New England Service Company Weekly Payroll Summary Sheet December 23 - 31, 2017



	Date	item	Payroll licm	Duration	Notes	Total Hours	Actual Hours Worked	Multiplier	Based es 40 Hours	Total Hours (Salary)
Fearchild, Sheryi Abenaki Water Company:December 2017 Total Abenaki Water Company. December 2017	12/27/2017	ROSEBROOK WATER COMPANY	Salary	0,25	416-860		41.5	0.96	0.24	
Total Fairchild, Sheryl LaChance, Nicholas A				0.25						
Abenaki Water Company;December 2017	12/28/2017									
Total Abenaki Water Company:December 2017 Total LaChance, Nicholas A	12/26/2017	ROSEBROOK WATER COMPANY	Salary	1,00	17-18-03 186 ROE study		42.5	0.94	0.94	•
TOTAL				1 25						
	Date	item	Payroll Item	Duration	Notes					
Total Abenaki Water Company:December 2017	12/26/2017	Rosebrook Water System Labor	Hourly Rate	0 25	416-460		0.25			
				0.25						
Total Abenaki Water Company:December 2017	12/27/2017 12/28/2017	Rosebrook Water System Labor:AC-RWS LABOR Rosebrook Water System Labor:AC-RWS LABOR	Salary Salary	0.50 3.00 <u>3.50</u> 3.50	Travel to Brentwood but ther Travel, update ops sheets, cor	i had to turn arou tract work, misc	nd because Brian	was unavailab	le to cover wa	rk
Aberraki Walur Company:Docember 2017 Total Abenaki Water Company;Docember 2017	12/29/2017	Rosebrook Water System Labor:KG-RWS LABOR	Hourly Rate	2.00	624-03-00-00					
Abenaki Water Company:December 2017 Total Abenaki Water Company January 2018 Total	12/23/2017	Rosebrook Water System Labor:NO-RWS LABOR ()T	Overtime Hourl		652-03-00-00					
Vaughan, Donald J.E. Abenaki Water Company;December 2017 Totaf Abenaki Water Company:December 2017	12/26/2017 12/28/2017	Rosebrook Water System Labor Rosebrook Water System Labor	Salary Salary	1.00 0.50	17-13-03 186 17-13-03 186		44	0.91	0.91 0.46	1.37
Total Vaushan, Donald J.E.				1.50						
Abenaki Water Company:December 2017 Total Abenaki Water Company:December 2017	12/26/2017 12/27/2017 12/28/2017 12/29/2017	Rosebrook Water System Labor AW- AWC Labor RB Rosebrook Water System Labor:AW- AWC Labor RB Rosebrook Water System Labor:AW- AWC Labor RB Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate Hourly Rate Hourly Rate Hourly Rate	0 25 0 75 1 25 0,75 3.00	903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00	3				
Total				3,00						

Attachment A

New England Service Company Weekly Payroll Summary Sheet December 23 - 31, 2017



	Date	iten	Payroll ltem	Duration	Notes	otal Hours	Actual Hours Worked	Multiplier	Based on 40 Hours	Total Hours (Salary)
Fearchild, Sheryl Abonaki Water Company:December 2017 Total Abenaki Water Company December 2017 Total Fairchild, Sheryl	12/27/2017	ROSEBROOK WATER COMPANY	Salary	0.25	416-860		41.5	0.96	0.24	64 5
LaChance, Nicholas A Abenaki Water Company:December 2017 Total Abenaki Water Company:December 2017 Total LaChance, Nicholas A	12/28/2017	ROSEBROOK WATER COMPANY	Salary	0.25 1 00 1,00	17-18-03 186 ROE study		42.5	0.94	0.94	•
TOTAL	Date	łtem	Payroll Item	1 25 Duration	Natur					
Total Abenaki Water Company:December 2017 Total Abenaki Water Company:December 2017	12/26/2017	Rosebrook Water System Labor	Hourly Rate	0 25	416-160		0.25			
Atomaki water Company:December 2017 Total Abenaki Water Company December 2017	12/27/2017 12/28/2017	Rosebrook Water System Labor:AC-RWS LABOR Rosebrook Water System Labor:AC-RWS LABOR	Salary Salary	0.50 3.00 <u>3.50</u> 3.50	Travel to Brentwood but then had Travel, update ops sheets, contrac	l to turn arou it work, misc	and because Brian	was unavailat	No to cover we	rk
Abenaki Water Company:December 2017 Total Abenaki Water Company:December 2017	12/29/2017	Rosebrook Water System Labor:KG-RWS LABOR	Hourly Rate	2,00	624-03-00-00					
Abenaki Water Company:December 2017 Total Abenaki Water Company January 2018 Total	12/23/2017	Rosebrook Water System Labor:NO-RWS LABOR ()T	Overtime Hourl	0.75 5.50 21.00	652-(13-00-00					
Vaughan, Donald J.E. Abenaki Water Company:December 2017 Total Abenaki Water Company:December 2017 Total Vaughan, Donald J.E.	12/26/2017 12/28/2017	Rosebrook Water System Labor Rosebrook Water System Labor	Salary Salary	1.00 0.50 <u>1.50</u> 1.50	17-13-03 186 17-13-03 186		44	0.91	0,91 0,46	1.37
Abenaki Water Company:December 2017 Total Abenaki Water Company:December 2017 Total	12/26/2017 12/27/2017 12/28/2017 12/29/2017	Rosebrook Water System Labor:AW- AWC Labor RB Rosebrook Water System Labor:AW- AWC Labor RB Rosebrook Water System Labor:AW- AWC Labor RB Rosebrook Water System Labor:AW- AWC Labor RB	Hourly Rate Hourly Rate Hourly Rate Hourly Rate	0 25 0 75 1 25 0 75 3 00 3 00 3 1 25	903-03-00-00 903-03-00-00 903-03-00-00 903-03-00-00	3				

