

Page 2 of Invoice No: 1005498266

INVOICE DETAIL			TRANSPORT SERVICE	WITHOUT DISCOUNT	EARNED DISCOUNT
Air Waybill	V2613V0500004	SENDER	On-Call Pickup	\$6.00	\$6.00
Pickup Date	01-26-2010	Pickup Fee	Fuel Surcharge	\$0.30	\$0.30
Carrier	UPS				
Service Level	Other	RECEIVER	Total Charges	\$6.30	\$6.30
Pieces	1	UPS Fee			
Weight	0 LB	Attn:			
Zone	unknown				
Description	Adjustment				

**INVOICE SUMMARY**

**YOU SAVED \$14.66 BY CHOOSING UNISHIPPERS**

DATE	CUSTOMER NO.	CURRENT	OVER 15	OVER 20	OVER 25	BALANCE DUE	THIS INV AMT DUE 02/23/10
02-08-2010	U1238724999	\$781.63	\$0.00	\$93.64	\$251.55	\$1126.72	\$66.10

**TERMS OF SERVICE** On Receipt

Unishippers payment terms require payment of the invoice by 02/23/2010.  
Any unpaid balances after that date will result in a late fee of 7.5% and may result in loss of discounts.

**RECEIVED**  
FEB 15 2010

Please direct billing or service inquiries to (800) 234-9643.  
PLEASE NOTE: You must contact Unishippers within 3 days of invoice receipt to file a claim or dispute as there are specific deadlines imposed by each carrier after which claims cannot be filed.

Each Franchise is Independently Owned and Operated

Page 1 of Invoice No. 1005498266

INVOICE DETAIL			TRANSPORT SERVICE	WITHOUT DISCOUNT	EARNED DISCOUNT
Air Waybill	12V2613V0194103736	SENDER	Freight	\$26.90	\$21.20
Pickup Date	01-26-2010	PENNICHUCK	Fuel Surcharge	\$1.89	\$1.49
Carrier	UPS	Kelly Levis			
Service Level	Next Day Air	25 MANCHESTER STREET	Total Charges	\$28.79	\$22.69
Pieces	1	MERRIMACK, NH 03054 US			
Weight	1 Letter				
Zone	Zone:106	RECEIVER			
Description	Shipment	AMERICAN EXPRESS			
		US PAYMENT FL			
		2965 West Corporate Lakes Blvd.			
		WESTON, FL 33331 US			
		Attn:			
Air Waybill	12V2613V1393240326	SENDER	Freight	\$19.15	\$14.99
Pickup Date	01-26-2010	PENNICHUCK	Fuel Surcharge	\$1.35	\$1.06
Carrier	UPS	Charlie Hoepfer			
Service Level	Next Day Air Saver	25 MANCHESTER STREET	Total Charges	\$20.50	\$16.04
Pieces	1	MERRIMACK, NH 03054 US			
Weight	1 Letter				
Zone	Zone:133	RECEIVER			
Description	Shipment	AUS Inc.			
		John R. Palko			
		155 Gaither Drive, Suite A			
		MOUNT LAUREL, NJ 08054 US			
		Attn:			

COMPANY

COUCHES

PROOR NO

NO

21002100

8004

02/01

2921-000

2233-600

2926-001

2930-400

\$22.69

\$22.34

\$15.82

\$5.85

**UNISHIPPERS**

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

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

<u>Summary of Submitted Invoices</u>					<u>Attributable to</u>			
<u>Invoice Date</u>	<u>Consultant</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>	<u>Pennichuck (PWW)</u>		<u>Pittsfield (PAC)</u>	
					<u>Hours</u>	<u>Amount</u>	<u>Hours</u>	<u>Amount</u>
✓ Feb. 5, 2010	J.R. Palko			\$ 1,805.00 ✓		\$ 1,045.00		\$ 760.00
✓ Mar. 4, 2010	J.R. Palko			6,175.00 ✓		4,370.00		1,805.00
✓ Apr. 12, 2010	J.R. Palko			10,450.00 ✓		7,410.00		3,040.00
May. 10, 2010	J.R. Palko			11,400.00		8,360.00		3,040.00
May. 10, 2010	Admin			585.00		325.00		280.00
May. 10, 2010			Total Invoice	11,985.00		8,685.00		3,300.00
			Grand Total	\$ 30,415.00		\$ 21,510.00		\$ 8,905.00

