

DEVINE, MILLIMET & BRANCH  
PROFESSIONAL ASSOCIATION  
111 AMHERST STREET BOX 719  
MANCHESTER, NH 03105

NOTE:  
% Based on Tier 4 (Reg)  
of management Fee  
for 9/30/12  
(see attached)

IN ACCOUNT WITH PENNICHUCK CORPORATION  
25 MANCHESTER STREET  
MERRIMACK, NH 03054

INV# 371780  
PAGE 1

OCTOBER 11, 2012

023614-098351 RATE CASES

FOR PROFESSIONAL SERVICES  
INTERIM BILL

FOR THE PERIOD THROUGH SEPTEMBER 30, 2012  
ID#: 02-0336151

80.48% ————— 2186-242 - 5230.55  
1.75% - (6186-390) - 2233-600 - 113.75  
17.28% - (7186-410) - 2233-700 - 1155.70  
6500.00

PWW 2/21/05  
1969

DATE	LAW- YER/ LEGAL ASST	DESCRIPTION OF SERVICES RENDERED	HOURS	FEES
09/04/12	FJC	TELEPHONE CONFERENCE WITH MR. PATENAUDE RE: PLANNING MEETING; REVIEW OF BACKGROUND DOCUMENTS; TELEPHONE CONFERENCE WITH ATTORNEY BAUM REGARDING PREPARATION FOR MEETING		
09/04/12	KMB	SEARCH FOR AND PREPARATION OF BACKGROUND MATERIALS FOR RATE CASE PROCEEDINGS; CONFERENCE WITH ATTORNEY COOLBROTH CONCERNING SAME		
09/05/12	FJC	BACKGROUND RESEARCH REGARDING EXISTING RATES OF THE THREE PENNICHUCK UTILITIES AND OTHER WATER UTILITIES IN NEW HAMPSHIRE		
09/06/12	FJC	MEETING WITH ATTORNEY BAUM IN MANCHESTER IN PREPARATION FOR MEETING WITH PENNICHUCK; REVIEW OF PRIOR PENNICHUCK UTILITY RATE CASE		
09/06/12	KMB	PREPARATION FOR AND MEETING WITH ATTORNEY COOLBROTH CONCERNING PRE-FILING PREPARATIONS FOR RATE CASE FILINGS		

cc Interco ✓

10/22/12

CONTINUED ...

PENNICHUCK CORPORATION  
FILE NUMBER: 023614-098351  
INVOICE NO.: 371780

OCTOBER 11, 2012 PAGE 2

09/14/12 FJC REVIEW OF PRIOR PENNICHUCK RATE CASE; REVIEW OF  
PLEADINGS AND TRANSCRIPTS IN CURRENT AQUARION  
RATE CASE

09/14/12 FJC REVIEW OF STATUTES RE: WATER UTILITIES AND RATE  
CASES; CONFERENCE WITH ATTORNEY BAUM IN  
PREPARATION FOR MEETING AT PENNICHUCK

09/18/12 KMB PREPARATION FOR AND MEETING WITH ATTORNEY  
COOLBROTH CONCERNING PRE-FILING PREPARATIONS  
FOR RATE CASE FILINGS

09/20/12 KMB REVIEW AND ASSESSMENT OF RECENT RATEMAKING  
PROCEEDINGS CONCERNING POTENTIAL APPLICABILITY  
TO PENDING RATE FILINGS

09/21/12 KMB REVIEW AND ASSESSMENT OF RECENT RATEMAKING  
PROCEEDINGS CONCERNING POTENTIAL APPLICABILITY  
TO PENDING RATE FILINGS

09/24/12 FJC REVIEW OF MEMO FROM MR. WARE REGARDING AGENDA  
FOR MEETING ON RATE CASE ISSUES; DETAILED  
REVIEW OF ISSUES RAISED BY THE MEMO

09/24/12 KMB REVIEW EMAIL SUMMARY OF DISCUSSION POINTS FOR  
SEPTEMBER 27 MEETING; CONFERENCE WITH ATTORNEY  
COOLBROTH CONCERNING SAME

09/25/12 FJC PREPARATION FOR MEETING WITH THE COMPANY

09/26/12 KMB SEARCH FOR AND ASSESSMENT OF NH PUBLIC UTILITY  
COMMISSION ORDERS CONCERNING PASS THROUGH RATE  
PROVISIONS

09/27/12 DEW MEETING WITH ATTORNEY COOLBROTH AND BAUM  
REGARDING PRIVILEGE, WORK PRODUCT AND EXPERT  
PRIVILEGE ISSUES; PREPARE LANGUAGE REGARDING  
SAME FOR ATTORNEY COOLBROTH

09/27/12 FJC CONFERENCE WITH ATTORNEY BAUM AND ATTORNEY WILL  
IN PREPARATION FOR MEETING; ATTENDANCE AT  
MEETING AT THE COMPANY REGARDING RATE CASES;  
MEMO TO THE COMPANY REQUESTING FINANCIAL  
SCENARIOS

CONTINUED ...

PENNICHUCK CORPORATION  
 FILE NUMBER: 023614-098351  
 INVOICE NO.: 371780

OCTOBER 11, 2012 PAGE 3

09/27/12 KMB PREPARATION FOR AND MEETING WITH J. PATENAUDE,  
 D. WARE, C. HOEPFER, D. DEBLOIS CONCERNING  
 INITIAL STRATEGY AND PREPARATIONS FOR RATE CASE  
 FILINGS

09/28/12 KMB REVIEW AND ASSESSMENT OF NH WATER  
 INFRASTRUCTURE SUSTAINABILITY COMMISSION REPORT

FOR SERVICES RENDERED

6500.00

DISBURSEMENTS

TOTAL EXPENSES	0.00
TOTAL CURRENT BILL	6500.00
PREVIOUS BALANCE	0.00
BALANCE DUE	6500.00

THE FULL AMOUNT OF \$ 6500.00 IS DUE AND PAYABLE THIRTY (30) DAYS FROM  
 THE DATE OF THIS BILL. YOUR PROMPTNESS IS GREATLY APPRECIATED.

*Approved*  
*[Signature]*  
 10/15/2012

CONTINUED ...

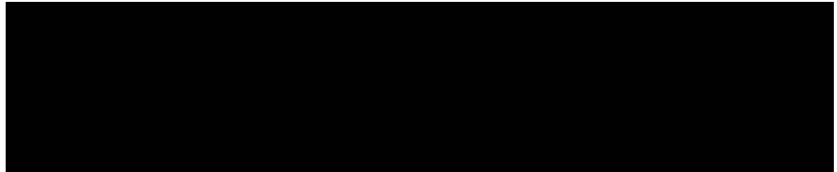
PENNICHUCK CORPORATION  
 FILE NUMBER: 023614-098351  
 INVOICE NO.: 371780

OCTOBER 11, 2012 PAGE 4

SPECIAL SUMMARY -

SUMMARY OF TIME BY RATE:

DANIEL E. WILL  
 FREDERICK J. COOLBROTH  
 FREDERICK J. COOLBROTH  
 KEVIN M. BAUM  
 KEVIN M. BAUM



FOR SERVICES RENDERED	6500.00
TOTAL EXPENSES	0.00
TOTAL CURRENT BILL	6500.00
PREVIOUS BALANCE	0.00

**BALANCE DUE	6500.00**
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**Allocation Calculation - Tier 3 (PWW, PEU and PWSC)**

	PWW	PEU	Pittsfield	Con Ops (PWS)	Real Estate (TSC)	Total	
Total Assets <sup>2</sup>	\$ 231,062,349 84.35%	\$ 42,602,709 15.55%		\$ 262,928 0.10%		\$ 273,927,986 100.00%	
Customers <sup>3</sup>	26,792 63.41%	6,958 16.47%		8,501 20.12%		42,251 100.00%	
Average Percentage	73.88%	16.01%		10.11%		100.00%	
Allocation of Allocable Expenses	\$ -	\$ -	0	\$ -	0	\$ -	Check Total
Effective Allocation %	#DIV/0!	#DIV/0!	N/A	#DIV/0!	N/A		\$ -

**Allocation Calculation - Tier 4 (Regulated Companies)**

	PWW	PEU	Pittsfield	Con Ops (PWS)	Real Estate (TSC) <sup>1</sup>	Total	
Total Assets <sup>2</sup>	\$ 231,062,349 83.03%	\$ 42,602,709 15.31%	\$ 4,624,134 1.66%			\$ 278,289,192 100.00%	
Customers <sup>3</sup>	26,792 77.93%	6,958 20.24%	628 1.83%			34,378 100.00%	
Average Percentage	80.48%	17.78%	1.75%			100.01%	
Allocation of Allocable Expenses	\$ 481,226	\$ 106,328	\$ 10,465	0	0	\$ 598,019	Check Total
Effective Allocation %	80.47%	17.78%	1.75%	N/A	N/A		\$ -

**Specific Allocation Calculations - Tier 5-7**

	PWW	PEU	Pittsfield	Con Ops (PWS)	Real Estate (TSC) <sup>1</sup>	Total	Check Total
Direct Allocable Costs	0 N/A	0 N/A		134,285	0 N/A	134,285	\$ -

	PWW	PEU	Pittsfield	Con Ops (PWS)	Real Estate (TSC)	Totals	
Tier 1	2,271,644	501,924	49,402	117,575	6,188	2,946,733	
Tier 2	484,712	107,098	10,541	66,631	-	668,982	
Tier 3	-	-	-	-	-	-	
Tier 4	481,226	106,328	10,465	-	-	598,019	
PWSC only and PAC only	-	-	-	134,285	-	134,285	unallocated
Total Allocations	3,237,582	715,350	70,408	318,491	6,188	4,348,019	PAC/PEU Total
	74.46%	16.45%	1.62%	7.32%	0.14%	100.00%	75,238 4,423,257

REDACTED

DEVINE  
MILLIMET  
ATTORNEYS AT LAW

PWW

REDACTED

(1969)

(1116)

(7186-410) - 2186-242 - 8919.60  
(6186-390) - 2233-700 - 2006.91  
2233-600 - 222.99  
11,149.50

FREDERICK J. COOLBROTH  
T 603.669.1000  
F 603.669.8547  
FCOOLBROTH@DEVINEMILLIMET.COM

December 12, 2012

Mr. John L. Patenaude, CEO  
Pennichuck Corporation  
25 Manchester Street  
Merrimack, NH 03054

Re: Rate Cases

Dear Mr. Patenaude:

Enclosed please find our invoice for legal services rendered during the period ending November 30, 2012 for the rate cases for Pennichuck's three subsidiary utilities. The legal work performed during this period was related to the rate cases for all three utilities, and the invoice allocation for each entity is as follows:

Pennichuck Water Works	80%	\$ 8,919.60
Pennichuck East Utility, Inc.	18%	2,006.91
Pittsfield Aqueduct Company	2%	<u>222.99</u>
Total		\$11,149.50

If there are any questions regarding the invoiced amounts, please do not hesitate to contact me. We very much appreciate the opportunity to be of service to Pennichuck.

Very truly yours,

Frederick J. Coolbroth  
Frederick J. Coolbroth (AEC)

FJC:aec  
Enclosure

Ca. Jess - ✓  
Interco - ✓

DEVINE, MILLIMET & BRANCH  
PROFESSIONAL ASSOCIATION  
111 AMHERST STREET BOX 719  
MANCHESTER, NH 03105

IN ACCOUNT WITH PENNICHUCK CORPORATION  
25 MANCHESTER STREET  
MERRIMACK, NH 03054

INV# 374666  
PAGE 1

DECEMBER 7, 2012

023614-098351 RATE CASES

FOR PROFESSIONAL SERVICES  
INTERIM BILL

FOR THE PERIOD THROUGH NOVEMBER 30, 2012  
ID#: 02-0336151

LAW-  
YER/  
LEGAL

DATE	ASST	DESCRIPTION OF SERVICES RENDERED	HOURS	FEE\$
10/31/12	FJC	INITIAL REVIEW OF FINANCIAL PROJECTION SCENARIOS PROVIDED BY MR. HOEPPER		
11/02/12	FJC	REVIEW OF FINANCIAL PROJECTION SCENARIOS PROVIDED BY MR. HOEPPER; MEMO FROM MR PATENAUDE RE: GIS PROPOSAL; REVIEW OF PUC ORDERS FORWARDED BY MR. PATENAUDE; LONG TELEPHONE CONFERENCE WITH MR. HOEPPER REGARDING FINANCIAL SCENARIOS		
11/05/12	FJC	INITIAL REVIEW OF REVISED FINANCIAL SCENARIOS		
11/05/12	KMB	INITIAL REVIEW OF MATERIALS PROVIDED BY MR. HOEPPER FOR PLANNING MEETING		
11/06/12	FJC	DETAILED REVIEW OF FINANCIAL SCENARIOS; REVIEW OF HISTORICAL FINANCIAL STATEMENTS		

CONTINUED ...

PENNICHUCK CORPORATION  
FILE NUMBER: 023614-098351  
INVOICE NO.: 374666

DECEMBER 7, 2012 PAGE 2

11/07/12 FJC REVIEW OF FINANCIAL SCENARIOS; MEETING WITH ATTORNEY DUNN; MEETING AT COMPANY FOR RATE CASE PLANNING AND PREPARATION FOR MEETING WITH BOARD OF DIRECTORS; PREPARATION OF OUTLINE OF POSSIBLE RATE ADJUSTMENTS

11/07/12 KMB PREPARATIONS FOR AND MEETING WITH PENNICHUCK CONCERNING FINANCIAL SCENARIOS SPREADSHEETS AND MEETING WITH BOARD OF DIRECTORS

11/09/12 FJC REVIEW OF CONSTRUCTION BUDGET; TELEPHONE CONFERENCE WITH MR. PATENAUDE

11/10/12 FJC REVIEW AND ANALYSIS OF GAAP BASIS FINANCIAL SCENARIOS

11/13/12 FJC PREPARATION FOR PENNICHUCK BOARD MEETING

11/13/12 KMB CONDUCT BACKGROUND RESEARCH IN PREPARATION FOR PRESENTATION TO BOARD OF DIRECTORS CONCERNING ATTORNEY-CLIENT AND WORK PRODUCT PRIVILEGES AND RIGHT TO KNOW ISSUES

11/14/12 DEW CONFER WITH ATTORNEY BAUM REGARDING ATTORNEY CLIENT/WORK PRODUCT DOCTRINE ISSUES

11/14/12 FJC MEETING WITH ATTORNEY BAUM; PREPARATION FOR PENNICHUCK BOARD MEETING

11/14/12 KMB PREPARATION FOR MEETING WITH BOARD OF DIRECTORS CONCERNING RATE CASE PROCEEDINGS; CONFERENCE WITH ATTORNEY COOLBROTH CONCERNING SAME

11/15/12 FJC TELEPHONE CONFERENCE WITH MR. PATENAUDE; PREPARATION FOR BOARD MEETING

11/15/12 KMB PREPARE PRESENTATION TO BOARD OF DIRECTORS CONCERNING ATTORNEY CLIENT PRIVILEGE AND RIGHT TO KNOW MATTERS

11/16/12 FJC PREPARATION FOR BOARD MEETING; MEETING WITH ATTORNEY BAUM; ATTENDANCE AT BOARD MEETING

11/16/12 KMB PREPARE FOR AND MEET WITH BOARD OF DIRECTORS CONCERNING RATE CASE PROCEEDINGS

CONTINUED ...

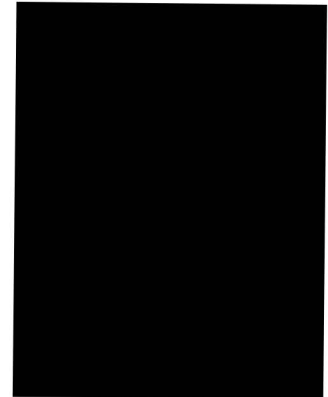
PENNICHUCK CORPORATION  
 FILE NUMBER: 023614-098351  
 INVOICE NO.: 374666

DECEMBER 7, 2012 PAGE 3

11/28/12 FJC ATTENDANCE AT RATE CASE PLANNING MEETING AT  
 PENNICHUCK; CONFERENCE WITH ATTORNEY BAUM;  
 REVIEW AND ANALYSIS OF INTERIM FINANCIAL  
 STATEMENTS

11/28/12 KMB ATTEND MEETING CONCERNING PRE-FILING CONFERENCE  
 WITH PUBLIC UTILITY COMMISSION STAFF;  
 CONFERENCE WITH ATTORNEY COOLBROTH

11/29/12 FJC TELEPHONE CONFERENCE WITH MR. PATENAUDE RE:  
 INTERIM FINANCIAL STATEMENTS



FOR SERVICES RENDERED

10700.00

DISBURSEMENTS

WESTLAW	449.50
TOTAL EXPENSES	449.50
TOTAL CURRENT BILL	11149.50
PREVIOUS BALANCE	0.00
BALANCE DUE	11149.50

*Approved*  
*John L. Patenaude*  
 12-13-2012

THE FULL AMOUNT OF \$ 11149.50 IS DUE AND PAYABLE UPON RECEIPT OF THIS BILL.  
 YOUR PROMPTNESS IS GREATLY APPRECIATED.

CONTINUED ...