19:38 AM 03/12/18 Accrual Basis

DW 17-165 Rosebrook Water Company Rate Case Expense Page192

Attachment C

New England Service Company Account QuickReport Jamary 2018

416-000 - Cost of Goods Sold	Туре	Date	Nunt	Name	Micmo	Amount
416-985 - Expenses- AWC 416-630 - Lakeland Management Company 416-631 - LMC Water Expense					2	
	BiU	01/05/2018	2657	Abenaki Water Company:Decumber 2017	Snow removal 12/22/17	25.00
	Credit Card Charge	01/17/2018	011718	Abenaki Water Company January 2018	PO #7056 Roll stamps	12.25
	Bill	01/17/2018	2705	Abenaki Water Company Lanuary 2018	Cleaning of mow 1/4 11.5 - 12"	25.00
	Bill	01/27/2018	8282160040102729	Abenaki Water Company:January 2018	293-8580 - 2/4/18 to 3/3/18	30.30
Total 416-631 - LMC Water Expense 416-680 - White Rock Water Company						92.55
	Bill	01/03/2018	432145	Abenaki Water Company-Januery 2018	PO #501 Purchase reimbursment tools/material for cleaning	20.45
	Crodit Card Charge	01/03/2018	21035	Abenaki Water Company:January 2018	PO #504.5 loads of water 6,000 each total of 30,000	1,600.00
	Bill	01/04/2018	1621	Dowson's Excavation and Utility Services	PO #513 Excavation and repair of curb stop at 22 Rock Point	2,490,00
	Crodit Card Charge	01/11/2018	011118	Abenaki Water Company:January 2018	PO #606 2 Loads 12,000 gal	790.00
	Credit Card Charge	01/12/2018	011218	Abenaki Water Company: January 2018	PO #607 3 Loads 8,000 gal	1,185.00
	Credit Card Charge	01/13/2018	011318	Abenaki Water Company-January 2018	PO #608 2 Loads 12,000 gal	990,00
	Crodit Card Charge Crodit Card Charge	01/15/2018 01/17/2018	011518	Abenaki Water Company: January 2018	PO #609 3 Loads 18,000 gal	1,385.00
	Credit Card Charge	01/18/2018	011718	Abenako Water Company January 2018	PO #7056 Roll stamps	7.35
	Bill	01/27/2018	8282160040102729	Abenalci Water Company;January 2018 Abenalci Water Company;January 2018	PO #619 Disinfectant Chemical (Bleach)	B 82
Total 416-680 · White Rock Water Company		002/12016	6262100/40102729	Aoenalo water Company:January 2018	293-8580 - 2/4/18 to 3/3/18	7.58
416-860 · Rosebrook Water System	•					8,484,20
the cost instantion in the option	Credit Card Charge	01/08/2018	010818	Abenaki Water Company: January 2018	PO #7060 Package to Gilford	
	Credit Card Charge	01/10/2018	12(20	Abenaki Water Company:January 2018	PO# 518 Tools for RBW	2.24
	Credit Card Charge	01/11/2018	011118	Abenaki Water Company:January 2018	PO# 7061 Rate case notification for RBW to customers	197.08
	Credit Card Charge	01/11/2018	00833G	Abonaki Water Company:January 2018	Postage RB	203.20
	Credit Card Charge	01/16/2018	1883030	Abenaki Water Cempany:January 2018	PO# 7065 - Toner & Supplies - RBW	1.42
	Credit Card Charge	01/17/2018	011718	Abenaki Water Cempany: January 2018	PO #7056 Roll stamps	91.54 29.40
	Bill	01/27/2018	8282160040102729	Abenaki Water Company January 2018	293-8580 - 2/4/18 to 3/3/18	12,62
Total 416-860 · Resebrook Water System 416-985 · Expenses- AWC - Other						537.50
	Bill	01/01/2018	139138840101180	Windstream	December 2017 Fax (AWC Portion)	32.93
	General Journal	01/08/2018	123118		Postage for mailing the January 2018 bills out of NH	213.44
	Bill	01/10/2018	040501102018	Advance Communications, Inc.	Message service 1/10/2018-2/06/2018; AWC's portion (20% based on # of customers)	29.71
	Bill	01/16/2018	145763	The Office Works. Inc.	Contract overage charge for 12/18/17-1/17/18; AWC's portion (1% color copies)	1.90
	Bell	01/16/2018	145763	The Office Works, Inc.	Contract overage charge for 12/18/17-1/17/18; AWC's portion (5% black copies)	9,48
-	Ball	01/22/2018	6-064-03615	FedEx	Fed Ex envelope shipped to the NH Public Utilities Commission; billable to AWC	28,78
Total 416-985 Expenses- AWC - Other						316.24

