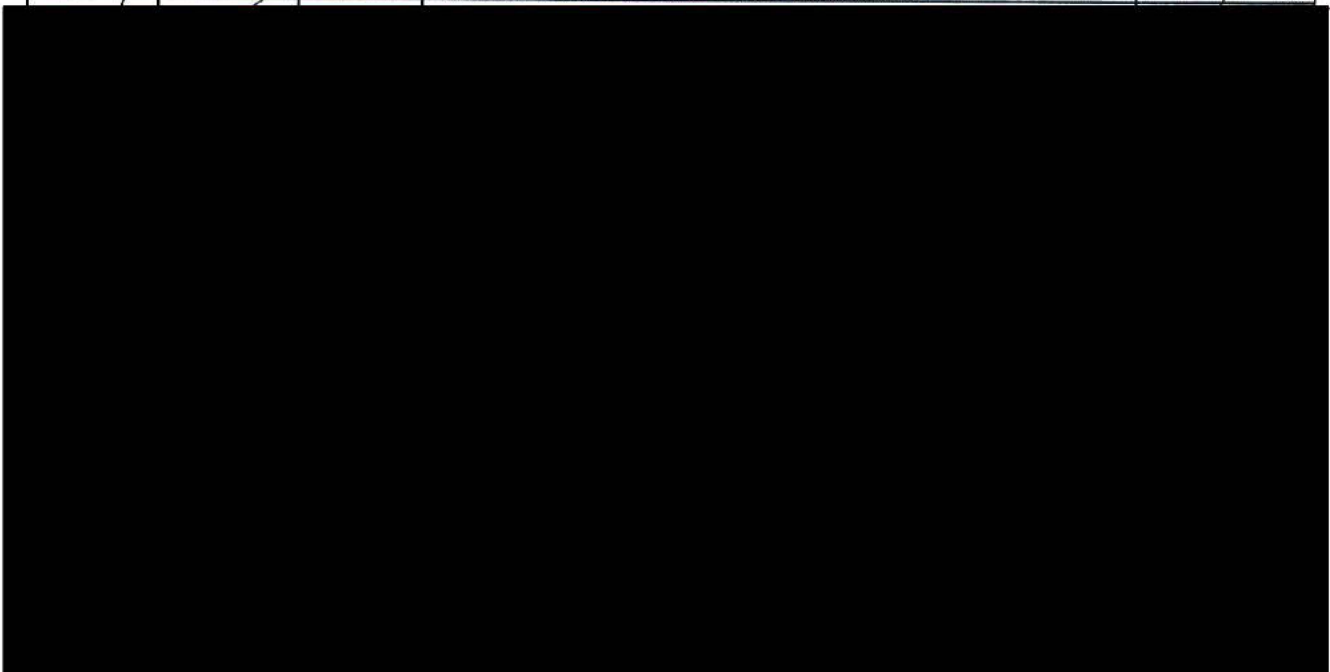
WEEK: 06/11/22 to 06/17/22



06/15/22	19-9850	01-070	Draft cover letter and prepare HAWC annotated tariff pages for review	1.0
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06/17/22	19-9850	01-070	Make final changes to annotated tariff pages and file	0.5
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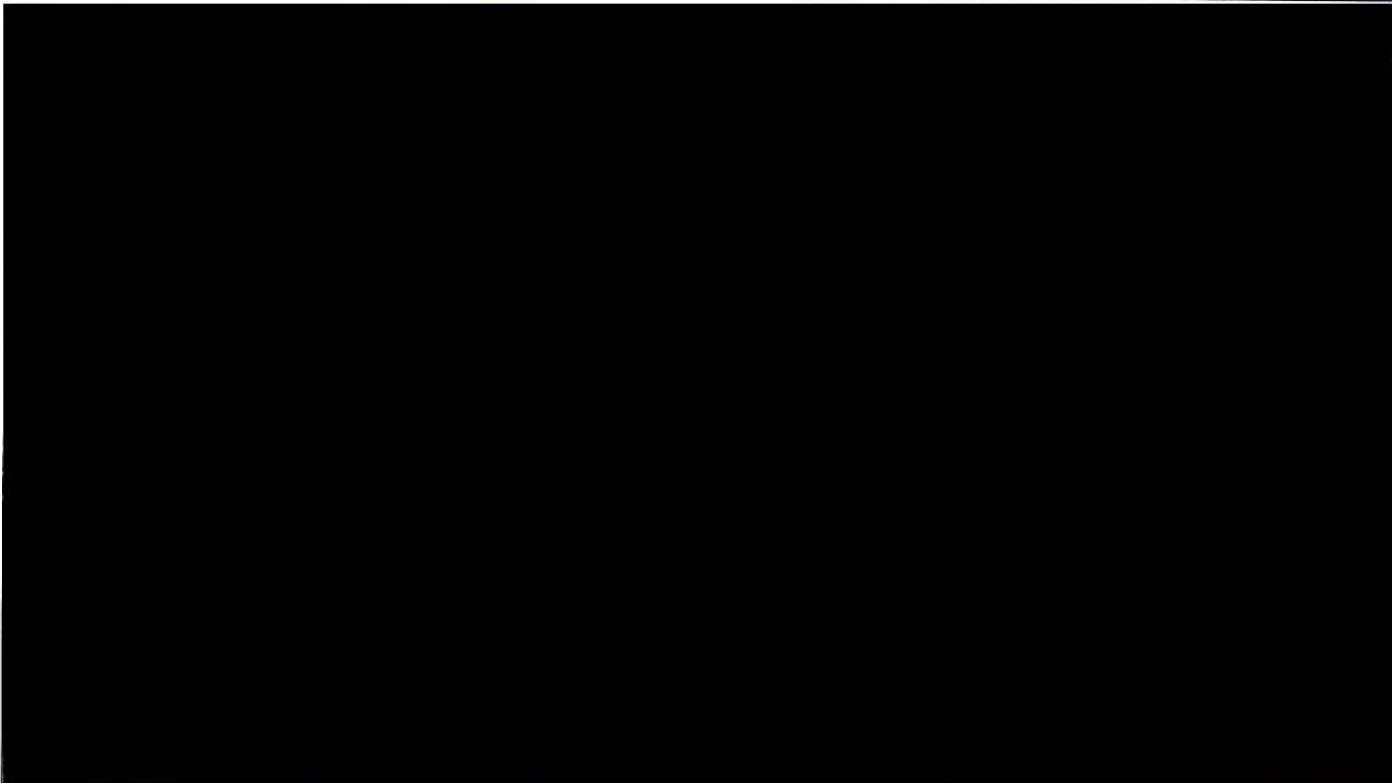
LEWIS BUILDERS DEVELOPMENT, INC.
 54 SAWYER AVENUE
 ATKINSON, NH 03811

