TPPERS

REDACTED UW 10-090 Pittsfield Aqueduct Company, Inc. Page 1 of 99

Page 2 of Invoice No: 1005498266

INE DET.	AIL		TRANSPORT SERVICE		EARNED DISCOUNT
Date 01	V2613V0500004 01-26-2010 UPS	SENDER Pickup Fee	On-Call Pickup Fuel Surcharge		\$6.00 \$0.30
Fieces Fi	Other 1 0 LB unknown Adjustment	RECEIVER UPS Fee Attn:	Total Charges	\$6.30	\$6.30

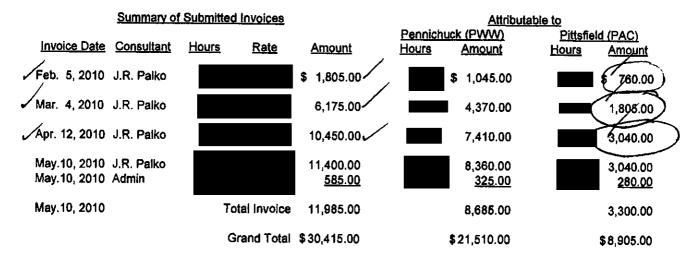
INVOICE SUMMARY

YOU SAVED \$14.66 BY CHOOSING UNISHIPPERS

		FEB 1 5 2010 By		ndependently Owned Page TRANSPORT	1 of Invoice No. WITHOUT	EARNED
Air Waybill Pickup Date Carrier Service Level Pieces Weight Zone Description	12V2613V0194103736 01-26-2010 UPS Next Day Air 1 1 Letter Zone:106 Shipment	SENDER PENNICHUCK Kelly Levis 25 MANCHESTER STREET MERRIMACK, NH 03054 US RECEIVER AMERICAN EXPRESS US PAYMENT FL 2965 West Corporate Lakes Blvd WESTON, FL 33331 US Attn:	2921-000 	SERVICE Freight Fuel Surcharge Total Charges	DISCOUNT \$26.90 \$1.89 \$28.79	DISCOUNT \$21.20 \$1.49 \$22.69
Air Waybill Pickup Date Carrier Service Level Pieces Weight Zone Description	1ZV2613V1393240326 01-26-2010 UPS Next Day Air Saver 1 1 Letter Zone:133 Shipment	SENDER PENNICHUCK Charlie Hoepper 25 MANCHESTER STREET MERRIMACK, NH 03054 US RECEIVER AUS Inc. John R. Palko 155 Gaither Drive, Suite A MOUNT LAUREL, NJ 08054 US	∂∂33-€0	Total onlingeo	\$19.15 \$1.35 \$20.50	\$14.99 \$1.05 \$16.04
		Attn: <u>)010</u> -010 -010	X:1¥: F:2: 1 GR NG:	PUW 21002101 8004	*22.69 *22.34	ERS

Pennichuck Water Works 2010 Rate Filing AUS Consultants - Cost of Service and Rate Design Invoices

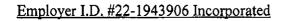
Amounts Attributable to Pennichuck (PWW) and Pittsfield (PAC)



REDACTED DW 10-090 Pittsfield Aqueduct Company, Inc. Page 3 of 99

AUS CONSULTANTS

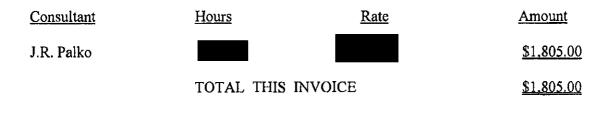
155 Gaither Drive, Suite A Mt. Laurel, NJ 08054 856.234.9200 • Tel 856.234.8371 • Fax www.ausinc.com



February 5, 2010 Case No. 12-0285

PENNICHUCK WATER WORKS 2010 Rate Filing Cost of Service Allocation and Rate Design Study

For professional consulting services rendered through January 31, 2010 by John R. Palko, Principal in connection with the development of a cost of service allocation and rate design study to be used in Pennichuck's planned 2010 rate filing. Included herein are the initial background research and data review necessary to conduct the study. Billing is as follows:





REDACTED DW 10-090 Pittsfield Aqueduct Company, Inc. Page 4 of 99

AUS CONSULTANTS

155 Gaither Drive, Suite A Mt. Laurel, NJ 08054 856.234.9200 • Tel 856.234.8371 • Fax www.ausinc.com

Employer I.D. #22-1943906 Incorporated

March 4, 2010 Case No. 12-0285

<u>PENNICHUCK WATER WORKS</u> <u>2010 Rate Filing</u> <u>Cost of Service Allocation and Rate Design Study</u>

For professional consulting services rendered from February 1, 2010 through February 28, 2010 by John R. Palko, Principal in connection with the development of a cost of service allocation and rate design study to be used in Pennichuck's planned 2010 rate filing. Included herein are telephonic consultations with Company representatives and the continuing data review and background research. Billing is as follows:

Consultant	Hours	Rate	Amount
J.R. Palko			<u>\$6,175.00</u>
	TOTAL THIS	NVOICE	<u>\$6,175.00</u>



REDACTED DW 10-090 Pittsfield Aqueduct Company, Inc. Page 5 of 99

AUS CONSULTANTS

155 Gaither Drive, Suite A Mt. Laurel, NJ 08054 856.234.9200 • Tel 856.234.8371 • Fax www.ausinc.com

Employer I.D. #22-1943906 Incorporated

April 12, 2010 Case No. 12-0285

PENNICHUCK WATER WORKS 2010 Rate Filing Cost of Service Allocation and Rate Design Study

For professional consulting services rendered from March 1, 2010 through April 4, 2010 by John R. Palko, Principal in connection with the development of a cost of service allocation and rate design study to be used in Pennichuck's planned 2010 rate filing. Included herein are the continuing data review, the analyses of data contained in the preliminary filing documents for Pittsfield and for PWW, the input of data into the cost allocation models, and the initial analysis of the cost allocation results. Billing is as follows:

Consultant	Hours	Rate	<u>Amount</u>
J.R. Palko			<u>\$10,450.00</u>
	TOTAL THIS I	NVOICE	<u>\$10,450.00</u>



McLane

McLane, Graf, Raulerson & Middleton Professional Association REDACTED DW 10-090 Pittsfield Aqueduct Company, Inc. Page 6 of 99

> <u>OFFICES IN;</u> MANCHESTER

CONCORD

PORTSMOUTH

NINE HUNDRED ELM STREET • P.O. BOX 326 • MANCHESTER, NH 03105-0326 TELEPHONE (603)625-6464 • FACSIMILE (603)625-5650 TAXPAYER I.D. NO. 02-0325043

			WOBURN, MA
		Invoice Date: 04/13/10	157
		Invoice Number: 2010041	157
Duane C. Montopoli Pennichuck Water Works 25 Manchester Street Merrimack, NH 03054		_	
- ,		AMOUNT DUE:	\$235.35
		AMOUNT REMITTED:	
Matter Code: 85923 Matter Name: Pittsfield Aqueduct (Company - 2010 Rate C	Case	
BALANCE DUE THIS INVOIC		Λ Λ λ	
Services		VHU 210011005	\$220.50
Expenses		\ d100900	14.85
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TOTAL		0413	\$235.35
OUTSTANDING BALANCE	n mart 1 2 2 2 3 2 m - mart 1 2 2 2 3 2 m - an	6186-385	\$0.00
TOTAL BALANCE DUE	<u> </u>		\$235.35
		approved BAR "	4/22/10
		approved BSEL . PAC Deferred Role	Care Ees
	(2010 CASE)	In algunia ha	

TERMS: PAYMENT IS DUE UPON RECEIPT OF INVOICE

Please make your check payable and remit to: McLane, Graf, Raulerson & Middleton Professional Association P.O. Box 326 Manchester, NH 03105-0326

cl.doc

and the second second



ratter Code: 85923

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Matter Name: Pittsfield Aqueduct Company - 2010 Rate Case

LETON REDACTED DW 10-090 Pittsfield Aqueduct Company, Inc. Invoice Date: 049139169

Invoice Number: 2010041157

Detail of Services

Date	Attorney	Description of Services	Hours	Rate	Amount
03/25/10	SBK	Draft Notice of Intent to File Rate Schedules			63.00
03/29/10	SBK	Strategize with Ms. Hartley on rate case filing			157.50
Services B	lilled this I	nvoice			\$220.50

s3.doc

MCLANE, GRAF, RAULERSON & MIDDLETON

DLETON REDACTED DW 10-090 Pittsfield Aqueduct Company, Inc. Page 8 of 99 Invoice Date: 04/13/10

Matter Name: Pittsfield Aqueduct Company - 2010 Rate Case

Invoice Number: 2010041157

Date	Description of Expenses	Amount
	Photocopies	\$14.85
	Expenses Billed this Invoice	\$14.85 olu Kar

E2.doc

atter Code: 85923

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NISHIPPERS

INVOICE DET	AIL.		1	TRANSPORT SERVICE	WITHOUT DISCOUNT	EARNED DISCOUNT
Air Waybill Pickup Date Carrier Service Level Pieces	1ZV2613V0198464714 05-06-2010 UPS Next Day Air 1	SENDER PENNICHUCK Pennichuck MERRIMACK, NH 03054 US	2010 Water	Freight Del Area Fee Fuel Surcharge	\$25.00 \$1.70 \$2,27	\$17.04 \$1.70 \$1.59
Weight Zone Description	3 L8 Zone: 102 Shipment	RECEIVER JAMCO EXCAVATORS Bud Finnemore SOUTH HAMPTON, NH 03827 U Attn:	Main Improvement 105-222	S Total Charges	\$28.97	\$20.33
Air Waybill Pickup Date Carrier	02944A40476P 05-06-2010 UPS	SENDER Pickup Fee		Pickup Fee Fuel Surcharge	\$6.00 \$0.33	\$6,00 \$0,33
Service Level Pieces Weight Zone Description	Other 1 O LB unknown Adjustment	RECEIVER UPS Fee Attn:	V	Total Charges	\$6.33	\$6.33
Alr Waybill Pickup Date Carrier Service Level Piaces	1ZV2613VNY91565293 05-07-2010 UPS 2nd Day Air 1	PENNICHUCK Duane Montopoli MERRIMACK, NH 03054 US	Nervel Report	Freight Fuel Surcharge Resi Surchg Remote Area Chg	\$21.30 \$2.24 \$2.50 \$2.50	\$14.83 \$1.69 \$2.50 \$2,50
Weight Zone Description Carrier Adj	2 LB Zone:206 Shipment Resi Surcharge	RECEIVER Steven Bolander ESTERO, FL 33928 US Attn:	Apprilar 199 1801-300	Total Charges	\$28.54	\$21.52
Air Waybill Pickup Date Carrier	1ZV2613V0296200750 05-07-2010 UPS	PENNICHUCK Pennichuck		Freight Fuel Surcharge	\$17.00 \$1,45	\$11.84 \$1.01
Service Level Pieces Weight Zone Description	2nd Day Air 1 7 LB Zone:203 Shipment	MERRIMACK, NH 03054 US RECEIVER AUS Inc. John R. Palko MOUNT LAUREL, NJ 08054 US Attn:	Yuro Rade Case 2186-241	Total Charges	\$18.45	\$12.85
Air Waybill Pickup Date Carrier	1ZV2613V0297792744 05-07-2010 UPS	PENNICHUCK Pennichuck	Par Para Care	Freight Fuel Surcharge	\$17.00 \$1.45	\$11.84 \$1,01
Service Level Pieces Weight Zone Description	2nd Day Air 1 7 LB Zone:203 Shipment	MERRIMACK, NH 03054 US RECEIVER AUS inc. John R. Palko MOUNT LAUREL, NJ 08054 US Attn:	1/Ac have Case 4/4/10-385	Total Charges	\$18.45	\$12.85

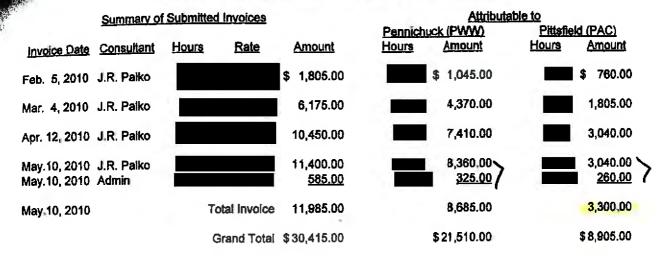
Page 3 of Invoice No: 1005728513



REDACTED DW 10-090 Pittsfield Aqueduct Company, Inc. Page 10 of 99

Pennichuck Water Works 2010 Rate Filing AUS Consultants - Cost of Service and Rate Design Invoices

Amounts Attributable to Pennichuck (PWW) and Pittsfield (PAC)



5/17/2010

REDACTED DW 10-090 Pittsfield Aqueduct Company, Inc. Pàge 11 of 99



APPROVED:		AUS CONSULTANTS
CONTRACTA	NWW	155 Gaither Drive, Suite A
VOLCHERE	121005185	Mt. Laurel, NJ 08054 856.234.9200 • Tel
VERECA NO:	240	856.234.8371 • Fax www.ausinc.com
DATE:	05/10	
MT0-50 80.	Delow	

Employer I.D. #22-1943906 Incorporated

May 10, 2010 Case No. 12-0285

PENNICHUCK WATER WORKS 2010 Rate Filing Cost of Service Allocation and Rate Design Study

For professional consulting services rendered from April 5, 2010 through May 2, 2010 by John R. Palko, Principal in connection with the development of a cost of service allocation and rate design study to be used in Pennichuck's planned 2010 rate filing. Included herein are telephonic consultations with Company representatives, the necessary office analysis, and the completion of the cost of service reports for PAC and for PWW. Reports were forwarded to the Company via email on the following dates: PAC – draft April 14, 2010; final April 22, 2010; addendum April 29, 2010; PWW – draft April 21, 2010; final April 30, 2010; addendum April 30, 2010. In addition, substantial work was completed on the combined PWW/PAC study and report prior to notification to stop work on the combined study on April 26, 2010. Billing is as follows:

Consultant	Hours	Rate	Amount
J.R. Palko			\$11,400.00
Administrative assist	ance related to the above		
Administrative			
Staff			585.00
	TOTAL THIS I	NVOICE	<u>\$11,985.00</u>
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$\rho_{(1)} = a$	186 - 241 - 86 233 - 600 - 3 186 - 385)	\$\$5.00 / "	2010 5/17 /2010
INN U	- 100 - 3	300.00	<i>,</i> ,,,
DAR - 20	733-600		
(6	186-385)	11.985,00	
C.	-	•	

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AUS Consultants, Inc. 155 Gaither Drive, Suite A Mt. Laurel, NJ 08054 856 234 9200	Invoice Numbe Invoice Date PO Number Contract Project Page Incorporated www.ausinc.co Consultant:	June 07, 2010 COS 12-0285 1 FID# 22-1943906
Ms. Bonalyn J. Hartley Pennichuck Water works, Inc. PO Box 1947 25 Manchester Street Merrimock, NH 03054	JOHN R. PALKO JPALKO@AUSINC	
Merrimock, NH 03054	Current Hours Rate	Current Amount

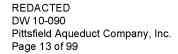


Please make check payable to: AUS Consultants 155 Gaither Drive, Suite A Mt. Laurel, NJ 08054



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Dero Bale Can Keyp Deferred AUN-appril BOT 6/10/10 # 760:00 2010 Bale Case Exp. Defined PAC apprid BON 6/10/10 # 95.00 a a na ta a**r fi** $\mathcal{A}(\mathbf{i})$ 2100.6175 240 delo 200 2486-241- \$760 \$ 95 (6186-385) 2233-600



AUS CONSULTANTS

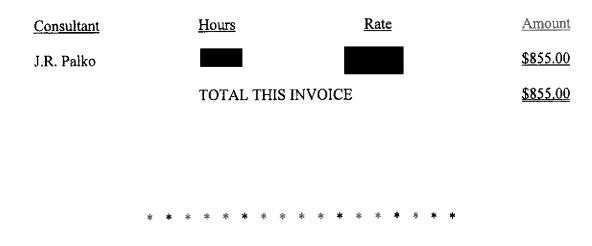
155 Gaither Drive, Suite A Mt. Laurel, NJ 08054 856.234.9200 • Tel 856.234.8371 • Fax www.ausinc.com

Employer I.D. #22-1943906 Incorporated

June 7, 2010 Case No. 12-0285

PENNICHUCK WATER WORKS 2010 Rate Filing Cost of Service Allocation and Rate Design Study

For professional consulting services rendered from May 3, 2010 through May 30, 2010 by John R. Palko, Principal in connection with the development of a cost of service allocation and rate design study to be used in Pennichuck's planned 2010 rate filing. Included herein are telephonic consultations with Company representatives, the development of a revised temporary rate design (forwarded to Ms. Hartley via email on May 3, 2010); and, the exchange of several emails concerning the filing with Company representatives. Billing is as follows:



Note: \$760.00 of this invoice pertains to Pennichuck (PWW) while \$95.00 pertains to Pittsfield (PAC).

SALES ORDER # YOUR REFERENCE DATE SHIPPED 1509544 06/16/2010 DESCRIPTION PRICE AMOUNT 649 PAC RATE LETTER MAILING 73.700 C 478.39 Ship To: MAILING MERRIMACK NH 03054-1947 Customer PO: TARA KING 650 LETTER 18,300 C 118.95 Ship To: MAILING MERRIMACK NH 03054-1947 Customer PO: TARA KING 1 POSTAGE~ \$223.41 .000 E .00 Ship To: MAILING -----MERRIMACK NH 03054-1947 PAC Customer PO: TARA KING

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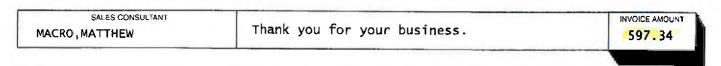
Freight Amount: .00 Tax Amount: .00

REDACTED

Curtis 1000 Invoice No. 2602040

** Please confirm that the remit-to address in your system matches the remit-to address shown on the top right of this invoice. **

and the for



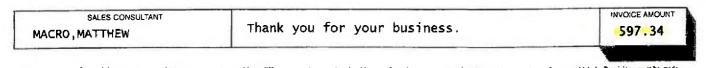
When orders are manufactured there may be a nominal overrun or underrun. Many different operations are involved in manufacturing custom printed products such as envelopes, forms, and labels. Provisions mult be made for any spoilage that may occur during manufacture. For this reason, the final count can 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.

Page - 0001

NF-102A

YOUR REFERENCE DATE SHIPPED SALES ORDER # 06/16/2010 1509544 PRICE AMOUNT DESCRIPTION 649 PAC RATE LETTER MAILING 73.700 C 478.39 ship To: MAILING MERRIMACK NH 03054-1947 Customer PO: TARA KING 18.300 C 118.95 650 LETTER ship To: MAILING MERRIMACK NH 03054-1947 Customer PO: TARA KING 1 POSTAGE- \$223.41 PREPA.D .000 E .00 Ship To: MAILING 1 MERRIMACK NH 03054-1947 PAC Customer PO: TARA KING 2100/0023 The parts could be co ** Please confirm that the remit-to address in your system matches the remit-to address shown on the .00 Freight Amount: top right of this invoice. ** Ťax Amount: .00

Curtis 1000 Invoice No. 2602040



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 spoinge that may occur during manufacture. For this reason, the final count can vary and we bust you will accept a reasonable variation from the quantity you ordered. This is a customary practice in the printing motestry which we always by to keep to a minimum.