PENNICHUCK CORPORATION  
 FILE NUMBER: 023614-098351  
 INVOICE NO.: 374666

DECEMBER 7, 2012 PAGE 4

SPECIAL SUMMARY -

SUMMARY OF TIME BY RATE:

DANIEL E. WILL  
 FREDERICK J. COOLBROTH  
 KEVIN M. BAUM



FOR SERVICES RENDERED	10700.00
TOTAL EXPENSES	449.50
TOTAL CURRENT BILL	11149.50
PREVIOUS BALANCE	0.00
 **BALANCE DUE	 11149.50**

# DEVINE MILLIMET

ATTORNEYS AT LAW

January 24, 2013

FREDERICK J. COOLBROTH  
T 603.669.1000  
F 603.669.8547  
FCOOLBROTH@DEVINEMILLIMET.COM

Mr. John L. Patenaude, CEO  
Pennichuck Corporation  
25 Manchester Street  
Merrimack, NH 03054

Re: Rate Cases

Dear Mr. Patenaude:

Enclosed please find our invoice for legal services rendered during the period ending December 31, 2012 for the rate cases for Pennichuck's three subsidiary utilities. The legal work performed during this period was related to the rate cases for all three utilities, and the invoice allocation for each entity is as follows:

Pennichuck Water Works  
Pennichuck East Utility, Inc.  
Pittsfield Aqueduct Company

80% \$ 1,418.64  
18% 319.19  
2% 35.47

Total

\$1,773.30

If there are any questions regarding the invoiced amounts, please do not hesitate to contact me. We very much appreciate the opportunity to be of service to Pennichuck.

Very truly yours,

Frederick Coolbroth  
Frederick J. Coolbroth  
(AEC)

FJC:aec  
Enclosure

cc Tell ✓  
Linterco ✓  
1/28/13

DEVINE, MILLIMET & BRANCH  
PROFESSIONAL ASSOCIATION  
111 AMHERST STREET BOX 719  
MANCHESTER, NH 03105

IN ACCOUNT WITH PENNICHUCK CORPORATION  
25 MANCHESTER STREET  
MERRIMACK, NH 03054

INV# 377337  
PAGE 1

JANUARY 23, 2013

023614-098351 RATE CASES

FOR PROFESSIONAL SERVICES  
INTERIM BILL

FOR THE PERIOD THROUGH DECEMBER 31, 2012  
ID#: 02-0336151

LAW-  
YER/  
LEGAL

DATE	ASST	DESCRIPTION OF SERVICES RENDERED	HOURS	FEE
12/03/12	FJC	REVIEW & ANALYSIS OF DRAFT AGENDA FOR MEETING WITH PUC STAFF; TELEPHONE CONFERENCE WITH MR. PATENAUDE RE:SAME		
12/03/12	KMB	REVIEW OF DRAFT OUTLINE FOR PRE-FILING MEETING WITH NHPUC STAFF		
12/04/12	FJC	REVIEW OF REVISED AGENDA		
12/10/12	FJC	REVIEW OF REVISED DRAFT AGENDA FOR PUC MEETING		
12/14/12	FJC	PREPARATION FOR AND ATTENDANCE AT MEETING AT PENNICHUCK TO DISCUSS MEETING WITH STAFF		
12/19/12	FJC	PREPARATION FOR AND ATTENDANCE AT MEETING WITH PUC STAFF REGARDING RATE CASE ISSUES		

FOR SERVICES RENDERED

1740.00

CONTINUED ...



PENNICHUCK CORPORATION  
 FILE NUMBER: 023614-098351  
 INVOICE NO.: 377337

JANUARY 23, 2013 PAGE 2

DISBURSEMENTS

TRAVEL	33.30
TOTAL EXPENSES	<u>33.30</u>
TOTAL CURRENT BILL	1773.30
PREVIOUS BALANCE	0.00
BALANCE DUE	1773.30

THE FULL AMOUNT OF \$ 1773.30 IS DUE AND PAYABLE UPON RECEIPT OF THIS BILL.  
 YOUR PROMPTNESS IS GREATLY APPRECIATED.

CONTINUED ...

PENNICHUCK CORPORATION  
 FILE NUMBER: 023614-098351  
 INVOICE NO.: 377337

JANUARY 23, 2013 PAGE 3

SPECIAL SUMMARY -

SUMMARY OF TIME BY RATE:

FREDERICK J. COOLBROTH  
 KEVIN M. BAUM



FOR SERVICES RENDERED	1740.00
TOTAL EXPENSES	33.30
TOTAL CURRENT BILL	1773.30
PREVIOUS BALANCE	0.00
 **BALANCE DUE	 1773.30**

*Approved*  
*John C. [Signature]*  
 1/28/13

Allocation Calculation - Tier 1 (All Companies)

	PWW	PEU	Pittsfield	Total Regulated	Con Ops (PWS)1	Real Estate (TSC)1	Total	
Revenues4	\$ 28,084,480	\$ 6,283,366	\$ 691,120	\$ 35,058,967 92.88%	\$ 2,687,311 7.12%	\$ - 0.00%	\$ 37,746,277 100.00%	
Employees (FTE's) - 2012 (including summer help)				105 99.06%	1 0.94%	0 0.00%	106 100.00%	
Square Footage - w/ add'l lease space Manchester Street Facility5				17,891 91.91%	1,574 8.09%	0 0.00%	19,465 100.00%	
Total Assets2	\$ 229,855,391 82.74%	\$ 43,098,062 15.51%	\$ 4,835,412 1.74%	\$ 277,788,865 99.09%	\$ 176,914 0.06%	\$ 2,371,235 0.85%	\$ 280,337,014 100.00%	
Customers3	26,871 77.96%	6,969 20.22%	629 1.82%	34,469 100.00%				
Average Percentage	80.35%	17.87%	1.78%	95.74%	4.05%	0.21%	100.00%	
Allocation of Allocable Expenses	2,971,011	660,759	65,817	3,697,587	156,416	8,110	\$ 3,862,113	Check Total
Effective Allocation %	76.93%	17.11%	1.70%		4.05%	0.21%		\$ -

1 - TSC employees not counted as their payroll and benefits are charged directly; PWS - 100% of 1 employee and 50% of 1 employee charged directly and not counted

2 - Based on December 2012 Preliminary Less Intercompany Account Balances per Charlie/Larry 5/07

3 - Based on December 2012 Actuals

4 - Based on December 2012 Preliminary

5 - Effective 5/31/08 TSC will not be charged square footage

for Devine Millimet Attorneys at Law. "Rate Cases"

REDACTED

DEVINE  
MILLIMET

ATTORNEYS AT LAW

March 20, 2013

FREDERICK J. COOLBROTH  
T 603.669.1000  
F 603.669.8547  
FCOOLBROTH@DEVINEMILLIMET.COMMr. John L. Patenaude, CEO  
Pennichuck Corporation  
25 Manchester Street  
Merrimack, NH 03054**Re: Rate Cases**

Dear Mr. Patenaude:

Enclosed please find our invoice for legal services rendered during the period ending February 28, 2013 for the rate cases for Pennichuck's three subsidiary utilities. The legal work performed during this period was related to the rate cases for all three utilities, and the invoice allocation for each entity is as follows:

Pennichuck Water Works	80%	\$ 1,296.00
Pennichuck East Utility, Inc.	18%	291.60
Pittsfield Aqueduct Company	2%	32.40
Total		\$1,620.00

If there are any questions regarding the invoiced amounts, please do not hesitate to contact me. We very much appreciate the opportunity to be of service to Pennichuck.

Very truly yours,

*Frederick J. Coolbroth*

Frederick J. Coolbroth (AEC)

FJC:aec  
Enclosure

REDACTED

DEVINE, MILLIMET & BRANCH  
PROFESSIONAL ASSOCIATION  
111 AMHERST STREET BOX 719  
MANCHESTER, NH 03105

IN ACCOUNT WITH PENNICHUCK CORPORATION  
25 MANCHESTER STREET  
MERRIMACK, NH 03054

INV# 381384  
PAGE 1

MARCH 20, 2013

023614-098351 RATE CASES

FOR PROFESSIONAL SERVICES  
INTERIM BILL

FOR THE PERIOD THROUGH FEBRUARY 28, 2013  
ID#: 02-0336151

LAW-  
YER/  
LEGAL

DATE	ASST	DESCRIPTION OF SERVICES RENDERED	HOURS	FEES
02/05/13	KMB	MEET WITH F. COOLBROTH AND T. GETZ CONCERNING TRANSITIONING ISSUES		
02/05/13	TBG	DISCUSSION WITH F. COOLBROTH AND K. BAUM RE STATUS OF PROCEEDINGS AND TRANSITION		
02/11/13	TBG	MEETING WITH J. PATENAUDE, D. WARE, L. GOODHUE, C. HOEPFER & F. COOLBROTH RE COMPLETION OF ST & LT DEBT FILINGS AND WICA PROCEEDING, AND TRANSITION ON RATE CASES.		
02/25/13	FJC	PREPARATION FOR AND ATTENDANCE AT MEETING WITH MESSRS. PATENAUDE, ARDINGER AND GETZ TO DISCUSS STRUCTURAL AND TAX ISSUES IN THE ACQUISITION TRANSACTION		
02/25/13	TBG	MEETING IN CONCORD WITH J. PATENAUDE, B. ARDINGER AND F. COOLBROTH TO DISCUSS TAX AND FINANCIAL BACKGROUND OF NASHUA'S ACQUISITION OF PENNICHUCK AND IMPLICATIONS FOR 2013 RATE CASES AND BEYOND		

APPROVED: \_\_\_\_\_  
CLERK: POW  
CHECKER NO: 21303145  
JOB NO: 11116  
DATE: 3/20/13  
AMOUNT: 2186-242 - 1296.00  
(7186-410) 2233-700 291.60  
(6186-390) 2233-600 32.40  
\$1620

CONTINUED ...

cc: intere  
jess  
maria  
3/25/13

REDACTED

PENNICHUCK CORPORATION  
FILE NUMBER: 023614-098351  
INVOICE NO.: 381384

MARCH 20, 2013

PAGE 2

FOR SERVICES RENDERED

1620.00

DISBURSEMENTS

TOTAL EXPENSES

0.00

TOTAL CURRENT BILL

1620.00

PREVIOUS BALANCE

0.00

BALANCE DUE

1620.00

THE FULL AMOUNT OF \$ 1620.00 IS DUE AND PAYABLE UPON RECEIPT OF THIS BILL.  
YOUR PROMPTNESS IS GREATLY APPRECIATED.

*Approved*  
*[Signature]*  
3-22-2013

# DEVINE MILLIMET

ATTORNEYS AT LAW

April 15, 2013

FREDERICK J. COOLBROTH  
T 603.669.1000  
F 603.669.8547  
FCOOLBROTH@DEVINEMILLIMET.COM

Mr. John L. Patenaude, CEO  
Pennichuck Corporation  
25 Manchester Street  
Merrimack, NH 03054

Re: Rate Cases

Dear Mr. Patenaude:

Enclosed please find our invoice for legal services rendered during the period ending March 31, 2013 for the rate cases for Pennichuck's three subsidiary utilities. The legal work performed during this period was related to the rate cases for all three utilities, and the invoice allocation for each entity is as follows:

Pennichuck Water Works	80%	\$ 624.00	- 2186-242
Pennichuck East Utility, Inc.	18%	140.40	-(2186-410)-2233-700
Pittsfield Aqueduct Company	2%	15.60	-(6186-390)-2233-600
Total		\$780.00	

If there are any questions regarding the invoiced amounts, please do not hesitate to contact me. We very much appreciate the opportunity to be of service to Pennichuck.

Very truly yours,

*Frederick J. Coolbroth*

Frederick J. Coolbroth (AEC)

FJC:aec  
Enclosure

*Miray ✓ 7/4/13*  
*Tania ✓*  
*cc Interco ✓*  
*4/15/13*

DEVINE, MILLIMET & BRANCH  
PROFESSIONAL ASSOCIATION  
111 AMHERST STREET BOX 719  
MANCHESTER, NH 03105

REDACTED

IN ACCOUNT WITH PENNICHUCK CORPORATION  
25 MANCHESTER STREET  
MERRIMACK, NH 03054

INV# 382603  
PAGE 1

APRIL 12, 2013

023614-098351 RATE CASES

FOR PROFESSIONAL SERVICES  
INTERIM BILL

FOR THE PERIOD THROUGH MARCH 31, 2013  
ID#: 02-0336151

DATE	LAW- YER/ LEGAL ASST	DESCRIPTION OF SERVICES RENDERED	HOURS	FEES
03/26/13	TBG	REVIEW ISSUES RE REQUIREMENTS TO RESPOND TO SHAREHOLDER AND PUBLIC INQUIRIES PRIOR TO FILING RATE CASE		
03/27/13	FJC	TELEPHONE CONFERENCE WITH THE COMPANY REGARDING RATE CASE FILING LOGISTICS; TELEPHONE CONFERENCE WITH ATTORNEY GETZ REGARDING SAME		
03/27/13	TBG	TELEPHONE CONFERENCE WITH ATTORNEY COOLBROTH REGARDING REQUEST FOR RATE CASE INFORMATION PRIOR TO FILING		
03/28/13	TBG	REVIEW RATE FILING DOCUMENTS AND EMAIL RECOMMENDATIONS TO C. HOEPPER		

FOR SERVICES RENDERED

*Approved*  
*John C. Hoepper*  
4.15.2013

780.00

CONTINUED ...



PENNICHUCK CORPORATION  
FILE NUMBER: 023614-098351  
INVOICE NO.: 382603

APRIL 12, 2013

PAGE 2

DISBURSEMENTS

TOTAL EXPENSES	<u>0.00</u>
TOTAL CURRENT BILL	780.00
PREVIOUS BALANCE	0.00
BALANCE DUE	780.00

THE FULL AMOUNT OF \$ 780.00 IS DUE AND PAYABLE UPON RECEIPT OF THIS BILL.  
YOUR PROMPTNESS IS GREATLY APPRECIATED.

CONTINUED ...

PENNICHUCK CORPORATION  
 FILE NUMBER: 023614-098351  
 INVOICE NO.: 382603

APRIL 12, 2013 PAGE 3

SPECIAL SUMMARY -

SUMMARY OF TIME BY RATE:

FREDERICK J. COOLBROTH  
 THOMAS B. GETZ



FOR SERVICES RENDERED	780.00
TOTAL EXPENSES	0.00
TOTAL CURRENT BILL	780.00
PREVIOUS BALANCE	0.00
<b>**BALANCE DUE</b>	<b>780.00**</b>

\_\_\_\_\_

\_\_\_\_\_



# INVOICE

PAPERGRAPHICS PRINT & COPY INC  
(603) 880-1835 FAX 880-1751  
4 JOHN TYLER STREET  
MERRIMACK, NH 03054  
BILL TO:

Invoice #	Invoice Date
31133	05/29/2013
Sales Rep: HOUSE	
Customer#: PENNICHU	
Page: 1	

SHIP TO:

PENNICHUCK WATER SERVICE, INC.  
25 MANCHESTER STREET  
PO BOX 947  
MERRIMACK, NH 03054

PENNICHUCK WATER SERVICE, INC.  
25 MANCHESTER STREET  
PO BOX 947  
MERRIMACK, NH 03054

Customer's Terms	Customer's Phone	Customer's Fax	Customer Contact	Purchase Order #	Customer Service Rep.
Net 30 Days	(603) 913-2303		SUZZANE ANSARA		KAREN HALL

Quantity	Description	Tax	Sub-Total
43	BINDERS - 3 VERSIONS / PEU (15)/ PAC (14)/ PWW (14)	N	1,061.93
15	COPIES - 3 VERSIONS/ 5 COPIES OF EACH ON 3 HP PAPER	N	326.99

CHARGE Rate Calc Exp

PWW

462.98

PEU

462.97

PAC

462.97

1388.92

5/29/13

APPROVED:

COMPANY:

VOUCHER NO:

VENDOR NO:

2186-242

615-113(7186-410)2233-700

(6186-390)2233-600

462.98

462.97

462.97

cc Interco ✓  
6/11/13

Ship Via	Sub-Total	Tax Rate %	Tax	Freight	Deposit	Amount Due
VAN	1,388.92	0.000	0.00	0.00	0.00	\$ 1,388.92

Thank You

**W.B. MASON**

W.B. MASON CO., INC.  
59 Centre Street - Brockton MA 02301  
for correspondence only

Summary Invoice (Page 3)  
Invoice Date: 05/31/2013  
Customer #: C1030638  
Summary Invoice #: IS0145290  
Summary Period: 05/01/2013-05/31/2013  
Customer: Pennichuck Water Works  
Total Due: 3,307.58

Orders for Cost Center: OFC MGMT DEPT/3RD FL (CCL0036690)

Delivery Address:  
Pennichuck Water Works  
Attn: Karen Giotas  
8-PENNICHUCK WATER WORKS  
OFC MGMT DEPT / Karen G  
25 MANCHESTER ST  
MERRIMACK, NH 03054

Order Date:  
05/15/2013

Order #:  
S011607319

Purchase Order#:  
None

*pww 84%  
pzn 18%  
pac 2%*

*Rate 7186-414-2233-700  
2186-242  
6186-392-2233-600*

*1002.45  
225.05  
25.05*

ITEM NUMBER	DESCRIPTION	QTY ORDERED	QTY SHIPPED	U/M	UNIT PRICE	EXT PRICE
AVE79106	BNDR,D-RNG,VIEW,LTR,5",WE	30	30	EA	34.99	1,049.70
AVE01701	INDEX,ALLSTATE 1-25,WE 1-25	20	20	ST	5.07	101.40
AVE01702	INDEX,ALLSTATE 26-50,WE 26-50	20	20	ST	5.07	101.40

#: I11549375

SUBTOTAL: 1,252.50  
TAX & DEPOSITS TOTAL: 0.00  
ORDER TOTAL: 1,252.50

Delivery Address:  
Pennichuck Water Works  
Attn: Karen Giotas  
8-PENNICHUCK WATER WORKS  
OFC MGMT DEPT / Karen G  
25 MANCHESTER ST  
MERRIMACK, NH 03054

