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



|  | Date   | item   | Payroll licm   | Duration                             | Notes  | Total Hours                            | Actual Hours<br>Worked | Multiplier    | Based es<br>40 Hours | Total Hours<br>(Salary) |
|--|--|--|--|--------------------------------------|--|--|------------------------|---------------|----------------------|-------------------------|
| Fearchild, Sheryi<br>Abenaki Water Company:December 2017<br>Total Abenaki Water Company. December 2017   | 12/27/2017   | ROSEBROOK WATER COMPANY  | Salary   | 0,25                                 | 416-860  |  | 41.5                   | 0.96          | 0.24                 | <b></b>                 |
| Total Fairchild, Sheryl<br>LaChance, Nicholas A  |  |  |  | 0.25                                 |  |  |                        |               |                      |                         |
| Abenaki Water Company;December 2017  | 12/28/2017   |  |  |                                      |  |  |                        |               |                      |                         |
| Total Abenaki Water Company:December 2017<br>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<br>12/28/2017                             | Rosebrook Water System Labor:AC-RWS LABOR<br>Rosebrook Water System Labor:AC-RWS LABOR   | Salary<br>Salary   | 0.50<br>3.00<br><u>3.50</u><br>3.50  | Travel to Brentwood but ther<br>Travel, update ops sheets, cor | i had to turn arou<br>tract work, misc | nd because Brian       | was unavailab | le to cover wa       | rk                      |
| Aberraki Walur Company:Docember 2017<br>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<br>Total Abenaki Water Company January 2018<br>Total                 | 12/23/2017   | Rosebrook Water System Labor:NO-RWS LABOR ()T  | Overtime Hourl   |                                      | 652-03-00-00   |  |                        |               |                      |                         |
| Vaughan, Donald J.E.<br>Abenaki Water Company;December 2017<br>Totaf Abenaki Water Company:December 2017 | 12/26/2017<br>12/28/2017                             | Rosebrook Water System Labor<br>Rosebrook Water System Labor   | Salary<br>Salary   | 1.00<br>0.50                         | 17-13-03 186<br>17-13-03 186                                   |  | 44                     | 0.91          | 0.91<br>0.46         | 1.37                    |
| Total Vaushan, Donald J.E.   |  |  |  | 1.50                                 |  |  |                        |               |                      |                         |
| Abenaki Water Company:December 2017<br>Total Abenaki Water Company:December 2017                         | 12/26/2017<br>12/27/2017<br>12/28/2017<br>12/29/2017 | Rosebrook Water System Labor AW- AWC Labor RB<br>Rosebrook Water System Labor:AW- AWC Labor RB<br>Rosebrook Water System Labor:AW- AWC Labor RB<br>Rosebrook Water System Labor:AW- AWC Labor RB | Hourly Rate<br>Hourly Rate<br>Hourly Rate<br>Hourly Rate | 0 25<br>0 75<br>1 25<br>0,75<br>3.00 | 903-03-00-00<br>903-03-00-00<br>903-03-00-00<br>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<br>Worked | Multiplier    | Based on<br>40 Hours | Total Hours<br>(Salary) |
|--|--|--|--|--|--|---------------------------------|------------------------|---------------|----------------------|-------------------------|
| Fearchild, Sheryl<br>Abonaki Water Company:December 2017<br>Total Abenaki Water Company December 2017<br>Total Fairchild, Sheryl       | 12/27/2017   | ROSEBROOK WATER COMPANY  | Salary   | 0.25   | 416-860  |                                 | 41.5                   | 0.96          | 0.24                 | <b>64</b> 5             |
| LaChance, Nicholas A<br>Abenaki Water Company:December 2017<br>Total Abenaki Water Company:December 2017<br>Total LaChance, Nicholas A | 12/28/2017   | ROSEBROOK WATER COMPANY  | Salary   | 0.25<br>1 00<br>1,00                                   | 17-18-03 186 ROE study   |                                 | 42.5                   | 0.94          | 0.94                 | •                       |