Page - 0001

NF-102A

CONCORD A MONITOR



P.O. Box 1177 Concord, NH 03302-1177 Classified Advertising - 603-224-7777 Display Advertising - 603-224-5301

> PENNICHUCK WATER WORKS, INC. PO BOX 1947 Merrimack, NH 03054-1947

INVOICE		

ACCOUNT NUMBER	DUE DATE
1025735	07/15/2010
	AMOUNT DUE
CL222202	306.25

AMOUNT PAID :

PLEASE DETACH AND RETURN TOP PORTION WITH REMITTANCE

1025735	DUE UPON RECEIPT	Due Date 07/15/2010	CL222202
Text: PUBLIC N	OTICE NOTICE OF PREHEARING CON	0//13/2010	
!#: 720597 Heading: LEGA	Date: 06/10/2010 Ad Size: 2.00 col. x 88.000 CONCO		
ONCORD MONITC	R 06/15/2010 - 06/15/2010 1 ins.		306.25 0.00
appr 6/237 P1	10 AC Afferred Rate Case Copp. 2010	TOTAL : ADJUSTMENTS : PAYMENTS :	306.25 0.00 0.00
		AMOUNT DUE :	306.25
	INVOICE IS DUE AND PAYABLE ON RECEIPT.		306.25
	INVOICE IS DUE AND PAYABLE ON RECEIPT.		306.25
	INVOICE IS DUE AND PAYABLE ON RECEIPT.	AMOUNT DUE : [00/1	306.25
	INVOICE IS DUE AND PAYABLE ON RECEIPT.		306.25

CONCORD (BR SUNNY

Current Rotes \$224.04

\$7.47 16

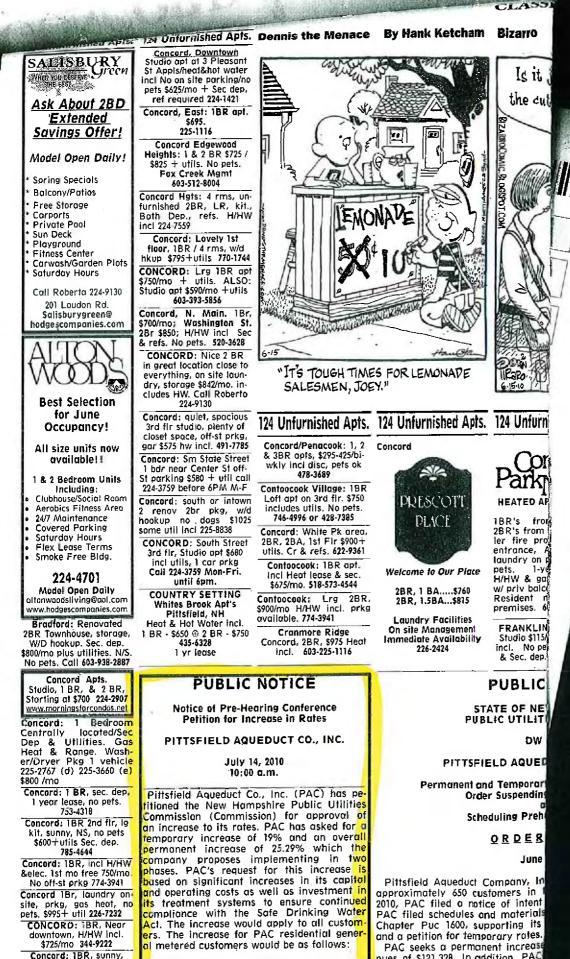


STATE OF NEW HAMPSHIRE County of Merrimack, SS

I, **EMILY WHITE** of the MONITOR PUBLISHING COMPANY, INC., hereby certify that the following advertisement(s) were published in the Concord Monitor, a daily newspaper in Concord, in said county and state, viz-in-the issue(s) of:

06/15/10

Subscribed and sworn 1711 day of Une A.D. 2010 rin Notary Public DEBORAH SANBORN, Notary Public Commission Expires My Commission Expires November 4, 2014



Average Residential Annual Bill Meter Charge 5/8" Volumetric Char in 100 cubic fee

Volumetric Charge in 100 cubic feet

\$347.16

Total

Annua

\$571.20

0

central loc., lg yard & gardens. \$850/mo incl

H/HW/elect, NS, no pets. 988-7450 / 224-7312

Concord 1BR sunny,

newly renov, very clean,

easy walk downtown.

S no pets, heat

liccf

Proposed

Temporary

Current Rates \$224.04

nues of \$121,328. In addition, PAC plant additions beyond the 2009. the step increase total \$32,230 would bring the combined increas es of \$153,609. PAC proposes to C class in accordance with its most April 2010. The proposed combined would result in a 22.99% incred

Bedrooms A/C,DW,NS,No pets, sec dep. \$750 /mo 224-2351 Bedrooms 2 concord: PARKVIEW PLACE 128 Loudon Rd. Call 224-3126 \$825 /mo Concord: 2 BR apt, newly renov. \$795. Sec & Refs req. No pets 674-0512 Concord: 2BR, 4 rm, So. end opt, newly renov., oarking, yard, coin laun-dry, insulated, FHW gas, No dogs. Refs/sec req'd. \$825+ util. 228-3714

Rote

Concord: 2BR, 4rm, 1st fir, S. End, prkg, storage w/d hkup, FHW gas, no dogs, ref. sec. dep. reg. \$825+utils 228-3714

Concord: 2BR, 4rm, 2nd fir, S. End, prkg, yard coin ldry, no dogs, Incl H/ HW/elec \$955/mo 228-3714 Concord: 2BR, \$875/mo+ utils. Prkg, NS, WD hkup,

Hardwood firs 715-1474 Concord: 3BR newly ren. new kitchen, bath , den ond dining area parking \$1200/mo 225-4920 Concord: attracted heated 4 rm apartment N/S w/garage no pets N/S \$850/mo 1st & sec 224-0585 Concord Beautiful 1st fir 3BR, 1.5BA, LR, DR, FR, 2-car prkg, No dogs NS. \$1350 + utils. 661-2895

monent \$362.04 \$367.88

\$724,92

The Commission has scheduled a Pre-Hear Conference to be held at the ng Commission's Offices in Concord on July 14. 2010 at 10:00 a.m. At the Pre-Hearing Confer ence, the Commission will hear pretiminary statements from PAC and other parties, and will consider requests for formal intervener status. The Commission will also take up the question of the schedule to govern the re mainder of the case.

The Pre-Hearing Conference is open to the public. Customers and other interested par ties are invited to attend the hearing a<mark>nd</mark> comment on the company's request. Those unoble to attend the hearing may submit written comments the New Hampshire Pub lic Utilities Commission at 2) South Fruit Street, Suite 10, Concord NH 03301 or via e mail at puc@puc.nh.gov Tel: (603) 271-24<mark>31</mark> Fax: (603) 271-3878



For More Information Call: (603) 882-5191 or 1-800-553-5191

13304 Units. Itord: Duplex 1 br offer d, explored individual July \$875 224-7639 CIRCULATION DISTRICT State of the set of the COORDIINS. The Concord Monitor has an opening for a Circulay on a for a COORDEL. The Concord Monitor has an opening for a Class. District Coordinator to oversee our home deliveroccess to the Anter Market State of the Society o trea. The main part of a team, be or part of a team of a pontraction issues. Knowledge ... issues. Knowledge ... full-time position requiring interval ∇_{i}^{intg} on all for eccontributions of a light of a contribution of the ability to work overnights and driver's license, access to a properly insured ∇_{i}^{intg} on all for eccontributions of a light of a contribution of the ability to bend and lift u_{i}^{intg} on all for eccontributions of a light of a contribution of the ability to bend and lift u_{i}^{intg} on all for eccontributions of a light of a contribution of a contribution of a light of a contribution of a light of a contribution of a contributic contribution of a contribution of a contributi

relobs@cmonsus-Concord Monitor Circulation, PO Box 1177, Concord, NH 03107k Street Allen, also apply in person at Circulation, Street Allen, Esouire PO Box 1177, Concord, NR $G_{rest er}$ Allen. You may also apply in person at $G_{rest er}$ Allen. 1 Monitor Drive in Con G_{rest} Allen.

CONCORD A M

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DW 1.0-090	

nijany, Inc.

MONITOR ORD

P.O. Box 1177 Concord, NH 03302-1177 Classified Advertising - 603-224-7777 Display Advertising - 603-224-5301

> PENNICHUCK WATER WORKS, INC. PO BOX 1947 Merrimack, NH 03054-1947

	INVOICE	
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DUE DATE ACCOUNT NUMBER 07/15/2010 1025735

AMOUNT DUE INVOICE NUMBER 721.88 CL222205

AMOUNT PAID:

PLEASE DETACH AND RETURN TOP PORTION WITH REMITTANCE

Account Number	Terms		Due Date	Invoice Number
1025735	DUE UPON RECEIPT		07/15/2010	CL222205
Ad Text: PUBLIC NO	TICE STATE OF NEW HAMPSHIRE PU			
Ad #: 720600	Date: 06/10/2010 Ad Size: 3.00 cd	ol. x 138.000 CON	CORD P.O. # :	
Ad Heading: LEGAL	S	Salesrep: EM	ILY WHITE	
CONCORD MONITOR	06/15/2010 - 06/15/2010	1 ins.		721.88
MONITOR ONLINE	06/15/2010 - 06/15/2010	1 ins.		0.00
	Barry Barry Vlee		TOTAL :	721.88
4	holzzlio		ADJUSTMENTS :	
	AC Role Care Espen	xc 2010	PAYMENTS :	0.00
,				
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STATE OF NEW HAMPSHIRE County of Merrimack, SS

I, **EMILY WHITE** of the MONITOR PUBLISHING COMPANY, INC., hereby certify that the following advertisement(s) were published in the Concord Monitor, a daily newspaper in Concord, in said county and state, viz-in-the issue(s) of:

06/15/10

Subscribed and sworn THM day of MUL A.D. 2010 Notary Public DEBORAH SANBORN, Notary Public Commission Expires _____My Commission Expires November 4, 2014

until kom.
COUNTRY SETTING Whites Brook Apt's
Heat & Hot Water incl. BR - \$650 @ 2 BR - \$750
435-6328 1 yr leose
PUBLIC
Notice of Pre-H
PITTSFIELD AG
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company proposes phases. PAC's requé
based on significant
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ers. The increase to al metered customer:
Average Resi
Meter Chorge 5/8"
Current Rates \$224.04
Proposed Temporary \$244.00
Permanent Rate \$362.66
The Commission ho ing Conference
Commission's Office 2010 at 10:00 a.m. At
ence, the Commission statements from PA

Cranmore Ridge Concord, 2BR, \$975 Heat incl. 603-225-1116 LIC NOTICE

're-Hearing Conference

D AQUEDUCT CO., INC. for Increase in Rates

July 14, 2010 10:00 a.m.

s rates. PAC has asked for a pase of 19% and an overall e la implementing in two request for this increase is the Safe Drinking Water / Hampshire Public Utilities Ъ cant increases in its capit<mark>al</mark> osts as welt as investment in vstems to ensure continued se would apply to all customuct Co., Inc. (PAC) has pese for PAC residential generimmission) for approval smers would be as follows: ease of 25.29% which oses

Tota) Annual \$688.44 \$724.92 \$571.20 e Residential Annual Bill orge Volumetric Charge in 100 cubic feet \$362,04 S343.56 \$347.16 88 88 Ξ

he n PAC and other parties, and te to be held at <mark>the</mark> ffices in Concord on July <mark>14,</mark> n. At the Pre-Hearing Conf<mark>er-</mark> in has scheduled a Pre-Hearnission will hear prelimin<mark>ary</mark> held

Resident On site Management aundry Facilities 2BR, 1 BA....\$760 2BR, 1.5BA...\$815

Contoocook: Lrg 2BR, \$900/mo H/HW incl. prkg

available. 774-3941

. \$750

Incl Heat lease & sec. \$675/mo. 518-573-4544

Welcome to Our Place

manager on Vills. Vills Coloni-Henniker: 2BR ample premises. 603-926-9461

\$700+Util & Sec 478-1366 prkg, storage, no dogs Refs. FRANKLIN: Downtown Studio \$115/wk; H&HW ncl. No pets. N/S. Refs. & Sec. dep. 603-934-2618 incl.

Immediate Availability

26-2424

PUBLIC NOTICE

PUBLIC UTILITIES COMMISSION STATE OF NEW HAMPSHIRE

DW 10-090

PITTSFIELD AQUEDUCT COMPANY, INC.

Permanent and Temporary Rate Increase Proceeding Order Suspending Proposed Tariffs and

Scheduling Prehearing Conference

<u>ORDERNO. 25,106</u>

and a petition for temporary rates.

And a permanent increase in its annual gross operating reve-nees of \$12,328. In addition, PAC seeks a step adjustment to recover nees of \$12,328. In addition, PAC seeks a step adjustment to recover plant additions beyond the 2009. The proposed additional revenues for subject to all liens and encombrances entitled to preced the step increase total \$32,230 in gross operating revenues, which Mortgage including, but not limited to a first mortgage would bring the combined increase to 25,29% or total revenues, mortgage, all unpaid municipal taxes, sever and or v drants. As a result of the proposed increase in revenue, PAC projects to qualify to bid, bidders must place Ten Thou drants. As a result of the proposed increase in revenue, PAC projects (0 qualify to bid, bidders must place Ten Thou that an average annual residential bill for a single family home would (\$10,000,00) on deposit with the attorney for the morta that an average annual residential bill for a single family home would (\$10,000,00) on deposit with the attorney for the morta that an average annual residential bill for a single family home would (\$10,000,00) on deposit with the attorney for the morta that an average annual residential bill for a single family home would (\$10,000,00) on deposit with the attorney for the morta be approximately \$725, based on average annual usage of 71 hundred bre-endorsed certified check or other form of payment be approximately \$725, based on average annual usations are average at a single family home would (\$10,000,00) on deposit with the attorney for the morta that are average at a single family home would (\$10,000,00) on deposit with the attorney for the morta that are average at a single family home would (\$10,000,00) on deposit with the attorney for the morta that are average at a single family home would be approximately \$725, based on average and a single family home would be approximately \$725, based on average at a single family home would be approximately \$725, based on average annual used on average at a single family family at a single fa es of \$133,609. PAC proposes to collect revenues from each customer class in accordance with its most recent Cost of Service Study, dated April 2010. The proposed combined permanent and step rate increases cubic feet. This would represent an increase of \$12.81 per month over would result in a 22.99% increase for general metered customers, 16.20% for private protection customers, and 35.78% for municipal hy-

current rates. This would represent an increase of \$12.81 per month over the Mortgagee prior to the commencement of the outlion current rates. The solution current rates approval of a Water Investment and Conservation by unsuccessful bidders shall be returned to those bidde Adjustment (WICA) surcharge to cover the replacement and Conservation by unsuccessful bidders shall be returned to those bidde adjustment (WICA) surcharge to cover the replacement and rehabilit clusion of the sole. The balance of the purchase price tation of water mains, services and, when necessary, the replacement in full by the successful bidder ("Purchaser") in cost of water mains, proved, field approved, field check on or before the forty fifth (45th) day a solution before the increase and the sole.

Hemiter: 1-2 BR Coloni- Suite 1500, Glendale, California, 91203, dated September 12, 2007 in the Merrimack Cond al Home Apts. \$700 & UP. recorded on September 12, 2007 in the Merrimack Cond No smoking, 428-3241 Deeds ("Registry") in Book 3017, Page 1775 ("the Month Capital Bank to CITY NATIONAL SANK, a national ban tion, with an address of 555 South Flower Street, 18th F geles, California 90071 ("Mortgagee"), which Assignment Assignment of Rents, and Security Agreement, UCC-1 a dated April 2, 2010, and recorded with said Registry at Bo Mortagge was assigned by way of an Assignment from DEPOSIT INSURANCE CORPORATION, as Receiver 1953. Imperial Capital Bank failed on December 18, 2009. H/HW & gas incl. Some Franklin:Lrg 2BR 1st fir, MENT RENTALS, LLC with an address of why burlen the mortgage of some system becomes on utils. 603-533-9662 Tom BANK, a California bank with an address of some performance on the mortgage of some section to the mortgage of the mortgage of the mortgage of some section to the mortgage of the mortgage of

By virtue of the Power of Sale contained in the Mortac gagee, in execution of the power of sale and for breach tions of the Mortgage for nonpayment and other cond and for the purpose of foreclosing the same, will sell at I TION on June 23rd, 2010 of 10:00 am, local time, the p monly known as 202 Pembroke Street. Town of Pembro Merrimack, State of New Hampshire being all the so more particularly described in the Mortgage (the "Mortg es"). <u>O R D E R N 0. 25,106</u> June 4, 2010 Pittsfield Aqueduct Company. Inc. (PAC) provides water service to poproximately 650 customers in the Town of Pittsfield. On April 6, SUCH BOND AS THE OUNT THE MORTGAGED PREMISES 2010, PAC filed a notice of intent to increase rotes. On May 6, 2010, SUCH BOND AS THE COURT MAY REQUIRE, TO 1 2010, PAC filed schedules and materials, pursuant to N.H. Code Admin. R. tion and complete such service upon the Mortgagee, or increase ducting the sale prior to sale shall thereafter for any oct and a complete such service upon the Mortgagee, or increase ducting the sale prior to sale shall thereafter for any oct any oct and a complete such service upon the Mortgagee, or increase ducting the sale prior to sale shall thereafter for any oct any active to a complete such service upon the Mortgagee, or increase ducting the sale prior to sale shall thereafter for any oct any active to complete such service upon the Mortgagee, or increase ducting the sale prior to sale shall thereafter for any oct any active to complete such service upon the Mortgagee. action of the Mortgagor based on the validity of the fored and all liens for hazardous waste cleanup asserted b States of America, the State of New Hampshire, or any subdivision thereof. Terms of Sale: The sale shall be held on the Mortga

Structure of Service Study in Service Serv

parking, yard, coin laun-dry, insulated, FHW gas, end apt, newly renov.,

No dogs, Refs/sec reg'd. \$825+ util. 228-3714 fir, S. End, prkg, storage, w/d hkup, FHW gas, no Concord: 2BR, 4rm, 1st

The Pre-Hearing Conference is open to the

mainder of the case.

fir, S. End, prkg, yard coin ldry, no dogs, Incl H/ HW/elec \$955/mo 228-3714 Concord: 2BR, 4rm, 2nd dogs, ref. sec. dep. req. \$825+utils 228-3714

mail at puc@puc.nh.gov

Fax: (603) 271-3878

Concord: 2BR, \$975/mo+ utits. Prkg, NS, WD hkup. Hardwood ftrs 715-1474

Concord Beoutifu Ist fr 38R, 1.58A, LR, DR, FR, 2-car prkg, No dogs, NS. \$1350+utils. 661-2895 and dining area parking \$1200/mo 225-4920 Concord: 3BR newly ren. new kitchen, bath , den w/garage no pets N/S \$850/mo 1st & sec 224-0585 Concord: attracted heated 4 rm apartment

/ard, appliances incl. ref. Concord: Duplex 1 br of-fice, sm pet OK, fenced reg. avail mid July \$875 224-7639

(603) 882-5191 or 1-800-553-5191 For More Information Call June 15 CIRCULATION DISTRICT COORDINATOR

mnrehensive and ... hend and lift up to 40 ths. are area. The ideal candidate will work well independently and as This position is largely responsible for store and vanding collections; recruiting and contractingured vander to 40 lbs, are contractors, and the property instruction to 40 lbs, and contractors, and the ability to ware to a property into the unit isometry is and intervention and interventive and The Concord Monitor has an opening for a Circulation District Coordinator to oversee our home delivery and single copy sales process in a geographic region in our delivery part of a team, be organized, energetic and detail oriented.