Order Date:  
05/24/2013

Order #:  
S011789366

Purchase Order#:  
None

ITEM NUMBER	DESCRIPTION	QTY ORDERED	QTY SHIPPED	U/M	UNIT PRICE	EXT PRICE
WBM28230	PAPER,XERO/DUP,WE,LTR,3HD 1 case of 3 hole paper	1	1	CT	51.99	51.99

#: I11715527

SUBTOTAL: 51.99  
TAX & DEPOSITS TOTAL: 0.00  
ORDER TOTAL: 51.99

Delivery Address:  
Pennichuck Water Works  
Attn: Karen Giotas  
8-PENNICHUCK WATER WORKS  
OFC MGMT DEPT / Karen G  
25 MANCHESTER ST  
MERRIMACK, NH 03054

Order Date:  
05/29/2013

Order #:  
S011832616

Purchase Order#:  
None

ITEM NUMBER	DESCRIPTION	QTY ORDERED	QTY SHIPPED	U/M	UNIT PRICE	EXT PRICE
WBP51200	PPR,XERO/DUP,WE,LTR,20#,96B	20	20	CT	34.99	699.80

#: I11764000

SUBTOTAL: 699.80  
TAX & DEPOSITS TOTAL: 0.00  
ORDER TOTAL: 699.80

Delivery Address:  
Pennichuck Water Works  
Attn: Karen Giotas  
8-PENNICHUCK WATER WORKS  
OFC MGMT DEPT / Karen G  
25 MANCHESTER ST  
MERRIMACK, NH 03054

Order Date:  
05/29/2013

Order #:  
S011838119

Purchase Order#:  
None

ITEM NUMBER	DESCRIPTION	QTY ORDERED	QTY SHIPPED	U/M	UNIT PRICE	EXT PRICE
DXECH0180DX7	PACKET,RSLBL CUTLRY 60EA	1	1	BX	11.49	11.49
TBL549BL	COVER,TBL,PLS54X108BU6/PK	1	1	PK	14.99	14.99
TBL549WH	COVER,TBL,PLS54X108WE6/PK	1	1	PK	14.99	14.99
SLO10PSC2050PK	PLATE,10.25",SGRCANE,IVY	1	1	PK	24.99	24.99

- Please See Next Page for Continuation -

APPROVED: see last page  
COMPANY: puw  
VOUCHER NO: 21305530  
VENDOR NO: 11116  
DATE: 5/1/13

AMOUNT NO: 2186-242 8690.84  
2233-700 1955.44  
2233-600 217.27  
10,863.55

THOMAS B. GETZ  
T 603.669.1000  
F 603.669.8547  
TGETZ@DEVINEMILLIMET.COM

June 5, 2013

Mr. John L. Patenaude, CEO  
Pennichuck Corporation  
25 Manchester Street  
Merrimack, NH 03054

Re: Rate Cases

Dear Mr. Patenaude:

Enclosed please find our invoice for legal services rendered during the period ending April 30, 2013 for the rate cases for Pennichuck's three subsidiary utilities. The legal work performed during this period was related to the rate cases for all three utilities, and the invoice allocation for each entity is as follows:

Pennichuck Water Works	80%	\$ 8,690.84	-2186-242
Pennichuck East Utility, Inc.	18%	1,955.44	-(2186-410)-2233-700
Pittsfield Aqueduct Company	2%	217.27	-(6186-390)-2233-600
Total		\$10,863.55	

If there are any questions regarding the invoiced amounts, please do not hesitate to contact me. We very much appreciate the opportunity to be of service to Pennichuck.

Very truly yours,

Thomas B. Getz

TBG:aec  
Enclosure

Receive From  
Inter - Department

6/10/13

cc Interco ✓

6/10/13

DEVINE, MILLIMET & BRANCH  
PROFESSIONAL ASSOCIATION  
111 AMHERST STREET BOX 719  
MANCHESTER, NH 03105

IN ACCOUNT WITH PENNICHUCK CORPORATION  
25 MANCHESTER STREET  
MERRIMACK, NH 03054

INV# 385675  
PAGE 1

JUNE 5, 2013

023614-098351 RATE CASES

FOR PROFESSIONAL SERVICES  
INTERIM BILL

FOR THE PERIOD THROUGH APRIL 30, 2013  
ID#: 02-0336151

LAW-  
YER/  
LEGAL

DATE	ASST	DESCRIPTION OF SERVICES RENDERED	HOURS	FEES
04/03/13	TBG	CALL WITH M. NAYLOR & M. BROWN RE WAIVERS OF 1600 FILING RULES AND EFFECT OF 200 RULES ON COPIES FILED IN RATE CASE; CALL WITH C. HOEPER RE SAME		
04/05/13	TBG	ANALYZE ISSUES AND DRAFT MEMO RE PENNICHUCK OBLIGATIONS TO RESPOND TO RATE CASE INQUIRIES PRIOR TO RATE CASE FILING AND RECOMMEND APPROACH		
04/09/13	TBG	REVIEW PUC RULE REQUIREMENTS RE RATE OF RETURN INFORMATION AND RELATIONSHIP TO AUDIT; CALL WITH C. HOEPER TO DISCUSS STRATEGY FOR ADDRESSING STAFF REQUEST TO COMPUTE CALENDAR YEAR '12 ACTUAL EARNED ROR		
04/10/13	TBG	CALL WITH J. PATENAUDE RE STRATEGY FOR PUBLIC OUTREACH PRIOR TO AND AFTER NOTICES OF INTENT FILED; CALL WITH D. HOWLAND TO DISCUSS APPROACH AND SCHEDULE STAFF MEETING		

CONTINUED . . .

PENNICHUCK CORPORATION  
FILE NUMBER: 023614-098351  
INVOICE NO.: 385675

JUNE 5, 2013

PAGE 2

04/12/13 TRR REVIEW COMMUNICATIONS STRATEGY WITH MR  
PATENAUDE ADN ATTY GETZ

04/13/13 TBG REVIEW PRELIMINARY FINANCIAL SCHEDULES FOR PWV,  
PEU AND PAC FOR RATE CASE FILINGS

04/15/13 TBG REVIEW DRAFT RATE CASE SCHEDULES AND SETTLEMENT  
AGREEMENT/ORDER IN ACQUISITION TO PREPARE FOR  
MEETING WITH PENNICHUCK TEAM

04/16/13 KMB REVIEW OF FINANCIAL MATERIALS IN PREPARATION  
FOR MEETING CONCERNING RATE FILINGS

04/16/13 TBG PREPARE FOR AND ATTEND MEETING WITH PUC STAFF  
RE PENNICHUCK PLANS TO SUBMIT NOTICES OF INTENT  
AND RATE CASE FILINGS AND COMMUNICATE WITH  
CUSTOMERS AND TO DISCUSS PROCEDURAL  
ALTERNATIVES AND TIMING

04/16/13 TRR PREPARE FOR AND ATTEND MEETING WITH PENNICHUCK  
AND THE PUBLIC UTILITIES COMMISSION

04/17/13 KMB PREPARE FOR AND MEETING WITH COMPANY CONCERNING  
PREPARATION FOR FILING OF RATE CASES AND  
NOTICES FOR SAME; TRAVEL BETWEEN MANCHESTER AND  
MERRIMACK FOR SAME

04/17/13 TBG PREPARE FOR AND ATTEND MEETING WITH PENNICHUCK  
TEAM TO REVIEW DRAFT RATE CASE SCHEDULES; DRAFT  
LETTER FOR BOARD MEETING RE RATE CASE FILINGS

04/17/13 TRR CALL COMPANY ON SERVICE TERRITORY LIST; REVIEW  
LIST SENT

04/18/13 KMB REVIEW OF PROPOSED MEMORANDUM TO BOARD OF  
DIRECTORS CONCERNING RATE CASES PROCESS AND  
PROPOSED INCREASES

04/18/13 TRR REVIEW SERVICE TERRITORY AND LEGISLATORS.  
DISCUSS OCA MEETING WITH ATTY GETZ AND STRATEGY

04/19/13 FJC REVIEW OF RATE MATERIALS PROVIDED TO BOARD OF  
DIRECTORS; TELEPHONE CONFERENCE WITH ATTORNEY  
GETZ REGARDING THE SAME

CONTINUED ...

PENNICHUCK CORPORATION  
FILE NUMBER: 023614-098351  
INVOICE NO.: 385675

JUNE 5, 2013

PAGE 3

04/19/13 KMB REVIEW FINAL MEMORANDUM TO BOARD OF DIRECTORS;  
REVIEW NEW HAMPSHIRE DEPARTMENT OF  
ENVIRONMENTAL SERVICES LETTER CONCERNING DWSRF  
FUNDING

04/19/13 TRR DISCUSS BOARD FILING WITH MR PATENAUDE

04/22/13 TBG PREPARE FOR AND ATTEND MEETING WITH J.  
PATENAUDE AT OCA RE RATE CASE FILINGS AND  
COMMUNICATION STRATEGY; REVIEW DRAFT LETTERS TO  
MUNICIPAL OFFICIALS RE PROPOSED RATE INCREASES;  
REVIEW NOI AND 1203.02 REQUIREMENTS

04/22/13 TRR REVIEW LETTERS TO ELECTED OFFICIALS ADVISING OF  
RATE CASES

04/23/13 KMB REVIEW AND ASSESSMENT OF DRAFT RATE FILING  
NOTICE

04/23/13 KMB REVIEW AND ASSESSMENT OF DRAFT RATE FILING  
NOTICE

04/23/13 KMB REVIEW AND ASSESSMENT OF DRAFT RATE FILING  
NOTICE

04/23/13 TRR EDIT LETTERS AND DISCUSS REGULATORY OUTREACH  
WITH MR PATENAUDE.

04/24/13 FJC REVIEW OF RATE CASE MATERIALS IN PREPARATION  
FOR BOARD CONFERENCE WITH COUNSEL

04/24/13 TBG REVIEW DRAFT NOTICES OF INTENT; PREPARE COVER  
LETTERS FOR FILING; CONFIRM WITH PUC STAFF  
TIMING AND CONTENT OF 1203.02 FILING RELATIVE  
TO PREVIOUS RATE CASES

04/24/13 TRR CALL DAVID BROOKS ON INTENT TO FILE; EMAIL  
CLIENT; DRAFT LETTER TO SEN LASKY/GILMOUR

04/25/13 FJC TELEPHONE CONFERENCE WITH ATTORNEY GETZ  
REGARDING BOARD CONFERENCE WITH COUNSEL;  
TELEPHONE CONFERENCE WITH MR. PATENAUDE; REVIEW  
OF RATE CASE MATERIALS; RESEARCH REGARDING RATE  
CASE FILING RULES; PREPARATION FOR BOARD  
CONFERENCE WITH COUNSEL

CONTINUED ...



PENNICHUCK CORPORATION  
FILE NUMBER: 023614-098351  
INVOICE NO.: 385675

JUNE 5, 2013

PAGE 4

04/25/13 KMB CONFERENCE WITH ATTORNEY GETZ REGARDING  
REVISIONS TO RATE CASE NOTICES; EMAIL WITH MR.  
HOEPPER REGARDING SAME

04/25/13 TRR RESEARCH COMMUNITY LIST WITH SENATE  
DISTRICTS; DRAFT PRESS RELEASE

04/26/13 FJC ATTENDANCE AT PENNICHUCK BOARD CONFERENCE WITH  
COUNSEL; LEGAL RESEARCH REGARDING TEMPORARY  
RATE REFUNDS AND RECOUPMENT; MEMO TO MR.  
PATENAUE REGARDING SAME

04/26/13 KMB EMAIL WITH MR. HOEPPER REGARDING BOARD APPROVAL  
OF RATE PROPOSAL

04/26/13 TRR DRAFT AND EDIT LETTERS ON RATE CASE TO  
SENATORS; ATTEND MEETING WITH NASHUA TELEGRAPH;  
DRAFT PRESS RELEASE

04/29/13 KMB COMPLETE AND FILE NOTICES OF INTENT TO FILE  
RATE SCHEDULES

04/29/13 TRR COMPILE LIST OF REPS AND TOWNS THEY REPRESENT  
ADN WATER COMPANIES FOR LETTER ON RATE CASE;  
PREPARE FOR MAY FILING WITH PRESS RELEASE ETC.

FOR SERVICES RENDERED

---

10820.00

CONTINUED ...

PENNICHUCK CORPORATION  
FILE NUMBER: 023614-098351  
INVOICE NO.: 385675

JUNE 5, 2013

PAGE 5

## DISBURSEMENTS

TRAVEL	43.55	
TOTAL EXPENSES		43.55
TOTAL CURRENT BILL		10863.55
PREVIOUS BALANCE		0.00
BALANCE DUE		10863.55

THE FULL AMOUNT OF \$ 10863.55 IS DUE AND PAYABLE UPON RECEIPT OF THIS BILL.  
YOUR PROMPTNESS IS GREATLY APPRECIATED.

*Approved*  
*John L. Ptaschke*  
6-10-2013

DEVINE  
MILLIMET

ATTORNEYS AT LAW

June 19, 2013

THOMAS B. GETZ  
T 603.669.1000  
F 603.669.8547  
TGETZ@DEVINEMILLIMET.COM

Mr. John L. Patenaude, CEO  
Pennichuck Corporation  
25 Manchester Street  
Merrimack, NH 03054

Re: Rate Cases

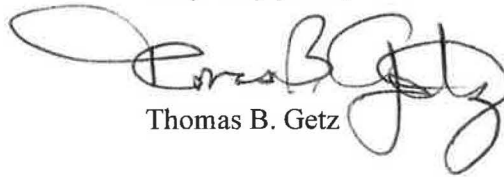
Dear Mr. Patenaude:

Enclosed please find our invoice for legal services rendered during the period ending May 31, 2013 for the rate cases for Pennichuck's three subsidiary utilities. The legal work performed during this period was related to the rate cases for all three utilities, and the invoice allocation for each entity is as follows:

Pennichuck Water Works	80%	\$ 18,072.00 - 2186-242	18,072.
Pennichuck East Utility, Inc.	18%	4,066.20 - (2186-410) - 2233-700	4,066.20
Pittsfield Aqueduct Company	2%	451.80 - (6186-390) - 2233-600	451.80
Total		\$22,590.00	22,590.

If there are any questions regarding the invoiced amounts, please do not hesitate to contact me. We very much appreciate the opportunity to be of service to Pennichuck.

Very truly yours,

  
Thomas B. Getz

TBG:aec  
Enclosure

cc Inforco ✓  
6/24/13

REDACTED

DEVINE, MILLIMET & BRANCH  
PROFESSIONAL ASSOCIATION  
111 AMHERST STREET BOX 719  
MANCHESTER, NH 03105  
TEL: 603-669-1000

IN ACCOUNT WITH PENNICHUCK CORPORATION  
25 MANCHESTER STREET  
MERRIMACK, NH 03054

INV# 386247  
PAGE 1

JUNE 18, 2013

023614-098351 RATE CASES

FOR PROFESSIONAL SERVICES  
INTERIM BILL

FOR THE PERIOD THROUGH MAY 31, 2013  
ID#: 02-0336151

DATE	ASST	DESCRIPTION OF SERVICES RENDERED	HOURS	FEE
05/01/13	KMB	EMAIL AND TELEPHONE CALLS WITH NHPUC CONCERNING FAILURE TO RECEIVE NOTICE OF INTENT TO FILE RATES; PREPARE REPLACEMENT FILING FOR NOTICE; COMMUNICATION WITH COMPANY CONCERNING SAME		
05/05/13	TBG	REVIEW DRAFT 1604.01 SCHEDULES AND INDEX; REVIEW DRAFT 1203.02 CUSTOMER NOTICES; RESEARCH TEMP RATE EFFECTIVE DATE AND REFUND/RECOUP PERIOD		
05/06/13	KMB	REVIEW PROPOSED SCHEDULE PREPARED BY STAFF		
05/06/13	TBG	REVIEW PWW, PEU, AND PAC BILLING CYCLES FOR COMPLIANCE WITH 1203.02 NOTICE REQUIREMENT; REVIEW PROPOSED PROCEDURAL SCHEDULES CIRCULATED BY STAFF; CHECK SCHEDULES IN 10-090 AND 091 AND RSA 378:6		

CONTINUED ...

PENNICHUCK CORPORATION  
FILE NUMBER: 023614-098351  
INVOICE NO.: 386247

JUNE 18, 2013

PAGE 2

05/08/13 TBG EMAIL J. PATENAUDE RE TEMP RATE EFFECTIVE DATES AND RECOUP/REFUND PERIODS; EMAIL C. HOEPPER EDITS TO CUSTOMER NOTICES; FURTHER REVIEW OF DRAFT 1601 SCHEDULES

05/09/13 TBG CALL WITH C. HOEPPER RE CHANGES TO 1601.04 DOCUMENTS AND PROPOSED CHANGES TO PROCEDURAL SCHEDULE; REVIEW EDITS TO CUSTOMER NOTICES

05/13/13 TBG FINALIZE 1203.02 CUSTOMER NOTICES FOR REVIEW BY PUC; FINALIZE ORDER AND CONTENT OF INDEX AND COMPLIANCE WITH PUC PART 1604; REVIEW POTENTIAL PROCEDURAL SCHEDULE CHANGES

05/14/13 KMB REVIEW AND ASSESSMENT OF DRAFT PRE-FILED TESTIMONY AND EXHIBITS OF J. PATENAUDE; CONFERENCE WITH ATTORNEY GETZ CONCERNING SAME

05/14/13 TBG REVIEW AND EDIT DRAFT PATENAUDE AND GOODHUE TESTIMONY; CALL WITH C. HOEPPER RE TESTIMONY

05/15/13 KMB CONTINUED REVIEW AND REVISIONS OF PRE-FILED TESTIMONY

05/15/13 TBG REVIEW AND EDIT DRAFT WARE AND BOISVERT TESTIMONY

05/16/13 KMB REVIEW AND REVISE PRE-FILED TESTIMONY OF J. PATENAUDE FOR PEU AND PAC; CONFERENCE WITH ATTORNEY GETZ CONCERNING SAME

05/16/13 TBG REVIEW AND EDIT DRAFT TESTIMONIES CONFIRMING CONSISTENCY AMONG WITNESSES AND AMONG CASES; CALL WITH C. HOEPPER RE EDITS

05/17/13 KMB REVISIONS TO PRE-FILED TESTIMONIES OF MR. GOODHUE AND MR. WARE; CONFERENCES WITH ATTORNEY GETZ CONCERNING SAME

05/17/13 TBG REVIEW AND EDIT COVER LETTER MOTION FOR WAIVERS AND PETITION FOR TEMP RATES; CALL WITH C. HOEPPER RE TESTIMONY; CALL WITH M. NAYLOR AND M. BROWN RE PROCEDURAL QUESTIONS RE TEMP RATES TESTIMONY AND FINAL EMINENT DOMAIN AUDIT

CONTINUED ...