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DW 17-165 Rosebrook Water Company Rate Case Expense Page240

Attachment C

8:53 AM 04/11/18

Vaughan, Donald J.E. 1st Quarter 2018 Payroll Charged to Abenaki Water Company

Payrate:

Date 01/30/2018	Item INTERCOMPANY- AWC	Payroll Item	Account #	Debit
01/30/2018	West Swanzey	Salary	17-07 183	0.69
03/23/2018	LAKELAND MANAGEMENT COMPA	Salary	416-631	8.69
02/21/2018	Rosebrook Water System Labor	Salary	16-09-03 183	1.37
03/22/2018	Rosebrook Water System Labor	Salary	17-13-03 186	3.77
01/17/2018	Rosebrook Water System Labor	Salary	17-20-03 311	0.18
03/22/2018	Rosebrook Water System Labor	Salary	416-860	1.36
03/22/2018	WHITE ROCK WATER COMPANY	Salary	416-680	1.53

Grand Total 17.60

8:50 AM 04/11/18

Fairchild, Sheryl 1st Quarter 2018 Payroll Charged to Abenaki Water Company

Payrate:

Date	Item	Account #	Debit
02/01/2018	INTERCOMPANY- AWC	17-07 183	N
		West SWAME	0.40
03/20/2018	LAKELAND MANAGEMENT COMPANY	416-630	
			0.53
03/22/2018	LAKELAND MANAGEMENT COMPANY:LMC W	ater In 416-631	
			0.28
03/12/2018	Rosebrook Water System Labor	17-13-03 186	
	•		0.16
03/23/2018	Rosebrook Water System Labor	416-860	
0012012010	Reserved Water System Earler	410-800	0.68
03/20/2018	WHITE ROCK WATER COMPANY	416-680	
03/22/2018	WHITE ROCK WATER COMPANY	416-68 0	
			0.76
		Grand Total	2.80

Attachment C

8:51 AM 04/11/18

Payrate:

LaChance, Nicholas A 1st Quarter 2018 Payroll Charged to Abenaki Water Company

Date	Item	Account #	Debit
03/15/2018	INTERCOMPANY- AWC	15-11 183 TIDGA 17-07 183 West Swamper	(0.39)
02/26/2018	INTERCOMPANY- AWC	17-07 183 West Swimmen	(4.48)
03/23/2018	LAKELAND MANAGEMENT COMPAN	1) 416-631	(6.85)
01/26/2018	Rosebrook Water System Labor	17-13-03 186	(1.27)
01/23/2018	Rosebrook Water System Labor	17-18-03 186	(0.82)
03/15/2018	Rosebrook Water System Labor	416-860	(1.41)
03/21/2018	WHITE ROCK WATER COMPANY	416-680	(2.53)
		Grand Total	(17.74)

Attachment C

8:50 AM 04/11/18

Payrate:

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Crawshaw, Alex L 1st Quarter 2018 Payroll Charged to Abenaki Water Company January and February covered under Affiliate Agreement