The Being of the purchase in annual operating revenues of the Being of the ESENCE, it he successful of result in a temporary increase in annual operating revenues of the purchase of the Mortgaged Premises in accessful in a temporary increase in annual operating revenues of the preceding sentence, then the Mortgagee may, at its is 115,289, or 18,99%. Apportioning this increase pursuant to its most re- the all the funds held on deposit in full as reasonable liq crease for general metered customers, a 10,37% increase for private ages resulting from the successful bidder's failure to perform the successful bidder's failure to perform the protection, and a 28,967% increase for municipal hydrants. The ance of the Mortgaged Premises shall be by foreclasting from the successful bidder's failure to perform the protection, and a 28,967% increase for municipal hydrants. The ance of the Mortgaged Premises shall be by foreclasting from the successful bidder's failure to perform the successful bidder's failure to be additing form the successful bidder's failure to be additing form the successful bidder's failure to the successful bidder's failure to be additing form to be additing form to be additing form to be additing form to be proposed temporary increase in rates, it approved, would increase an foreclosure deed shall be delivered to the successful bid typical annual residential bill (assuming usage of 71 hundred cubic Mortgagee's receipt of the balance of the purchase price. fer) from \$571.20 \$688.44 or a temporary monthly increase of \$9.77 ful bidder shall execute a memorandum purchase and sai for support of its request for temporary rates, PAC states that its re- at the conclusion of the auction, failing which, the Morts fun on investment has declined to 4.12% or 355 basis points lower than Mortgaged Premises in its own name or the name of an affiliate, or fur on investment has declined to 4.12% or 355 basis points lower than Mortgaged Premises in the account his need to define the mortage of the temperative to the field of 4.12% or 355 basis points lower than Mortgaged Premises in the account his need to define the mortage of the temperative to the temperative to the account of the account of the provest of the mortage to investment has declined to 4.12% or 355 basis points lower than Mortgaged Premises in the account binder than the account the mortage to the account of the temperative to the account binder the mortage of the temperative to the account binder the second binder the field to the temperative to the account binder the second binder the the account binder the second binder the secon Its last authorized return on investment of 8.0%. PAC states its actual rate of return for February 2010 was 2.95%. PAC states temporary rates, at the requested level, would enable it to earn its last allowed rate of return. According to PAC, the deterioration in its overall rate of return is in part due to mandated capital improvements, replacement of aging infrastructure, increased property taxes, increased will consider requests for formal intervener comment on the company's request. Those unable to attend the hearing may submit written comments the New Hampshire Pubstatus. The Commission will also take up th<mark>e</mark> question of the schedule to govern the r<mark>e-</mark> public. Customers and other interested par-ties are invited to attend the hearing and lic Utilities Commission at 21 South Fru<mark>it</mark> Street, Suite 10, Concord NH 03301 or via e-Tel: (603) 271-2431

liability insurance for two reservoir dams, and decreased revenue from declining safes.

June 6, 2010, or the date its customers are first noticed of the proposed Increase, whichever comes first. Should temporary rates be approved, customers' bills will be reconciled with any permanent rates approved

by the Commission in this proceeding. The filing raises, *inter alia*, issues related to: RSA 378.7 and whether the proposed increased temporary, permanent, and step adjustment to rates are lawful, just, and reasonable; whether test year expenses and pro forma adjustments are reasonable; RSA 378:28 and whether the calculation of rate base represents prudent investment in property that is used and useful; the determination of a reasonable rate of return, including an appropriate capital structure; whether the level of revenues used for calculating the revenue requirement is reasonable; and whether the proposed rate design to recover its proposed revenue deficiency is fair and reasonable; and whether a WICA surcharge is reasonable and appropriate for PAC.

runtiment vouentier of the stand of the sent of the se Conference, PAC, Commission Staff, and any intervenorgabelian nicol session to review the issues and gream-citing to and it is is rail schedule for considerations. 32,1 (b): porty objecting to and it is ismus, affected by 541,512, any borty objecting. Code Admin-right, a diffected RSA 541,512, any before July14, Code Admin-may be 203.17 and RSA 541,512 any before July14, Code Admin-R. Puc 203.17 and RSA 541,512 any burston to N.H. Code Admin-R. Puc 203.17 and RSA 541,512 any burston to N.H. Code Admin-R. Puc 203.17 and RSA 541,512 any burston to have an R. Puc 203.17 and RSA 541,512 and burston to an and thome R. Puc 203.17 and RSA 541,512 and any science of New Hamp?

Manchester, NH 03101 40 Stark Street

BY: John L.

(603) 666-9966

Mortgaged Premises to the second highest bidder. The *W* serves the right to extend the time of closing of the sale i more than sixty (40) days after the date of sale. All real fer taxes shall be paid by the successful bidder.

lent of aging infractucture, increased property taxes, increased for warranties: Except for warranties arisin ability insurance for two reservoir dams, and decreased revenue tion of law, THE SALE OF THE MORTGAGED PREMI: PAC requests that temporary rates take effect for service on of after TOO ALL PRIOR ENCUMBRANCES. The conveyance o gaged Premises will be made by the Mortgagee and acce Purchaser without any other expressed or implied repres warranties whatsoever, including but not limited to repress garding acreage, description of the Mortgage Premises rolls, leases, outstanding taxes, liens and encumbrances, ti availability of any utilities, occupancy, any matter rela structure on the Mortgaged Premises or any other matter shall be deemed to have expressly acknowledged by part those contained herein made by the attorney for the mo other person, are without authority and that Purchaser h spected the Mortgaged Premises, the title thereto, the thereof, and all other matters in connection with the purc and whether the proposed rate design to recover its proposed revenue work we wanted that the wortgaged preprises is a deficiency is fair and reasonable; and whether a WICA surcharge (Mortgaged Premises by itself and by various experts as is reasonable, and whether a WICA surcharge (Mortgaged Premises by itself and by various experts as is reasonable, it is hereby. Beased on the foregoing, it is hereby. WATER - Proposed Eighth Revised Pages 38, 39, 40, and Proposed (Bens shall be conveyed "as-is" and "whereby") whether a WICA surcharge is the result of a start and "whethers" and "wheth the public auction that any warranty or representation Company, II. 10150 10150 Allen'Fuller, PA By its attorneys.



The Suncook Valley Sun, Inc.

21 Broadway PO Box 156 Pittsfield, NH 03263 (603) 435-6291 FAX (603) 435-7383

To:

PENNICHUCK WATER WORKS 25 MANCHESTER ST. PO BOX 1947 MERRIMACK, NH 03054-1947



Date

6/17/2010

			Γ	Amount Due	Amount Enc.
				\$562.50	
Date		Transaction		Amount	Balance
05/31/2010 06/16/2010 06/16/2010		NO. 25,106 procede vrid Bale C	om Exp.d R 21006013 576 117 34-385	139.50 423.00	0.00 139.50 562.50
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
562.50	0.00	0.00	0.00	0.00	\$562.50

REDACTED	
DW.10-090	
ELSIEMORS	Lict Editor ny, Inc.
ARTHUR MO	RSE. <i>Bublisher</i>

The uncook Valley Sun 21 Broadway St., Pittsfield, N.H. 03263 Tel. (603) 435-6291 FAX (603) 435-7383

This is to affirm that the Suncook Valley Sun, Inc. of 21 Broadway, Pittsfield, N.H. 03263 published **Notice of Pre-Hearing Conference Petition for Increase in Rates and ORDER NO. 25.106** on June 16, 2010 Signed,

when more

Arthur E. Morse, Publisher The Suncook Valley Sun, Inc.

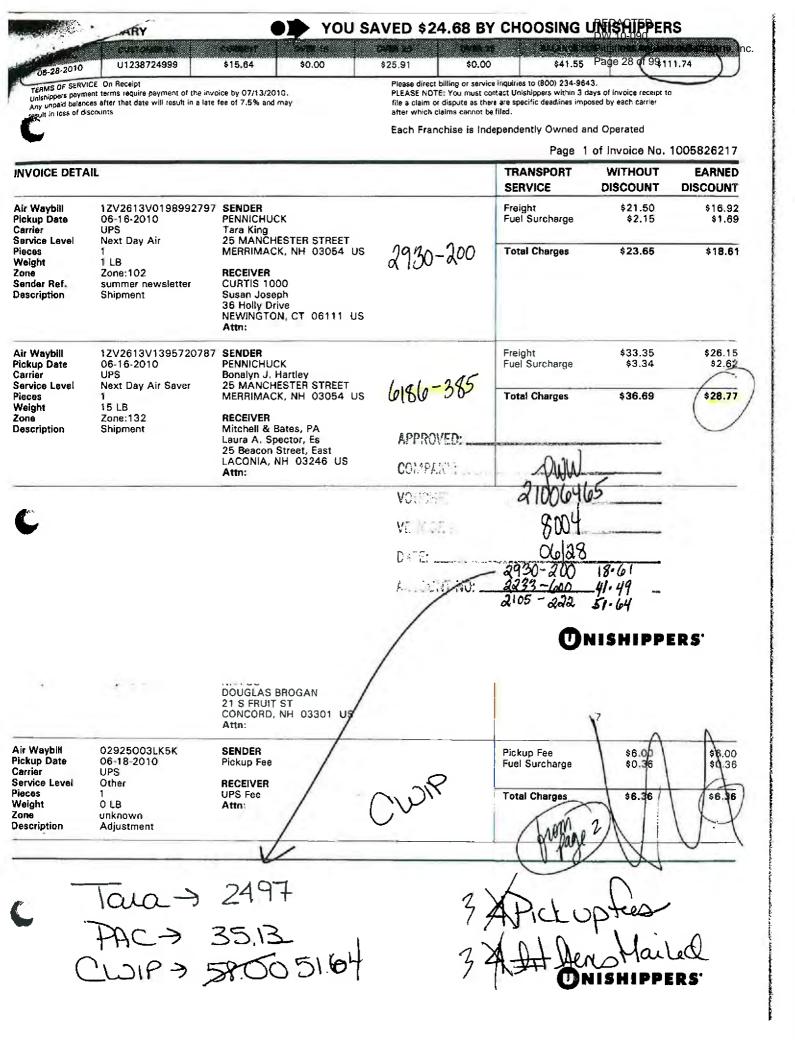
subscribed and sworn to before me, in my presence, this 14 K day of 50 Vel2009, a notary Public in and for the county of Merrimack, state of New Hampshire.

MAnch 8, 2011 My comission expires

	•	,			
CLASSIFIEDS	-		THE SUNC	THE SUNCOOK VALLEY SUN, Wednesday, June 16, 2010 - Page 12 ₆₁	lay, June 16, 2010 - Page 1 $_{e_1}$
For Rent- 1 and 2 bedroom apartments available, some include heat and hot water. Call Steve @ Maximum Results Realty at 603- 435-775 x11, or visit us at www.	For Rent- Pittsfield Two hedroom, den, kitchen/dinning area, it is the main house. Large back yard. Heat and Ejec. incl. Ref. from present landlord and recent pay-	Child Care - Creative Learning Playschool has openings for 6 wks12 yrs, summer program. FT/PT, food, bev, ants & crafts & activities incl. 603-435-5508.	Child Care - Former teacher has FT openings in Barnstead. Daily educational activities, crafts and more! Morn- ing preschool and kindergarten pick up available. 776-0311. 6/1	Opportunities- Kevin Trudean invites you to attend a free seminar in Boston Thursday evening June 24th, showing you how to make \$10,000 a month from home. Call 603-944-7213 to register. 6/1	Opportunities- Exclusive wealth creation associ- ation launching. Free to join. Ap- plications and short presentation at Lake Shore Farm Sun. 6/27,7-9pm. Must attend to qualify. 6/23
maximumresultsrealty.com TFN Pittsfield: 1, 2 & 3 Bedroom apis, available. All heated, some	stub from employer. \$1,000 Sec. Dep. req. Rent 1,000/mo. or 240/ wk. in advance. 1 Cat OK. Call 332-4220. Ask for Phil Bartels. Ref Apt #4. TFN		STATE OF NEY PUBLIC UTILITI DW J	STATE OF NEW HAMPSHIRE PUBLIC UTILITIES COMMISSION DW 10-090	
with not water included. I 2 would lease required - 13th month FREE if all payments are made on time. 435-8343.	ELM GROVE APARTMENTS 1 & 2 Bedroom Apartments Starting at \$575 per month. Call Heather @ 435-7322	Å .	PITTSFIELD AQUED ermanent and Temporar Order Suspendin	PITTSFIELD AQUEDUCT COMPANY, INC. Permanent and Temporary Rate Increase Proceeding Order Suspending Proposed Tariffs	
 Barnstead: Room in secluded log home, responsible non-smoker, references & deposit required. \$425/month. Gunnar, 269-3282. 	Child Care -		a Scheduling Preho O R D E R	and Scheduling Prehearing Conference O R D E R N O. 25,106	10 m/ 10
SENIOR LIVING SENIOR LIVING APARTMENTS Heat, lights, cable inc. Independent livitor for moth rant is free Call	Nynes Juyvare nas openues - weeks to 10 years. Two snacks, lunch. CPR & water CPR, First Aid, early ed. classes, speech, language, pathology. Large play yard, 942-7282 / 731-4602. 6/30	Pittsfield / 6, 2010, F Admin, R,	Jume - Inc. (PAC) provides water service intent to increase rates. On May 6 supporting its proposed permaner	Jume 4, 2010 Pittsfield Aqueduct Company, Inc. (PAC) provides water service to approximately 650 customers in the Town of Pittsfield. On April 6, 2010, PAC filed a notice of intent to increase rates. On May 6, 2010, PAC filed schedules and materials, pursuant to N.H. Code Admin. R. Chapter Puc 1600, supporting its proposed permanent rate increase and a petition for temporary rates.	the Town of Pittsfield. On April aterials, pursuant to N.H. Code mporary rates.
Debbe Sturgeon for more info. 524-0466. 6/23	Hobby Horse Daycare has FT openings for your 14-5 yr. old.		anent increase in its annual gross c titions beyond the 2009. The proposional bring the combined increase t	PAC seeks a permanent increase in its annual gross operating revenues of \$121,328. In addition, PAC seeks a step ad- justment to recover plant additions beyond the 2009. The proposed additional revenues for the step increase total \$32,230 in gross operating revenues. which would bring the combined increase to 25.29% or total revenue increases of \$153,609. PAC proposes	addition, PAC seeks a step ad- increase total \$32,230 in gross is of \$153,609. PAC proposes
FUNCTION HALL Dell-Lea C.C. features a private scenic location. Personalized on- site catering. Weddings, Reunions, Holiday Parties, Meetings etc. Call 435-8479 TFN	State licensed, Assoc. in ECE, Credentials, activities, meals, dedi- cated rom/preschool atmosphere. Located on Rt. 107N. Give me a call at 435-6377, ask for Shelly. 6/23	to collect revenues from each proposed combined permane for private protection custome that an average annual resid 71 hundred cubic feet. This v	to collect revenues from each customer class in accordance with its most recent Cost of Servic proposed combined permanent and step rate increases would result in a 22.99% increase for gene for private protection customers, and 35.78% for municipal hydrants. As a result of the proposed in that an average annual residential bill for a single family home would be approximately \$725, bar 71 hundred cubic feet. This would represent an increase of \$12.81 per month over current rates.	to collect revenues from each customer class in accordance with its most recent Cost of Service Study, dated April 2010. The proposed combined permanent and step rate increases would result in a 22.99% increase for general metered customers, 16.20% for private protection customers, and 35.78% for municipal hydrants. As a result of the proposed increase in revenue, PAC projects that an average annual residential bill for a single family home would be approximately \$725, based on average annual usage of 71 hundred cubic feet. This would represent an increase of \$12.81 per month over current rates.	Study, dated April 2010. The Tail metered customers, 16.20% trease in revenue, PAC projects of on average annual usage of
Notice of Pre-He Petition for Ir PITTSFIELD AQ	Notice of Pre-Hearing Conference Petition for Increase in Rates PITTSFIELD AQUEDUCT CO., INC.		PAC also seeks approval of a Water Investment and Conservation Adjustment (rehabilitation of water mains, services and, when necessary, the replacement of w if approved, would allow PAC to increase rates annually no more than 5 to 7.5%. PAC also petitioned for temporary rates, which, if approved, would result in a tem \$115,289, or 18.99%. Apportioning this increase pursuant to its most recent Cost	PAC also seeks approval of a Water Investment and Conservation Adjustment (WICA) surcharge to cover the replacement and rehabilitation of water mains, services and, when necessary, the replacement of water meters and fire hydrants. This WICAPPERER of a supproved, would allow PAC to increase rates annually no more than 5 to 7.5%. PAC also petitioned for temporary rates, which, if approved, would result in a temporary increase in annual operating revenees of \$115,289, or 18.99%. Apportioning this increase pursuant to its most recent Cost of Service Study, this increase would result for the subscription of the subscriptio	to cover the replacement and re hydrants. This WICARtangez ans A dam annual operating reventes of this increase would result a dam
July 14, 201 Pitisfield Aqueduct Co., Inc. tampshire Public Utilities pproval of an increase to porary increase of 19% wo phases. PAC's re	July 14, 2010 • 10:00 a.m. Pittsfield Aqueduct Co., Inc. (PAC) has petitioned the New lampshire Public Utilities Commission (Commission) for proval of an increase to its rates. PAC has asked for a porary increase of 19% and an overall permanent in- te of 25.29% which the company proposes implement- two phases. PAC's request for this increase is based	16.79% increase for general pal hydrants. The proposed usage of 71 hundred cubic f temporary rates, PAC states return on investment of 8.0% the requested level, would e return is in part due to mand	metered customers, a 10.37% inci temporary increase in rates, if apl eet) from \$571.20 to \$688.44 or a that its return on investment has c & PAC states its actual rate of ret nable it to earn its last allowed rate lated capital improvements, replac	16.79% increase for general metered customers, a 10.37% increase for private fire protection, and a 28.967% increase for municipal hydrants. The proposed temporary increase in rates, if approved, would increase an typical annual residential bill (assuming usage of 71 hundred cubic feet) from \$571.20 to \$688.44 or a temporary monthly increase of \$9.77. In support of its request for temporary rates, PAC states that its return on investment has declined to 4.12% or 395 basis points lower than its last autherized return on investment on investment for February 2010 was 2.95%. PAC states temporary rates, at the requested level, would enable it to earn its last allowed rate of return. According to PAC, the deterioration in its overall rate of return is in part due to mandated capital improvements, replacement of aging infrastructure, increased property taxes, increased increased increased property taxes, increased ended to the term of the return is in part due to mandated capital improvements, replacement of aging infrastructure, increased property taxes, increased increased property taxes, increase	a 28.96 /% increase formunic- nnual residential bill (assuming 77. In support of its request for ts lower than its last autharized PAC states temporary rages, at leterioration in its overall gate of ased property taxes, increased
ucant increases in its tre	treant increases in its capital and operating costs as vestment in its treatment systems to ensure con-	liability insurance for two res PAC requests that termoorar	liability insurance for two reservoir dams, and decreased revenue from declining sales. PAC requests that temoorary rates take effect for service on of after June 6. 2010. or	liability insurance for two reservoir dams, and decreased revenue from declining sales. PAC requests that temoorary rates take effect for service on of after June 6. 2010. or the date its customers are first noticed of	s customers are first noticed of