PENNICHUCK CORPORATION  
FILE NUMBER: 023614-098351  
INVOICE NO.: 386247

JUNE 18, 2013

PAGE 3

05/18/13 KMB REVISIONS TO PRE-FILED TESTIMONIES FOR PAC FOR MR. WARE

05/18/13 TBG CONTINUE REVIEW AND EDIT OF WARE TESTIMONIES; FINALIZE EDITS ON MOTIONS FOR WAIVERS AND PETITIONS FOR TEMP RATES

05/19/13 TBG REVIEW EDIT RATE CASE TESTIMONIES

05/20/13 KMB CONFERENCE WITH ATTORNEY GETZ REGARDING REVISIONS TO PRE-FILED TESTIMONY

05/20/13 TBG CONTINUE TO REVIEW AND EDIT RATE CASE TESTIMONIES AND SUPPORTING DOCUMENTS

05/21/13 TBG CONTINUE TO REVIEW AND EDIT PWV, PEU AND PAC TESTIMONIES AND SUPPORTING DOCUMENTS FOR FILING

05/22/13 FJC REVIEW OF RATE CASE FILING PACKAGES

05/22/13 TBG REVIEW AND EDIT PWV, PEU AND PAC TESTIMONIES FOR FILING

05/23/13 FJC REVIEW OF RATE CASE FILING PACKAGES; TELEPHONE CONFERENCES WITH ATTORNEY GETZ REGARDING SAME

05/23/13 TBG CONTINUE TO REVIEW AND EDIT RATE CASE TESTIMONY, EXHIBITS AND FILING DOCUMENTS

05/24/13 TBG FINALIZE EDITS OF RATE CASE TESTIMONY, SCHEDULES AND FILING DOCUMENTS FOR SENDING TO PRINTER

05/29/13 TBG CALL WITH C. HOEPFER RE OUTSTANDING ISSUES FOR FILING; CALL WITH J. PATENAUDE RE SAME

05/29/13 TRR PREPARE LIST FOR DISTRIBUTION OF ANNOUNCEMENT ON RATE CASE FILING; DISCUSS ALERTING TOWNS TO RATE CASE FILING

05/31/13 TRR REVIEW FINAL PRESS LIST FOR RATE CASE ALERTS; CALL TO PUC CONSUMER AFFAIRS DIVISION ON OUTREACH AND MR BROOKS OF NASHUA TELEGRAPH.

FOR SERVICES RENDERED

22590.00  
CONTINUED ...

PENNICHUCK CORPORATION  
 FILE NUMBER: 023614-098351  
 INVOICE NO.: 386247

JUNE 18, 2013

PAGE 4

DISBURSEMENTS

TOTAL EXPENSES	0.00
TOTAL CURRENT BILL	22590.00
PREVIOUS BALANCE	0.00
BALANCE DUE	22590.00

THE FULL AMOUNT OF \$ 22590.00 IS DUE AND PAYABLE UPON RECEIPT OF THIS BILL.  
 YOUR PROMPTNESS IS GREATLY APPRECIATED.

*approved*  
*Rate case f. by*  
*per spec. in letter*  
*Jim L. P...*  
*6/20/2013*

CONTINUED ...

PENNICHUCK CORPORATION  
 FILE NUMBER: 023614-098351  
 INVOICE NO.: 386247

JUNE 18, 2013

PAGE 5

SPECIAL SUMMARY -

SUMMARY OF TIME BY RATE:

FREDERICK J. COOLBROTH  
 KEVIN M. BAUM  
 THOMAS B. GETZ  
 TERESA R. ROSENBERGER



FOR SERVICES RENDERED	22590.00
TOTAL EXPENSES	0.00
TOTAL CURRENT BILL	22590.00
PREVIOUS BALANCE	0.00

**BALANCE DUE	22590.00**
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\_\_\_\_\_



REDACTED

UNION LEADER CORPORATION

P O BOX 9513  
MANCHESTER NH 03108-9513

(603)668-4321  
FAX (603)314-0132  
FED ID # 02-0212933

ADVERTISING INVOICE AND STATEMENT

1 BILLING PERIOD		2 ADVERTISER / CLIENT NAME	
06/01/2013 - 06/30/2013		PENNICHUCK CORPORATION	
23 TOTAL AMOUNT DUE	*UNAPPLIED AMOUNT	3 TERMS OF PAYMENT	
505.05	0.00	Net 30 Days	
21 CURRENT NET AMOUNT DUE	22 30 DAYS	60 DAYS	Over 90 DAYS
505.05	0.00	0.00	0.00
4 PAGE NUMBER	5 BILLING DATE	6 BILLED ACCOUNT NUMBER	7 ADVERTISER/CLIENT NUMBER
1	06/30/2013	158493	158493

8 BILLED ACCOUNT NAME AND ADDRESS	
PENNICHUCK CORPORATION 25 MANCHESTER ST MERRIMACK NH 03054	

10 DATE	11 NEWSPAPER REFERENCE	12 13 14 DESCRIPTION-OTHER COMMENTS/CHARGES	15 SAU SIZE	16 BILLED UNITS	17 TIMES RUN	18 RATE	19 ACTIVITY	20 TOTAL
		BALANCE FORWARD						273.00
06/14/2013	Payment: 57852	CHECK #39413 273.00						
06/26/2013	Ad: 733040	APPLIED TO POSTED INSERTIONS, AD: #679230					-273.00	0.00
		PO: DW 13-126 UL LEGALS (PEU) 2x5			1			
		M2392202 JULY 19 2013 10AM			LEGALCD12			
06/26/2013	Ad: 733060	[06/26/13]					273.00	273.00
		PO: DW 13-130 UL LEGALS (PWW) 2x4.25			1			
		M2392205 JULY 17 10 AM			LEGALCD12			
		[06/26/13]					232.05	505.05
APPROVED: _____								505.05
COMPANY: <u>PWW</u>								
VOUCHER NO: _____								
VENDOR NO: <u>14154</u>								
DATE: <u>6/30/13</u>								
ACCOUNT NO: <u>2186-242</u>								
(7186-010) <u>2233-700</u>								
Balance Due: _____								
Rate Card Expense								
PEU 273.00								
PWW 232.05								
7/3/13								

cc Jon ✓ Interco ONLY ITEMS PUBLISHED THIS MONTH APPEAR ON THIS BILL  
7/3/13

STATEMENT OF ACCOUNT

AGING OF PAST DUE AMOUNTS

21 CURRENT NET AMOUNT DUE	22 30 DAYS	60 DAYS
505.05	0.00	0.00

OVER 90 DAYS	*UNAPPLIED AMOUNT	23 TOTAL AMOUNT DUE
0.00	0.00	505.05

UNION LEADER CORPORATION

(603)668-4321

\*UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE

24 INVOICE NUMBER	25	ADVERTISER INFORMATION		
1	BILLING PERIOD	6 BILLED ACCOUNT NUMBER	7 ADVERTISER/CLIENT NUMBER	2 ADVERTISER/CLIENT NAME
063013	06/01/2013 - 06/30/2013	158493	158493	PENNICHUCK CORPORATION

110000001584932 063013 00000001584930300 00000050505

17 Executive Drive  
Hudson, N.H. 03051  
Ph: 603-882-2741 Fax: 603-594-5820  
Federal ID: 46-2495956

Account Number	Customer Name	Billing Period
6610265	PENNICHUCK WATER WORKS	06/01/13-06/30/13

TERMS: NET - NO CASH DISCOUNT - DUE UPON PRESENTATION

The advertiser shall be assessed a FINANCE CHARGE at the rate of 1.5% per month on the delinquent balance until paid. (Annual Percentage Rate of 18%) A minimum FINANCE CHARGE OF \$.50 per month. Customer is responsible for reasonable court costs and attorney fees.

Salesperson: 16 Monique

Pennichuck Water Works  
ACCOUNTS PAYABLE DEPT.  
25 MANCHESTER ST.  
PO BOX 1947  
MERRIMACK NH 03054-1947

Please Make Check Payable To: THE TELEGRAPH  
17 EXECUTIVE DRIVE  
HUDSON, NH 03051-4933

*Handwritten:* 21307106 PWW 13946 7/1/13 2181-242 312.04 2672-003 1523.04

Date	Ad#/Inv#	P.O. #	Pub	Description	Units	Size	Amount	Balance
				Previous Balance			\$2,438.40	\$2,438.40
06/18/13	39406			Payment			(\$2,438.40)	\$0.00
06/01/13	1232101	Brett	TT	Water Flush Week 8	8.00	2x4	\$124.80	\$124.80
06/02/13	1232101	Brett	TT	Water Flush Week 8	8.00	2x4	\$266.40	\$391.20
06/07/13	1232785	Brett	TT	Water Flush Week 9	8.00	2x4	\$174.72	\$565.92
06/08/13	1232785	Brett	TT	Water Flush Week 9	8.00	2x4	\$124.80	\$690.72
06/09/13	1232785	Brett	TT	Water Flush Week 9	8.00	2x4	\$266.40	\$957.12
06/14/13	1233158		TT	Water Flush Week 10	8.00	2x4	\$174.72	\$1,131.84
06/15/13	1233158		TT	Water Flush Week 10	8.00	2x4	\$124.80	\$1,256.64
06/16/13	1233158		TT	Water Flush Week 10	8.00	2x4	\$266.40	\$1,523.04
06/26/13	1233775	Karen Giotas	TT	PN - Invitation for Bids	10.00	2x5	\$312.00	\$1,835.04
								<b>\$1,835.04</b>

Contract Name Start Date End Date Type Assessment Target Quantity

Please Detach and Return with Your Remittance

Amount Due	Current	Over 30 Days	Over 60 Days	Over 90 Days	Over 120 Days	Unapplied \$
\$ 1,835.04	\$ 1,835.04					

PLEASE MAKE CHECK PAYABLE TO: THE TELEGRAPH  
17 EXECUTIVE DRIVE  
HUDSON, NH 03051-4933

Amount Remitted

\$

Account Number: 6610265

For Billing Period: 06/01/13-06/30/13

Pennichuck Water Works  
ACCOUNTS PAYABLE DEPT.  
25 MANCHESTER ST.  
PO BOX 1947  
MERRIMACK NH 03054-1947

Credit Card #	
Expiration Date	
Signature	

# CURTIS1000

Helping Business Do Business



## INVOICE

Please call  
877-287-8715  
with questions or inquiries.

REDACTED

CUSTOMER ID: 25899

INVOICE AMOUNT

1688.13

DATE

INVOICE #

07/03/2013

3590656

Customer Phone #603-882-5191

REMIT TO:

CURTIS 1000 INC - SOUTHEAST  
BOX 88237  
MILWAUKEE, WI 53288-0237

Currency: USD

Terms: NET20

F.O.B. SHIPPING POINT

PLEASE DETACH THIS PORTION AND RETURN WITH PAYMENT

CUSTOMER ID	SALES ORDER #	YOUR REFERENCE	DATE SHIPPED
25899	2394077		06/28/2013

QUANTITY	DESCRIPTION	PRICE	AMOUNT
----------	-------------	-------	--------

650 PAC CUSTOMER NOTICE 48.440 M 31.49

Ship To: MAILING AREA  
MERRIMACK NH 03054-1947

Customer PO: TARA KING

7100 PEU CUSTOMER NOTICE 48.440 M 343.92

Ship To: MAILING AREA  
MERRIMACK NH 03054-1947

Customer PO: TARA KING

27100 PWW CUSTOMER NOTICE 48.440 M 1312.72

Ship To: MAILING AREA  
MERRIMACK NH 03054-1947

Customer PO: TARA KING

APPROVED:

DATE:

VOUCHER NO:

VENDOR NO:

DATE:

INVOICE NO:

**\*\* Please note, your new remit to address is: \*\***

Curtis 1000 Inc  
Box 88237

Milwaukee WI 53288-0237

JUL 11 2013

Freight Amount: .00  
Tax Amount: .00

Curtis 1000 Invoice No. 3590656

SALES CONSULTANT

MACRO, MATTHEW

Thank you for your business.

cc Interco ✓  
Jon ✓

7/15/13

INVOICE AMOUNT

1688.13

When orders are manufactured there may be a nominal overrun or underrun. Many different operations are involved in manufacturing custom printed products such as envelopes, forms, and labels. Provisions must be made for any spoilage that may occur during manufacture. For this reason, the final count can vary and we trust you will accept a reasonable variation from the quantity you ordered. This is a customary practice in the printing industry which we always try to keep to a minimum.

REDACTED

DEVINE  
MILLIMET

ATTORNEYS AT LAW

July 10, 2013

Mr. John L. Patenaude, CEO  
Pennichuck Corporation  
25 Manchester Street  
Merrimack, NH 03054

**Re: Rate Cases**

Dear Mr. Patenaude:

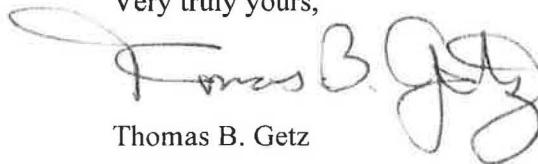
Enclosed please find our invoice for legal services rendered during the period ending June 30, 2013 for the rate cases for Pennichuck's three subsidiary utilities. The legal work performed during this period was related to the rate cases for all three utilities, and the invoice allocation for each entity is as follows:

Pennichuck Water Works	80%	\$ 1,728.00
Pennichuck East Utility, Inc.	18%	388.80
Pittsfield Aqueduct Company	2%	<u>43.20</u>

Total \$2,160.00

If there are any questions regarding the invoiced amounts, please do not hesitate to contact me. We very much appreciate the opportunity to be of service to Pennichuck.

Very truly yours,

  
Thomas B. Getz

TBG:aec  
Enclosure

John ✓ 7/17/13  
cc Zinter ✓  
7/15/13

APPROVED: \_\_\_\_\_  
COMPANY: pww  
INVOICE NO: 21307089  
VENDOR NO: 11116  
THOMAS B. GETZ  
T 603.669.1000  
F 603.669.8547  
TGETZ@DEVINEMILLIMET.COM  
7/10/13  
ACCOUNT NO: 2186-242 1728  
(7186-410) - 2233-700 388.8  
(6186-390) - 2233-600 43.2  
2160.

REDACTED

DEVINE, MILLIMET & BRANCH  
PROFESSIONAL ASSOCIATION  
111 AMHERST STREET BOX 719  
MANCHESTER, NH 03105  
TEL: 603-669-1000

IN ACCOUNT WITH PENNICHUCK CORPORATION  
25 MANCHESTER STREET  
MERRIMACK, NH 03054

INV# 386962  
PAGE 1

JULY 10, 2013

023614-098351 RATE CASES

FOR PROFESSIONAL SERVICES  
INTERIM BILL

FOR THE PERIOD THROUGH JUNE 30, 2013  
ID#: 02-0336151

DATE	ASST	DESCRIPTION OF SERVICES RENDERED	HOURS	FEES
06/11/13	TBG	PHONE CALL WITH C. HOEPPER TO DISCUSS CHANGES TO PROPOSED PROCEDURAL SCHEDULE; REVIEW COMPARABLE RATE CASE SCHEDULES AND ANALYZE ALTERNATIVES; PHONE CALL WITH M. NAYLOR TO PROPOSE SCHEDULE CHANGES		
06/18/13	TBG	REVIEW PROPOSED STAFF CHANGES TO PROCEDURAL SCHEDULE; PHONE CALL WITH C. HOEPPER TO DISCUSS ALTERNATIVES; PHONE CALL WITH M. NAYLOR TO DISCUSS POTENTIAL CHANGES		
06/20/13	TBG	REVIEW SUSPENSION ORDERS, PHONE CALLS WITH C. HOEPPER AND J. PATENAUDE, REVIEW DISPLAY ADS AND PAST PRACTICES		
06/21/13	TBG	REVISE DISPLAY ADS, PHONE CALL WITH C. HOEPPER, PHONE CALLS WITH D. HOWLAND AND A. NOONAN RE DISPLAY ADS, REVIEW J. PATENAUDE LETTER TO TOWNS		

CONTINUED ...

PENNICHUCK CORPORATION  
FILE NUMBER: 023614-098351  
INVOICE NO.: 386962

JULY 10, 2013

PAGE 2

06/24/13 TBG EMAIL EXCHANGES WITH L. GOODHUE AND REVIEW OF  
DISPLAY ADS AND COMPLIANCE WITH PUC SUSPENSION  
ORDERS

06/26/13 TBG DRAFT LETTER TO PUC RE PUBLICATION OF DISPLAY  
ADS AND SUNCOOK VALLEY SUN TIMING ISSUE

FOR SERVICES RENDERED

---

2160.00DISBURSEMENTS

TOTAL EXPENSES

---

0.00

TOTAL CURRENT BILL

2160.00

PREVIOUS BALANCE

0.00

BALANCE DUE

2160.00

THE FULL AMOUNT OF \$ 2160.00 IS DUE AND PAYABLE UPON RECEIPT OF THIS BILL.  
YOUR PROMPTNESS IS GREATLY APPRECIATED.