5/17/2010



**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

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:

<u>Consultant</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
J.R. Palko	██████████	██████████	<u>\$1,805.00</u>
TOTAL THIS INVOICE			<u>\$1,805.00</u>



I  
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

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

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:

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



**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:

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

# 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

REDACTED  
DW 10-090  
Pittsfield Aqueduct Company, Inc.  
Page 6 of 99

OFFICES IN:  
MANCHESTER  
CONCORD  
PORTSMOUTH  
WOBBURN, MA

Invoice Date: 04/13/10

Invoice Number: 2010041157

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 Case

### BALANCE DUE THIS INVOICE

Services	PAC	\$220.50
Expenses	21004005	14.85
	4771	
TOTAL	04/13	<b>\$235.35</b>
OUTSTANDING BALANCE	6186-385	\$0.00

**TOTAL BALANCE DUE \$235.35**

approved Bgt 4/22/10  
(2010 CASE) PAC Deferred Rate Case Exp

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

Matter Code: 85923

Invoice Date: 04/13/10

Matter Name: Pittsfield Aqueduct Company - 2010 Rate Case

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 Billed this Invoice					\$220.50

s3.doc

↓  
BKL

Matter Code: 85923

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***oh*  
*RF*

E2.doc



**INVOICE DETAIL**

			<b>TRANSPORT SERVICE</b>	<b>WITHOUT DISCOUNT</b>	<b>EARNED DISCOUNT</b>
<b>Air Waybill</b>	12V2613V0198464714	<b>SENDER</b>	Freight	\$25.00	\$17.04
<b>Pickup Date</b>	05-06-2010	PENNICHUCK	Del Area Fee	\$1.70	\$1.70
<b>Carrier</b>	UPS	Pennichuck	Fuel Surcharge	\$2.27	\$1.59
<b>Service Level</b>	Next Day Air	MERRIMACK, NH 03054 US			
<b>Pieces</b>	1				
<b>Weight</b>	3 LB	<b>RECEIVER</b>	<b>Total Charges</b>	<b>\$28.97</b>	<b>\$20.33</b>
<b>Zone</b>	Zone:102	JAMCO EXCAVATORS			
<b>Description</b>	Shipment	Bud Finnemore			
		SOUTH HAMPTON, NH 03827 US			
		Attn:			
<b>Air Waybill</b>	02944A40476P	<b>SENDER</b>	Pickup Fee	\$6.00	\$6.00
<b>Pickup Date</b>	05-06-2010	Pickup Fee	Fuel Surcharge	\$0.33	\$0.33
<b>Carrier</b>	UPS				
<b>Service Level</b>	Other	<b>RECEIVER</b>	<b>Total Charges</b>	<b>\$6.33</b>	<b>\$6.33</b>
<b>Pieces</b>	1	UPS Fee			
<b>Weight</b>	0 LB	Attn:			
<b>Zone</b>	unknown				
<b>Description</b>	Adjustment				
<b>Air Waybill</b>	12V2613VNY91565293	<b>SENDER</b>	Freight	\$21.30	\$14.83
<b>Pickup Date</b>	05-07-2010	PENNICHUCK	Fuel Surcharge	\$2.24	\$1.69
<b>Carrier</b>	UPS	Duane Montopoli	Resi Surchg	\$2.50	\$2.50
<b>Service Level</b>	2nd Day Air	MERRIMACK, NH 03054 US	Remote Area Chg	\$2.50	\$2.50
<b>Pieces</b>	1				
<b>Weight</b>	2 LB	<b>RECEIVER</b>	<b>Total Charges</b>	<b>\$28.54</b>	<b>\$21.52</b>
<b>Zone</b>	Zone:206	Steven Bolander			
<b>Description</b>	Shipment	ESTERO, FL 33928 US			
<b>Carrier Adj</b>	Resi Surcharge	Attn:			
<b>Air Waybill</b>	12V2613V0296200750	<b>SENDER</b>	Freight	\$17.00	\$11.84
<b>Pickup Date</b>	05-07-2010	PENNICHUCK	Fuel Surcharge	\$1.45	\$1.01
<b>Carrier</b>	UPS	Pennichuck			
<b>Service Level</b>	2nd Day Air	MERRIMACK, NH 03054 US	<b>Total Charges</b>	<b>\$18.45</b>	<b>\$12.85</b>
<b>Pieces</b>	1				
<b>Weight</b>	7 LB	<b>RECEIVER</b>			
<b>Zone</b>	Zone:203	AUS Inc.			
<b>Description</b>	Shipment	John R. Palko			
		MOUNT LAUREL, NJ 08054 US			
		Attn:			
<b>Air Waybill</b>	12V2613V0297792744	<b>SENDER</b>	Freight	\$17.00	\$11.84
<b>Pickup Date</b>	05-07-2010	PENNICHUCK	Fuel Surcharge	\$1.45	\$1.01
<b>Carrier</b>	UPS	Pennichuck			
<b>Service Level</b>	2nd Day Air	MERRIMACK, NH 03054 US	<b>Total Charges</b>	<b>\$18.45</b>	<b>\$12.85</b>
<b>Pieces</b>	1				
<b>Weight</b>	7 LB	<b>RECEIVER</b>			
<b>Zone</b>	Zone:203	AUS Inc.			
<b>Description</b>	Shipment	John R. Palko			
		MOUNT LAUREL, NJ 08054 US			
		Attn:			