Assistant Secretary	(603) 882-5191 or 1-800-553-5191	(603) 882-5191
Attested by: Lon A. Davis	(603) 271-3878 For More Information Call:	(503) 2 For More Int
Chairman Commissioner Commissioner	jov Tel: (603) 271-2431 Fax:	via e-mail at puc@puc.nh.gov Tel: (603) 271-2431
etz Ciifton C. Below		at 21 South Fruit Street, Su
f the Public Utilities Commission of New Hampshire this fourth day of June 2010.	comments the New Hampshire Public Utilities Commission	comments the New Hampsh
represent them at their own expense.	Those unable to attend the hearing may submit written	Those unable to attend the
FURTHER ORDERED, that, pursuant to N.H. Code Admin. R. Puc 203:12(a)(5), each party has the right to have an attorney	tend the hearing and comment on the company's request.	tend the hearing and comme
с.	Customers and other interested parties are invited to at-	Customers and other intere
	The Pre-Hearing Conference is open to the public.	The Pre-Hearing Confe
cate of or before Jury 5, 2010, such removin stating the racis demonstrating now its rights, duries, privileges, minimum meet or other a substantial interacts may be affected by the proceeding as required by N.H. Code Admin. B. Puc 203.17 and RSA 541-A:32.1 (b):	er status. The commission will also lake up the question of the schedule to movern the remainder of the rase	er status. The commission will also take up ure q the schedule to covero the remainder of the case
	other parties, and will consider requests for formal interven-	other parties, and will conside
FURTHER ORDERED, that pursuant to N.H. Code Admin. R. Puc 203.12, any party seeking to intervene in the proceeding shall	Commission will hear preliminary statements from PAC and	Commission will hear prelimir
determined in consultation between PAC and the Executive Director; and it is	14. 2010 at 10:00 a.m. At the Pre-Hearing Conference, the	14, 2010 at 10:00 a.m. At the
FURTHER OKDERED, that pursuant to N.H. Code Admin. K. Puc zus. 12, PAC nourly an persons destring to be neard at unis near- ing the contribution of 2010 a display reductionment contribution to the Dechanical Conference details of which shall be	The Commission has scheduled a Pre-Hearing Conference	The Commission has schedu
the filing; and it is		
a technical session to review the issues and recommend a proposed procedural schedule for consideration of the issues raised by	\$362.04 \$724.92	Permanent Rate \$362.88
FURTHER ORDERED, that, immediately following the Prehearing Conference, PAC, Commission Staff, and any intervenors hold		Proposed
Staff will provide a preliminary summary of its positions regarding the filing; and it is		lemporary have 3044.00
FURTHER ORDERED, that a Prenearing Conterence, pursuant to N.H. Code Admin. H. Puc 203.15, be neid before ure Continus- sion booted at which each party and Commission	10 10 C C C C C C C C C C C C C C C C C	Proposed
Proposed Second Revised Page 44 are hereby suspended; and it is		
ORDERED, that Pittsfield Aqueduct Company, Inc.'s NHPUC NO. 5 WATER - Proposed Eighth Revised Pages 38, 39, 40, and	\$347.16 \$571.20	Current Rates \$224.04
reasonable; and whether a WICA surcharge is reasonable and appropriate for PAC.		71ccf
revenue requirement is reasonable; and whether the proposed rate design to recover its proposed revenue deficiency is fair and	-	5/8"
tion of a reasonable rate of return including an appropriate capital structure; whether the level of revenues used for calculating the	Meter Charne Volumetric Charne Total	Mater Charne
378:28 and whether the calculation of rate base represents prudent investment in property that is used and useful; the determina-	ntial Annual Bill	Average Residential Annual Bill
I he filing faises, inter alla, issues related to: HSA 3767, and whether the proposed increased terriporary, permanent, and seep line and the set of the s	istomers would be as follows:	residential general metered customers would be as follows:
permanent rates approved by the Commission in this proceeding.	tomers. The increase for PAC	increase would apply to all customers. The increase for PAC

REDACTED DW 10-090 Pittsfield Aqueduct Company, Inc. Page 27 of 99



THE SHIPPING COMPANY THAT WORKS FOR YOU

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REDACTED DW 10-090 Pittsfield Aqueduct Company, Inc. Page 29 of 99

Page 2 of Invoice No: 1005826217

				TRANSPORT	WITHOUT	EARNED DISCOUNT
		SENDER		Pickup Fee Fuel Surcharge	\$6.00 \$0.36	\$6.00 \$0.36
ir Waybill ickup Date arrier ervice Level ieces Veight	06-16-2010 UPS Other	Pickup Fee AECEIVER JPS Fee Attn:	mi	Total Charges	\$6.36	\$6.36
one Jescription 	Adjustment 02955M025866	SENDER		Fuel Surcharge Pickup Fee	\$0.36 \$6.00	\$0.36 \$6.00
ickup Date Carrier Service Level Vieces Weight Zone	06-16-2010 UPS Other 1 0 LB ynknown	Pickup Fee RECEIVER UPS Fee Attn:	Loroz	Total Charges	\$8.36	\$6.36
Description	Adjustment 1ZV2613V0191723349	SENDER PENNICHUCK		Freight Fuel Surcharge	\$25.00 \$2.50	\$19.67 \$1.97
Pickup Date Carrier Service Level Pieces Unit Description	06-18-2010 UPS Next Day Air 1 3 LB Zone:102 Shipment	Pennichuck 25 MANCHESTER STREET MERRIMACK, NH 03054 US RECEIVER NHDES Rick Skarinka 29 Hazen Dr CONCORD, NH 03302 US Attn:	2105-228	Total Charges	\$27.5 0	\$21.64
Air Waybill Pickup Date	1ZV2613V2593966351 06-18-2010	SENDER PENNICHUCK	2105-227	Freight Del Conf Rsp U Fuel Surcharge	\$25.00 \$2.00 \$2.50	\$19.67 \$2.00 \$1.97
Carrier Service Lavel Pieces Weight Zone Description	UPS Next Day Air 1 3 LB Zane:102 Shipment	25 MANCHESTER STREET MERRIMACK, NH 03054 US RECEIVER NH-PUC DOUGLAS BROGAN 21 S FRUIT ST CONCORD, NH 03301 US		Total Charges	\$29.50	\$23.64
Air Waybill	02925003LK5K 06-18-2010	Attn: SENDER Pickup Fee	/	Pickup Fee Fuel Surcharg	\$6.00 e \$0.36	
Pickup Date Carrier Service Level Pieces Weight Zone Description	06-18-2010 UPS Other 1 0 LB unknown Adjustment	RECEIVER UPS Fee Attn:		Total Chargas	\$6.36	\$6.3

McLane

McLane, Graf, Raulerson & Middleton Professional Association REDACTED DW 10-090 Pittsfield Aqueduct Company, Inc. Page 30 of 99

NINE HUNDRED ELM STREET • P.O. BOX 326 • MANCHESTER, NH 03105-0326 TELEPHONE (603)625-6464 • FACSIMILE (603)625-5650 TAXPAYER I.D. NO. 02-0325043 OFFICES IN: MANCHESTER CONCORD PORTSMOUTH WOBURN, MA

Invoice Date: 05/17/10 Invoice Number: 2010051241

Duane C. Montopoli Pennichuck Water Works 25 Manchester Street Merrimack, NH 03054

Matter Code: 85923	AMOUNT DUE: AMOUNT REMITTED:	\$4,851.00
Matter Name: Pittsfield Aqueduct Company - 2010 Rate Case		
BALANCE DUE THIS INVOICE		
Services	PAC	\$4,851.00
Expenses	21066030	0.00
	4771	
TOTAL	o(e o	* \$4,851.00
OUTSTANDING BALANCE	0(e101 (0186-385	\$0.00
TOTAL BALANCE DUE	· · · · · · · · · · · · · · · · · · ·	\$4,851.00
		\bigcirc

TERMS: PAYMENT IS DUE UPON RECEIPT OF INVOICE

<u>Please make your check payable and remit to:</u> McLane, Graf, Raulerson & Middleton Professional Association P.O. Box 326 Manchester, NH 03105-0326

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MCLANE, GRAF, RAULERSON & MIDDLETON

DLETON REDACTED DW 10-090 Pittsfield Aqueduct Company, Inc. Page 31 of 99 0571 7/10

obde 85923 un Name: Pittsfield Aqueduct Company - 2010 Rate Case

Invoice Number: 2010051241

Detail of Services

Date	Attorney	Description of Services	Hours	Rate	Amount
04/01/10	SBK	Draft Notice of Intent to File Rate Schedules; Review rate schedules			882.00
04/06/10	SBK	Review Testimony in Support of Permanent and Temporary Rates and provide comments on same			1260.00
04/08/10	SBK	Draft Petition for Temporary Rates and Motion for Waiver of Commission filing requirements			220.50
04/09/10	SBK	Review and comment on Mr. Ware's Testimony in Support of Permanent Rates			787.50
04/14/10	SBK	Review schedules and revise same; Begin reviewing Ms. Hartley's tesitmony			472.50
04/14/10	SBK	Review final changes to testimony			157.50
04/15/10	SBK	Review and comment on draft testimony of Ms. Hartley and schedules in support of rate filing			1071.00
Services E	Billed this I	nvoice			\$4,851.00

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REDACTED DW 10-090 Pittsfield Aqueduct Company, Inc. Page 32 of 99

<u>OFFICES IN;</u> MANCHESTER

McLane, Graf, Raulerson & Middleton Professional Association

NINE HUNDRED ELM STREET • P.O. BOX 326 • MANCHESTER, NH 03105-0326 TELEPHONE (603)625-6464 • FACSIMILE (603)625-5650

TA.	603)625-6464 • FACSIMILE (603)625-5650 XPAYER I.D. NO. 02-0325043	CONCORD PORTSMOUTH WOBURN, MA
	Invoice Date: 07/13/10	
	Invoice Number: 20100708	30
Duane C. Montopoli Pennichuck Water Works 25 Manchester Street Merrimack, NH 03054		
	AMOUNT DUE:	\$284.15
	AMOUNT REMITTED:	
Matter Code: 85923 Matter Name: Pittsfield Aqueduct Company	y - 2010 Rate Case	
BALANCE DUE THIS INVOICE		
Services	YAC	\$283.50
DALLIAND		
	21007002	0.65
Expenses	4711 =	0.65
Expenses	4771 = 07/13	0.65 \$284.15
	4771 = 07/13 6186-385	

TERMS: PAYMENT IS DUE UPON RECEIPT OF INVOICE

<u>Please make your check payable and remit to:</u> McLane, Graf, Raulerson & Middleton Professional Association P.O. Box 326 Manchester, NH 03105-0326

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MCLANE, GRAF, RAULERSON & MIDDLETON

Matter Code: 85923

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Matter Name: Pittsfield Aqueduct Company - 2010 Rate Case

Invoice Number: 2010070830

Detail of Services

Date	Attorney	Description of Services	Hours	Rate	Amount
					l
06/07/10	SBK	Review order of notice			94.50
06/08/10	SBK	Follow up on display ad			31.50
06/09/10	SBK	Review revised order of notice			31.50
06/09/10	SBK	Review revised order of notice			31.50
06/18/10	SBK	Review Town of Pittsfield petition to intervene			63.00
06/20/10	SBK	Review and respond to memoranda regarding scheduling			31.50
Services B	Billed this I	nvoice			\$283.50

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LETON REDACTED DW 10-090 Pittsfield Aqueduct Company, Inc. Page 33 of 99 Invoice Date: 07/13/10

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MCLANE, GRAF, RAULERSON & MIDDLETON

LETON REDACTED DW 10-090 Pittsfield Aqueduct Company, Inc. Page 34 of 99 Invoice Date: 07/13/10

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Matter Name: Pittsfield Aqueduct Company - 2010 Rate Case

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Matter Code: 85923

Invoice Number: 2010070830

Date	Description of Expenses	Amount
06/14/10	Check - Petty Cash Ck#4375 - Holly St. Peter - Reimbursement for mileage 05/06/10	\$0.65
	Expenses Billed this Invoice	\$0.65

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REDACTED DW 10-090 Pittsfield Aqueduct Company, Inc. Page 35 of 99



INSTRUCTIONS

expense reimbursement requests are to be completed and submitted within ninety (90) days of incurring the expense.

For a statement on the current policy in effect pursuant to expense reimbursements, refer to the Travel & Entertainment Policy.

Receipts are required for all expenditures of \$10.00 or more

Destination Information - Enter the original departure point for the day in the FROM line and the final destination point for the day in the TO line. Note: Enter only the first and last place visited on the expense report. If several days are spent in one location leave blank until the date of departure

Transportation - Enter expenses incurred for public transportation (plane, bus, train) as well as for auto rental, taxi, limousine, tolls, and parking

The receipt for auto rental must be the original rental agreement.

Lodging - Enter the cost of each day's lodging including applicable room tax. Other charges appearing on a hotel bill must be distributed to appropriate expense report categories (i.e., meals, telephone, parking garage, etc.). Detailed original hotel bill must accompany expense report.

Meals - Enter actual amounts including tips. Daily amounts spent for meals should not exceed guidelines established by the Company.

Miscellaneous - Enter the cost of daily miscellaneous expenses. Amounts entered must be documented in the Miscellaneous section. Expenses in this category include sundry items, gratuities, telephone, laundry, etc.

Business Entertainment - Enter the cost of daily business entertainment. Amounts entered must be documented in the Business Entertainment section below. Detail must include the names of persons entertained, title and company; date, time and place; and business purpose of the entertainment.

Automobile - Enter the daily mileage expenses incurred for the period covered, along with parking, automobile rentals, etc. (Please contact Controller for current mileage reimbursement rate.)

Trip/Activity	Business Purpose of Trip or Activity Comments
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		Time and Place								ment Expenses
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Revised: 16-Nov-07

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Revised: 16-Nov-07 M Date 1/16/10 My expenses as stated on this report are true, correct and in accordance with Company policy. Revised: 16-Nov-07 M Date 1/11, Date 1/11, Date 0.K. S. W.Lofton 7/16/10 Date 0.K. S. W.Lofton 7/16/10					がいない					
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							Employee Sign	atin Loten		P

REDACTED DW 10-090 Pittsfield Aqueduct Company, Inc. Page 37 of 99



Expense reimbursement requests are to be completed and submitted within ninety (90) days of incurring the expense.

For a statement on the current policy in effect pursuant to expense reimbursements, refer to the Travel & Entertainment Policy.

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Transportation - Enter expenses incurred for public transportation (plane, bus, train) as well as for auto rentel, taxi, limousine, tolls, and parking

The receipt for auto rental must be the original rental agreement.

Lodging - Enter the cost of each day's lodging including applicable room tax. Other charges appearing on a hotel bill must be distributed to appropriate expense report categories (i.e., meals, telephone, parking garage, etc.). Detailed original hotel bill must accompany expense report. Meals - Enter actual amounts including tips. Daily amounts spent for meals should not exceed guidelines established by the Company.

Miscellaneous - Enter the cost of daily miscellaneous expenses. Amounts entered must be documented in the Miscellaneous section. Expenses in this category include sundry items, gratuities, telephone, laundry, etc.

Businees Entertainment - Enter the cost of daily business entertainment. Amounts entered must be documented in the Business Entertainment section below. Detail must include the names of persons entertained, title and company: date, time and place; and business purpose of the entertainment.

Automobile - Enter the daily mileage expenses incurred for the period covered, along with particing, automobile rentals, etc. (Please contact Controller for current mileage reimbursement rate.)