Date	Item	Account #	Debit
03/12/2018	INTERCOMPANY- AWC:AC - AWC Labor	183-15-11-00 /09	
			2.78
03/22/2018	LAKELAND MANAGEMENT COMPANY LMC W		
03/22/2010	LAKELAND MANAGEMENT COMPANY:LMC Wa	ter 105-18-06-01	3.97
			3.97
03/23/2018	LAKELAND MANAGEMENT COMPANY:LMC Wat	ter 347-17-11-01	
			13.30
03/15/2018	LAKELAND MANAGEMENT COMPANY:LMC Wat	te: 903-01-00-00	
			5.79
02/26/2018	LAKELAND MANAGEMENT COMPANY:LMC Wat		
02/20/2016	LAKELAND MANAGEMENT COMPANY; LMC wat	er 920-01-01-00	5,27
			3.27
03/22/2018	Rosebrook Water System Labor: AC-RWS LABOR	183-16-09-03	
		-	18.24
03/12/2018	Rosebrook Water System Labor: AC-RWS LABOR	186-17-06-03	
			14.88
03/23/2018	Rosebrook Water System Labor: AC-RWS LABOR	196 17 12 03	
03/23/2018	Roseblook water System Labor: AC-RWS LABOR	186-17-13-03 -	3.79
			3.19
03/08/2018	Rosebrook Water System Labor: AC-RWS LABOR	334-18-02-03	
		-	2.90
03/16/2018	Rosebrook Water System Labor: AC-RWS LABOR	347-17-11-03	
			13.03
03/09/2018	Rosebrook Water System Labor: AC-RWS LABOR	002 02 00 00	
00/09/2010	Resources which system Eabor. AC-RWS EADOR	902-03-00-00	15.95
			13.95
03/19/2018	Rosebrook Water System Labor:AC-RWS LABOR	920-01-03-00	
		-	21.08
AA /1 A /4 A - 4			
03/19/2018	WHITE ROCK WATER COMPANY:AC- WHITE ROC	CI 186-18-08-02	
			5.62
03/08/2018	WHITE ROCK WATER COMPANY:AC- WHITE ROC	1334 17 10 00	
5010014010	WITTE ROOK WATER COMPANY AC- WHITE ROU	//JJ-1-1/-1 7- 04	

New England Service Company Weekly Payroll Summary Sheet July 14 - 20, 2018

Notes

Total Hours

Worked

Multiplier

40 Hours

(Salary)