2010 Water Main Improvements

2105-222

Annual Report 1801-300

Puro Rak Case 2186-241

PAC Rak Case 6186-385

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

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

<u>Summary of Submitted Invoices</u>					<u>Attributable to</u>			
<u>Invoice Date</u>	<u>Consultant</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>	<u>Pennichuck (PWW)</u> <u>Hours</u>	<u>Amount</u>	<u>Pittsfield (PAC)</u> <u>Hours</u>	<u>Amount</u>
Feb. 5, 2010	J.R. Palko			\$ 1,805.00		\$ 1,045.00		\$ 760.00
Mar. 4, 2010	J.R. Palko			6,175.00		4,370.00		1,805.00
Apr. 12, 2010	J.R. Palko			10,450.00		7,410.00		3,040.00
May.10, 2010	J.R. Palko			11,400.00		8,360.00		3,040.00
May.10, 2010	Admin			585.00		325.00		260.00
May.10, 2010			Total Invoice	11,985.00		8,685.00		3,300.00
			Grand Total	\$ 30,415.00		\$ 21,510.00		\$ 8,905.00

5/17/2010



APPROVED: \_\_\_\_\_ AUS CONSULTANTS  
COMPANY: PWW 155 Gaither Drive, Suite A  
VOUCHER NO: 21005185 Mt. Laurel, NJ 08054  
VENDOR NO: 240 856.234.9200 • Tel  
DATE: 05/10 856.234.8371 • Fax  
ACCOUNT NO: below www.ausinc.com

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:

<u>Consultant</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
J.R. Palko			\$11,400.00
Administrative assistance related to the above			
Administrative Staff			<u>585.00</u>
TOTAL THIS INVOICE			<u>\$11,985.00</u>