Irip/Activity	Business Purpose of Trip or Activity	Commonte
Y	NHPUC PWW & PAC Procedural Hearing	
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Date	Time and Place	Business Entertainment Names of Persons Entertained, Title, and Comnaw	sinment Nature and Dismost of Entends in and	
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I otal Business Entertainment Expenses	inment Expenses			

Revised: 16-Nov-07

REDACTED DW 10-090 Pittsfield Aqueduct Company, Inc. Page 38 of 99

REDACTED
DW 10-090
Pittsfield Aqueduct Company, Inc
Page 39 of 99

ADS CONSULIANTS	AUS	CONSUL	TANTS
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155 Gaither Drive, Suite A Mt. Laurel, NJ 08054 856.234.9200 • Tel 856.234.8371 • Fax www.ausinc.com

Employer I.D. #22-1943906 Incorporated

 3906 Incorporated
 CONTRACT
 P(W)

 August 9, 2010
 240

 Case No. 12-0285
 08/09

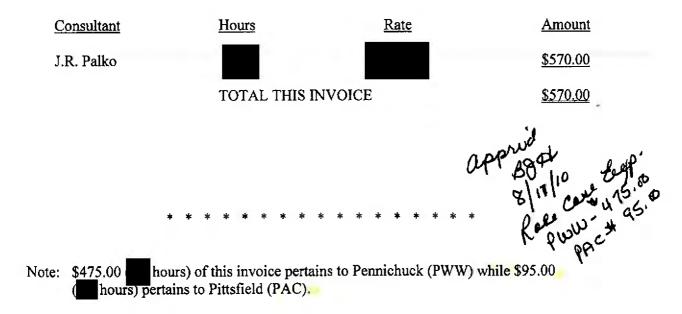
 PENNICHUCK WATER WORKS
 2186-241 \$47

 2010 Rate Filing
 2333-600 \$7

 Cost of Service Allocation and Rate Design Study
 5433-600 \$7

AST WED:

For professional consulting services rendered through August 1, 2010 by John R. Palko, Principal in connection with the development of a cost of service allocation and rate design study to be used in Pennichuck's planned 2010 rate filing. Included herein are voicemail messages to Company representatives; the review and exchange of several emails; the review of the Orders Suspending Proposed Tariffs and the questions concerning the impact on Hudson; the review of the Procedural Schedules; and, the review of the numerous questions set forth in the first round of data requests. Billing is as follows:



Pittsfield Aqueduct Company, Page 40 of 99 100821 **INVOICE** Patnaude, LCR RECEIVED Steven 08/10 12 Keneval Avenue AUG 1 7 2010 Boscawen. New Hampshire 03303 Phone (603)796-2596 Email: spatnaude@ids.net SARAH B. KNOWLTON Bill to: Sarah B. Knowlton, Esq. Ship to: Sarah B. Knowlton, Esq. McLane Law Firm McLane Law Office 100 Market Street Suite 301 100 Market Street Suite 301 Portsmouth, NH 03801 Portsmouth, NH 03801 INVOICE NO.: 2010-049 **REPTG.:** Pittsfield Aqueduct Co. DATE: 08-12-10 Pennichuck Water Works TERMS: Net 30 days DUE DATE: 09-12-10 SHIP DATE: 08-05-10 SHIPPED VIA: Priority Mail (under separate cover) DOCKET NO.: DW 10-090 PITTSFIELD AQUEDUCT COMPANY: Notice of Intent to File Rate Schedules. (Prehearing conference) DW 10-091 PENNICHUCK WATER WORKS, INC. Notice of Intent to File Rate Schedules. (Prehearing conference) SERVICES PROVIDED: AMOUNT Original and 2 copies of a 12-page transcript of the prehearing conference held on July 14, 2010 at 10:00 a.m., including attendance fee & disk > \$ 168.00 Original and 2 copies of a 16-page transcript of the prehearing conference held on July 14, 2010 at 2:00 p.m., including attendance fee & disk > 189.0 {Both transcripts delivered to PUC/OCA on 08/05/10} SUBTOTAL = \$ 357.00 2.50 % 2= 1 (1/2 Priority Mail fee) SHIPPING =\$ TOTAL DUE = \$ 359.50 Please remove bottom portion and return with payment Steven E. Patnaude, LCR) (Make check payable to: Invoice No. 2010-049 Company billed: PAC/PWW Amount: \$ 359.50

REDACTED DW 10-090 Pittsfield Aqueduct Company, Inc. Page 41 of 99

McLane

McLane, Graf, Raulerson & Middleton Professional Association

NINE HUNDRED ELM STREET • P.O. BOX 326 • MANCHESTER, NH 03105-0326 TELEPHONE (603)625-6464 • FACSIMILE (603)625-5650 TAXPAYER I.D. NO. 02-0325043

<u>OFFICES IN.</u>
MANCHESTER
CONCORD
PORTSMOUTH
WOBURN, MA

Invoice Date: 08/12/10 Invoice Number: 2010081063

Duane C. Montopoli Pennichuck Water Works **25 Manchester Street** Mcrrimack, NH 03054 AMOUNT DUE: \$1,409,70 AMOUNT REMITTED: Matter Code: 85923 Matter Name: Pittsfield Aqueduct Company - 2010 Rate Case **BALANCE DUE THIS INVOICE** \$1,386.00 Services 23.70 Expenses \$1,409.70 TOTAL \$0.00 OUTSTANDING BALANCE rred Rate Come Exp PAC \$1,409.70 TOTAL BALANCE DUE 300 9/21/10

TERMS: PAYMENT IS DUE UPON RECEIPT OF INVOICE

Please make your check payable and remit to: McLane, Graf, Raulerson & Middleton Professional P.O. Box 326 Manchester, NH 03105-0326		
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		6186-385

MCLANE, GRAF, RAULERSON & MIDDLETON

Matter Code: 85923 Matter Name: Pittsfield Aqueduct Company - 2010 Rate Case REDACTED DW 10-090 Pittsfield Aqueduct Company, Inc. Page 42 of 99

Invoice Date: 08/12/10 Invoice Number: 2010081063

Detail of Services

Date	Attorney	Description of Services	Hours	Rate	Amount
06/16/10	SBK.	Review and respond to memoranda from Office of Consumer Advocate regarding procedural schedule			63.00
07/14/10	SBK.	Attend prehearing conference and technical session			1 197 .00
07/16/10	SBK	Follow up on procedural schedule			31.50
07/23/10	SBK	Follow up with Staff on data requests			31.50
07/26/10	SBK	Review Staff and OCA data requests			63.00
Services I	Billed this I	nvoice			\$1,386.00

s3.doc

MCLANE, GRAF, RAULERSON & MIDDLETON

REDACTED DW 10-090 Pittsfield Aqueduct Company, Inc. Page 43 of 99

Matter Code:85923Invoice DMatter Name:Pittsfield Aqueduct Company - 2010 Rate CaseInvoice N

Invoice Date: 08/12/10 Invoice Number: 2010081063

Date	Description of Expenses	Amount
07/14/10	Check - Ck# 7725 - Petty Cash - Mileage to Concord - Attorney Knowlton	\$23.70
	Expenses Billed this Invoice	\$23.70

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Tremace Activity Description OR PROJECT And EX Order on the back of the form NUMBER (Description OR PROJECT NUMBER (Description OR PROJECT NUMBER (Description Order) Transportation: Arrian A		TOTALS \$4.00 \$32.00 \$32.00	8/31/2010 BREAKDOWN PAID BY COMPANY EMP	010 XOWN PAID BY
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	100	3-600		12.00
Total Miscellanewis Exnenses				
Approvals	St 400 - 50 44			0.11
,	All expension	My expenses as stated on this report are true, correct and in	sport are true, co	rrect and in
The line out	T	accordance with Company policy.	, ,	
Controller United Baviced: 16.Mov.07	otrato	- Werl	aulh .	110

REDACTED DW 10-090 Pittsfield Aqueduct Company, Inc. Page 44 of 99

INSTRUCTIONS

Expense reimbursement requests are to be completed and submitted within ninety (90) days of incurring the expense.

For a statement on the current policy in effect pursuant to expense reimbursements, refer to the Travel & Entertainment Policy.

Receipts are required for all expenditures of \$10.00 or more.

Destination Information - Enter the original departure point for the FAOM line and the final destination point for the day in the TO line. Note: Enter only the first and last place visited on the expense report. If several days are spent in one location leave blank until the date of departure

Fransportation - Enter expenses incurred for public transportation (plane, bus, train) as well as for auto rental, taxi, limousine, tolls, and parking.

The receipt for auto rental must be the original rental agreement.

Lodging - Enter the cost of each day's lodging including applicable room tax. Other charges appearing on a hotel bill must be distributed to appropriate expense report categories (i.e., meals, telephone, parking garage, etc.). Detailed original hotel bill must accompany expense report.

Meals - Effer actual amounts including tips. Daily amounts spent for meals should not exceed guidelines established by the Compary.

Miscellaneous - Enter the cost of daily miscellaneous expenses. Amounts entered must be documented in the Miscellaneous section. Expenses in this category include sundry items, gratuities, telephone, laundry, etc.

Business Entertainment - Enter the cost of daily business entertainment. Amounts entered must be documented in the Business Entertainment section below. Detail must include the names of persons entertained, title and company; date, time and place; and business purpose of the entertainment.

Automobile - Enter the daily mileage expenses incurred for the period covered, along with parking, automobile rentals, etc. (Please contact Controller for current mileage reimbursement rate.)

Trip/Activity	Business Purpose of Trip or Activity	Comments
A	PAC & PWW Technical Sessions for DW 10-090 and DW 10-091	
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	i	Business Entertainment Names of Persons Entertained,		
Date	Time and Place	Title, and Company	Nature and Purpose of Entertainment	Amount
Total Business Entertainment Expenses	nment Expenses			

Revised: 16-Nov-07

REDACTED DW 10-090 Pittsfield Aqueduct Company, Inc. Page 45 of 99

CRE EVDENCE DEDADT EADM						#	L 200)		FNDED	ENDED
TRIPIACTIVITY DESCRIPTION OR PROJECT							-		5	
NUMBER (Describe on the back of the form)	A	8	v	•	w		-		8/19	8/19/2010
Cities Visited	2						Π		BREAN PAID BY	BREAKDOWN BY PAID BY
Transportation: Airlare							2	TOTALS	COMPANY	EMPLOYEE
Car Rental						+				
Taxi						+	-			
Gas Parking										
Tolls	00 00									
Total Mileage Expense (Miles x Rate)	\$38.00	76 Miles						\$2.00 \$38.00		
Looging Total Transportation	640.00									
Meals:	nor/hete					-		\$40.00		
Breakfast Lunch						_				
Dinner										
Total Meals										
Business Entertainment*								T		
Miscellaneous Exp. (See Below)										
Total Expenses	\$40.00							\$40.00		
Total Actual Miles							-	ſ		
						Temporal	Temporary Cash Advance	2		
Date	MISCELLANEOUS			Amount		Cash Ret Payable 1 Payable to	Cash Returned to Company Payable to Employee Payable to Company (Attach Check)	Ipany Vitach Check		
						Ac	FOR AC	CCOUNTIN	FOR ACCOUNTING USE ONLY	mut
						2186-241-001 8186-385-001	001			\$20.00 \$20.00
Total Miscellaneous Expenses										
4	Approvata							+		
Supervisor		Ď	Date 8/2.	5/23/10		My expen	My expenses as stated on this report are true, correct and in accordance with transmussion action	on this repo	rt are true, co	rrect and in
	-		-	Mesh.		7	Y	0	a	l'ul
See Reverse Revised:	Revised: 16-Nov-07 U					Fmthvee	Employee Sinnature		2	111

REDACTED DW 10-090 Pittsfield Aqueduct Company, Inc. Page 46 of 99

INSTRUCTION

Expense reimbursement requests are to be completed and submitted within ninety (90) days of incurring the expense.

For a statement on the current policy in effect pursuant to expense reimbursements, refer to the Travel & Entertainment Policy.

Receipts are required for all expenditures of \$10.00 or more.

Destination Information - Enter the original departure point for the day in the FROM line and the final destination point for the day in the TO line. Note: Enter only the first and last

ransportation - Enter expenses incurred for public transportation (plane, bus, train) as well as for auto rental, taxi, limousine, tolls, and parking. place visited on the expense report. If several days are spent in one location leave blank until the date of departure

The receipt for auto rental must be the original rental agreement.

Lodging - Enter the cost of each day's lodging including applicable room tax. Other charges appearing on a hotel bill must be distributed to appropriate expense report categories (i.e., meals, telephone, parking garage, etc.). Detailed onginal hotel bill must accompany expense report.

Meals - Enter actual amounts including tips. Daily amounts spent for meals should not exceed guidelines established by the Company.

Miscellaneous - Enter the cost of daily miscellaneous expenses. Amounts entered must be documented in the Miscellaneous section. Expenses in this category include sundry items, grstuities, telephone, laundry, etc.

Business Entertainment - Enter the cost of daily business entertainment. Amounts entered must be documented in the Business Entertainment section below. Detail must include the names of persons entertained, title and compary; date, time and place; and business purpose of the entertainment.

Automobile - Enter the daily mileage expenses incurred for the period covered, along with parking, automobile rentals, etc. (Please contact Controller for current mileage reimbursement rate.)

Trip/Activity	Business Purpose of Trip or Activity	Γ
A		
-	Pennichuck Water - Tech Session at PUC	
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÷		Business Entertainment Names of Persons Entertrained.	ainment	
Date	Time and Place	Title, and Company	Nature and Purpose of Entertainment	Amount
Total Business Entertainment Expenses	nment Expenses			

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Reviced

PENNICHUAN CORPORATION AND CONTROL SUBSIDIARIES TRE EXPENSE REDORT FORM	Name			Onnt	Ponie Hartley #0350	350	21120010	WEEKMONTH ENDED	AONTH CONTH		
TRIPACTIVITY DESCRIPTION OR PROJECT NUMBER (Describe on the back of the form)	4	۵	U	-	ш	2		ŝ	00000		
Cities Visited Erron	Charle							BREAKDOWN	NMOO		
	8/18/10						TOTALS	PAID BY	PAID BY		
Transportation: Airfare											
Car Rental Tavi											
Gas											
Parking											
Total Mileage Expense (Miles x Rate)	\$13.20						\$4.00		\$4.00		
L odging							D7.01&				
Neals:	07.112						\$17.20		\$17.20		
Breakfast 1 unch											
Dinner											
Total Meals	1000							-			
Business Entertainment*											
miscentariagues EXp. (200 B010W)											
Total Expenses	\$17.20						\$17.20	、	517.20 1		
Total Actual Miles	80										
						Temporary Cash Advance			T		
Date	MISCELLANEOUS			Amount		Cash Returned to Company Payable to Employee Payable to Company (Attach Check)	o Company oyee pany (Attach Ch	eck)	\$17.20		
						FOR ACC Account number	FOR ACCOUNTING USE ONLY number Amo	ING USE ONLY Amount	unt		
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Total Miscellaneous Expenses									,)	\
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P		to the	1 and 1	110		My expenses as stated on this report are true, correct and in accordance with Company policy.	stated on this re Company policy	port are true, co	rect and in	ittsfield A age 48 o	EDACTE W 10-09
-See Reverse	Revised: 16-Nov-07	A.4			_	C.Y. Stime	S. U)uston	al al	19/10	queduct Company,	0
										Inc.	

INSTRUCTIONS

Expense reimbursement requests are to be completed and submitted within ninety (90) days of incurring the expense.

For a statement on the current policy in effect pursuant to expense reimbursements, refer to the Travel & Entertainment Policy.

Receipts are required for all expenditures of \$10.00 or more.

Destination Information - Enter the original departure point for the day in the FROM line and the final destination point for the day in the TO line. Note: Enter only the first and last place visited on the expense report. If several days are spent in one location leave blank until the date of departure

Transportation - Enter expenses incurred for public transportation (plane, bus, train) as well as for auto rental, taxi, timousine, tolls, and parking.

The receipt for auto rental must be the original rental agreement.

Other charges appearing on a hotel bill must be distributed to appropriate expense report categories (i.e., meals, telephone, parking garage, etc.). Detailed original hotel bill must accompany expense report: Meats - Enter actual amounts including tips. Daily amounts spent for meals should not exceed guidelines established by the Company. Lodging - Enter the cost of each day's lodging including applicable room tax.

Miscellameous - Enter the cost of daily miscellaneous expenses. Amounts entered must be documented in the Miscellaneous section. Expenses in this calegory include sundry items, gratuities, telephone, laundry, etc.

Business Entertainment - Enter the cost of daily business entertainment. Amounts entered must be documented in the Business Entertainment section below. Detail must include Automobile - Enter the daily mileage expenses incurred for the period covered, along with parking, automobile rentals, etc. (Please contact Controller for current mileage the names of persons entertained, title and company; date, time and place; and business purpose of the entertainment.

reimbursement rate.)

Trip/Activity	Bitsiness Purnea of Tch or Arthite	
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		Business Entertainment Names of Persons Entertained.	ainment	
Date	Time and Place	Title, and Company	Nature and Purpose of Entertainment	Amount
Total Business Entertainment Evnansas	Inment Exhancac			

Revised: 16-Nov-07

REDACTED DW 10-090 Pittsfield Aqueduct Company, Inc. Page 49 of 99

		REDACTED DW 10-090 Pittsfield Aqueduct Con Page 50 of 99	ipany, Inc.
		Mt. Laurel, N 856.234.92 856.234.83	IJ 08054 200 - Tel
906 Incorporated	1730-049		
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<u></u>	<u>0. 12-0205</u>	08/3/	
2010 Rate Filin	g	2186-241 2233-600	\$ 380°00 95°0
ound data responses directed	to Anheuser-Busch and t	he OCA (both	
Hours	Rate	Amount	
		<u>\$475.00</u>	
TOTAL THIS INVOICI	Ξ	<u>\$475,00</u>	
* * * * * * * * * * * * s) of this invoice pertains to Pe s to Pittsfield (PAC).	* * * * * * * nnichuck (PWW) while \$9 Deferred O(1)(1) -	15.00 Case Care Egy \$ 380 00	D
	Septem Case N <u>PENNICHUCK WATER</u> <u>2010 Rate Filin</u> ost of Service Allocation and I in connection with the develop sed in Pennichuck's planned 2 ound data responses directed tents related to the review were and 11. Billing is as follows: <u>Hours</u> TOTAL THIS INVOICH	September 1, 2010 Case No. 12-0285 <u>PENNICHUCK WATER WORKS</u> 2010 Rate Filing ost of Service Allocation and Rate Design Study Ing services rendered from August 2, 2010 through Augu in connection with the development of a cost of service sed in Pennichuck's planned 2010 rate filing. Included bund data responses directed to Anheuser-Busch and t tents related to the review were forwarded to Company ad 11. Billing is as follows: <u>Hours</u> <u>Rate</u> TOTAL THIS INVOICE ************************************	DW 10-000 Pittsfield Aqueduct Con Page 50 of 99 206 Incorporated 206 Incorporated 206 Incorporated 206 Incorporated 206 Incorporated 206 Incorporated 200 Rate Filing 2010 Rate Filing

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IcLane

McLane, Graf, Raulerson & Middleton Professional Association

NINE HUNDRED ELM STREET • P.O. BOX 326 • MANCHESTER, NH 03105-0326 TELEPHONE (603)625-6464 • FACSIMILE (603)625-5650 TAXPAYER I.D. NO. 02-0325043

REDACTED DW 10-090 Pittsfield Aqueduct Company, Inc. Page 51 of 99

> OFFICES IN; MANCHESTER CONCORD PORTSMOUTH WOBURN, MA

Invoice Date: 09/14/10 Invoice Number: 2010090943

Duane C. Montopoli Pennichuck Water Works **25 Manchester Street** Merrimack, NH 03054

AMOUNT DUE: AMOUNT REMITTED:

\$3,581.57

6186-385

Matter Code: 85923 Matter Name: Pittsfield Aqueduct Company - 2010 Rate Case

BALANCE DUE THIS INVOICE

Services

Expenses

TOTAL

OUTSTANDING BALANCE

TOTAL BALANCE DUE

	\$2,142.00
	29.87
	\$2,171.87
	-51,109-70 Fd
	<u> </u>
PAC appud BOT .	33.3241.37
PAC appind BOTH. Defined. Rode Case Eup	1
V	

TERMS: PAYMENT IS DUE UPON RECEIPT OF INVOICE

<u>Please make your check payable and remit to:</u> McLane, Graf, Raulerson & Middleton Professional Association P.O. Box 326 Manchester, NH 03105-0326

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MCLANE, GRAF, RAULERSON & MIDDLETON

Matter Code: 85923

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Matter Name: Pittsfield Aqueduct Company - 2010 Rate Case

Pittsfield Aqueduct Company, Inc. Page 52 of 99 Invoice Date: 09/14/10 Invoice Number: 2010090943

REDACTED DW 10-090

Detail of Services

Date	Attorney	Description of Services	Hours	Rate	Amount
<u></u>					
08/09/10	SBK	Review and comment on Staff and OCA data responses			630.00
08/11/10	SBK	Review and revise data responses			63.00
08/18/10	SBK	Prepare for and attend technical session at Public Utilities Commission			1102.50
08/19/10	SBK	Follow up on OCA 1-18			63.00
08/20/10	SBK	Draft technical session data requests and follow up with Company on same			189.00
08/30/10	SBK	Review and finalize responses to OCA technical session data requests		_	94.50
Services E	Billed this I	nvoice			\$2,142.00

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MCLANE, GRAF, RAULERSON & MIDDLETON MCLANE, GRAF, RAULERSON & MIDDLETON DW 10-090 Pittsfield Aqueduct Company, Inc. Page 53 Invoice Date: 09/14/10 Matter Name: Pittsfield Aqueduct Company - 2010 Rate Case Invoice Number: 2010090943

Date	Description of Expenses	Amount
08/19/10	Check - Check # 7748 - Petty Cash - Mileage to Concord - Attorney Knowlton	\$23.75
	Postage	\$6.12
	Expenses Billed this Invoice	\$29.87

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PENNICHUCK CORPORATION AND CONTROLLED SUBSIDIARIES	RIES	Name			Bonn	Bonnie Hartley	# 92 BILLOG 711	11. 126901/k	WEEK	WEEKIMONTH ENDED	
I CE EXPENSE REPORT FURM TRIP/ACT/VITY DESCRIPTION OR PROJECT	PROJECT the form)	×	É	υ		u	Ľ		81/6	0102/81/6	
	Date(s)	1							BREA	BREAKDOWN	
Cities Visited	From To	9/15/10 9/15/10						TOTALS	PAID BY	PAID BY EMPLOVEE	
Transportation: Airfare											
Car Rental					-						
Taxi											
Gas											
Tolls		\$8 00						0000			
Total Mileage Expense (Miles x Rate)	Rate)	\$26.40						\$26.40		\$58.00	
Lodging Total Transconduise										01-004	
		\$34.40						\$34.40	-	\$34.40	
Breakfast											
Lunch											
Dinner											
Podal meals											
Miscellaneous Exp. (See Below)	(m)										
Total Expenses		\$34.40						634 40		1440	
										D4-400	
Total Actual Miles		160						160			
Date		MISCELLANEOUS			Amount		Temporary Cash Advance Cash Returned to Compary Payable to Employee	sh Advance to Company ployee		\$34.40	
						- 1-	Payable to Con	Payable to Company (Attach Check)	ock)		
							Account	FOR ACCOUNTING USE ONLY Account number Account and	NG USE ONLY	MLY Amount	
						B	111 218	2186-241		06.11	
						- Ch	617	223 1000		17020	
						4	5	2			
Total Miscellaneous Expenses											
	4	Americania									
Subervisor	A	Approvals	1	6	121/2	-	My expenses a:	My expenses as stated on this report are true, correct and in	port are true, o	Page orrect and in	
	0		f.h	10	. /	1	accordance wit	accordance with Company policy.	10	C	1
CUILIDIEI	Revised	Revised 16-Nov-07	24	Date 7/ 4/	cill	_	Annual	Preses 25	No N	Let y	2/10
							4			2167	

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DW 10-090 Pittsfield Aqueduct Company, Inc. Page 54 of 99

REDACTED

INSTRUCTIONS

Expense reimbursement requests are to be completed and submitted within ninety (90) days of incurring the expense.