Duration

Plymouth Water Company								
07/16/2018	INTERCOMPANY- PWC	Salary	1.25	610.01	43,75	0.91	1,14	2.5
07/17/2018	INTERCOMPANY- PWC	Salary	0.15	610.01			0.23	
07/18/2018	INTERCOMPANY- PWC	Salary	0 15	610.01			0,23	
07/19/2018	INTERCOMPANY- PWC	Salary	0.50	610.01			0.46	
07/19/2018	INTERCOMPANY- PWC	Salary	0.15	17-06 218			0.23	
07/20/2018	INTERCOMPANY- PWC	Salary	0.25	610.01			0.23	
Total Plymouth Water Company		Salary	2,75	010.01			0.25	
Valley Water Systems	,		2,10					
07/16/2018	INTERCOMPANY- VWS	Salary	1,00	920	43.75	0.91	0.91	5.9
07/17/2018	INTERCOMPANY- VWS	Salary	1.50	920	43.75	0.91		5.
07/18/2018	INTERCOMPANY- VWS		1.20	920			1,37	
07/19/2018	INTERCOMPANY- VWS	Salary					1,37	
07/20/2018		Salary	1.50	920			1.37	
Total Valley Water Systems	INTERCOMPANY- VWS	Salary	1.00	920			0,91	
			6.50					
tal LaChance, Nicholas A			43.75					
L			43.75					
aughan, Donald J.E.								_
Abenaki Water Company:July 2	018							
07/16/2018	Rosebrook Water System Labor	Salary	0,55	416-860	42	0.95	0.24	0.9
07/17/2018	Rosebrook Water System Labor	Salary	0.25	416-860	42	0.95		0.
07/17/2018	Rosebrook Water System Labor		0.20				0.24	_
07/18/2018		Salary		17-13-03 186			0.48 *	
	LAKELAND MANAGEMENT COMPANY:LMC Water Income	Salary	0.25	416-631			0.24	0.
07/19/2018	LAKELAND MANAGEMENT COMPANY:LMC Water Income	Salary	0.25	416-631			0.24	
07/19/2018	WHITE ROCK WATER COMPANY	Salary	0.25	416-680			0.24	0
07/19/2018	Rosebrook Water System Labor	Salary	0.25	416-860			0.24	
07/20/2018	LAKELAND MANAGEMENT COMPANY:LMC Water Income	Salary	0.25	416-631			0.24	
07/20/2018	WHITE ROCK WATER COMPANY	Salary	0,25	416-680			0.24	
07/20/2018	Rosebrook Water System Labor	Salary	0.35	416-860			0.24	
Total Abenaki Water Company:	July 2018		2,75					
Colonial Water Company								
07/16/2018	INTERCOMPANY- CWC	Salary	0.25	610.01	42	0.95	0,24	;
07/17/2018	INTERCOMPANY- CWC	Salary	0.50	610.01	76	0.55	0.48	
07/17/2018	INTERCOMPANY- CWC	Salary	0.50	18-07 105				
07/18/2018							0.48	
	INTERCOMPANY- CWC	Salary	0.25	610.01			0.24	
07/19/2018	INTERCOMPANY- CWC	Salary	0.50	610.01			0.48	
07/20/2018	INTERCOMPANY- CWC	Salary	0.50	610.01			0.48	
Total Colonial Water Company			2.50					_
Mountain Water Systems								
07/16/2018	INTERCOMPANY- MWS	Salary	0.25	610.01	42	0.95	0.24	1.
07/17/2018	INTERCOMPANY- MWS	Salary	0.25	17-12-01 218			0.24	
07/18/2018	INTERCOMPANY- MWS	Salary	0.25	610.01			0.24	
07/19/2018	INTERCOMPANY- MWS	Salary	0.25	17-12-01 218			0.24	
07/19/2018	INTERCOMPANY- MWS	Salary	0.25	610.01				
07/20/2018	INTERCOMPANY- MWS						0.24	
07/20/2018	INTERCOMPANY- MWS	Salary	0,25	17-12-01 218			0.24	
Total Mountain Water Systems	INTERCOMPANT-MWS	Salary	0.25	610.01			0.24	
			1.75					
Plymouth Water Company								
07/16/2018	INTERCOMPANY- PWC	Salary	0,25	610 01	42	0.95	0.24	1
07/16/2018	INTERCOMPANY- PWC	Salary	0,50	18-08 201			0.48	
07/17/2018	INTERCOMPANY- PWC	Salary	0.50	18-08 201			0.48	
07/18/2018	INTERCOMPANY- PWC	Salary	0.25	610.01			0.24	
07/19/2018	INTERCOMPANY- PWC	Salary	0.25	610.01			0.24	
07/20/2018	INTERCOMPANY- PWC	Salary	0.25	610.01			0,24	
Total Plymouth Water Company		Salari	2.00	010.01			0,24	
Valley Water Systems			2.00					
07/16/2018	INTERCOMPANY- VWS	Color	(10	030				
07/16/2018	INTERCOMPANY- VWS	Salary	6.00	920	42	0.95	5.7	31
07/16/2018		Salary	0.50	17-12 186			0.48	
	INTERCOMPANY- VWS	Salary	1.00	18-20			0.95	
07/17/2018	INTERCOMPANY- VWS	Salary	6.50	920			6.18	
07/10/3010	INTERCOMPANY- VWS	Salary	7.00	920			6.65	
07/18/2018	INTERCOMPANY- VWS	Salary	6.00	920			5.7	
07/19/2018								
	INTERCOMPANY- VWS	Salary	6.00	920				
07/19/2018 07/20/2018	INTERCOMPANY- VWS	Salary	6.00	920			5.7	
07/19/2018	INTERCOMPANY- VWS	Salary	6,00 33,00 42,00	920			5.7	