Salary

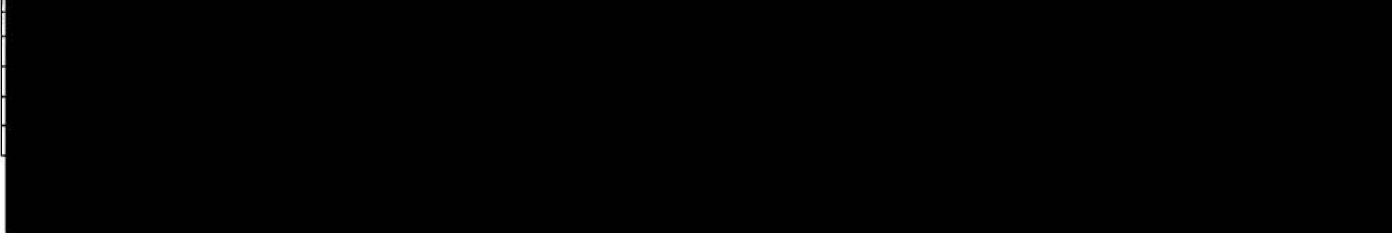
Empl. #: 1204
 Name: Charlie Lanza
 Signature: *[Handwritten Signature]*

Week: 05/28/22 To: 6/3/2022

Date	Day		Time In	Lunch Out	Lunch In	Time Out	Comments	Net Hrs Worked
5/28/2022	Saturday	N/A						
5/29/2022	Sunday	N/A						
5/30/2022	Monday		7:00 AM	12:00 PM	12:30 PM	3:30 PM		8.00
5/31/2022	Tuesday		6:45 AM	12:00 PM	12:30 PM	4:30 PM		9.25
6/1/2022	Wednesday		7:30 AM	12:00 PM	12:30 PM	4:30 PM		8.50
6/2/2022	Thursday		6:45 AM	12:00 PM	12:30 PM	5:00 PM		9.75
6/3/2022	Friday		7:00 AM	12:00 PM	12:30 PM	4:30 PM		9.00
Additional hours not shown above - after hours meeting, etc - write total hours in "Net Hrs Worked" Flic Grad., Phone calls and emails →								4.00
Comments: _____								48.50



19-9850	01-120	Review HAWC Rate Case Order	2.00
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LEWIS BUILDERS DEVELOPMENT, INC.
 54 SAWYER AVENUE
 ATKINSON, NH 03811

REDACTED

Salary

Empl. #: 1955

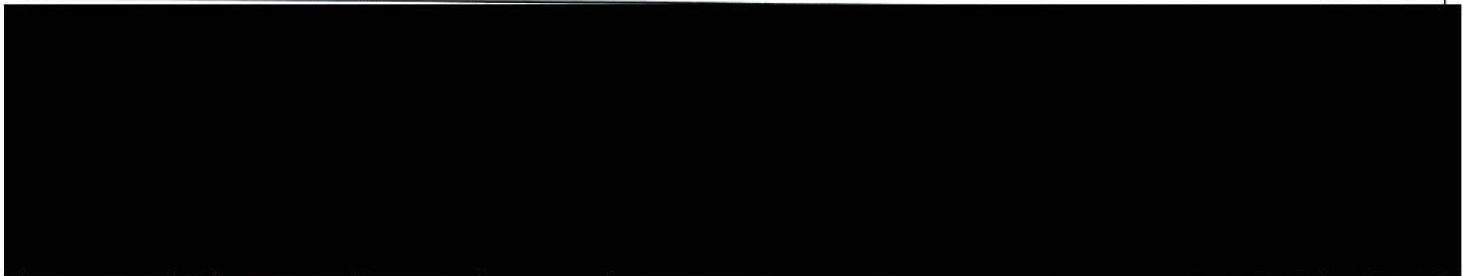
Name: John Sullivan

Signature: *John Sullivan*

Week: 5/28/22

To: 6/3/22

Date	Day	Time In	Lunch Out	Lunch In	Time Out	Comments	Net Hrs Worked
5/28/22	Saturday						0.00
5/29/22	Sunday						0.00
5/30/22	Monday	8:00 AM			4:00 PM	Holiday	8.00
5/31/22	Tuesday	7:10 AM			4:40 PM		9.50
6/1/22	Wednesday	7:30 AM			4:45 PM		9.25
6/2/22	Thursday	7:15 AM			2:30 PM		7.25
6/3/22	Friday	7:00 AM	12:30 PM	1:00 PM	4:40 PM		9.17
Additional hours not shown above - after hours meeting, etc - write total hours in "Net Hrs Worked" column							43.17
Comments: _____							



6/3/22	19-9850	99-923	Meeting to review rate case order and planning	1.00
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