For a statement on the current policy in effect pursuant to expense reimbursements, refer to the Travel & Entertainment Policy

Receipts are required for all expenditures of \$10.00 or more.

Destination Information - Enter the original departure point for the day in the FROM line and the final destination point for the day in the TO line. Note: Enter only the first and last place visited on the expense report. If several days are spent in one location leave blank until the date of departure

fransportation - Enter expenses incurred for public transportation (plane, bus, train) as well as for auto rental, taxi, limousine, tolls, and parking

The receipt for auto rental must be the original rental agreement.

Lodging - Enter the cost of each day's lodging including applicable room tax. Other charges appearing on a hotel bill must be distributed to appropriate expense report categories (i.e., meals, telephone, parking garage, etc.). Detailed original hotel bill must accompany expense report.

Meals - Enter actual amounts including tips. Daily amounts spent for meals should not exceed guidelines established by the Company.

Miscellaneous - Enter the cost of daily miscellaneous expenses. Amounts entered must be documented in the Miscellaneous section Expenses in this category include sundry items, gratuities, telephone, laundry, etc.

Business Entertainment - Enter the cost of daily business entertainment. Amounts entered must be documented in the Business Entertainment section below. Detail must include the names of persons entertained, title and company; date, time and place; and business purpose of the entertainment.

Automobile - Enter the daily mileage expenses incurred for the period covered, along with parking, automobile rentals, etc. (Please contact Controller for current mileage eimbursement rate.)

0/Activity	Business Purpose of Trip or Activity	Comments
A	NHPUC Temp Heaning @9:00 a.m. PAC and NHPUC Temp Hearing @2.00 p.m. PVVW (2 Trips to Concord on 9/15/10)	
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Date	Time and Place	Names of Persons Entertained, Title, and Company	Nature and Purpose of Entertainment	Amount

Revised 16-Nov-07

REDACTED DW 10-090 Pittsfield Aqueduct Company, Inc. Page 55 of 99

\$1,272.66 \$1,272.66 \$16, \$71.69 \$79.85, \$1,352.51
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INSTRUCTIONS

Expense reimbursement requests are to be completed and submitted within ninety (90) days of incurring the expense.

For a statement on the current policy in effect pursuant to expense reimbursements, refer to the Travel & Entertainment Policy.

Receipts are required for all expenditures of \$10.00 or more.

Destination Information - Enter the original departure point for the day in the FROM line and the final destination point for the day in the TO line. Note: Enter only the first and last place visited on the expense report. If several days are spent in one location leave blank until the date of departure

Fransportation - Enter expenses incurred for public transportation (plane, bus, train) as well as for auto rental, taxi, limousine, tolls, and parking.

The receipt for auto rental must be the original rental agreement.

Lodging - Enter the cost of each day's lodging including applicable room tax. Other charges appearing on a hotel bill must be distributed to appropriate expense report categories (i.e., meals, telephone, parking garage, etc.). Detailed original hotel bill must accompany expense report.

Meals - Enter actual amounts including tips. Daily amounts spent for meals should not exceed guidelines established by the Company.

Miscellaneous - Enter the cost of daily miscellaneous expenses. Amounts entered must be documented in the Miscellaneous section. Expenses in this category include sundry items, gratuities, telephone, laundry, etc.

Business Entertainment - Enter the cost of daily business entertainment. Amounts entered must be documented in the Business Entertainment section below. Detail must include the names of persons entertained, title and company; date, time and place; and business purpose of the entertainment.

Automobile - Enter the daily mileage expenses incurred for the period covered, along with parking, automobile rentals, etc. (Please contact Controller for current mileage reimbursement rate.)

Amount									
nment Nature and Purpose of Entertainment									
Business Entertainment Names of Persons Entertained, Title, and Company									
Time and Place	•								nment Expenses
Date									I OURI BUSINGSS Entertainment Expenses

Revised: 16-Nov-07

REDACTED DW 10-090 Pittsfield Aqueduct Company, Inc. Page 57 of 99

		Page 58 of 99
Phone (603)796-2596 Emain	vemie pshire ()33()3	DICE
Bill to: Sarah B. Knowlton, Esq. McLane Law Office 100 Market Street Suite 301 Portsmouth, NH 03801	Ship to: Sarah B. Knov McLane Law Fi 100 Market Stre Portsmouth, NH	irm et Suite 301
REPTG.: Pittsfield Aqueduct Co. Pennichuck Water Works	INVOICE NO.: 2010 DATE: 10-06-1 TERMS: Net 30 DUE DATE: 11-06	0 days
SHIP DATE: 10-01-10 SHIPPED VIA:	Priority Mail (under se	parate cover)
Notice of Intent to File Rate Sch DW 10-091 PENNICHUCK V Notice of Intent to File Rate Sch SERVICES PROVIDED:	VATER WORKS, INC.	porary Rates)
Original and 2 copies of a 32-page transcript of 1 held on Sept. 15, 2010 at 9:00 a.m. , including att	nearing on temp. rates endance fee & disk >	AMOUNT \$ 273.00
Original and 2 copies of a 37-page transcript of l held on Sept. 15, 2010 at 2:00 p.m. , including att		\$ 294.00
Both transcripts delivered to PUC/OCA on 09	/30/10}	
(1/2 Priority Mail f	SUBTOTAL = SHIPPING =	\$ 567.00 \$ 2.85
	TOTAL DUE =	\$ 569.85
Please remove bottom portion and return with payme	nt	
Make check payable to: Steven E. Patnau invoice No. 2010-062 Company billed: PAC Deferred fale		\$ 569.85

2233-600 PAC- \$ 284.98- (6186-2186-241 Par - 284.98

McLane

McLane, Graf, Raulerson & Middleton Professional Association REDACTED DW 10-090 Pittsfield Aqueduct Company, Inc. Page 59 of 99

NINE HUNDRED ELM STREET • P.O. BOX 326 • MANCHESTER, NH 03105-0326 TELEPHONE (603)625-6464 • FACSIMILE (603)625-5650 TAXPAYER I.D. NO. 02-0325043

<u>OFFICES IN:</u>
MANCHESTER
CONCORD
PORTSMOUTH
WOBURN, MA

Invoice Date: 10/14/10 Invoice Number: 2010101376

Duane C. Montopoli Pennichuck Water Works 25 Manchester Street Merrimack, NH 03054

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	AMOUNT DUE:	\$1,761.15
	AMOUNT REMITTED:	
Matter Code: 85923 Matter Name: Pittsfield Aqueduct Company - 2010 Rate Case		
BALANCE DUE THIS INVOICE		
Services		\$1,732.50
Expenses		28.65
TOTAL	•	\$1,761.15
OUTSTANDING BALANCE		\$0.00
TOTAL BALANCE DUE		\$1,761.15
Depures Role Core Cap	0. <u>PAC</u> 10/28	10 BgA

TERMS: PAYMENT IS DUE UPON RECEIPT OF INVOICE

Please make your check payable and remit to: McLane, Graf, Raulerson & Middleton Professional Association P.O. Box 326 Manchester, NH 03105-0326

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4771 10/14 6156-385

MCLANE, GRAF, RAULERSON & MIDDLETON

Matter Code: 85923

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Matter Name: Pittsfield Aqueduct Company - 2010 Rate Case

Invoice Number: 2010101376

Detail of Services

Date	Attorney	Description of Services	Hours	Rate	Amount
······					
09/01/10	SBK	Draft settlement agreement			157.50
09/02/10	SBK	Follow up with Staff on settlement agreement on temporary rates			63.00
09/03/10	SBK	Draft settlement agreement on temporary rates and circulate same to counsel for Town of Pittsfield			126.00
09/07/10	SBK	Draft settlement agreement			63.00
09/14/10	SBK	Prepare for hearing on temporary rates			378.00
09/15/10	SBK	Prepare for and attend hearing on temporary rates			945.00
Services B 3.doc	illed this I	nvoice =		<u> </u>	\$1,732.50

10/28/10

DLETON REDACTED DW 10-090 Pittsfield Aqueduct Company, Inc. Page 60 of 99 Invoice Date: 10/14/10

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MCLANE, GRAF, RAULERSON & MIDDLETON

DLETON REDACTED DW 10-090 Pittsfield Aqueduct Company, Inc. Page 61 of 99 Invoice Date: 10/14/10

Matter Name: Pittsfield Aqueduct Company - 2010 Rate Case

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Matter Code: 85923

Invoice Number: 2010101376

101

Date	Description of Expenses	Amount
09/28/10	Check - Petty Cash Check#7766 - Attorney Knowlton- Reimbursement for mileage to Concord 9/15/10	\$23.70
	Photocopies	\$4.95
	Expenses Billed this Invoice	\$28.65
E2.doc		Attio /
		1 1211

	SALES ORDER #	YOUR REFERENCE	DARE SHOPED	
	1608487		Pittsfield Aque	duct Company, Inc
NTITY	DESCRIPT	ION	PRR25 62 of 99	AMOUNT
800 pac ra E	ATE SHEETS EACHES		23.590 M	18.87
	MERRIMACK N	н 03054-1947		
c	Customer PO: TARA KING			
1	n a frankrige Manager (f. 1929), and fry was a statemed of a fight a frank of a fight of the fig			
States PAC				
· · · · · · · · · · · · · · · · · · ·	x1611005			
7991. John No: 1852		The e	Gt ?	
DATE: 1440		11/2/10 cone	\sim	
ACCOUNT NO: Lave	0- 345 001	Poor Pr		

** Please confirm that the remit-to address in your system matches the remit-to address shown on the top right of this invoice. **

Freight Amount: Tax Amount: .00 .00

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Curtis 1000 Invoice No. 2714155

SALES CONSULTANT MACRO, MATTHEW	Thank you for your business.	INVOICE AMOUNT

When orders are manufactured there may be a nominal overrun or underrun. Many different operations are involved in manufacturing custom priated products such as envelopes, forms, and labels. Provisions must be made for any spoilage that may occur during manufacture. For this reason, the final court 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.

Page - 0001

NF-102A

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	1623240	
ίΥ	DESCRIPTION	
100 P/	AC RATE SHEETS Ship To: 25 MANCHESTER ST MERRIMACK NH 03054-1947	
	Customer PO: TARA KING	

PRREPACTED	AMOUNT
DW 10-090	
Pittsfield Aque	duct Company, Inc
Page 63 of 99	
.000	.00

T0/29/2010

Freight Amount: Tax Amount:

PAC
21011004
1850
DATE 11/1/10
ACCOUNT NO: LO186-395-001

ctd 11/8/10 cappe

** Please confirm that the remit-to address in your system matches the remit-to address shown on the top right of this invoice. **

Curtis 1000 Invoice No. 2714157

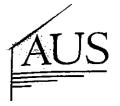
SALES CONSULTANT MACRO, MATTHEW	Thank you for your business.	INVOICE AMOUNT 5.13

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.

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NF-102A

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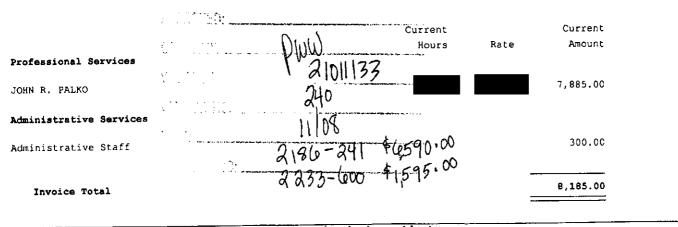


AUS Consultants, Inc. 155 Gaither Drive, Suite A Mt. Laurel, NJ 08054 856 234 9200

Ms. Bonalyn J. Hartley Pennichuck Water works, Inc. PO Box 1947 25 Manchester Street Merrimock, NH 03054

REDACTED DW 10-090 Pittsfield Aqueduct Company, Inc. Page 64 of 99

Invoice Number	119100
Invoice Date	November 08, 2010
PO Number	. •
Contract	COS
Project	12-0285
Page	1
Incorporated	FID# 22-1943906
www.ausinc.com	
Consultant:	
JOHN R. PALKO	
JPALKO@AUSINC.COM	



Please make check payable to: AUS Consultants 155 Gaither Drive, Suite A Mt. Laurel, NJ 08054

Invoice due upon presentation

Deferred Rale Care Expense PWW - \$6,590.00 PAC - \$ 1,595.00 70PEN01 \$ 8,185.00 apprise Bo

REDACTED DW 10-090 Pittsfield Aqueduct Company, Inc. Påge 65 of 99

AUS CONSULTANTS

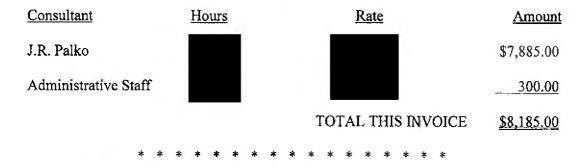
[155 Gaither Drive, Suite A Mt. Lauret, NJ 08054 856,234.9200 - Tel 856,234.8371 - Fax www.ausinc.com

Employer I.D. #22-1943906 Incorporated

November 8, 2010 Case No. 12-0285

PENNICHUCK WATER WORKS 2010 Rate Filing Cost of Service Allocation and Rate Design Study

For professional consulting services rendered through October 31, 2010 by John R. Palko, Principal in connection with the cost of service allocation and rate design study submitted in Pennichuck's 2010 rate filing. Included herein are the preparation of responses to the second round of data requests related to the PWW and PAC rate filings and the development of revised cost of service allocations and rate design based on planned changes to the A-B contractual flow requirements. Responses to the PAC (OCA) data requests were forwarded to the Company via email on October 20 and October 21, 2010. Responses to the PWW (both OCA and A-B) data requests were forwarded to the Company via email on October 21, 2010. The Supplemental Report related to the revisions to the cost of service allocations and rate design was forwarded to the Company via email on October 29, 2010. Billing is as follows:



Note: \$6,590.00 (consulting hours: administrative hours) of this invoice pertains to Pennichuck (PWW) while \$1,595.00 consulting hours; administrative hours) pertains to Pittsfield (PAC).