CONTINUED ...

PENNICHUCK CORPORATION  
 FILE NUMBER: 023614-098351  
 INVOICE NO.: 386962

JULY 10, 2013

PAGE 3

SPECIAL SUMMARY -

SUMMARY OF TIME BY RATE:

THOMAS B. GETZ



FOR SERVICES RENDERED	2160.00
TOTAL EXPENSES	0.00
TOTAL CURRENT BILL	2160.00
PREVIOUS BALANCE	0.00
 **BALANCE DUE	 2160.00**

\_\_\_\_\_

\_\_\_\_\_

*approved*  
*John L. [Signature]*  
 7/16/2013



INVOICE

Steven E. Patnaude, LCR

12 Keneval Avenue

Boscawen, New Hampshire 03303

Phone (603)796-2596 Email: spatnaude@tds.net

*pww*  
*13114*  
*8/2/13*  
*2186-242 176.*  
*(7186-410) 2233-700 165*  
*(6186-390) 2233-640 154*

Bill to: Thomas B. Getz, Esq.  
Devine, Millimet & Branch  
43 North Main Street  
Concord, NH 03301

Invoice No. 2013-046  
DATE: 08-02-13  
Terms: NET 30 DAYS  
DUE DATE: 09-02-13

Reptg. Pennichuck Water Works, et al

SHIP DATE: 08-01-13

SHIP VIA: Hand delivered (under separate cover)

DOCKET NO.: DW 13-130 PENNICHUCK WATER WORKS, INC.:

Notice of Intent to File Rate Schedules. (Prehearing conference)

DW 13-126 PENNICHUCK EAST UTILITIES, INC.:

Notice of Intent to File Rate Schedules. (Prehearing conference)

DW 13-128 PITTSFIELD AQUEDUCT COMPANY, INC.:

Notice of Intent to File Rate Schedules. (Prehearing conference)

SERVICES PROVIDED:

Original & 2 copies of a 12-page transcript (DW 13-130) of the prehearing conference held on July 17, 2013, including half-day appearance fee >

Original & 2 copies of a 10-page transcript (DW 13-126) of the prehearing conference held on July 19, 2013, including half-day appearance fee >

Original & 2 copies of a 8-page transcript (DW 13-128) of the prehearing conference held on July 19, 2013, including half-day appearance fee >

AMOUNT

\$ 176.00

*pww*

\$ 165.00

*PEU*

\$ 154.00

*PAC*

(Originals to PUC/copies to OCA delivered 08-01-13)

*RATE CASE EXPENSE*

SUBTOTAL =

\$ 495.00

SHIPPING =

*276.00 8/7/13*

TOTAL DUE =

\$ 495.00

Please remove bottom portion and return with payment

(Make check payable to: Steven E. Patnaude, LCR)

Invoice No. 2013-046

Company: PWW, et al

AMOUNT: \$ 495.00

*cc Lnterco ✓*  
*8/12/13*

RECEIVED AUG 07 2013



# DEVINE MILLIMET

ATTORNEYS AT LAW

August 12, 2013

THOMAS B. GETZ  
T 603.669.1000  
F 603.669.8547  
TGETZ@DEVINEMILLIMET.COM

Mr. John L. Patenaude, CEO  
Pennichuck Corporation  
25 Manchester Street  
Merrimack, NH 03054

Re: Rate Cases – Joint Cases

Dear Mr. Patenaude:

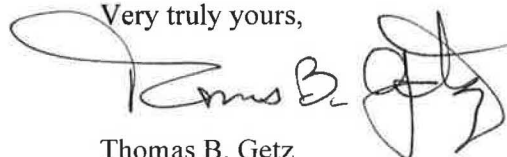
Enclosed please find our invoice for legal services rendered during the period ending July 31, 2013 for the rate cases for Pennichuck's three subsidiary utilities. Legal work performed during this period relating to joint costs for the rate cases for all three utilities, and the invoice allocation for each entity is as follows:

Pennichuck Water Works	80%	\$ 2,248.00
Pennichuck East Utility, Inc.	18%	505.80
Pittsfield Aqueduct Company	2%	<u>56.20</u>

Total \$2,810.00

If there are any questions regarding the invoiced amounts, please do not hesitate to contact me. We very much appreciate the opportunity to be of service to Pennichuck.

Very truly yours,



Thomas B. Getz

TBG:aec  
Enclosure

cc Interco ✓  
Tom ✓  
8/13/13

APPROVED: see third page  
COMPANY: pwn  
VOUCHER NO: 21308046  
VENDOR NO: 11116  
DATE: 8/12/13  
ACCOUNT NO: 2186-242 2248  
(7186-410) 2233-700 505.80  
(6186-390) 2233-600 56.20

REDACTED

DEVINE, MILLIMET & BRANCH  
PROFESSIONAL ASSOCIATION  
111 AMHERST STREET BOX 719  
MANCHESTER, NH 03105  
TEL: 603-669-1000

IN ACCOUNT WITH PENNICHUCK CORPORATION  
25 MANCHESTER STREET  
MERRIMACK, NH 03054

INV# 388038  
PAGE 1

AUGUST 12, 2013

023614-098351 RATE CASES

FOR PROFESSIONAL SERVICES  
INTERIM BILL

FOR THE PERIOD THROUGH JULY 31, 2013  
ID#: 02-0336151

DATE	LAW- YER/ LEGAL ASST	DESCRIPTION OF SERVICES RENDERED	HOURS	FEEs
07/10/13	KMB	PREPARE FOR AND MEET WITH COMPANY REPRESENTATIVE TO PREPARE FOR PRE-HEARING CONFERENCES AND TECHNICAL SESSIONS; TRAVEL TO AND FROM MERRIMACK FOR SAME		
07/10/13	TBG	PREPARE FOR AND ATTEND MEETING AT PENNICHUCK WITH J. PATENAUDE ET AL. TO PREPARE FOR PREHEARING CONFERENCES AND TECH SESSIONS		
07/11/13	TBG	REVISE PROPOSED PROCEDURAL SCHEDULES AND CIRCULATE FOR COMMENT; REVIEW J. PATENAUDE'S PRESENTATION ON RATE CASES TO PLAISTOW BOARD OF SELECTMEN		
07/12/13	TBG	EMAIL AND CALL M. NAYLOR AND R. HOLLENBERG RE REVISE PROCEDURAL SCHEDULES; CALL WITH C. HOEPPER TO DISCUSS PROCEDURAL SCHEDULES AND FILINGS FOR DISPLAY ADS		

FOR SERVICES RENDERED

2810.00  
CONTINUED ...

PENNICHUCK CORPORATION  
 FILE NUMBER: 023614-098351  
 INVOICE NO.: 388038

AUGUST 12, 2013 PAGE 2

DISBURSEMENTS

---

TOTAL EXPENSES	0.00
TOTAL CURRENT BILL	2810.00
PREVIOUS BALANCE	0.00
BALANCE DUE	2810.00

THE FULL AMOUNT OF \$ 2810.00 IS DUE AND PAYABLE UPON RECEIPT OF THIS BILL.  
 YOUR PROMPTNESS IS GREATLY APPRECIATED.

*approved*  
*Jim C. Holt*  
 8/13/2013

CONTINUED ...

PENNICHUCK CORPORATION  
 FILE NUMBER: 023614-098351  
 INVOICE NO.: 388038

AUGUST 12, 2013 PAGE 3

SPECIAL SUMMARY -

SUMMARY OF TIME BY RATE:

KEVIN M. BAUM  
 THOMAS B. GETZ



FOR SERVICES RENDERED	2810.00
TOTAL EXPENSES	0.00
TOTAL CURRENT BILL	2810.00
PREVIOUS BALANCE	0.00
<b>**BALANCE DUE</b>	<b>2810.00**</b>

\_\_\_\_\_

\_\_\_\_\_

DEVINE  
MILLIMET

ATTORNEYS AT LAW

August 12, 2013

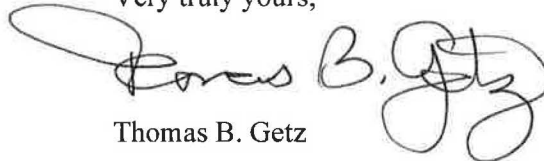
THOMAS B. GETZ  
T 603.669.1000  
F 603.669.8547  
TGETZ@DEVINEMILLIMET.COMMr. John L. Patenaude, CEO  
Pennichuck Corporation  
25 Manchester Street  
Merrimack, NH 03054**Re: Pennichuck Water Works, Inc. – 2013 Rate Case**

Dear Mr. Patenaude:

Enclosed please find our invoice for legal services rendered during the period ending July 31, 2013 for the referenced matter.

If there are any questions regarding the invoice, please do not hesitate to contact me.

Very truly yours,



Thomas B. Getz

TBG:aec  
Enclosure

APPROVED: \_\_\_\_\_  
COMPANY: PWW  
VOUCHER NO: 21308047  
VENDOR NO: 11116  
DATE: 8/12/13  
ACCOUNT NO: 2186-242

cc Jon ✓  
8/13/13

REDACTED

DEVINE, MILLIMET & BRANCH  
PROFESSIONAL ASSOCIATION  
111 AMHERST STREET BOX 719  
MANCHESTER, NH 03105  
TEL: 603-669-1000

IN ACCOUNT WITH      PENNICHUCK CORPORATION  
                         25 MANCHESTER STREET  
                         MERRIMACK, NH 03054

INV# 388039  
PAGE 1

AUGUST 12, 2013

023614-098798    PENNICHUCK WATER WORKS 2013 RATE CASE

FOR PROFESSIONAL SERVICES  
INTERIM BILL

FOR THE PERIOD THROUGH JULY 31, 2013  
ID#: 02-0336151

DATE	LAW- YER/ LEGAL ASST	DESCRIPTION OF SERVICES RENDERED	HOURS	FEE\$
07/17/13	TBG	PREPARE FOR AND ATTEND PREHEARING CONFERENCE AT PUC		
07/18/13	KMB	REVIEW AND CALENDAR PROCEDURAL SCHEDULE		

FOR SERVICES RENDERED

1210.00

CONTINUED ...

PENNICHUCK CORPORATION  
 FILE NUMBER: 023614-098798  
 INVOICE NO.: 388039

AUGUST 12, 2013 PAGE 2

DISBURSEMENTS

DATA/TEL/POST	36.30
TOTAL EXPENSES	<u>36.30</u>
TOTAL CURRENT BILL	1246.30
PREVIOUS BALANCE	0.00
BALANCE DUE	1246.30

THE FULL AMOUNT OF \$ 1246.30 IS DUE AND PAYABLE UPON RECEIPT OF THIS BILL.  
 YOUR PROMPTNESS IS GREATLY APPRECIATED.

*approved*  
*John A. Fite*  
 8/13/2013

CONTINUED ...

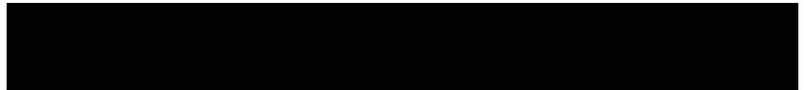
PENNICHUCK CORPORATION  
 FILE NUMBER: 023614-098798  
 INVOICE NO.: 388039

AUGUST 12, 2013 PAGE 3

SPECIAL SUMMARY -

SUMMARY OF TIME BY RATE:

KEVIN M. BAUM  
 THOMAS B. GETZ



FOR SERVICES RENDERED	1210.00
TOTAL EXPENSES	36.30
TOTAL CURRENT BILL	1246.30
PREVIOUS BALANCE	0.00
 **BALANCE DUE	 1246.30**

\_\_\_\_\_

\_\_\_\_\_



DEVINE, MILLIMET & BRANCH  
PROFESSIONAL ASSOCIATION  
111 AMHERST STREET BOX 719  
MANCHESTER, NH 03105  
TEL: 603-669-1000

REDACTED

IN ACCOUNT WITH PENNICHUCK CORPORATION  
25 MANCHESTER STREET  
MERRIMACK, NH 03054

INV# 389215  
PAGE 1

SEPTEMBER 11, 2013

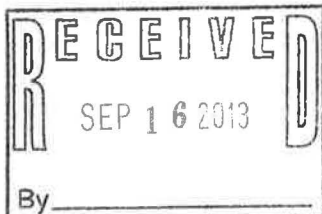
023614-098798 PENNICHUCK WATER WORKS 2013 RATE CASE

FOR PROFESSIONAL SERVICES  
INTERIM BILL

FOR THE PERIOD THROUGH AUGUST 31, 2013  
ID#: 02-0336151

APPROVED: see next page  
COMPANY: PWW  
VOUCHER NO: 21309155  
VENDOR NO: 11116  
DATE: 9/11/13  
AMOUNT NO: 2186-242-001

DATE	LAW- YER/ LEGAL ASST	DESCRIPTION OF SERVICES RENDERED	HOURS	FEEES
08/07/13	TBG	REVIEW STAFF DATA REQUESTS FOR RATE CASE AND DISCUSS WITH C. HOEPPER		
08/13/13	TBG	REVIEW AND RESPOND TO OCA EMAIL RE TECH SESSION FOR RATE CASE		
08/23/13	TBG	REVIEW DRAFT RESPONSES TO STAFF DATA REQUESTS		
08/25/13	TBG	REVIEW DRAFT DATA RESPONSES TO STAFF DATA REQUESTS		
08/26/13	TBG	DISCUSS DRAFT RESPONSES WITH C. HOEPPER AND FINALIZE EDITS FOR INTERNAL REVIEW		
08/27/13	TBG	REVIEW FINAL SET OF RESPONSES AND ATTACHMENTS AND PREPARE FOR FILING		
08/28/13	TBG	DISCUSS FINAL ISSUES WITH C. HOEPPER, CONTACT M. BROWN RE CONFIDENTIAL DOCUMENT, FILE RESPONSES		



CONTINUED ...

PENNICHUCK CORPORATION  
 FILE NUMBER: 023614-098798  
 INVOICE NO.: 389215

SEPTEMBER 11, 2013 PAGE 2

FOR SERVICES RENDERED

2760.00

DISBURSEMENTS

COURIER SERVICES	31.92
DATA/TEL/POST	82.80
TOTAL EXPENSES	<u>114.72</u>
TOTAL CURRENT BILL	2874.72
PREVIOUS BALANCE	0.00
BALANCE DUE	2874.72

THE FULL AMOUNT OF \$ 2874.72 IS DUE AND PAYABLE UPON RECEIPT OF THIS BILL.  
 YOUR PROMPTNESS IS GREATLY APPRECIATED.

*approved*  
*John C. H. [Signature]*  
 9/16/2013

CONTINUED ...

# DEVINE MILLIMET

ATTORNEYS AT LAW

October 8, 2013

Mr. John L. Patenaude, CEO  
Pennichuck Corporation  
25 Manchester Street  
Merrimack, NH 03054

**Re: Rate Cases – Joint Cases**

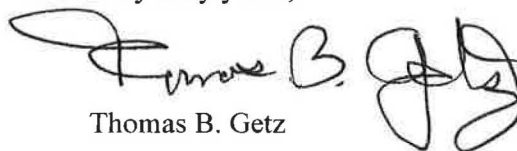
Dear Mr. Patenaude:

Enclosed please find our invoice for legal services rendered during the period ending September 30, 2013 for the rate cases for Pennichuck's three subsidiary utilities. Legal work performed during this period relating to joint costs for the rate cases for all three utilities, and the invoice allocation for each entity is as follows:

Pennichuck Water Works	80%	\$ 2,928.00	2186-242
Pennichuck East Utility, Inc.	18%	658.80	2233-700 (7186-410)
Pittsfield Aqueduct Company	2%	73.20	2233-600 (6186-390)
Total		\$3,660.00	

If there are any questions regarding the invoiced amounts, please do not hesitate to contact me. We very much appreciate the opportunity to be of service to Pennichuck.

Very truly yours,

  
Thomas B. Getz

TBG:aec  
Enclosure

cc Jon ✓  
Janice ✓  
Inforco ✓

10/14/13

DEVINE, MILLIMET  
& BRANCH  
PROFESSIONAL  
ASSOCIATION

111 AMHERST STREET  
MANCHESTER  
NEW HAMPSHIRE  
03101

T 603.669.1000  
F 603.669.8547  
DEVINEMILLIMET.COM

MANCHESTER, NH  
CONCORD, NH

APPROVED: see third page  
COMPANY: PWW  
THOMAS B. GETZ  
T 603.669.1000  
F 603.669.8547  
TGETZ@DEVINEMILLIMET.COM  
INVOICE NO: 11116  
DATE: 10/8/13  
ACCOUNT NO: \_\_\_\_\_

REDACTED

DEVINE, MILLIMET & BRANCH  
PROFESSIONAL ASSOCIATION  
111 AMHERST STREET BOX 719  
MANCHESTER, NH 03105  
TEL: 603-669-1000

IN ACCOUNT WITH PENNICHUCK CORPORATION  
25 MANCHESTER STREET  
MERRIMACK, NH 03054

INV# 390017  
PAGE 1

OCTOBER 8, 2013

023614-098351 RATE CASES

FOR PROFESSIONAL SERVICES  
INTERIM BILL

FOR THE PERIOD THROUGH SEPTEMBER 30, 2013  
ID#: 02-0336151

DATE	LAW- YER/ LEGAL ASST	DESCRIPTION OF SERVICES RENDERED	HOURS	FEEES
09/15/13	TBG	RESEARCH OPTIONS FOR DRAFTING AND PRESENTING TEMP RATE SETTLEMENT AGREEMENTS		
09/16/13	TBG	REVIEW OCA DATA REQUESTS, PHONE CALL WITH C. HOEPPER, EMAIL R. HOLLENBERG RE TIMING AND STATUS OF DATA RESPONSES		
09/17/13	TBG	PREPARE FOR TECH SESSIONS RE PW, PEU AND PAC TEMP RATES, PHONE CALLS WITH C. HOEPPER		
09/18/13	TBG	PREPARE FOR AND ATTEND TECH SESSIONS RE PW, PEU AND PAC TEMP RATES, PHONE CALLS WITH C. HOEPPER AND M. SHEEHAN		
09/19/13	TBG	DRAFT SETTLEMENT AGREEMENTS FOR PW, PEU AND PAC RE TEMP RATES		
09/20/13	TBG	REVIEW STAFF PROPOSAL RE SCHEDULING ADDITIONAL TECH SESSION, PHONE CALL WITH C. HOEPPER, EMAIL M. NAYLOR RE ALTERNATIVE PROPOSAL		

CONTINUED ...