Payroll Item

11:19 AM 08/06/18

Date

Plymouth Water Company

Item

New England Service Company Account QuickReport Jamary 2018

416-000 - Cost of Goods Sold 416-985 - Expenses- AWC 416-630 - Lakeland Management Company	Туре	Date	Nura	Name	Memo	Amoont
416-631 - LMC Water Expense Total 416-631 - LMC Water Expense	BiU Credit Card Charge Bill Bill	01/05/2018 01/17/2018 01/17/2018 01/27/2018	2657 011718 2705 8282160040102729	Abenaki Water Cempany-Documber 2017 Abenaki Water Cempany-January 2018 Abenaki Water Cempany-January 2018 Abenaki Water Cempany-January 2018	Snow removal 12/22/17 PO #7056 Roll stamps Clearing of snow 1/4 11.5 - 12" 293-8580 - 2/4/18 to 3/3/18	25.00 12,25 25.00 30,30 92,55
416-680 White Rock Water Company Total 436-680 White Rock Water Company	Bill Crodit Card Charge Bill Crodit Card Charge Crodit Card Charge Crodit Card Charge Crodit Card Charge Crodit Card Charge Crodit Card Charge Bill	01/03/2018 01/03/2018 01/04/2018 01/12/2018 01/12/2018 01/13/2018 01/15/2018 01/15/2018 01/18/2018 01/18/2018	432145 21035 1621 011118 011218 011318 011518 011518 011718 011818 8282160040102729	Abenaki Water Company-Janua-y 2018 Abenaki Water Company-Janua-y 2018 Dawson's Excavation and Ubiley Services Abenaki Water Company-Janua-y 2018 Abenaki Water Company-Janua-y 2018	PO #501 Purchase reimbursment tools/material for cleaning PO #504 5 loads of water 6,000 each total of 30,000 PO #513 Executation and repair of curb stop at 22 Rock Point PO #606 2 Loads 12,000 gal PO #607 3 Loads 18,000 gal PO #608 2 Loads 12,000 gal PO #608 2 Loads 12,000 gal PO #7056 Roll stamps PO #619 Disinfectant Chemical (Bleach) 293-8580 - 2/4/18 to 3/3/18	92.55 20.45 1,600.00 2,490,00 790.00 1,185,00 990,00 1,385,00 7,35 8,82 7,58 8,484,20
416-860 · Rosebrook Water System Total 416-860 · Rosebrook Water System 416-985 · Expenses AWC · Other	Credit Card Charge Credit Card Charge Credit Card Charge Credit Card Charge Credit Card Charge Credit Card Charge Bill	01/08/2018 01/10/2018 01/11/2018 01/11/2018 01/16/2018 01/17/2018 01/27/2018	010818 12(20 011118 00833G 1883030 011718 8282160040102729	Abenaki Wator Company-January 2018 Abenaki Wator Company-January 2018	PO #7060 Package to Gilford PO# 518 Tools for RBW PO #7061 Rate case notification for RBW to customers Postage RB PO#7055 - Toner & Supplies - RBW PO #7055 Roll startps 293-8580 - 2/4/18 to 3/3/18	2 24 197.08 203.20 1.42 91.54 29.40 12.62 537.50
Total 416-985 * Expenses- AWC - Other	Bill General Journal Bill Bill Bill Bill	01/01/2018 01/08/2018 01/10/2018 01/16/2018 01/16/2018 01/22/2018	139138840101180 123118 040501102018 145763 145763 6-064-03615	Windstream Advance Communications, Inc. The Office Works. Inc. The Office Works. Inc. FodEx	December 2017 Fax (AWC Portion) Postage for mailing the January 2018 bills out of NH Message service 1/16/2018-2/06/2018; AWC's portion (20% based on # of customers) Contract overage charge for 12/18/17-1/17/18; AWC's portion (1% color copies) Contract overage charge for 12/18/17-1/17/18; AWC's portion (5% black copies) Fod Ex envelope shipped to the NH Public Utilities Commission; billable to AWC	32.93 213.44 29.71 1.90 9.48 28.78 316.24

3

DW 17-165 Rosebrook Water Company Rate Case Expense Page240

Attachment D

8:53 AM 04/11/18

Vaughan, Donald J.E. 1st Quarter 2018 Payroll Charged to Abenaki Water Company

Payrate:

Date 01/30/2018	Item	Payroll Item	Account #	Debit
01/30/2018	INTERCOMPANY-AWC West Swipnzey	Salary	17-07 183	0.69
03/23/2018	LAKELAND MANAGEMENT COMPA	Salary	416-631	8.69
02/21/2018	Rosebrook Water System Labor	Salary	16-09-03 183	1.37
03/22/2018	Rosebrook Water System Labor	Salary	17-13-03 186	3.77
01/17/2018	Rosebrook Water System Labor	Salary	17-20-03 311	0.18
03/22/2018	Rosebrook Water System Labor	Salary	416-860	1.36
03/22/2018	WHITE ROCK WATER COMPANY	Salary	416-680	1.53

Grand Total 17.60

DW 17-165 Rosebrook Water Company Rate Case Expense Page241

Attachment D

8:50 AM 04/11/18

Payrate:

Fairchild, Sheryl 1st Quarter 2018 Payroll Charged to Abenaki Water Company

Date	Item	Account #	Debit
02/01/2018	INTERCOMPANY- AWC	West SWAMPEN-	0.40
03/20/2018	LAKELAND MANAGEMENT COMPANY	416-630	0.53
03/22/2018	LAKELAND MANAGEMENT COMPANY:LMC Water	In 416-631 –	0.28
03/12/2018	Rosebrook Water System Labor	17-13-03 186 _	0.28
03/23/2018	Rosebrook Water System Labor	416-860 _	0.68
03/20/2018 03/22/2018	WHITE ROCK WATER COMPANY WHITE ROCK WATER COMPANY	416-680 416-680 —	0.76
		Grand Total	2.80

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Attachment D

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Payrate:

LaChance, Nicholas A 1st Quarter 2018 Payroll Charged to Abenaki Water Company

Date	Item	Account #	Debit
03/15/2018	INTERCOMPANY- AWC	15-11 183 J'IDGA	(0.39)
02/26/2018	INTERCOMPANY- AWC	17-07 183 West Swipprzey	(4.48)
03/23/2018	LAKELAND MANAGEMENT COMPAN	\\416-631	((95)
			(6.85)
01/26/2018	Rosebrook Water System Labor	17-13-03 186	(1.27)
01/23/2018	Rosebrook Water System Labor	17-18-03 186	(0.82)
03/15/2018	Rosebrook Water System Labor	416-860	(1.41)
03/21/2018	WHITE ROCK WATER COMPANY	416-680	(2.53)
		Grand Total	(17.74)
			(17.74)

Attachment D

8:50 AM 04/11/18

Payrate:

Crawshaw, Alex L 1st Quarter 2018 Payroll Charged to Abenaki Water Company January and February covered under Affiliate Agreement

Date	Item	Account #	Debit
03/12/2018	INTERCOMPANY- AWC:AC - AWC Labor	183-15-11-00 / 09	
			2.78
03/22/2018			
03/22/2018	LAKELAND MANAGEMENT COMPANY:LMC W	ater 105-18-06-01	2.07
			3.97
03/23/2018	LAKELAND MANAGEMENT COMPANY:LMC Wa	ater 347-17-11-01	
			13.30
03/15/2018	LAKELAND MANAGEMENT COMPANY:LMC Wa	ate: 903-01-00-00	
			5.79
02/26/2018	LARELAND MANAGEMENT COMPANING MORE	+- 000 01 01 00	
02/20/2016	LAKELAND MANAGEMENT COMPANY;LMC Wa	iter 920-01-01-00	5,27
			5.27
03/22/2018	Rosebrook Water System Labor: AC-RWS LABOR	183-16-09-03	
	-	-	18.24
03/12/2018	Rosebrook Water System Labor:AC-RWS LABOR	186-17-06-03	
			14.88
03/23/2018	Rosebrook Water System Labor: AC-RWS LABOR	10/ 17/10/00	
03/23/2010	Rosebiook water System Labor: AC-RWS LABOR	186-17-13-03	3.79
			3.19
03/08/2018	Rosebrook Water System Labor: AC-RWS LABOR	334-18-02-03	
		-	2.90
03/16/2018	Rosebrook Water System Labor: AC-RWS LABOR	347-17-11-03	
			13.03
03/09/2018	Rosebrook Water System Labor: AC-RWS LABOR	902-03-00-00	
00/09/2010	Resolver when system Eabor AC-RWS LADOR	902-03-00-00	15.95
			13.95
03/19/2018	Rosebrook Water System Labor: AC-RWS LABOR	920-01-03-00	
			21.08
66 /1 O 16 6 - 6			
03/19/2018	WHITE ROCK WATER COMPANY:AC- WHITE RO	CI 186-18-08-02	
			5.62
03/08/2018	WHITE ROCK WATER COMPANY:AC- WHITE RO	01337 17 10 02	
0010014010	WITTE ROOK WATER COMPANY AC- WHITE RU	01334-17-19-02	

New England Service Company Weekly Payroll Summary Sheet July 14 - 20, 2018

Notes

Total Hours

Worked

Multiplier

40 Hours

(Salary)