(240)  
PWW - 2186-241 - 8685.00  
PAC - 2233-600 - 3300.00  
(6186-385) 11,985.00

approved BGT  
5/17/2010



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

Invoice Number 117342  
Invoice Date June 07, 2010  
PO Number  
Contract COS  
Project 12-0285  
Page 1  
Incorporated FID# 22-1943906  
www.ausinc.com  
Consultant:  
JOHN R. PALKO  
JPALKO@AUSINC.COM

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

Professional Services

JOHN R. PALKO

Current Hours	Rate	Current Amount
		855.00

Invoice Total

855.00

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

Invoice due upon presentation

70PEN01

APPROVED:

APPROVED: *PWW*  
21006175  
240  
date *6/10/10*

AMOUNT NO: *2186-241* \$760

(6186-385) 2233-600 \$95

2010 Rate Case Exp Deferred  
PWW-  
approved BGR 6/10/10  
\$760.00

2010 Rate Case Exp. Deferred  
PAC  
approved BGR 6/10/10  
\$95.00

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:

<u>Consultant</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
J.R. Palko	██████████	██████████	<u>\$855.00</u>
	TOTAL THIS INVOICE		<u>\$855.00</u>

\* \* \* \* \*

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

SALES ORDER #  
1509544

YOUR REFERENCE

DATE SHIPPED  
06/16/2010

QTY

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

Customer PO: TARA KING

PAC  
21006023  
1850  
06/17  
6186-385

TK  
6/29/10  
PAC Rate Code  
Expense

**\*\* 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: .00  
Tax Amount: .00

Curtis 1000 Invoice No. 2602040

SALES CONSULTANT

MACRO, MATTHEW

Thank you for your business.

INVOICE AMOUNT

597.34

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.

SALES ORDER #

1509544

YOUR REFERENCE

DATE SHIPPED

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 *PREPAID*

.000 E

.00

Ship To: MAILING

MERRIMACK NH 03054-1947

Customer PO: TARA KING

*PAC*  
*21006023**1850**06/17**6186-385**TK*  
*6/29/10*  
*PAC Rate Case*  
*Expense*

**\*\* 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: .00  
Tax Amount: .00

Curtis 1000 Invoice No. 2602040

SALES CONSULTANT

MACRO, MATTHEW

Thank you for your business.

INVOICE AMOUNT

597.34

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.

Page - 0001

NF-102A



# CONCORD 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

REDACTED  
DW 10-090  
Published by Concord Monitor Company, Inc.  
Page 10 of 89



## INVOICE

ACCOUNT NUMBER	DUE DATE
1025735	07/15/2010

INVOICE NUMBER	AMOUNT DUE
CL222202	306.25

AMOUNT PAID :

PLEASE DETACH AND RETURN TOP PORTION WITH REMITTANCE

Account Number	Terms	Due Date	Invoice Number
1025735	<b>DUE UPON RECEIPT</b>	07/15/2010	CL222202

Ad Text : PUBLIC NOTICE NOTICE OF PREHEARING CON

Ad # : 720597 Date : 06/10/2010 Ad Size : 2.00 col. x 88.000 CONCORD P.O. # :

Ad Heading : LEGALS

Salesrep: EMILY WHITE

CONCORD MONITOR	06/15/2010 - 06/15/2010	1 ins.	306.25
MONITOR ONLINE	06/15/2010 - 06/15/2010	1 ins.	0.00

*Approved by Stanley*  
*6/23/10*  
*PAC Deferred Rate Case Exp. 2010*

TOTAL :	306.25
ADJUSTMENTS :	0.00
PAYMENTS :	0.00

AMOUNT DUE : 306.25

TERMS : THIS INVOICE IS DUE AND PAYABLE ON RECEIPT.