Note: PWW includes \$2,260.00 (consulting hours; consulting hours;

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REDACTED DW 10-090 Pittsfield Aqueduct Company, Inc. Page 66 of 99

McLane, Graf, Raulerson & Middleton Professional Association

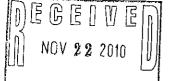
NINE HUNDRED ELM STREET • P.O. BOX 326 • MANCHESTER, NH 03105-0326 TELEPHONE (603)625-6464 • FACSIMILE (603)625-5650 TAXPAYER I.D. NO. 02-0325043

OFFICES IN:
MANCHESTER
CONCORD
PORTSMOUTH
WOBURN, MA

\$31.50

0.00

\$31.50



Invoice Date: 11/10/10 Invoice Number: 2010110824

210/1021

<u>Duane C. Montopol</u>ț Pennichuck Water Works **25 Manchester Street** Merrimack, NH 03054

AMOUNT DUE: \$1,792.65 AMOUNT REMITTED:

Matter Code: 85923 Matter Name: Pittsfield Aqueduct Company - 2010 Rate Case

BALANCE DUE THIS INVOICE

Services

Expenses

TOTAL

OUTSTANDING BALANCE

TOTAL BALANCE DUE

SI,792.65 SI,792.65 PAC. Defined Relo Can Eyp Opprid BON 11/30/0 831-

TERMS: PAYMENT IS DUE UPON RECEIPT OF INVOICE

<u>Please make your check payable and remit to:</u> McLane, Graf, Raulerson & Middleton Professional Association P.O. Box 326 Manchester, NH 03105-0326

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MCLANE, GRAF, RAULERSON & MIDD	LETON	REDACTED DW 10-090 Pittsfield Aqueduct Company, Inc.
	Invoice Date:	Page 67 of 99 11710/10

Aatter Code: 85923

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Matter Name: Pittsfield Aqueduct Company - 2010 Rate Case

Invoice Number: 2010110824

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Detail of Services

Date	Attorn	ey Description of Services	Hours	Rate	Amount
10/06/10	SBK	Review OCA data requests			31.50
Services Billed this Invoice				\$31.50	

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REDACTED DW 10-090 Pittsfield Aqueduct Company, Inc. Page 68 of 99

OFFICES IN:

MANCHESTER

CONCORD PORTSMOUTH

McLane, Graf, Raulerson & Middleton Professional Association

NINE HUNDRED ELM STREET • P.O. BOX 326 • MANCHESTER, NH 03105-0326 TELEPHONE (603)625-6464 • FACSIMILE (603)625-5650 TAXPAYER I.D. NO. 02-0325043

		WOBURN, MA
	Invoice Date: 12/10/10	
	Invoice Number: 201012131	4
Duane C. Montopoli Pennichuck Water Works 25 Manchester Street Merrimack, NH 03054	AMOUNT DUE:	\$2,637.47
	AMOUNT BOE.	\$2,037.47
Matter Code: 85923 Matter Name: Pittsfield Aqueduct		<u></u>
BALANCE DUE THIS INVO	ICE PAC	
Services		\$2,627.00
Expenses	477/	10.47
TOTAL	12/10/10	\$2,637.47
OUTSTANDING BALANCE	6186-385	\$0.00
TOTAL BALANCE DUE		\$2,637.47
	appreid BOR 1/4/11 Defend Rolle Care Egy	RENKLY

TERMS: PAYMENT IS DUE UPON RECEIPT OF INVOICE

<u>Please make your check payable and remit to:</u> McLane, Graf, Raulerson & Middleton Professional Association P.O. Box 326 Manchester, NH 03105-0326

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Matter Code: 85923

Matter Name: Pittsfield Aqueduct Company - 2010 Rate Case

LETON REDACTED DW 10-090 Pittsfield Aqueduct Company, Inc. Page 69 of 99 Invoice Date: 12/10/10

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Invoice Number: 2010121314

Detail of Services

Date	Attorney	Description of Services	Hours	Rate	Amount
11/01/10	SBK	Review and comment on Staff and OCA data			441.00
		responses			
11/01/10	JP1	Review electronic message from Attorney Knowlton regarding motion for protective treatment for OCA data requests 2-6 and 2-15; Pull relevant attachments and review such data requests			40.00 ·
11/03/10	SBK	Finalize data responses			472.50
11/03/10	JP1	Draft motion for protective treatment; Redact Attachment OCA 2-6; Electronic correspondences and phone conference with Attorney Knowlton regarding same			400.00
11/04/10	JP1	Electronic correspondences with Attorney Knowlton regarding drafting non-disclosure agreement for Office of Consumer Advocate; Search for form NDA			10.00.
11/05/10	JP1	Draft non-disclosure agreement for Anheuser- Busch, Inc. relating to confidential data request responses and future confidential documents; Electronic correspondence with Attorney Knowlton regarding certain contents of the non- disclosure agreement			540.00
11/05/10	JP1	Begin draft of non-disclosure agreement for Office of Consumer Advocate relating to confidential data request responses and other confidential documents; Electronic correspondences with Attorney Knowlton regarding same			120.00
11/07/10	JP1	Draft non-disclosure agreement for Office of Consumer Advocate			140.00
11/08/10	JP1	Review and finalize non-disclosure agreement with the Office of Consumer Advocate consultant; Draft electronic message for Attorney Knowlton regarding same; Review comments from Mr. Hoepper regarding certain PAC response to the Staff's data request and review PWW response in connection thereto; Draft electronic message to Attorney Knowlton analyzing issues			60.00 🖊

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MCLANE, GRAF, RAULERSON	& MIDDLETON
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PLETON REDACTED DW 10-090 Pittsfield Aqueduct Company, Inc. Page 70 of 99 Invoice Date: 12/10/10

Matter Code: 85923

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Matter Name: Pittsfield Aqueduct Company - 2010 Rate Case

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Invoice Number: 2010121314

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11/10/10	SBK	Finalize Non-Disclosure Agreement with the	126.00
		Office of Consumer Advocate	100.00 /
11/11/10	SBK	Draft motion for protective treatment of consultant model	157.50 /
11/15/10	JP1	Review Attorney Knowlton's comments regarding motion for protective order; Research Commission orders for additional legal authority regarding customer information; Revise motion for protective order; Send electronic message to Attorney Knowlton regarding same	120.00/
Services Billed this Invoice		\$2,627.00	

s3.doc

MCLANE, GRAF, RAULERSON & MIDDLETON

LETON REDACTED DW 10-090 Pittsfield Aqueduct Company, Inc. Page 71 of 99 Invoice Date: 12/10/10

Matter Name: Pittsfield Aqueduct Company - 2010 Rate Case

Invoice Number: 2010121314

Date	Description of Expenses	Amount
	Photocopies	\$7.35
	Postage	\$3.12
	Expenses Billed this Invoice	\$10.47

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Matter Code: 85923

REDACTED DW 10-090 Pittsfield Aqueduct Company, Inc. Page 72 of 99

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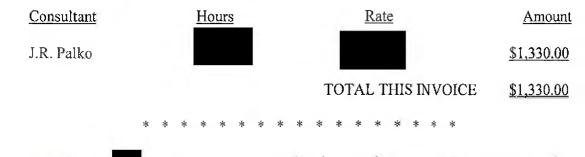
155 Gaither Drive, Suite A
 Mt. Laurel, NJ 08054
 856 234.9200 - Tel
 856 234.8371 - Fax
 www.ausinc.com

Employer I.D. #22-1943906 Incorporated

January 10, 2011 Case No. 12-0285

PENNICHUCK WATER WORKS 2010 Rate Filing Cost of Service Allocation and Rate Design Study

For professional consulting services rendered from November 1, 2010 through December 31, 2010 by John R. Palko, Principal in connection with the cost of service allocation and rate design study submitted in Pennichuck's 2010 rate filing. Included herein are the review of numerous Company-prepared responses to data requests and the preparation of responses to the third round of Staff data requests related to the PWW and PAC rate filings. Responses to the third round of Staff data requests were forwarded to the Company via email on December 17 and 21, 2010. Billing is as follows:



Note: \$1,140.00 consulting hours) of this invoice pertains to Pennichuck (PWW) while \$190.00 consulting hours) pertains to Pittsfield (PAC).



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REDACTED DW 10-090 Pittsfield Aqueduct Company, Inc. Page 73 of 99

		40100
OUTSTANDING BALANCE		\$0.00
TOTAL		\$126.00
Expenses		0.00
Services		\$126.00
BALANCE DUE THIS INVOICE		
Matter Name: Pittsfield Aqueduct Company - 2010 Rate	e Case	
Matter Code: 85923	AMOUNT REMITTED	: [
	AMOUNT DUE	
25 Manchester Street Merrimack, NH 03054		
Duane C. Montopoli Pennichuck Water Works		
	invoice Number, 20110	10070
N SAN TITULI I M ANTO JAN JANA ANA ANA ANA ANA ANA ANA ANA AN	Invoice Date: 01/14/11 Invoice Number: 20110	10970
JAN 26 2011		WOBURN, MA
TELEPHONE (603)625-6464		MANCHESTER CONCORD PORTSMOUTH

Reprova BON 2/01/11 Defende PAC Rate Case C4p.

TERMS: PAYMENT IS DUE UPON RECEIPT OF INVOICE

Please make your check payable and remit to: McLane, Graf, Raulerson & Middleton Professional Association P.O. Box 326 Manchester, NH 03105-0326

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PAC 4771 1-14-11 6186-385



LETON REDACTED DW 10-090 Pittsfield Aqueduct Company, Inc. Page 74 of 99 Invoice Date: 01/14/11

Matter Code: 85923

Matter Name: Pittsfield Aqueduct Company - 2010 Rate Case

Invoice Number: 2011010870

Detail of Services

Date	Attorne	y Description of Services	Hours	Rate	Amount
12/08/10	SBK	Review Staff and OCA's data requests to the Company			126.00
Services E s3.doc	Billed this	Invoice		<u></u>	\$126.00

TRIPIACTIVITY DESCRIPTION OR PROJECT TRIPIACTIVITY DESCRIPTION OR PROJECT NUMBER (Describe on the back of the form) Cities Visited Transportation: Afriare Car Rental Taxi Gas Parking Total Miteage Expense (Miles x Rate)								t'N	ENDED
Cities Visited Cities Visited Cities Visited Cities Visited Cities Citie	4	ú	Ų	۵	ш	L.		1901	1/08/0011
untes visited intation: tal eage Expense (Miles x Rate)	Jan 27							BREAKDOWN	NWOOD
itation: lai eage Expense (Miles x Rate)	Merrimack							PAID BY	PAID BY
tal eage Expense (Miles x Rate)	nanalina						TOTALS	COMPANY	EMPLOYEE
eage Expense (Miles x Rate)									
eage Expense (Miles x Rate)									
eage Expense (Miles x Rate)									
Mileage Expense (Miles x Rate)									
	\$3.00						\$3.00		
	\$34.17				7		\$34.17		
ansportation	\$37.17	T	- ALLON						
Meals:				I V CI	111		\$37.17		
Breakfast			1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	2.	2	A set of the set of th			
Dinner			21. 5 1 - X						
Total Meals			1						
Business Entertainment*			ECOLO ELA.	609	1				
miscellaneous Exp. (See Below)		1	•13-1 42 44	/	Statement Street, Stre				
Total Expenses	\$37.17		/	11/82			21.17		
Total Actual Miles	-		Ville Loui	2186	-112-	221 18.5	6		
				2233-1	00-009	Temporary Cash Advance	sh Advance		
	MISCELLANEOUS			Amount	18:3	Pavable to Employee	to Company		
(67 MILES X.SI	= = 34.17	(+				Payable to Con	Payable to Company (Attach Check)	ick)	
						Account	FOR ACCOUNTING USE ONLY Account number Amo	ING USE ONLY Amount	unt
						2186-241-001 2233-600-001			\$18.59 \$18.58
Total Miscellaneous Expenses						A LOU			
	Annovale					JANO# IONIAA			
Supervisor H	5	64	Date 13	u/u	/	My expenses as stated on t accordance with Company	My expenses as stated on this report are true, correct and in accordance with Company policy	port are true. co	irrect and in

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REDACTED DW 10-090 Pittsfield Aqueduct Company, Inc. Page 75 of 99

A B C D E F TOTALS TOTALS <thtotals< th=""> <thtotals< th=""></thtotals<></thtotals<>	PENNICHUCK CORPORATION AND CONTROLLED SUBSIDIARIES	DName			Bonnie Hartley	Hartley			WEEK	WEEK/MONTH ENDED
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Voted From Variation Voted To	* Date;s	15							BREAK	BREAKDOWN
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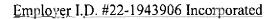
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REDACTED DW 10-090 Pittsfield Aqueduct Company, Inc. Page 76 of 99

REDACTED DW 10-090 Pittsfield Aqueduct Company, Inc. Page 77 of 99

AUS CONSULTANTS

155 Gaither Drive, Suite A Mt. Laurel, NJ 08054 856.234 9200 • Tel 856.234.8371 • Fax www.ausinc.com



February 8, 2011 Case No. 12-0285

PENNICHUCK WATER WORKS 2010 Rate Filing Cost of Service Allocation and Rate Design Study

For professional consulting services rendered from January 1, 2011 through January 30, 2011 by John R. Palko, Principal in connection with the cost of service allocation and rate design study submitted in Pennichuck's 2010 rate filing. Included herein are the review of numerous emails from the Company and the preparation of replies thereto; the preparation for and the telephonic participation in the technical sessions on January 27, 2011; and, the initial review and analysis necessary to update the COS Study to reflect the revised revenue requirement. Billing is as follows:

<u>Consultant</u>	Hours	Rate	Amount
J.R. Palko			<u>\$2,185.00</u>
		TOTAL THIS INVOICE	<u>\$2,185,00</u>
	* * * * * * *	* * * * * * * *	
	consulting hours) of this g hours) pertains to Pitts (invoice pertains to Pennichuck field (PAC). PHW Rasle Case AC Approval BOTA Deferred	(PWW) while 2 \$ 1,805.00 380.00/ 2/11/11 Rade Expense
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2186241 CCI B1905.00 2233-6CC CO1 390 X HADICE & Jessov (6186-385-00)



McLane, Graf, Raulerson & Middleton Professional Association REDACTED DW 10-090 Pittsfield Aqueduct Company, Inc. Page 78 of 99

> <u>OFFICES IN;</u> MANCHESTER

CONCORD

PORTSMOUTH

NINE HUNDRED ELM STREET • P.O. BOX 326 • MANCHESTER, NH 03105-0326 TELEPHONE (603)625-6464 • FACSIMILE (603)625-5650 TAXPAYER 1.D. NO. 02-0325043

		WOBURN, MA
	Invoice Date: 02/16/11	
	Invoice Number: 201102	21420
Duane C. Montopoli Pennichuck Water Works 25 Manchester Street Merrimack, NH 03054	AMOUNT DUE AMOUNT REMITTED	
Matter Code: 85923 Matter Name: Pittsfield Aqueduct Comp		
BALANCE DUE THIS INVOICE	PAC	
Services	6771	\$1,221.00
Expenses	(-285-00)	30.62
TOTAL	6186-385-001 2/16/11 2/16/11	\$1,251.62
OUTSTANDING BALANCE		\$0.00
TOTAL BALANCE DUE		\$1,251.62
	apprid BON Deferred PAC Rel	2/28/11 Car Eyp.

TERMS PAYMENT IS DUE UPON RECEIPT OF INVOICE

<u>Please make your check payable and remit to:</u> McLane, Graf, Raulerson & Middleton Professional Association P.O. Box 326 Manchester, NH 03105-0326

cl.doc

MCLANE, GRAF, RAULERSON & MIDDLETON

Matter Code: 85923

Matter Name: Pittsfield Aqueduct Company - 2010 Rate Case

LETON REDACTED DW 10-090 Pittsfield Aqueduct Company, Inc. Page 79 of 99 02/16/11

Invoice Number: 2011021420

Detail of Services

Date	Attorney	Description of Services	Hours	Rate	Amount
01/03/11	SBK	Follow up with Staff and OCA on request for extension of time to respond to data requests			33.00
01/05/11	SBK	Begin reviewing data responses			132.00
01/10/11	SBK	Review draft data responses			132.00
01/11/11	SBK	Review and comment on data responses			132.00
01/25/11	SBK	Confer with Staff counsel on technical session			33,00
01/27/11	SBK	Attend technical session at Commission			759.00
Services F	Billed this I	nvoice			\$1,221.00

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MCLANE, GRAF, RAULERSON & MIDDLETON

LETON REDACTED DW 10-090 Pittsfield Aqueduct Company, Inc. Invoice Date: 02/16/11

Matter Code: 85923 Matter Name: Pittsfield Aqueduct Company - 2010 Rate Case

Invoice Number: 2011021420

Date	Description of Expenses	Amount
01/31/11	Check - Petty Cash Check# 7844 - Attorney Knowlton - Reimbursement for mileage to Concord	\$24.16
	Postage	\$6.46
	Expenses Billed this Invoice	\$30.62

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McLane, Graf, Raulerson & Middleton

Professional Association

DW 10-090 Pittsfield Aqueduct Company, Inc. Page 81 of 99

> OFFICES IN, MANCHESTER

CONCORD

PORTSMOUTH

REDACTED

NINE HUNDRED ELM STREET • P.O. BOX 326 • MANCHESTER, NH 03105-0326 TELEPHONE (603)625-6464 • FACSIMILE (603)625-5650 TAXPAYER I.D. NO. 02-0325043

		WOBURN, MA
	Invoice Date: 03	/07/11
	Invo ice Number:	2011030290
Duane C. Montopoli Pennichuck Water Works 25 Manchester Street Merrimack, NH 03054	AMOUN	NT DUE: \$129.57
	AMOUNT REM	
Matter Code: 85923 Matter Name: Pittsfield Aqueduct Co	ompany - 2010 Rate Case	
BALANCE DUE THIS INVOIC	E	
Services	PAC	\$99.00
Expenses	PAC	30.57 X
TOTAL	4771	\$129.57
OUTSTANDING BALANCE	3/1/11 6186-385-0	\$0.00
TOTAL BALANCE DUE		\$129.57

approid BOTI. 3/27/11 PAC Defensed Rate Core Eggs. TERMS: PAYMENT IS DUE UPON RECEIPT OF INVOICE

<u>Please make your check payable and remit to:</u> McLane, Graf, Raulerson & Middleton Professional Association P.O. Box 326 Manchester, NH 03105-0326

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CCJe⊈S√ 3/≤1/11

MCLANE, GRAF, RAULERSON & MIDDLETON

Matter Code: 85923

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Matter Name: Pittsfield Aqueduct Company - 2010 Rate Case

Invoice Number: 2011030290

Detail of Services

Date	Attorney	Description of Services	Hours	Rate	Amount
02/11/11	SBK	Review and comment on data responses			99.00
Services I	Billed this I	nvoice			\$99.00

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LETON REDACTED DW 10-090 Pittsfield Aqueduct Company, Inc. Page 82 of 99 Invoice Date: 03/07/11

MCLANE, (GRAF,	RAUL	ERSON	&	MIDDLETON	
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LETON REDACTED DW 10-090 Pittsfield Aqueduct Company, Inc. Page 83 of 99 Invoice Date: 03/07/11

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Matter Code: 85923

Matter Name: Pittsfield Aqueduct Company - 2010 Rate Case

Invoice Number: 2011030290

Date	Description of Expenses	Amount
02/17/11	Check - In A Pinch Cafe & Bakery - Lunch for Meeting on 01/27/11 - Invoice #8035	\$30.57
	Expenses Billed this Invoice	\$30.57

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FENNICHUCK CORPORATION AND CONTROLLED SUBSIDIARIES T&E EXPENSE REPORT FORM	VTION AND KRIES FORM	Name			Dawn [Dawn DeBlois			WEEK/MONTH ENDED	MONTH DED
TRIP/ACT/VITY DESCRIPTION OR PROJECT NUMBER (Describe on the back of the form)	R PROJECT	A	œ	c	C	L	L			
	Date(s)	4/7/11			2	IJ	4		4/7/2011 BRFAKDOWN	011
Contes visited	Tom	Hudson			VAC				PA:D BY	PAID BY
Transportation: Airfare						6		TOTALS	COMPANY	EMPLOYEE
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Тахі					1.1.4					
Gas Parkina						100000				
Tolls		\$2.00			1 500	4			C 100	
Total Mileage Expense (Miles x Rate)	Rate)	\$35.70	70 Miles	* .51/mile				\$2.00	and were	
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Mosler		\$37.70						\$37.70		
Breakfast										
Lunch										
Dinner										
Total Meals										
Business Entertainment*										
Miscellaneous Exp. (See Below)	(M)									
Total Expenses		\$37.70						637 70		
Total Actual Miles								101.100		
							Combered Cont			
Date	-	MISCELLANEOUS			Amount		Cash Returned to Company Cash Returned to Company Payable to Employee Payable to Company (Attach	Computery Cash Advance Cash Returned to Company Payable to Employee Payable to Company (Attach Check)	sck)	
								FOR ACCOUNTING USE ONLY	NG USE ONLY	
							Account number	number	Amount	Tut
							6186-385-001			\$37.70
							Vendor #6097			
Total Miccollonomic Emana										
A. 6.		Approvals								
Supervisor			1	Date La 1	10,00	2	Ay expenses as	My expenses as stated on this report are true, correct and in	oort are true, cor	rect and in
Controller			1a M		1.11		ccordance with	accordance with Company policy.		4 1
*See Reverse	Revised.	Revised 16-Nov-07	C A D	Date 4/11	11	μ	BRICH	11111		11111
	TO ALACON	10-A0M-01				ш	Employee Signature	ture		Date

REDACTED DW 10-090 Pittsfield Aqueduct Company, Inc. Page 84 of 99

INSTRUCTIONS

Expense reimbursement requests are to be completed and submitted within ninety (90) days of incurring the expense.