PENNICHUCK CORPORATION  
FILE NUMBER: 023614-098351  
INVOICE NO.: 390017

OCTOBER 8, 2013 PAGE 2

09/23/13 TBG FINALIZE DRAFT SETTLEMENT AGREEMENTS FOR THREE  
PENNICHUCK RATE CASES AND CIRCULATE TO STAFF,  
OCA AND TOWN OF LITCHFIELD

09/26/13 TBG REVIEW STAFF DRAFT AUDIT REPORT, PHONE CALL  
WITH C. HOEPFER RE RESPONSE, PHONE CALL WITH M.  
NAYLOR RE ADDITIONAL TECH SESSIONS AND CHANGE  
IN PROCEDURAL SCHEDULED, CALL WITH C. HOEPFER  
RE SCHEDULING ISSUES

FOR SERVICES RENDERED

3660.00

DISBURSEMENTS

TOTAL EXPENSES	0.00
TOTAL CURRENT BILL	3660.00
PREVIOUS BALANCE	0.00
BALANCE DUE	3660.00

THE FULL AMOUNT OF \$ 3660.00 IS DUE AND PAYABLE UPON RECEIPT OF THIS BILL.  
YOUR PROMPTNESS IS GREATLY APPRECIATED.

*approve*  
*John C. P. Fennell*  
10.11.2013

CONTINUED ...

PENNICHUCK CORPORATION  
FILE NUMBER: 023614-098351  
INVOICE NO.: 390017

OCTOBER 8, 2013      PAGE    3

SPECIAL SUMMARY -

SUMMARY OF TIME BY RATE:

THOMAS B. GETZ

FOR SERVICES RENDERED	3660.00
TOTAL EXPENSES	0.00
TOTAL CURRENT BILL	3660.00
PREVIOUS BALANCE	0.00

**BALANCE DUE	3660.00**
---------------	-----------

DEVINE  
MILLIMET

ATTORNEYS AT LAW

October 8, 2013

THOMAS B. GETZ  
T 603.669.1000  
F 603.669.8547  
TGETZ@DEVINEMILLIMET.COM

Mr. John L. Patenaude, CEO  
Pennichuck Corporation  
25 Manchester Street  
Merrimack, NH 03054

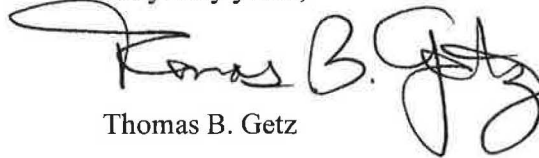
**Re: Pennichuck Water Works, Inc. – 2013 Rate Case**

Dear Mr. Patenaude:

Enclosed please find our invoice for legal services rendered during the period ending September 30, 2013 for the referenced matter.

If there are any questions regarding the invoice, please do not hesitate to contact me.

Very truly yours,

  
Thomas B. Getz

TBG:aec  
Enclosure

APPROVED: see third page  
COMPANY: PWW  
VOUCHER NO: \_\_\_\_\_  
VENDOR NO: 11116  
DATE: 10/8/13  
INVOICE NO: 2186-242

cc Tom ✓  
Janice ✓

DEVINE, MILLIMET  
& BRANCH  
PROFESSIONAL  
ASSOCIATION

111 AMHERST STREET  
MANCHESTER  
NEW HAMPSHIRE  
03101

T 603.669.1000  
F 603.669.8547  
DEVINEMILLIMET.COM

MANCHESTER, NH  
CONCORD, NH

REDACTED

DEVINE, MILLIMET & BRANCH  
PROFESSIONAL ASSOCIATION  
111 AMHERST STREET BOX 719  
MANCHESTER, NH 03105  
TEL: 603-669-1000

IN ACCOUNT WITH PENNICHUCK CORPORATION  
25 MANCHESTER STREET  
MERRIMACK, NH 03054

INV# 390018  
PAGE 1

OCTOBER 8, 2013

023614-098798 PENNICHUCK WATER WORKS 2013 RATE CASE

FOR PROFESSIONAL SERVICES  
INTERIM BILL

FOR THE PERIOD THROUGH SEPTEMBER 30, 2013  
ID#: 02-0336151

	LAW- YER/ LEGAL				
DATE	ASST	DESCRIPTION OF SERVICES RENDERED	HOURS		FEES
09/03/13	TBG	PREPARE REVISED SCHEDULE FOR STAFF DR 1-2, CALL WITH C. HOEPPER, DRAFT COVER LETTER AND FILE REVISED RESPONSE			
09/12/13	TBG	REVIEW REVISED RESPONSES TO STAFF SET 1 DATA REQUESTS; REVIEW OCA DATA REQUESTS; PHONE CALL WITH C. HOEPPER			
09/13/13	TBG	FINALIZE REVISED RESPONSES TO STAFF SET 1 DATA REQUESTS, PHONE CALL WITH C. HOEPPER, PREPARE COVER LETTER AND FILE			

FOR SERVICES RENDERED

1050.00

CONTINUED ...



PENNICHUCK CORPORATION  
FILE NUMBER: 023614-098798  
INVOICE NO.: 390018

OCTOBER 8, 2013      PAGE    2

DISBURSEMENTS

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DATA/TEL/POST	31.50
TOTAL EXPENSES	<hr/> 31.50
TOTAL CURRENT BILL	1081.50
PREVIOUS BALANCE	0.00
BALANCE DUE	1081.50

THE FULL AMOUNT OF \$      1081.50 IS DUE AND PAYABLE UPON RECEIPT OF THIS BILL.  
YOUR PROMPTNESS IS GREATLY APPRECIATED.

*Approved*  
*Jim L. Pender*  
*10.11.2013*

CONTINUED ...

PENNICHUCK CORPORATION  
 FILE NUMBER: 023614-098798  
 INVOICE NO.: 390018

OCTOBER 8, 2013 PAGE 3

SPECIAL SUMMARY -

SUMMARY OF TIME BY RATE:

THOMAS B. GETZ



FOR SERVICES RENDERED	1050.00
TOTAL EXPENSES	31.50
TOTAL CURRENT BILL	1081.50
PREVIOUS BALANCE	0.00

**BALANCE DUE	1081.50**
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\_\_\_\_\_

\_\_\_\_\_

**STATE OF NEW HAMPSHIRE**

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

**Invoice No. 11585**

Date: November 6, 2013

DONALD WARE  
PENNICHUCK WATER WORKS INC.  
25 MANCHESTER STREET  
MERRIMACK, NH 03054

APPROVED: \_\_\_\_\_  
COMPANY: PWW  
ACCOUNT NO: \_\_\_\_\_  
ORDER NO: 14510  
DATE: 11/6/13  
PHONE: 2186-2422

**Return Payment To:**  
**PUBLIC UTILITIES COMMISSION**  
**ATTN: BUSINESS OFFICE**

Expenses incurred by Douglas W. Brogan, a consultant contracted by the Commission. This is for review of rate filings and associated materials, review of set 1 data responses, and preparation of set 2 data requests focused primarily on engineering issues for docket number DW 13-130.

**Total Due \$627.75**

(010-081-12430000-407079 – CE#1031294 – BROGAN)

*cc John*  
*11/13/13*

PLEASE ENCLOSE DUPLICATE WITH PAYMENT WITHIN 15 DAYS

*BW*  
*OK*  
*PWW*  
*11/13/13*  
*rate case expense*



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



**FOR:**  
P.O. # 1031294

MAN

**THANK YOU FOR YOUR BUSINESS!**

# INVOICE

**Steven E. Patnaude, LCR**

12 Keneval Avenue

Boscawen, New Hampshire 03303

Phone (603)796-2596 Email: spatnaude@tds.net

*pww*  
*11/7/13*

*13114*

Bill to: Thomas B. Getz, Esq.  
Devine, Millimet & Branch  
111 Amherst Street  
Manchester, NH 03101

Invoice No. 2013-065  
DATE: 11-07-13  
Terms: NET 30 DAYS  
DUE DATE: 12-07-13

Reptg. Pennichuck Water Works, et al.

SHIP DATE: with invoice

SHIP VIA: Hand delivered (Concord Office)

DOCKET NO.: DW 13-130 PENNICHUCK WATER WORKS, INC.:

Notice of Intent to File Rate Schedules. (Hearing on Temporary Rates)

DW 13-126 PENNICHUCK EAST UTILITIES, INC.:

Notice of Intent to File Rate Schedules. (Hearing on Temporary Rates)

DW 13-128 PITTSFIELD AQUEDUCT COMPANY, INC.:

Notice of Intent to File Rate Schedules. (Hearing on Temporary Rates)

*cc Intercom*  
*John*

**SERVICES PROVIDED:**

**Original & 2 copies of a 58-page transcript (DW 13-128) of the hearing held on Oct. 22, 2013, including half-day appearance fee and condensed versions >**

**Original & 2 copies of a 32-page transcript (DW 13-130) of the hearing held on Oct. 22, 2013, including half-day appearance fee >**

**Original & 2 copies of a 32-page transcript (DW 13-126) of the hearing held on Oct. 23, 2013, including half-day appearance fee >**

**(Originals to PUC/copies to OCA delivered 11-06-13)**

**AMOUNT**

*PAC*  
\$ 404.00

*pww*  
\$ 231.00

*pew*  
\$ 286.00

SUBTOTAL = \$ 921.00

SHIPPING =

TOTAL DUE = \$ 921.00

*OK RATE CASES*

*11/13/13*

RECEIVED NOV 12 2013

Please tear off stub and return with payment.

**Please remove bottom portion and return with payment**

(Make check payable to: **Steven E. Patnaude, LCR**)

Invoice No. 2013-065

Company: PWW, et al

AMOUNT: \$ 921.00

✓

REDACTED

DEVINE, MILLIMET & BRANCH  
PROFESSIONAL ASSOCIATION  
111 AMHERST STREET BOX 719  
MANCHESTER, NH 03105  
TEL: 603-669-1000

IN ACCOUNT WITH PENNICHUCK CORPORATION  
25 MANCHESTER STREET  
MERRIMACK, NH 03054

INV# 390986  
PAGE 1

NOVEMBER 7, 2013

023614-098798 PENNICHUCK WATER WORKS 2013 RATE CASE

FOR PROFESSIONAL SERVICES  
INTERIM BILL

FOR THE PERIOD THROUGH OCTOBER 31, 2013  
ID#: 02-0336151

COPIES: See next page  
BY: PWW  
SER NO: 21311054  
FOR NO: 11116  
DATE: 11/2/13  
SER NO: 2186-242

DATE	LAW- YER/ LEGAL ASST	DESCRIPTION OF SERVICES RENDERED	HOURS	FEES
10/02/13	TBG	FINALIZE SETTLEMENT ON TEMPORARY RATES, DRAFT MOTION TO RESCHEDULE HEARING, PHONE CALL WITH M. BROWN, CIRCULATE DRAFT		
10/03/13	TBG	FINALIZE AND FILE MOTION TO RESCHEDULE HEARING, REVIEW FINAL STAFF DRAFT AUDIT		
10/13/13	TBG	REVIEW DRAFT RESPONSES TO OCA DATA REQUESTS		
10/22/13	TBG	PREPARE FOR AND ATTEND TEMPORARY RATE HEARING IN CONCORD		

FOR SERVICES RENDERED

1320.00

CONTINUED ...

PENNICHUCK CORPORATION  
 FILE NUMBER: 023614-098798  
 INVOICE NO.: 390986

NOVEMBER 7, 2013 PAGE 2

DISBURSEMENTS

DATA/TEL/POST	39.60
TOTAL EXPENSES	<u>39.60</u>
TOTAL CURRENT BILL	1359.60
PREVIOUS BALANCE	0.00
BALANCE DUE	1359.60

THE FULL AMOUNT OF \$ 1359.60 IS DUE AND PAYABLE UPON RECEIPT OF THIS BILL.  
 YOUR PROMPTNESS IS GREATLY APPRECIATED.

*Approved*  
*Jack [Signature]*  
 11-12-13

CONTINUED ...

DEVINE  
MILLIMET

ATTORNEYS AT LAW

November 8, 2013

THOMAS B. GETZ  
T 603.669.1000  
F 603.669.8547  
TGETZ@DEVINEMILLIMET.COM

Mr. John L. Patenaude, CEO  
Pennichuck Corporation  
25 Manchester Street  
Merrimack, NH 03054

**Re: Rate Cases – Joint Cases**

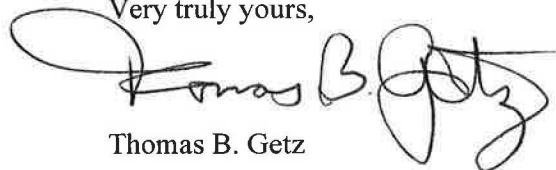
Dear Mr. Patenaude:

Enclosed please find our invoice for legal services rendered during the period ending October 31, 2013 for the rate cases for Pennichuck's three subsidiary utilities. Legal work performed during this period relating to joint costs for the rate cases for all three utilities, and the invoice allocation for each entity is as follows:

Pennichuck Water Works	80%	\$ 3,144.00	- 2186-242
Pennichuck East Utility, Inc.	18%	707.40	-(2186-410) - 2233-700
Pittsfield Aqueduct Company	2%	78.60	-(6186-390) - 2233-600
<b>Total</b>		<b>\$3,930.00</b>	

If there are any questions regarding the invoiced amounts, please do not hesitate to contact me. We very much appreciate the opportunity to be of service to Pennichuck.

Very truly yours,

  
Thomas B. Getz

TBG:aec  
Enclosure

ACCURED ✓  
cc Inforco ✓  
11/12/13



REDACTED

DEVINE, MILLIMET & BRANCH  
PROFESSIONAL ASSOCIATION  
111 AMHERST STREET BOX 719  
MANCHESTER, NH 03105  
TEL: 603-669-1000

IN ACCOUNT WITH PENNICHUCK CORPORATION  
25 MANCHESTER STREET  
MERRIMACK, NH 03054

INV# 390985  
PAGE 1

NOVEMBER 7, 2013

023614-098351 RATE CASES

FOR PROFESSIONAL SERVICES  
INTERIM BILL

FOR THE PERIOD THROUGH OCTOBER 31, 2013  
ID#: 02-0336151

DATE	LAW- YER/ LEGAL ASST	DESCRIPTION OF SERVICES RENDERED	HOURS	FEEES
10/01/13	TBG	REVIEW STAFF DRAFT AUDIT REPORT FOR RATE CASES AND COMPANY RESPONSES, DISCUSS SUGGESTED EDITS WITH C. HOEPPER		
10/06/13	TBG	REVIEW DRAFT DATA RESPONSES TO OCA DATA REQUESTS FOR PWV, PEU AND PAC RATE CASES		
10/10/13	TRR	REVIEW HANDOUT FOR GOVERNOR MEETING		
10/14/13	TRR	PREPARE FOR AND MEET WITH GOVERNOR HASSAN AND CLIENT		
10/15/13	TBG	CALL WITH C. HOEPPER TO DISCUSS RESPONSES TO OCA DATA REQUESTS FOR THREE RATE CASES, REVIEW REVISIONS, CALL WITH R. HOLLENBERG RE DATA RESPONSES		
10/17/13	TBG	REVIEW AND FINALIZE RESPONSES TO OCA DATA REQUESTS FOR FILING		
10/20/13	TBG	PREPARE FOR TEMPORARY RATE CASE HEARINGS		

CONTINUED ...

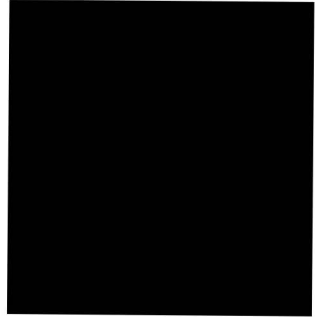
PENNICHUCK CORPORATION  
 FILE NUMBER: 023614-098351  
 INVOICE NO.: 390985

NOVEMBER 7, 2013 PAGE 2

10/21/13 TBG PREPARE FOR TEMPORARY RATE CASE HEARINGS, MEET  
 WITH J. PATENAUDE, D. WARE AND L. GOODHUE TO  
 DISCUSS TESTIMONY FOR RATE CASES

10/23/13 TRR DISCUSS ASSESSMENT ISSUES WITH RATE CASE WITH  
 MR PATENAUDE AND MS BAILEY

10/28/13 TBG CALL WITH C. HOEPPER TO DISCUSS TECH SESSION;  
 EMAILS WITH L. SPECTOR-MORGAN, R. HOLLENBERG,  
 AND M. BROWN RE SAME; REVIEW OCA DATA RESPONSES



FOR SERVICES RENDERED

3930.00

DISBURSEMENTS

TOTAL EXPENSES	0.00
TOTAL CURRENT BILL	3930.00
PREVIOUS BALANCE	0.00
BALANCE DUE	3930.00

THE FULL AMOUNT OF \$ 3930.00 IS DUE AND PAYABLE UPON RECEIPT OF THIS BILL.  
 YOUR PROMPTNESS IS GREATLY APPRECIATED.