APPROVED:

CONCERN

COMMIT

CONCERN

CONCERN

CONCERN

*PAC*  
*21006011*  
*1695*  
*06/10*  
*6186-385*



# CONCORD MONITOR

Concord Monitor Drive, PO Box 1177, Concord, NH 03302-1177  
603-224-5301

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 17th day of June A.D. 2010

Emily White  
Deborah Sanborn  
Notary Public

DEBORAH SANBORN, Notary Public  
My Commission Expires November 4, 2014  
Commission Expires \_\_\_\_\_

# **SALISBURY** Green

**Ask About 2BD  
Extended  
Savings Offer!**

**Model Open Daily!**

- Spring Specials
- Balcony/Patios
- Free Storage
- Carports
- Private Pool
- Sun Deck
- Playground
- Fitness Center
- Carwash/Garden Plots
- Saturday Hours

Call Roberta 224-9130  
201 Loudon Rd.  
Salisburygreen@hodgecompanies.com

# **ALTON WOODS**

**Best Selection  
for June  
Occupancy!**

**All size units now  
available!!**

**1 & 2 Bedroom Units  
Including:**

- Clubhouse/Social Room
- Aerobics Fitness Area
- 24/7 Maintenance
- Covered Parking
- Saturday Hours
- Flex Lease Terms
- Smoke Free Bldg.

**224-4701**

**Model Open Daily**  
altonwoods@al.com  
www.hodgecompanies.com

**Bradford:** Renovated  
2BR Townhouse, storage,  
W/D hookup. Sec. dep.  
\$800/mo plus utilities. N/S.  
No pets. Call 603-938-2887

**Concord Apts.**  
Studio, 1 BR, & 2 BR,  
Starting at \$700 224-2907  
www.morningstarcondos.net

**Concord:** 1 Bedroom  
Centrally located/Sec  
Dep & Utilities. Gas  
Heat & Range. Wash-  
er/Dryer Pkg 1 vehicle  
225-2767 (d) 225-3660 (e)  
\$800 /mo

**Concord:** 1 BR, sec. dep.  
1 year lease, no pets.  
753-4318

**Concord:** 1BR 2nd flr, lg  
kit, sunny, NS, no pets  
\$600+utils Sec. dep.  
785-4644

**Concord:** 1BR, incl H/HW  
&elec. 1st mo free 750/mo  
No off-st prkg 774-3941

**Concord 1BR,** laundry on  
site, prkg, gas heat, no  
pets. \$995+ util 226-7232

**CONCORD:** 1BR. Near  
downtown, H/HW incl.  
\$725/mo 344-9222

**Concord:** 1BR, sunny,  
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,  
prkg. NS no pets, heat ol-

## **124 Unfurnished Apts.**

**Concord, Downtown**  
Studio apt at 3 Pleasant  
St Apts/heat&hot water  
incl No on site parking/no  
pets \$625/mo + Sec dep,  
ref required 224-1421

**Concord, East:** 1BR apt.  
\$695.  
225-1116

**Concord Edgewood**  
Heights: 1 & 2 BR \$725 /  
\$825 + utils. No pets.  
Fox Creek Mgmt  
603-512-8004

**Concord Hgts:** 4 rms, un-  
furnished 2BR, LR, kit,  
Both Dep., refs. H/HW  
incl 224 7559

**Concord:** Lovely 1st  
floor, 1BR / 4 rms, w/d  
hkup \$795+utils 770-1744

**CONCORD:** Lrg 1BR apt  
\$750/mo + utils. ALSO:  
Studio apt \$590/mo +utils  
603-393-5856

**Concord, N. Main.** 1BR,  
\$700/mo; Washington St.  
2BR \$850; H/HW incl Sec  
& refs. No pets. 520-3628

**CONCORD:** Nice 2 BR  
in great location close to  
everything, on site laun-  
dry, storage \$842/mo. in-  
cludes HW. Call Roberta  
224-9130