1

For a statement on the current policy in effect pursuant to expense reimbursements, refer to the Travel & Entertainment Policy.

Receipts are required for all expenditures of \$10.00 or more.

Destination Information - Enter the original departure point for the day in the FROM line and the final destination point for the day in the TO line. Note: Enter only the first and last place visited on the expense report. If several days are spent in one location leave blank until the date of departure

Iransportation - Enter expenses incurred for public transportation (plane, bus, train) as well as for auto rental, taxi, limousine, toils, and parking.

The receipt for auto rental must be the original rental agreement.

Lodging - Enter the cost of each day's lodging including applicable room tax. Other charges appearing on a hotel bill must be distributed to appropriate expense report categories (i.e., meals, telephone, parking garage, etc.). Detailed original hotel bill must accompany expense report.

Meals - Enter actual amounts including tips. Daily amounts spent for meals should not exceed guidelines established by the Company.

Miscellaneous - Enter the cost of daily miscellaneous expenses. Amounts entered must be documented in the Miscellaneous section. Expenses in this category include sundry items, gratuities, telephone, laundry, etc.

Business Entertainment - Enter the cost of daily business entertainment. Amounts entered must be documented in the Business Entertainment section below. Detail must include the names of persons entertained, title and company: date, time and place; and business purpose of the entertainment. Automobile - Enter the daily mileage expenses incurred for the period covered, along with parking, automobile rentals, etc. (Please contact Controller for current mileage

reimbursement rate.)

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		Business Entertainment Names of Persons Entertained,	linment	
Date	Time and Place	Title, and Company	Nature and Purpose of Entertainment	Amount
			1999	
Total Business Entertainment Expenses	inment Expenses			

Revised: 16-Nov-07

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Date 4/11/11	Date				
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REDACTED DW 10-090 Pittsfield Aqueduct Company, Inc. Page 86 of 99

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Expense reimbursement requests are to be completed and submitted within ninety (90) days of incurring the expense.

For a statement on the current policy in effect pursuant to expense reimbursements, refer to the Travel & Entertainment Policy.

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fransportation - Enter expenses incurred for public transportation (plane, bus, train) as well as for auto rental, taxi, limousine, tolls, and parking. place visited on the expense report. If several days are spent in one location leave blank until the date of departure

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Lodging - Enter the cost of each day's lodging including applicable room tax. Other charges appearing on a hotel bill must be distributed to appropriate expense report categories (i.e., meals, telephone, parking garage, etc.). Detailed original hotel bill must accompany expense report.

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Miscellaneous - Enter the cost of daily miscellaneous expenses. Amounts entered must be documented in the Miscellaneous section. Expenses in this category include sundry

Business Entertainment - Enter the cost of daily business entertainment. Amounts entered must be documented in the Business Entertainment section below. Detail must include the names of persons entertained, title and company; date, time and place; and business purpose of the entertainment. items, gratuities, telephone, laundry, etc.

Automobile - Enter the daily mileage expenses incurred for the period covered, along with parking, automobile rentals, etc. (Please contact Controller for current mileage reimbursement rate.)

Comments								
Business Purpose of Trip or Activity	ŀ	NHPUC Technical Session Pittsrield Aqueduct company						
Tein(Activity)	11 minute	A	8	v	٥	Ш	Ŀ	0

94C 	Time and Place	Business Entertainment Names of Persons Entertained, Title. and Companv	ainment Nature and Purpose of Entertainment	Amount
				i
Total Business Entertainment Expenses	inment Expenses			

Revised: 16-Nov-07

REDACTED DW 10-090 Pittsfield Aqueduct Company, Inc. Page 88 of 99

AUS CONSULTANTS

155 Gaither Drive, Suite A Mt. Laurel, NJ 08054 855.234.9200 • Tel 856.234.8371 • Fax www.ausinc.com

DEGEIDE D APR 11 2011 By

Employer I.D. #22-1943906 Incorporated

April 8, 2011 Case No. 12-0285

PENNICHUCK WATER WORKS 2010 Rate Filing Cost of Service Allocation and Rate Design Study

For professional consulting services rendered from February 28, 2011 through April 3, 2011 by John R. Palko, Principal in connection with the cost of service allocation and rate design study submitted in Pennichuck's 2010 rate filing. Included herein are the review of numerous emails from the Company and the preparation of replies thereto; telephonic consultation with Company representatives; the review of intervenor testimony related to PAC; the preparation of data requests related to the PAC intervenor testimony (emailed to Company on March 9, 2011); the review of Company-prepared data requests; and the initial review of intervenor testimony related to PWW. Billing is as follows:

Consultant	<u>Hours</u>	Rate	Amount
J.R. Palko			\$1,520.00
Reimbursement for Admi	nistrative Assistance	related to the above	
Administrative Staff			37.50
240 21108	100	TOTAL THIS INVOICE	<u>\$1,557.50</u>
4/8/11		TOTAL THIS INVOICE	When a Rade Care
2186-141 *	* * * * * * *	××××××××××××××××××××××××××××××××××××××	974. 4/11/11
Note: \$380.00 cons \$1,177.50 consulting	ulting hours) of this i hours and see a dmin	nvoice pertains to Pennichuck (F istrative hours) pertains to Pittsf	PWW) while ield (P <mark>AC).</mark>
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McLane, Graf, Raulerson & Middleton Professional Association

REDACTED DW 10-090 Pittsfield Aqueduct Company, Inc. Page 89 of 99

NINE HUNDRED ELM STREET • P.O. BOX 326 • MANCHESTER, NH 03105-0326 TELEPHONE (603)625-6464 • FACSIMILE (603)625-5650 TAXPÁYER I.D. NO. 02-0325043

<u>OFFICES IN:</u>
MANCHESTER
CONCORD
PORTSMOUTH
WOBURN, MA

Invoice Date: 04/13/11 Invoice Number: 2011040934

Duane C. Montopoli Pennichuck Water Works **25 Manchester Street** Merrimack, NH 03054

2

	AMOUNT DUE:	\$1,710.15
	AMOUNT REMITTED:	
Matter Code: 85923 Matter Name: Pittsfield Aqueduct Co	ompany - 2010 Rate Case	
BALANCE DUE THIS INVOICI	C	
Services	PAC	\$1,693.80
Expenses	PAC 21104014	16.35
TOTAL	4771 4/13/41	\$1,710.15
OUTSTANDING BALANCE	6186-385-001	\$0.00
TOTAL BALANCE DUE		\$1,710.15
EGEDVE APR 18 2011	Appind BON 4/20/2011 PAC. Defined Lide Care Exp-	
TERM	IS: PAYMENT IS DUE UPON RECEIPT OF INVOICE	

<u>Please make your check payable and remit to:</u> McLane, Graf, Raulerson & Middleton Professional Association P.O. Box 326 Manchester, NH 03105-0326

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cc Jess / 11 4/22/11

Matter Code: 85923

Matter Name: Pittsfield Aqueduct Company - 2010 Rate Case

LETON REDACTED DW 10-090 Pittsfield Aqueduct Company, Inc. Page 90 of 99 Invoice Date: 04/13/11

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Invoice Number: 2011040934

Detail of Services

Date	Attorney	Description of Services	Hours	Rate	Amount
	anu.			_	66.00
03/03/11	SBK	Review and revise data responses			
03/04/11	SBK	Review and comment on draft data responses			264.00
03/10/11	SBK	Review Staff and OCA testimony and draft data requests on same			957.00
03/14/11	РНТ	Serve discovery upon Staff, OCA; Review testimony and petition materials for answer to Staff questions; Confer with Attorney Knowlton regarding same			264.00
03/15/11	РНТ	Correspond with Mr. Hoepper, Attorney Knowlton regarding response to Staff inquiry; Correspond with Staff Attorney Thunberg regarding same		/	76.80
03/24/11	SBK	Review OCA objections to data requests			66.00
Services H	Billed this I	nvoice			\$1,693.80

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MCLANE, GRAF, RAULERSON & MIDDLETON

DLETON REDACTED DW 10-090 Pittsfield Aqueduct Company, Inc. Page 91 of 99 Invoice Date: 04/13/11

Matter Code: 85923

Matter Name: Pittsfield Aqueduct Company - 2010 Rate Case

Invoice Number: 2011040934

Date	Description of Expenses	Amount
	Photocopies	\$16.35
	Expenses Billed this Invoice	\$16.35

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PENNICHUCK CORPORATION AND	Name			Charles	r Hoepper			WEEKMONTH ENDED	fonth ED
TRE EXPENSE REPORT FORM TRIPACTIVITY DESCRIPTION OR PROJECT NUMBER (Describe on the back of the form)	TAC -	22	Jun o	30	ш	LL.		4/30/2011	2011
Cities Visited From To	4/7 Merrmack Concord	4/21 Mernmack Concord	4/26 Merrimack Concord	4/28 to 4/29 Hampton Ogunguit ME			TOTALS	PAID BY COMPANY	PAID BY EMPLOYEE
ation:									
Lar rerual Taxi Gas									
Parking	\$4 00	\$4.00	\$4.00	\$4.00			\$16.00		\$16 00
Total Mileage Expense (Miles x Rate)	\$65.28	\$65.28	\$65.28	07 6			\$223.38		\$223.38
Lodying	\$69.28	\$69.28	\$69.28				\$384.83		\$384.83
Meals: Breakfast Lunch									
Dinner Total Moals									
Business Entertainment [*] Miscellaneous Exp. (See Below)									
Total Expenses	\$69.28	\$69.28	\$69.28	\$176.99			\$384.83		\$384.83
Totat Actual Miles	128	128	128	54			438		
Date	MISCELLANEOUS			Amount		Temporary Cash Advance Cash Returned to Company Payable to Employee Payable to Company (Attact	Temporary Cash Advance Cash Returned to Company Payable to Employee Payable to Company (Attach Check)	heck)	\$384.83
						Account	FOR ACCOUN	FOR ACCOUNTING USE ONLY	NLY Amount
		7				DI84-241 COI	1001	V5 F2)	
						X-1351-X	930-100 COI	66 MEL	,
Total Miscellaneous Expenses						2233 Lact	033 GCD COI	138.3/4	>
Supervisor Grown &	the fraction	P	late S	11/20	a	My expenses as state accordance with Corr	My expenses as stated on this report are true, correct and in accordance with Companypolicy.	i report are true.	correct and in

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REDACTED DW 10-090 Pittsfield Aqueduct Company, Inc. Page 92 of 99

REDACTED DW 10-090 Pittsfield Aqueduct Company, Inc. Page 93 of 99

McLane, Graf, Raulerson & Middleton Professional Association

NINE HUNDRED ELM STREET + P.O. BOX 326 + MANCHESTER, NH 03105-0326 TELEPHONE (603)625-6464 + FACSIMILE (603)625-5650 TAXPAYER 1.D. NO. 02-0325043 OFFICES IN: MANCHESTER CONCORD PORTSMOUTH WOBURN, MA

Invoice Date: 04/29/11 Invoice Number: 2011042180

Duane C. Montopoli Pennichuck Water Works 25 Manchester Street Merrimack, NH 03054

	AMOUNT DUE:	\$8,885.44
	AMOUNT REMITTED:	
Matter Code: 85923 Matter Name: Pittsfield Aqueduct Company - 2010 Rate Case		
BALANCE DUE THIS INVOICE		
Services		\$8,679.00
Expenses		206.44
TOTAL		\$8,885.44
OUTSTANDING BALANCE		\$0.00
TOTAL BALANCE DUE		\$8,885.44]

TERMS: PAYMENT IS DUE UPON RECEIPT OF INVOICE

<u>Please make your check payable and remit to:</u> McLane, Graf, Raulerson & Middleton Professional Association P.O. Box 326 Manchester, NH 03105-0326

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REDACTED DW 10-090 Pittsfield Aqueduct Company, Inc. Page 94 of 99

Matter Code: 85923

Matter Name: Pittsfield Aqueduct Company - 2010 Rate Case

Invoice Date: 04/29/11

Invoice Number: 2011042180

Detail of Services

Date	Attorney	Description of Services	Hours	Rate	Amount
					198,00
04/06/11	SBK	Review and comment on draft settlement agenda			
04/07/11	SBK	Attend technical session/settlement conference at Commission			1980.00
04/11/11	SBK	Draft Settlement Agreement			825.00
04/12/11	SBK	Conduct initial review of rebuttal testimony			198.00
04/15/11	SBK	Confer with Ms. Hartley on settlement and rebuttal issues			99.00
04/18/11	SBK	Confer with Company on settlement agreement and potential rebuttal testimony			396.00
04/19/11	SBK	Draft settlement agreement; revise rebuttal testimony			1056.00
04/21/11	SBK	Finalize rebuttal testimony			264.00
04/22/11	SBK	Finalize motion for protective treatment regarding OCA 2-6 and 2-15; follow up with Town on effect of settlement on Town's rates			396.00
04/25/11	SBK	Confer with Company in preparation for hearing and prepare outline for examination of Company witnesses			726.00
04/26/11	SBK	Prepare closing statement and exhibits list and exhibits for hearing; attend hearing on settlement agreement			2409.00
04/29/11	SBK	Revise Attachment OCA 2-6 and draft letter to Commission with same			132.00
Services B	lilled this I	nvoice			\$8,679.00

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REDACTED DW 10-090 Pittsfield Aqueduct Company, Inc. Page 95 of 99

Matter Code: 85923

Matter Name: Pittsfield Aqueduet Company - 2010 Rate Case

Invoice Date: 04/29/11

Invoice Number: 2011042180

Date	Description of Expenses	Amount
04/08/11	Check - Ck# 7910 - Petty Cash - Mileage - PAC Tech Session - Attorney Knowlton	\$48.32
04/26/11	Advance - SBK - Mileage to hearing	\$48.32
	Photocopies	\$109.80
	Expenses Billed this Invoice	\$206.44

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REDACTED DW 10-090 Pittsfield Aqueduct Company, Inc. Page 96 of 99

AUS CONSULTANTS

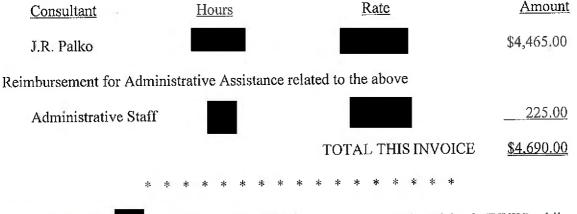
155 Gaither Drive, Suite A Mt. Laurel, NJ 08054 856.234.9200 • Tel 856.234.8371 • Fax www.ausinc.com

Employer I.D. #22-1943906 Incorporated

May 5, 2011 Case No. 12-0285

PENNICHUCK WATER WORKS 2010 Rate Filing Cost of Service Allocation and Rate Design Study

For professional consulting services rendered from April 4, 2011 through May 1, 2011 by John R. Palko, Principal in connection with the cost of service allocation and rate design study submitted in Pennichuck's 2010 rate filing. Included herein are the review of numerous emails from the Company and the preparation of replies thereto; telephonic consultation with Company representatives; the review of intervenor testimony related to PWW; the preparation of data requests related to the PWW intervenor testimony (emailed to Company on April 4, 2011); the review of Company-prepared data requests; the review of intervenor responses to PAC data requests; the preparation of a settlement rate design for PAC (emailed to Company on April 7, 2011); the preparation of a settlement rate design for PAC (emailed to Company on April 12 and April 15, 2011); the review of revisions to PAC rebuttal testimony; and, the review of intervenor responses to PWW data requests. Billing is as follows:



Note: \$1,805.00 consulting hours) of this invoice pertains to Pennichuck (PWW) while \$2,885.00 consulting hours and administrative hours) pertains to Pittsfield (PAC).



DW 10-090 Pittsfield Aqueduct Company, Inc. Page 97 of 99

Steven E. Patnaude, LCR

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

Bill to: Sarah B. Knowlton, Esq. McLane Law Office 100 Market Street Suite 301 Portsmouth, NH 03801 Ship to: Sarah B. Knowlton, Esq. McLane Law Firm 100 Market Street Suite 301 Portsmouth, NH 03801

INVOICE

REPTG.: Pittsfield Aqueduct Co.

 INVOICE NO.:
 2011-037

 DATE:
 05-13-11

 TERMS:
 Net 30 days

 DUE DATE:
 06-13-11

SHIP DATE: 05-13-11

Ċl

SHIPPED VIA: Priority Mail

DOCKET NO.: DW 10-090 PITTSFIELD AQUEDUCT COMPANY:

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

SERVICES PROVIDE	D:		AMOUNT
Original and 2 copies of a held on April 26, 2011, i and disk >	a 124-page transcript of t ncluding attendance fee, c	the hearing ondensed versions,	\$ 780.75
{Original delivered to P	UC/copy to OCA on 05/1	1/11}	
PA	21105013 22105013	SUBTOTAL = SHIPPING =	\$ 780.75 \$ 4.90
	86-385	TOTAL DUE =	\$ 785.65
<u>Please remove bottom port</u>	<u>ion and return with paymen</u>	it	<u></u>
(Make check payable to Invoice No. 2011-037	Commons hillody D	AC Amount	\$ 785.65
PAC Q	oferred Rade Ca Bad. 6/01/2	se Expense	/

McLane, Graf, Raulerson & Middleton Professional Association

NINE HUNDRED ELM STREET + P.O. BOX 326 + MANCHESTER, NH 03105-0326 TELEPHONE (603)625-6464 + FACSIMILE (603)625-5650 TAXPAYER I.D. NO. 02-0325043 REDACTED DW 10-090 Pittsfield Aqueduct Company, Inc. Page 98 of 99

> OFFICES IN: MANCHESTIER CONCORD PORTSMOUTH WOBURN, MA

Invoice Date: 06/15/11 Invoice Number: 2011061508

Duane C. Montopoli Pennichuck Water Works 25 Manchester Street Merrimack, NH 03054

	AMOUNT DUE:	\$99.00
	AMOUNT REMITTED:	
Matter Code: 85923 Matter Name: Pittsfield Aqueduct Company - 2010 Rate Case		
BALANCE DUE THIS INVOICE		
Services		\$99.00
Expenses		0.00
TOTAL		\$99. 00
OUTSTANDING BALANCE		\$0.90
TOTAL BALANCE DUE		\$99.00

TERMS: PAYMENT IS DUE UPON RECEIPT OF INVOICE

Please make your check payable and remit to: McLane, Graf, Raulerson & Middleton Professional Association P.O. Box 326 Manchester, NH 03105-0326

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Matter Code: 85923

Matter Name: Pittsfield Aqueduct Company - 2010 Rate Case

REDACTED DW 10-090 Pittsfield Aqueduct Company, Inc. Page 99 of 99

Invoice Date: 06/15/11

Invoice Number: 2011061508

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Detail of Services

Date	Attorney	Description of Services	Hours	Rate	Amount
06/08/11	SBK	Review Commission order approving permanent			99.00
Services E	Billed this I	rates and WICA nvoice		<u></u>	\$99.00

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