*Approved*  
*[Signature]*  
 11-12-13

CONTINUED ...

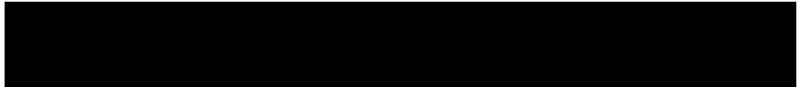
PENNICHUCK CORPORATION  
 FILE NUMBER: 023614-098351  
 INVOICE NO.: 390985

NOVEMBER 7, 2013 PAGE 3

SPECIAL SUMMARY -

SUMMARY OF TIME BY RATE:

THOMAS B. GETZ  
 TERESA R. ROSENBERGER



FOR SERVICES RENDERED	3930.00
TOTAL EXPENSES	0.00
TOTAL CURRENT BILL	3930.00
PREVIOUS BALANCE	0.00
 **BALANCE DUE	 3930.00**

\_\_\_\_\_

\_\_\_\_\_

DEVINE  
MILLIMET

ATTORNEYS AT LAW

December 5, 2013

Mr. John L. Patenaude, CEO  
Pennichuck Corporation  
25 Manchester Street  
Merrimack, NH 03054

**Re: Pennichuck Water Works, Inc. – 2013 Rate Case**

Dear Mr. Patenaude:

Enclosed please find our invoice for legal services rendered during the period ending November 30, 2013 for the referenced matter.

If there are any questions regarding the invoice, please do not hesitate to contact me.

Very truly yours,

Thomas B. Getz

TBG:aec  
Enclosure

PWW

2186-242 - \$ 3749.20

ACCUE - ✓

DEVINE, MILLIMET  
& BRANCH  
PROFESSIONAL  
ASSOCIATION

111 AMHERST STREET  
MANCHESTER  
NEW HAMPSHIRE  
03101

T 603.669.1000  
F 603.669.8547  
DEVINEMILLIMET.COM

MANCHESTER, NH  
CONCORD, NH

DEVINE, MILLIMET & BRANCH  
PROFESSIONAL ASSOCIATION  
111 AMHERST STREET BOX 719  
MANCHESTER, NH 03105

IN ACCOUNT WITH PENNICHUCK CORPORATION  
25 MANCHESTER STREET  
MERRIMACK, NH 03054

INV# 391959  
PAGE 1

DECEMBER 5, 2013

023614-098798 PENNICHUCK WATER WORKS 2013 RATE CASE

FOR PROFESSIONAL SERVICES  
INTERIM BILL

FOR THE PERIOD THROUGH NOVEMBER 30, 2013  
ID#: 02-0336151

DATE	LAW- YER/ LEGAL ASST	DESCRIPTION OF SERVICES RENDERED	HOURS	FEES
11/04/13	TBG	REVIEW STAFF DRAFT SET 2 DATA REQUESTS, PHONE CALL WITH C. HOEPPER		
11/08/13	TBG	REVIEW STAFF AND OCA SET 2 DATA REQUESTS		
11/24/13	TBG	REVIEW AND EDIT DRAFT RESPONSES TO STAFF SET DATA REQUESTS		
11/25/13	KMB	REVIEW AND ASSESSMENT OF ORDER APPROVING TEMPORARY RATES		
11/25/13	TBG	DISCUSS STAFF SET 2 DATA RESPONSES WITH C. HOEPPER, MAKE ADDITIONAL EDITS FOR REVIEW		
11/27/13	TBG	REVIEW PROPOSED RESPONSES TO OCA SET 2 DATA REQUESTS		
11/30/13	TBG	COMPLETE EDITS TO RESPONSES TO STAFF AND OCA SET 2 DATA REQUESTS FOR FINAL REVIEW BY COMPANY		

FOR SERVICES RENDERED

3640.00  
CONTINUED ...

PENNICHUCK CORPORATION  
 FILE NUMBER: 023614-098798  
 INVOICE NO.: 391959

DECEMBER 5, 2013 PAGE 2

DISBURSEMENTS

DATA/TEL/POST	109.20	
TOTAL EXPENSES		109.20
TOTAL CURRENT BILL		3749.20
PREVIOUS BALANCE		0.00
BALANCE DUE		3749.20

THE FULL AMOUNT OF \$ 3749.20 IS DUE AND PAYABLE UPON RECEIPT OF THIS BILL.  
 YOUR PROMPTNESS IS GREATLY APPRECIATED.

*Approved*  
*[Signature]* 12-9-2013

**STATE OF NEW HAMPSHIRE**

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

**Invoice No. 11591**

Date: December 6, 2013

APPROVED: \_\_\_\_\_

COMPANY: \_\_\_\_\_

VOUCHER NO: \_\_\_\_\_

VENDOR NO: \_\_\_\_\_

DATE: \_\_\_\_\_

ACCOUNT NO: \_\_\_\_\_

DONALD WARE

PENNICHUCK WATER WORKS INC.

25 MANCHESTER STREET

MERRIMACK, NH 03054

*pww*

*16510*

*12/6/13*

*2186-242*

**Return Payment To:**

**PUBLIC UTILITIES COMMISSION**

**ATTN: BUSINESS OFFICE**

Expenses incurred in the month of November 2013 by Douglas W. Brogan, a consultant contracted by the Commission. This is for review of rate filings and associated materials, review of set 1 data responses, and preparation of set 2 data requests focused primarily on engineering issues for docket number DW 13-130.

**Total Due \$114.75**

(010-081-12430000-407079 – CE#1031294 – BROGAN)

*DW  
12/10/13  
Rate Case Exp  
pww*

*cc Jon ✓  
12/10/13*

PLEASE ENCLOSE DUPLICATE WITH PAYMENT WITHIN 15 DAYS

REDACTED

DEVINE, MILLIMET & BRANCH  
PROFESSIONAL ASSOCIATION  
111 AMHERST STREET BOX 719  
MANCHESTER, NH 03105

IN ACCOUNT WITH PENNICHUCK CORPORATION  
25 MANCHESTER STREET  
MERRIMACK, NH 03054

INV# 393139  
PAGE 1

JANUARY 10, 2014

023614-098798 PENNICHUCK WATER WORKS 2013 RATE CASE: *See next page*

FOR PROFESSIONAL SERVICES  
INTERIM BILL

FOR THE PERIOD THROUGH DECEMBER 31, 2013  
ID#: 02-0336151

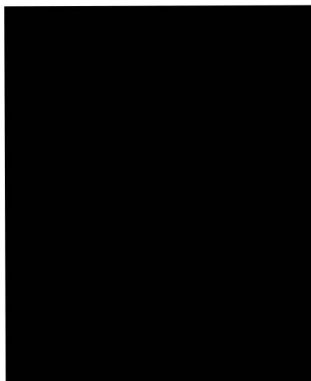
PROPERTY: *pnw*

VOUCHER NO: \_\_\_\_\_

ORDER NO: *11116*

DATE: *1/10/14*

INVOICE NO: *2186-242*

DATE	LAW- YER/ LEGAL ASST	DESCRIPTION OF SERVICES RENDERED	HOURS	FEES
12/01/13	TBG	REVIEW DRAFT RESPONSES TO STAFF AND OCA SET 2 DATA REQUESTS		
12/02/13	TBG	REVIEW DRAFT RESPONSES AND EXHIBITS RE STAFF AND OCA SET 2 DATA REQUESTS; DISCUSS WITH C. HOEPPER		
12/03/13	TBG	REVISE EDITS TO SET 2 DATA RESPONSES; PHONE CALL WITH R. HOLLENBERG RE OBJECTIONS		
12/04/13	TBG	PHONE CALL WITH C. HOEPPER; FINALIZE SET 2 DATA RESPONSES FOR FILING WITH SERVICE LIST		

FOR SERVICES RENDERED

1770.00

*cc shelagh ✓*

*Acerue ✓*

CONTINUED ...



PENNICHUCK CORPORATION  
 FILE NUMBER: 023614-098798  
 INVOICE NO.: 393139

JANUARY 10, 2014 PAGE 2

DISBURSEMENTS

DATA/TEL/POST	53.10	
TOTAL EXPENSES		53.10
TOTAL CURRENT BILL		1823.10
PREVIOUS BALANCE		0.00
BALANCE DUE		1823.10

THE FULL AMOUNT OF \$ 1823.10 IS DUE AND PAYABLE UPON RECEIPT OF THIS BILL.  
 YOUR PROMPTNESS IS GREATLY APPRECIATED.

*Approved*  
*[Signature]*  
 1/14/2014

**STATE OF NEW HAMPSHIRE**

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

**Invoice No. 11602**

Date: January 31, 2014

DONALD WARE  
PENNICHUCK WATER WORKS INC.  
25 MANCHESTER STREET  
MERRIMACK, NH 03054

APPROVED: \_\_\_\_\_

COMPANY: pw w

VOUCHER NO: \_\_\_\_\_

VENDOR NO: 14510

DATE: 1/31/14

ACCOUNT NO: 2186-242

2923-000

2181-000

Return Payment To:

**PUBLIC UTILITIES COMMISSION**  
**ATTN: BUSINESS OFFICE**

Expenses incurred in the month of January 2014 by Douglas W. Brogan, a consultant contracted by the Commission.

**Total Due \$506.25**

(010-081-12430000-407079 – CE#1031294 – BROGAN)

PLEASE ENCLOSE DUPLICATE WITH PAYMENT WITHIN 15 DAYS

*Row*  
*2/4/14*

*cc shelagh ✓*  
*Janice ✓*

*2/10/14*

*See next*  
*Bgr*

**Douglas W Brogan**

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

**COPY**

INVOICE

INVOICE #6  
DATE: 1/29/2014

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

**FOR:**  
P.O. # 1031294

DESCRIPTION	DATES	HOURS	RATE	AMOUNT
<b>DW 13-314 Aquarion Water Company of New Hampshire (WICA filing):</b> Review discovery responses and related materials, issue recommendations memo.	Jan 2 – Jan 7	14.75	27.00	398.25
Review set 2 discovery responses, prepare set 3 discovery requests with a primary focus on engineering issues, for each of the following dockets:				
<b>DW 13-126 Pennichuck East Utility (Rate Case)</b>	Jan 18 – Jan 21	4.00	27.00	108.00
<b>DW 13-128 Pittsfield Aqueduct Company (Rate Case)</b>	Jan 13 – Jan 14	2.75	27.00	74.25
<b>DW 13-130 Pennichuck Water Works (Rate Case)</b>	Jan 7	1.00	27.00	27.00
<b>DW 13-358 Pennichuck Water Works (WICA filing):</b> Review filing, past WICA-related dockets and associated materials, prepare discovery requests with a primary focus on engineering issues.	2923-000 Jan 21 – Jan 24	15.00	27.00	405.00
Review filing and associated materials, prepare discovery requests with a primary focus on engineering issues, for the following dockets:				
<b>DW 14-020 Pennichuck East Utility (SRF filing)</b>	Jan 28 – Jan 29	6.00	27.00	162.00
<b>DW 14-021 Pennichuck Water Works (SRF filing)</b>	Jan 29	2.75	27.00	74.25
TOTAL				1,248.75

Please make all checks payable to Douglas W Brogan

THANK YOU FOR YOUR BUSINESS!

DW  
2/4/14  
PWB see  
above

2181-000-  
NKSMA CORP (\$1500K)  
Tim DeLuise (\$330K)  
STN

DEVINE  
MILLIMET  
ATTORNEYS AT LAW

February 11, 2014

THOMAS B. GETZ  
T 603.669.1000  
F 603.669.8547  
TGETZ@DEVINEMILLIMET.COM

Mr. John L. Patenaude, CEO  
Pennichuck Corporation  
25 Manchester Street  
Merrimack, NH 03054

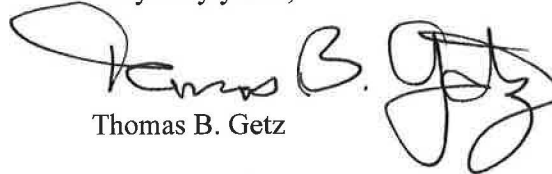
**Re: Pennichuck Water Works, Inc. – 2013 Rate Case**

Dear Mr. Patenaude:

Enclosed please find our invoice for legal services rendered during the period ending January 31, 2014 for the referenced matter.

If there are any questions regarding the invoice, please do not hesitate to contact me.

Very truly yours,

  
Thomas B. Getz

TBG:aec  
Enclosure

APPROVED: see third page  
COMPANY: PWW  
VOUCHER NO: \_\_\_\_\_  
VENDOR NO: 11116  
DATE: 2/21/14  
ACCOUNT NO: 2186-242

*cc shrelagh ✓*  
*2/24/14*

Receive From  
Inter - Department  
*2/13/14*

DEVINE, MILLIMET & BRANCH  
PROFESSIONAL ASSOCIATION  
111 AMHERST STREET BOX 719  
MANCHESTER, NH 03105  
TEL: 603-669-1000

IN ACCOUNT WITH PENNICHUCK CORPORATION  
25 MANCHESTER STREET  
MERRIMACK, NH 03054

INV# 393973  
PAGE 1

FEBRUARY 10, 2014

023614-098798 PENNICHUCK WATER WORKS 2013 RATE CASE

FOR PROFESSIONAL SERVICES  
INTERIM BILL

FOR THE PERIOD THROUGH JANUARY 31, 2014  
ID#: 02-0336151

DATE	LAW- YER/ LEGAL ASST	DESCRIPTION OF SERVICES RENDERED	HOURS	FEEES
01/06/14		TBG REVIEW DRAFT AND FINAL PUC AUDIT REPORT		
01/08/14		TBG REVIEW FINAL PUC AUDIT REPORT AND DISCUSS WITH C. HOEPPER; REVIEW STAFF AND OCA SET 3 DATA REQUESTS		
01/17/14		TBG REVIEW DRAFT RESPONSES TO STAFF AND OCA SET 3 REQUESTS		
01/18/14		TBG REVIEW AND EDIT RESPONSES TO STAFF/OCA SET 3 DATA REQUESTS		
01/20/14		KMB REVIEW AND ASSESSMENT OF DRAFT RESPONSES TO STAFF DATA REQUESTS; EMAIL WITH T. GETZ CONCERNING SAME		
01/21/14		KMB REVIEW AND ASSESSMENT OF DRAFT RESPONSES TO OCA DATA REQUESTS; EMAIL WITH T. GETZ CONCERNING SAME; CONFERENCE WITH T. GETZ REGARDING REVISIONS TO DRAFT RESPONSES TO STAFF DATA REQUESTS; REVISE RESPONSES PURSUANT TO SAME		

CONTINUED ...

PENNICHUCK CORPORATION  
 FILE NUMBER: 023614-098798  
 INVOICE NO.: 393973

FEBRUARY 10, 2014 PAGE 2

01/21/14 TBG REVIEW AND EDIT DRAFT RESPONSES TO STAFF AND  
 OCA SET 3 DATA REQUESTS, PHONE CALLS WITH C.  
 HOEPPER TO DISCUSS

01/22/14 TBG FINALIZE EDITS TO RESPONSES TO STAFF AND OCA  
 SET 3 DATA REQUESTS, PHONE CALL WITH C.  
 HOEPPER, PREPARE RESPONSES AND ATTACHMENTS FOR  
 FILING

FOR SERVICES RENDERED

5780.00

DISBURSEMENTS

DATA/TEL/POST	173.40
TOTAL EXPENSES	173.40
TOTAL CURRENT BILL	5953.40
PREVIOUS BALANCE	0.00
BALANCE DUE	5953.40

THE FULL AMOUNT OF \$ 5953.40 IS DUE AND PAYABLE UPON RECEIPT OF THIS BILL.  
 YOUR PROMPTNESS IS GREATLY APPRECIATED.

*Approval*  
*[Signature]*  
 2-12-14

CONTINUED ...

PENNICHUCK CORPORATION  
 FILE NUMBER: 023614-098798  
 INVOICE NO.: 393973

FEBRUARY 10, 2014 PAGE 3

SPECIAL SUMMARY -

SUMMARY OF TIME BY RATE:

KEVIN M. BAUM  
 THOMAS B. GETZ



FOR SERVICES RENDERED	5780.00
TOTAL EXPENSES	173.40
TOTAL CURRENT BILL	5953.40
PREVIOUS BALANCE	0.00
<b>**BALANCE DUE</b>	<b>5953.40**</b>

\_\_\_\_\_

\_\_\_\_\_

DEVINE  
MILLIMET

ATTORNEYS AT LAW

March 11, 2014

THOMAS B. GETZ  
T 603.669.1000  
F 603.669.8547  
TGETZ@DEVINEMILLIMET.COM

Mr. John L. Patenaude, CEO  
Pennichuck Corporation  
25 Manchester Street  
Merrimack, NH 03054

Re: Rate Cases – Joint Cases

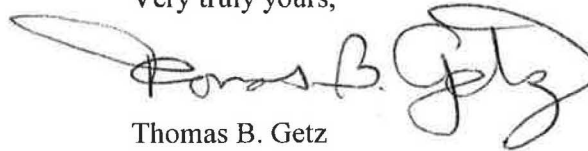
Dear Mr. Patenaude:

Enclosed please find our invoice for legal services rendered during the period ending February 28, 2014 for the rate cases for Pennichuck's three subsidiary utilities. Legal work performed during this period relating to joint costs for the rate cases for all three utilities, and the invoice allocation for each entity is as follows:

Pennichuck Water Works	80%	\$ 6,672.00 - 2186-242	6672.
Pennichuck East Utility, Inc.	18%	1,501.20 - 7186-410	1501.20
Pittsfield Aqueduct Company	2%	166.80 - 6186-390	166.80
Total		\$8,340.00	

If there are any questions regarding the invoiced amounts, please do not hesitate to contact me. We very much appreciate the opportunity to be of service to Pennichuck.