**Concord:** quiet, spacious  
3rd flr studio, plenty of  
closet space, off-st prkg,  
gar \$575 hw incl. 491-7785

**Concord:** Sm State Street  
1 bdr near Center St off-  
St parking \$580 + util call  
224-3759 before 6PM M-F

**Concord:** south or intown  
2 renov 2br pkg, w/d  
hookup no dogs \$1025  
some util incl 225-8838

**CONCORD:** South Street  
3rd flr, Studio apt \$680  
incl utils, 1 car prkg  
Call 224-3759 Mon-Fri.  
until 6pm.

**COUNTRY SETTING**  
Whites Brook Apt's  
Pittsfield, NH  
Heat & Hot Water incl.  
1 BR - \$650 @ 2 BR - \$750  
435-6328  
1 yr lease

## **Dennis the Menace By Hank Ketcham Bizarro**



**"It's TOUGH TIMES FOR LEMONADE  
SALESMEN, JOEY."**

## **124 Unfurnished Apts.**

**Concord/Penacook:** 1, 2  
& 3BR apts, \$295-425/bi-  
wkly incl disc, pets ok  
478-3689

**Contoocook Village:** 1BR  
Loft apt on 3rd flr. \$750  
includes utils. No pets.  
746-4996 or 428-7385

**Concord:** White Pk area,  
2BR, 2BA, 1st Flr \$900+  
utils. Cr & refs. 622-9361

**Contoocook:** 1BR apt.  
incl Heat lease & sec.  
\$675/mo. 518-573-4544

**Contoocook:** Lrg 2BR,  
\$900/mo H/HW incl. prkg  
available. 774-3941

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

## **Concord**



**Welcome to Our Place**

**2BR, 1 BA.....\$760**  
**2BR, 1.5BA...\$815**

**Laundry Facilities**  
On site Management  
Immediate Availability  
226-2424

## **124 Unfurn**

## **Concord Park**

**HEATED AP**

1BR's from  
2BR's from  
ler fire pro  
entrance, A  
laundry on p  
pets. 1-yr  
H/HW & gar  
w/ priv balc  
Resident n  
premises. 6

**FRANKLIN**  
Studio \$1150  
incl. No pet  
& Sec. dep.

## **PUBLIC NOTICE**

**Notice of Pre-Hearing Conference  
Petition for Increase in Rates**

**PITTSFIELD AQUEDUCT CO., INC.**

**July 14, 2010  
10:00 a.m.**

Pittsfield Aqueduct Co., Inc. (PAC) has petitioned the New Hampshire Public Utilities Commission (Commission) for approval of an increase to its rates. PAC has asked for a temporary increase of 19% and an overall permanent increase of 25.29% which the company proposes implementing in two phases. PAC's request for this increase is based on significant increases in its capital and operating costs as well as investment in its treatment systems to ensure continued compliance with the Safe Drinking Water Act. The increase would apply to all customers. The increase for PAC residential general metered customers would be as follows:

Average Residential Annual Bill		
Meter Charge	Volumetric Charge	Total Annual
58"	In 100 cubic feet	

**Current Rates** \$224.04 \$347.16 \$571.20

**Proposed  
Temporary**

## **PUBLIC**

**STATE OF NE  
PUBLIC UTILIT**

**DW**

**PITTSFIELD AQUED**

**Permanent and Temporary  
Order Suspending  
Scheduling Preh**

**ORDER**

**June**

Pittsfield Aqueduct Company, Inc. approximately 650 customers in 2010, PAC filed a notice of intent PAC filed schedules and materials Chapter Puc 1600, supporting its and a petition for temporary rates.