| TOTAL  | Date   | łtem   | Payroll Item   | 1 25<br>Duration                                       | Natur  |                                 |                        |               |                      |                         |
| Total Abenaki Water Company:December 2017<br>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<br>Total Abenaki Water Company December 2017   | 12/27/2017<br>12/28/2017                             | Rosebrook Water System Labor:AC-RWS LABOR<br>Rosebrook Water System Labor:AC-RWS LABOR   | Salary<br>Salary   | 0.50<br>3.00<br><u>3.50</u><br>3.50                    | Travel to Brentwood but then had<br>Travel, update ops sheets, contrac | l to turn arou<br>it work, misc | and because Brian      | was unavailat | No to cover we       | rk                      |
| Abenaki Water Company:December 2017<br>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<br>Total Abenaki Water Company January 2018<br>Total   | 12/23/2017   | Rosebrook Water System Labor:NO-RWS LABOR ()T  | Overtime Hourl   | 0.75<br>5.50<br>21.00                                  | 652-(13-00-00  |                                 |                        |               |                      |                         |
| Vaughan, Donald J.E.<br>Abenaki Water Company:December 2017<br>Total Abenaki Water Company:December 2017<br>Total Vaughan, Donald J.E. | 12/26/2017<br>12/28/2017                             | Rosebrook Water System Labor<br>Rosebrook Water System Labor   | Salary<br>Salary   | 1.00<br>0.50<br><u>1.50</u><br>1.50                    | 17-13-03 186<br>17-13-03 186   |                                 | 44                     | 0.91          | 0,91<br>0,46         | 1.37                    |
| Abenaki Water Company:December 2017<br>Total Abenaki Water Company:December 2017<br>Total  | 12/26/2017<br>12/27/2017<br>12/28/2017<br>12/29/2017 | Rosebrook Water System Labor:AW- AWC Labor RB<br>Rosebrook Water System Labor:AW- AWC Labor RB<br>Rosebrook Water System Labor:AW- AWC Labor RB<br>Rosebrook Water System Labor:AW- AWC Labor RB | Hourly Rate<br>Hourly Rate<br>Hourly Rate<br>Hourly Rate | 0 25<br>0 75<br>1 25<br>0 75<br>3 00<br>3 00<br>3 1 25 | 903-03-00-00<br>903-03-00-00<br>903-03-00-00<br>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<br>416-630 - Lakeland Management Company<br>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<br>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<br>Crodit Card Charge | 01/15/2018<br>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<br>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<br>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<br>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          | <b>416-68</b> 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<br>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 <b>7-</b> 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<br>07/20/2018     | INTERCOMPANY- VWS                            | Salary | 6.00                   | 920          |       |      | 5.7    |     |
| 07/19/2018                   | INTERCOMPANY- VWS                            | Salary | 6,00<br>33,00<br>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<br>416-985 - Expenses- AWC<br>416-630 - Lakeland Management Company             | Туре   | Date   | Nura  | Name  | Memo  | Amoont   |
|--|--|--|---|---|---|--|
| 416-631 - LMC Water Expense<br>Total 416-631 - LMC Water Expense   | BiU<br>Credit Card Charge<br>Bill<br>Bill  | 01/05/2018<br>01/17/2018<br>01/17/2018<br>01/27/2018   | 2657<br>011718<br>2705<br>8282160040102729  | Abenaki Water Cempany-Documber 2017<br>Abenaki Water Cempany-January 2018<br>Abenaki Water Cempany-January 2018<br>Abenaki Water Cempany-January 2018   | Snow removal 12/22/17<br>PO #7056 Roll stamps<br>Clearing of snow 1/4 11.5 - 12"<br>293-8580 - 2/4/18 to 3/3/18   | 25.00<br>12,25<br>25.00<br>30,30<br>92,55  |