Very truly yours,

  
Thomas B. Getz

TBG:aec  
Enclosure

cc Interco ✓  
shrelagh  
3/12/14



REDACTED

DEVINE, MILLIMET & BRANCH  
PROFESSIONAL ASSOCIATION  
111 AMHERST STREET BOX 719  
MANCHESTER, NH 03105

IN ACCOUNT WITH PENNICHUCK CORPORATION  
25 MANCHESTER STREET  
MERRIMACK, NH 03054

INV# 394921  
PAGE 1

MARCH 10, 2014

023614-098351 RATE CASES

FOR PROFESSIONAL SERVICES  
INTERIM BILL

FOR THE PERIOD THROUGH FEBRUARY 28, 2014  
ID#: 02-0336151

DATE	LAW- YER/ LEGAL ASST	DESCRIPTION OF SERVICES RENDERED	HOURS	FEEES
02/21/14	TBG	REVIEW STAFF REVENUE REQUIREMENT PROPOSALS FOR PW, PEU, AND PAC; DISCUSS WITH C. HOEPER		
02/23/14	TBG	REVIEW STAFF PROPOSED REVENUE REQUIREMENT ADJUSTMENTS FOR PW, PEU, AND PAC; COMPARE/CONTRAST ADJUSTMENTS TO DATA RESPONSES AND PAST CASES		
02/24/14	TBG	PREPARE FOR AND ATTEND MEETING AT PENNICHUCK WITH J. PATENAUDE ET AL. TO DISCUSS STAFF PROPOSED ADJUSTMENTS TO PW, PEU, AND PAC RATE CASE REVENUE REQUIREMENTS		
02/25/14	TBG	PREPARE FOR AND ATTEND TECH SESSION AND SETTLEMENT CONFERENCE AT PUC FOR PW, PEU AND PAC RATE CASES		
02/26/14	TBG	DRAFT SETTLEMENT AGREEMENT BASED ON DISCUSSIONS FROM FEB. 25 SETTLEMENT CONFERENCE		

CONTINUED ...

PENNICHUCK CORPORATION  
FILE NUMBER: 023614-098351  
INVOICE NO.: 394921

MARCH 10, 2014

PAGE 2

02/27/14 TBG DISCUSS FOLLOW UP OCA TECH SESSION REQUESTS  
WITH C. HOEPPER AND CONTINUE DRAFTING  
SETTLEMENT AGREEMENT FOR THREE RATE CASES

02/28/14 TBG ATTEND BOARD MEETING TO DISCUSS PROPOSED  
SETTLEMENT OF THREE RATE CASES; DISCUSS  
SCHEDULING OF SETTLEMENT HEARINGS AND OCA  
TESTIMONY RE FINANCIAL ISSUES WITH R.  
HOLLENBERG AND FOLLOW UP WITH C. HOEPPER;  
CONTINUE DRAFTING OF SETTLEMENT AGREEMENT

FOR SERVICES RENDERED

8340.00

DISBURSEMENTS

TOTAL EXPENSES	0.00
TOTAL CURRENT BILL	8340.00
PREVIOUS BALANCE	0.00
BALANCE DUE	8340.00

THE FULL AMOUNT OF \$ 8340.00 IS DUE AND PAYABLE UPON RECEIPT OF THIS BILL.  
YOUR PROMPTNESS IS GREATLY APPRECIATED.

*approved*  
*De C. H. S.*  
3-12-2014

DEVINE  
MILLIMET

ATTORNEYS AT LAW

APPROVED: see last page  
COMPANY: pww  
VOUCHER NO: \_\_\_\_\_  
VENDOR NO: 11116

THOMAS B. GETZ  
T 603.669.1000  
F 603.669.8547  
TGETZ@DEVINEMILLIMET.COM

3/21/14

ACCOUNT NO: 2186-242 6912

(2186-410)-2233-700 1555.20

(6186-390)-2233-600 172.80

8640.

April 7, 2014

Mr. John L. Patenaude, CEO  
Pennichuck Corporation  
25 Manchester Street  
Merrimack, NH 03054

**Re: Rate Cases – Joint Cases**

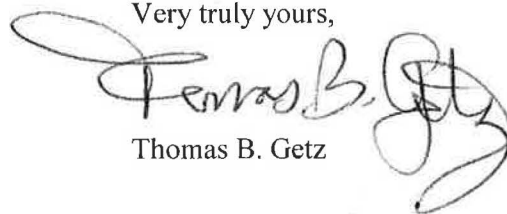
Dear Mr. Patenaude:

Enclosed please find our invoice for legal services rendered during the period ending February 28, 2014 for the rate cases for Pennichuck's three subsidiary utilities. Legal work performed during this period relating to joint costs for the rate cases for all three utilities, and the invoice allocation for each entity is as follows:

Pennichuck Water Works	80%	\$ 6,912.00
Pennichuck East Utility, Inc.	18%	1,555.20
Pittsfield Aqueduct Company	2%	<u>172.80</u>
Total		\$8,640.00

If there are any questions regarding the invoiced amounts, please do not hesitate to contact me. We very much appreciate the opportunity to be of service to Pennichuck.

Very truly yours,

  
Thomas B. Getz

TBG:aec  
Enclosure

*cc 2ntwco ✓  
shrelagh  
4/8/14*

Receive From  
Inter - Department

4/8/14

DEVINE, MILLIMET & BRANCH  
PROFESSIONAL ASSOCIATION  
111 AMHERST STREET BOX 719  
MANCHESTER, NH 03105

IN ACCOUNT WITH PENNICHUCK CORPORATION  
25 MANCHESTER STREET  
MERRIMACK, NH 03054

INV# 396219  
PAGE 1

APRIL 7, 2014

023614-098351 RATE CASES

FOR PROFESSIONAL SERVICES  
INTERIM BILL

FOR THE PERIOD THROUGH MARCH 31, 2014  
ID#: 02-0336151

DATE	LAW- YER/ LEGAL ASST	DESCRIPTION OF SERVICES RENDERED	HOURS	FEEs
03/03/14	TBG	DRAFT SETTLEMENT AGREEMENT; PHONE CALLS WITH C. HOEPPER AND M. BROWN RE PROCEDURAL SCHEDULE		
03/04/14	TBG	PHONE CALLS WITH R. HOLLENBERG, J. PATENAUDE AND C. HOEPPER RE SCHEDULING ISSUES; CONTINUE DRAFTING SETTLEMENT AGREEMENT		
03/05/14	TBG	REVIEW ACQUISITION SETTLEMENT AGREEMENT AND PAST SETTLEMENTS FOR APPLICATION TO CONSOLIDATING SETTLEMENT OF THE THREE RATE CASES; PHONE CALLS WITH R. HOLLENBERG AND C. HOEPPER RE SCHEDULING OF FURTHER TESTIMONY AND HEARINGS		
03/06/14	TBG	CONTINUE DRAFTING CONSOLIDATED SETTLEMENT AGREEMENT FOR THREE RATE CASES		
03/07/14	TBG	PHONE CALL WITH C. HOEPPER RE ATTACHMENTS FOR SETTLEMENT AGREEMENT; COMPLETE DRAFT AND CIRCULATE FOR COMMENT; FOLLOW-UP PHONE CALL WITH C. HOEPPER		

CONTINUED ...

PENNICHUCK CORPORATION  
FILE NUMBER: 023614-098351  
INVOICE NO.: 396219

APRIL 7, 2014

PAGE 2

03/10/14 TBG EDIT SETTLEMENT AGREEMENT; REVIEW AND DISCUSS ATTACHMENTS WITH C. HOEPPER; PHONE CALLS WITH J. PATENAUDE AND C. HOEPPER RE PROCEDURAL ISSUES

03/13/14 TBG REVIEW ISSUES RE CONVERSION OF RSF DEBT TO EQUITY AND R. HOLLENBERG EMAIL RE OCA TESTIMONY; PHONE CALL WITH C. HOEPPER RE RECOMMENDATION TO BOARD; EMAIL TO M. BROWN RE SETTLEMENT AGREEMENT CHANGES

03/14/14 TBG REVIEW EFFECT OF CHANGE IN PEU REVENUE REQUIREMENTS ON DRAFT SETTLEMENT AGREEMENT; PHONE CALL WITH C. HOEPPER RE STAFF RETHINKING OF SETTLEMENT AGREEMENT STRUCTURE; REVIEW PLANS FOR HEARING PREP MEETING

03/25/14 TBG DISCUSS STATUS OF SETTLEMENT AGREEMENT WITH C. HOEPPER INCLUDING EFFECT OF CHANGES REGARDING PEU STEP INCREASE AND NEED FOR COST OF SERVICE REVISIONS TO RATE IMPACTS; REVIEW DRAFT FOR NECESSARY EDITS

03/27/14 TBG PHONE CALLS WITH C. HOEPPER AND M. BROWN RE STATUS OF SETTLEMENT AGREEMENTS INCLUDING OPTIONS FOR DRAFTING SEPARATE AGREEMENTS, REVIEW ISSUES REGARDING TIMING AND UPDATES FOR PEU

03/31/14 TBG REVIEW DRAFT SETTLEMENT; EMAILS TO C. HOEPPER AND R. HOLLENBERG RE BOARD APPROVAL OF CONVERTING DEBT TO EQUITY AND OCA REVIEW OF SETTLEMENT STRUCTURE AND RECITATION OF SETTLEMENT TERMS

FOR SERVICES RENDERED

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8640.00

CONTINUED ...

PENNICHUCK CORPORATION  
FILE NUMBER: 023614-098351  
INVOICE NO.: 396219

APRIL 7, 2014

PAGE 3

DISBURSEMENTS

TOTAL EXPENSES

0.00

TOTAL CURRENT BILL

8640.00

PREVIOUS BALANCE

8340.00

BALANCE DUE

16980.00

*paid*  
*3/13/14*  
*42639*

THE FULL AMOUNT OF \$ 16980.00 IS DUE AND PAYABLE UPON RECEIPT OF THIS BILL.  
YOUR PROMPTNESS IS GREATLY APPRECIATED.

*approved*  
*Joe L. Pteranillo*  
*4-8-2014*

# DEVINE MILLIMET

ATTORNEYS AT LAW

June 11, 2014

Mr. John L. Patenaude, CEO  
Pennichuck Corporation  
25 Manchester Street  
Merrimack, NH 03054

**Re: Rate Cases – Joint Cases**

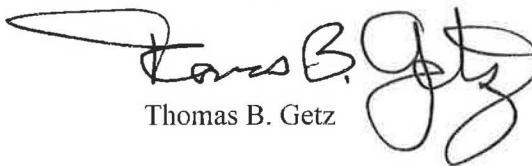
Dear Mr. Patenaude:

Enclosed please find our invoice for legal services rendered during the period ending May 31, 2014 for the rate cases for Pennichuck's three subsidiary utilities. Legal work performed during this period relating to joint costs for the rate cases for all three utilities, and the invoice allocation for each entity is as follows:

Pennichuck Water Works	80%	\$ 12,624.00	2186-242	12,624
Pennichuck East Utility, Inc.	18%	2,840.40	7186-410	2840.40
Pittsfield Aqueduct Company	2%	315.60	6186-390	315.60
<b>Total</b>		<b>\$15,780.00</b>		

If there are any questions regarding the invoiced amounts, please do not hesitate to contact me. We very much appreciate the opportunity to be of service to Pennichuck.

Very truly yours,

  
Thomas B. Getz

TBG:aec  
Enclosure

*cc Interco ✓*

THOMAS B. GETZ  
T 603.669.1000  
F 603.669.8547  
TGETZ@DEVINEMILLIMET.COM

APPROVED: *see third page*

COMPANY: *pww*

VOUCHER NO: *2406128*

VENDOR NO: *11116*

DATE: *6/11/14*

AMOUNT NO: *2186-242 12,624*  
*2233-700 2840.40*  
*2233-600 315.60*

DEVINE, MILLIMET & BRANCH  
PROFESSIONAL ASSOCIATION  
111 AMHERST STREET BOX 719  
MANCHESTER, NH 03105

IN ACCOUNT WITH PENNICHUCK CORPORATION  
25 MANCHESTER STREET  
MERRIMACK, NH 03054

INV# 398415  
PAGE 1

JUNE 9, 2014

023614-098351 RATE CASES

FOR PROFESSIONAL SERVICES  
INTERIM BILL

FOR THE PERIOD THROUGH MAY 31, 2014  
ID#: 02-0336151

DATE	LAW- YER/ LEGAL ASST	DESCRIPTION OF SERVICES RENDERED	HOURS	FEE\$
05/05/14	TBG	REVIEW MATERIAL FOR MEETING WITH J. PATENAUDE ET AL, TO PREPARE FOR RATE CASE HEARINGS, PHONE CALLS WITH C. HOEPPER		
05/06/14	TBG	MEETING WITH J. PATENAUDE ET AL. TO PREPARE FOR HEARINGS, REVIEW DRAFT AGREEMENTS FORWARDED BY PUC STAFF		
05/07/14	TBG	REVIEW REVISED SETTLEMENT AGREEMENTS DRAFTED BY PUC STAFF		
05/08/14	TBG	REVISE STAFF'S PROPOSED SETTLEMENT AGREEMENTS		
05/09/14	TBG	DISCUSS SETTLEMENT AGREEMENTS WITH C. HOEPPER AND PREPARE REVISIONS		
05/12/14	TBG	REVIEW OCA EDITS TO SETTLEMENT AGREEMENTS, DRAFT PROPOSED CHANGES TO FORWARD TO STAFF, PHONE CALLS WITH C. HOEPPER AND M. NAYLOR		

CONTINUED ...



PENNICHUCK CORPORATION  
FILE NUMBER: 023614-098351  
INVOICE NO.: 398415

JUNE 9, 2014

PAGE 2

05/13/14 TBG FINALIZE CHANGES TO SETTLEMENT AGREEMENTS AND  
FORWARD TO STAFF AND OCA, REVIEW ATTACHMENTS,  
PHONE CALL WITH C. HOEPPER

05/14/14 TBG REVIEW FINAL EDITS TO SETTLEMENT AGREEMENTS AND  
APPROVE FOR FILING, PHONE CALLS WITH C. HOEPPER  
AND M. NAYLOR

05/17/14 TBG PREPARE FOR SETTLEMENT HEARINGS

05/19/14 TBG PREPARE FOR PUC HEARINGS ON SETTLEMENT  
AGREEMENTS

05/20/14 TBG PREPARE FOR AND ATTEND HEARINGS AT PUC

FOR SERVICES RENDERED

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15780.00

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DISBURSEMENTS

TOTAL EXPENSES	<hr/> 0.00
TOTAL CURRENT BILL	15780.00
PREVIOUS BALANCE	0.00
BALANCE DUE	15780.00

THE FULL AMOUNT OF \$ 15780.00 IS DUE AND PAYABLE UPON RECEIPT OF THIS BILL.  
YOUR PROMPTNESS IS GREATLY APPRECIATED.

*approved*  
*[Signature]*  
6/12/2014

# Steven E. Patnaude, LCR

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

Bill to: Thomas B. Getz, Esq.  
Devine, Millimet & Branch  
111 Amherst Street  
Manchester, NH 03101

Invoice No. 2014-032  
DATE: 06-10-14  
Terms: NET 30 DAYS  
DUE DATE: 07-10-14

Reptg. Pennichuck Water Works, et al.

SHIP DATE: with invoice

SHIP VIA: Hand delivered (Concord Office)

DOCKET NO.: DW 13-130 PENNICHUCK WATER WORKS, INC.:

Notice of Intent to File Rate Schedules. (Hearing on Permanent Rates)

DW 13-126 PENNICHUCK EAST UTILITIES, INC.:

Notice of Intent to File Rate Schedules. (Hearing on Permanent Rates)

DW 13-128 PITTSFIELD AQUEDUCT COMPANY, INC.:

Notice of Intent to File Rate Schedules. (Hearing on Permanent Rates)

## SERVICES PROVIDED:

Original & 2 copies of a 75-page transcript (DW 13-126) of the hearing held on May 20, 2014, including one-third appearance fee and condensed versions >

Original & 2 copies of a 38-page transcript (DW 13-128) of the hearing held on May 20, 2014, including one-third appearance fee >

Original & 2 copies of a 43-page transcript (DW 13-130) of the hearing held on May 20, 2014, including one-third appearance fee >  
(Originals to PUC/copies to OCA delivered 06-10-14)

## AMOUNT

\$ 487.00 PE U

\$ 289.00 PA E

\$ 311.00 PW W

SUBTOTAL = \$ 1,087.00

SHIPPING =

TOTAL DUE = \$ 1,087.00

APPROVED:

COMPANY: PZ U

COUCHER NO: 21406067

ENDOR NO: 77438

DATE: 6/10/14

INVOICE NO: 186410

(186242)-233700

(186296)-233600

Rate Case Expenses

487.

311.

289.

Please remove bottom portion and return with payment

(Make check payable to: Steven E. Patnaude, LCR)

Invoice No. 2014-032

Company: PWW, et al

AMOUNT: \$ 1,087.00