Duration

Plymouth Water Company								
07/16/2018	INTERCOMPANY- PWC	Salary	1.25	610.01	43,75	0.91	1,14	2.5
07/17/2018	INTERCOMPANY- PWC	Salary	0.15	610.01			0.23	
07/18/2018	INTERCOMPANY- PWC	Salary	0 15	610.01			0,23	
07/19/2018	INTERCOMPANY- PWC	Salary	0.50	610.01			0.46	
07/19/2018	INTERCOMPANY- PWC	Salary	0.15	17-06 218			0.23	
07/20/2018	INTERCOMPANY- PWC	Salary	0.15	610.01			0.23	
Total Plymouth Water Company		Salary	2,75	010.01			0.23	
Valley Water Systems	,		2,10					
07/16/2018	INTERCOMPANY- VWS	Salary	1.00	920	43.75	0.91	0.91	5.9
07/17/2018	INTERCOMPANY- VWS	Salary	1.50	920	43.75	0.91		5.5
07/18/2018	INTERCOMPANY- VWS			920			1.37	
07/19/2018	INTERCOMPANY- VWS	Salary	1.50				1,37	
07/20/2018		Salary	1.20	920			1.37	
	INTERCOMPANY- VWS	Salary	1.00	920			0.91	
Total Valley Water Systems			6.20					
otal LaChance, Nicholas A			43.75					
AL.			43.75					
aughan, Donald J.E.								
Abenaki Water Company:July 2	018							
07/16/2018	Rosebrook Water System Labor	Salary	0 15	416-860	42	0.95	0.24	0.9
07/17/2018	Rosebrook Water System Labor	Salary	0.25	416-860	42	0.95		0.5
							0.24	_
07/17/2018	Rosebrook Water System Labor	Salary	0 2 0	17-13-03 186			0.48 *	
07/18/2018	LAKELAND MANAGEMENT COMPANY:LMC Water Income	Salary	0 25	416-631			0.24	0.
07/19/2018	LAKELAND MANAGEMENT COMPANY:LMC Water Income	Salary	0.25	416-631			0.24	
07/19/2018	WHITE ROCK WATER COMPANY	Salary	0.25	416-680			0.24	0.
07/19/2018	Rosebrook Water System Labor	Salary	0.25	416-860			0.24	
07/20/2018	LAKELAND MANAGEMENT COMPANY:LMC Water Income	Salary	0.25	416-631			0.24	
07/20/2018	WHITE ROCK WATER COMPANY	Salary	0.25	416-680			0.24	
07/20/2018	Rosebrook Water System Labor	Salary	0.35	416-860			0.24	
Total Abenaki Water Company:			2,55					
Colonial Water Company	and a synamic							
07/16/2018	INTERCOMPANY- CWC	Salary	0.25	610.01	42	0.95	0.24	2
07/17/2018	INTERCOMPANY- CWC	Salary	0.50	610.01	76	0.55	0.48	4
07/17/2018	INTERCOMPANY- CWC	Salary	0.50	18-07 105				
07/18/2018							0.48	
	INTERCOMPANY- CWC	Salary	0.25	610.01			0.24	
07/19/2018	INTERCOMPANY- CWC	Salary	0.50	610.01			0,48	
07/20/2018	INTERCOMPANY- CWC	Salary	0.50	610.01			0.48	
Total Colonial Water Company			2.50					
Mountain Water Systems								
07/16/2018	INTERCOMPANY- MWS	Salary	0.25	610_01	42	0.95	0.24	1.
07/17/2018	INTERCOMPANY- MWS	Salary	0.25	17-12-01 218			0.24	
07/18/2018	INTERCOMPANY- MWS	Salary	0.25	610.01			0.24	
07/19/2018	INTERCOMPANY- MWS	Salary	0.25	17-12-01 218			0.24	
07/19/2018	INTERCOMPANY- MWS	Salary	0.25	610.01			0.24	
07/20/2018	INTERCOMPANY- MWS	Salary	0.25					
07/20/2018	INTERCOMPANY- MWS			17-12-01 218			0.24	
Total Mountain Water Systems	INTERCOMPANT-MWS	Salary	0.25	610.01			0.24	
Plymouth Water Company			1.75					
	BITEROOM AND AND							
07/16/2018	INTERCOMPANY- PWC	Salary	0,25	610 01	42	0.95	0.24	1,
07/16/2018	INTERCOMPANY- PWC	Salary	0,50	18-08 201			0,48	
07/17/2018	INTERCOMPANY- PWC	Salary	0,50	18-08-201			0.48	
07/18/2018	INTERCOMPANY- PWC	Salary	0.25	610.01			0.24	
07/19/2018	INTERCOMPANY- PWC	Salary	0.25	610 01			0.24	
07/20/2018	INTERCOMPANY- PWC	Salary	0.25	610.01			0,24	
Total Plymouth Water Company			2.00					
Valley Water Systems								
07/16/2018	INTERCOMPANY- VWS	Salary	6.00	920	42	0,95	5.7	31
07/16/2018	INTERCOMPANY- VWS	Salary	0.50	17-12 186	42	0.35		51.5
07/16/2018	INTERCOMPANY- VWS						0.48	
		Salary	1.00	18-20			0.95	
	INTERCOMPANY- VWS	Salary	6.50	920			6.18	
07/17/2018	INTERCOMPANY- VWS	Salary	7.00	920			6.65	
07/18/2018				0.00			5,7	
07/18/2018 07/19/2018	INTERCOMPANY- VWS	Salary	6.00	920			2,7	
07/18/2018 07/19/2018 07/20/2018		Salary Salary	6.00 6.00	920			5.7	
07/18/2018 07/19/2018 07/20/2018 Total Valley Water Systems	INTERCOMPANY- VWS							
07/18/2018 07/19/2018 07/20/2018	INTERCOMPANY- VWS		6.00					

Payroll Item

Date

Plymouth Water Company

Item