| 416-680 White Rock Water Company<br>Total 436-680 White Rock Water Company                                   | Bill<br>Crodit Card Charge<br>Bill<br>Crodit Card Charge<br>Crodit Card Charge<br>Crodit Card Charge<br>Crodit Card Charge<br>Crodit Card Charge<br>Crodit Card Charge<br>Bill | 01/03/2018<br>01/03/2018<br>01/04/2018<br>01/12/2018<br>01/12/2018<br>01/13/2018<br>01/15/2018<br>01/15/2018<br>01/18/2018<br>01/18/2018 | 432145<br>21035<br>1621<br>011118<br>011218<br>011318<br>011518<br>011518<br>011718<br>011818<br>8282160040102729 | Abenaki Water Company-Janua-y 2018<br>Abenaki Water Company-Janua-y 2018<br>Dawson's Excavation and Ubiley Services<br>Abenaki Water Company-Janua-y 2018<br>Abenaki Water Company-Janua-y 2018 | PO #501 Purchase reimbursment tools/material for cleaning<br>PO #504 5 loads of water 6,000 each total of 30,000<br>PO #513 Executation and repair of curb stop at 22 Rock Point<br>PO #606 2 Loads 12,000 gal<br>PO #607 3 Loads 18,000 gal<br>PO #608 2 Loads 12,000 gal<br>PO #608 2 Loads 12,000 gal<br>PO #7056 Roll stamps<br>PO #619 Disinfectant Chemical (Bleach)<br>293-8580 - 2/4/18 to 3/3/18                       | 92.55<br>20.45<br>1,600.00<br>2,490,00<br>790.00<br>1,185,00<br>990,00<br>1,385,00<br>7,35<br>8,82<br>7,58<br>8,484,20 |
| 416-860 · Rosebrook Water System<br>Total 416-860 · Rosebrook Water System<br>416-985 · Expenses AWC · Other | Credit Card Charge<br>Credit Card Charge<br>Credit Card Charge<br>Credit Card Charge<br>Credit Card Charge<br>Credit Card Charge<br>Bill                                       | 01/08/2018<br>01/10/2018<br>01/11/2018<br>01/11/2018<br>01/16/2018<br>01/17/2018<br>01/27/2018   | 010818<br>12(20<br>011118<br>00833G<br>1883030<br>011718<br>8282160040102729                                      | Abenaki Wator Company-January 2018<br>Abenaki Wator Company-January 2018  | PO #7060 Package to Gilford<br>PO# 518 Tools for RBW<br>PO #7061 Rate case notification for RBW to customers<br>Postage RB<br>PO#7055 - Toner & Supplies - RBW<br>PO #7055 Roll startps<br>293-8580 - 2/4/18 to 3/3/18  | 2 24<br>197.08<br>203.20<br>1.42<br>91.54<br>29.40<br>12.62<br>537.50  |
| Total 416-985 * Expenses- AWC - Other  | Bill<br>General Journal<br>Bill<br>Bill<br>Bill<br>Bill  | 01/01/2018<br>01/08/2018<br>01/10/2018<br>01/16/2018<br>01/16/2018<br>01/22/2018   | 139138840101180<br>123118<br>040501102018<br>145763<br>145763<br>6-064-03615                                      | Windstream<br>Advance Communications, Inc.<br>The Office Works. Inc.<br>The Office Works. Inc.<br>FodEx   | December 2017 Fax (AWC Portion)<br>Postage for mailing the January 2018 bills out of NH<br>Message service 1/16/2018-2/06/2018; AWC's portion (20% based on # of customers)<br>Contract overage charge for 12/18/17-1/17/18; AWC's portion (1% color copies)<br>Contract overage charge for 12/18/17-1/17/18; AWC's portion (5% black copies)<br>Fod Ex envelope shipped to the NH Public Utilities Commission; billable to AWC | 32.93<br>213.44<br>29.71<br>1.90<br>9.48<br>28.78<br>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<br>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<br>03/22/2018 | WHITE ROCK WATER COMPANY<br>WHITE ROCK WATER COMPANY | 416-680<br>416-680 — | 0.76  |
|                          |  | Grand Total          | 2.80  |

Page 1 of 1 Docket No. DW 17-165 Exhibit No. 28 Page 258

Attachment D

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 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<br>07/19/2018   | INTERCOMPANY- VWS                            | Salary           | 6.00         | 920          |       |      | 2,7    |      |
| 07/18/2018<br>07/19/2018<br>07/20/2018                               |  | Salary<br>Salary | 6.00<br>6.00 | 920          |       |      | 5.7    |      |
| 07/18/2018<br>07/19/2018<br>07/20/2018<br>Total Valley Water Systems | INTERCOMPANY- VWS                            |                  |              |              |       |      |        |      |
| 07/18/2018<br>07/19/2018<br>07/20/2018                               | INTERCOMPANY- VWS                            |                  | 6.00         |              |       |      |        |      |

Payroll Item

Date

Plymouth Water Company

Item