PAC seeks a permanent increase 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 class in accordance with its most April 2010. The proposed combined would result in a 22.99% increas



Concord: 2 Bedrooms  
A/C,DW,NS,No pets,  
refs, sec dep. \$750 /mo  
224-2351

Concord: 2 Bedrooms  
PARKVIEW PLACE,  
128 Loudon Rd. Call  
224-3126 \$825 /mo

Concord: 2 BR apt, new-  
ly renov. \$795. Sec & Refs  
req. No pets 674-0512

Concord: 2BR, 4 rm, So.  
end apt, newly renov.,  
parking, yard, coin laun-  
dry, Insulated, FHW gas,  
No dogs. Refs/sec req'd.  
\$825+ util. 228-3714

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

Concord: 2BR, 4rm, 2nd  
flr, 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 flrs 715-1474

Concord: 3BR newly ren.  
new kitchen, bath, den  
and dining area parking  
\$1200/mo 225-4920

Concord: attractd  
heated 4 rm apartment  
w/garage no pets N/S  
\$850/mo 1st & sec 224-0585

Concord Beautiful 1st flr  
3BR, 1.5BA, LR, DR,  
FR, 2-car prkg, No dogs  
NS. \$1350+utils. 661-2895

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

Proposed  
Permanent  
Rate \$367.88 \$362.04 \$724.92

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

The Pre-Hearing Conference is open to the public. Customers and other interested parties are invited to attend the hearing and comment on the company's request. Those unable to attend the hearing may submit written comments the New Hampshire Public Utilities Commission at 21 South Fruit Street, Suite 10, Concord NH 03301 or via e-mail at [puc@puc.nh.gov](mailto:puc@puc.nh.gov) Tel: (603) 271-2431 Fax: (603) 271-3878



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

June 15

## CIRCULATION DISTRICT COORDINATOR

The Concord Monitor has an opening for a **Circulation District Coordinator** to oversee our home delivery single copy sales process in a geographic region in our area. The ideal candidate will work well independently part of a team, be organized, energetic and detail oriented. This position is largely responsible for store and collections; recruiting and contracting new contractors; enforcing contracts and resolving service issues. Knowledge of MS Excel and Word is preferred. This full-time position requiring flexibility in days including the ability to work overnights and week driver's license, access to a properly insured vehicle, driving record and the ability to bend and lift are required. This full-time position offers a competitive benefits package. EOE.

Interested applicants should e-mail their resumes (with salary requirements and/or salary history) to: [circjobs@concordmonitor.com](mailto:circjobs@concordmonitor.com) or mail to: Concord Monitor Circulation, PO Box 1177, Concord, NH 03301

You may also apply in person at:  
1 Monitor Drive in Concord

**CONCORD** **MONITOR**

drants. As a result of the venue, that an average annual family be approximately 5 cubic feet. This would be at current rates.

PAC also seeks and Cons. Adjustment (WIC) and replacement of water meters, if approved would allow PAC to increase its revenues by 16.79% over the current rates.

PAC also petitioned for a rate of water meters, if approved would allow PAC to increase its revenues by 16.79% over the current rates.

result in a 16.79% increase in revenues, which would allow PAC to increase its revenues by 16.79% over the current rates.

typical annual increase of \$2.77 per cubic foot. In support of its request, PAC has provided its last actual rate of water meters, if approved would allow PAC to increase its revenues by 16.79% over the current rates.

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# CONCORD 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

INVOICE NUMBER	AMOUNT DUE
CL222205	721.88

AMOUNT PAID :

PLEASE DETACH AND RETURN TOP PORTION WITH REMITTANCE

Account Number	Terms	Due Date	Invoice Number
1025735	<b>DUE UPON RECEIPT</b>	07/15/2010	CL222205

Ad Text : PUBLIC NOTICE STATE OF NEW HAMPSHIRE PU

Ad # : 720600      Date : 06/10/2010      Ad Size : 3.00 col. x 138.000 CONCORD      P.O. # :

Ad Heading: LEGALS      Salesrep: EMILY 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

*app'd B. D. Bailey*  
*6/22/10*  
*PAC Rate Case Expense 2010*

TOTAL :	721.88
ADJUSTMENTS :	0.00
PAYMENTS :	0.00

AMOUNT DUE :

**TERMS :** THIS INVOICE IS DUE AND PAYABLE ON RECEIPT.

*PAC*  
*21006012*  
*1695*  
*06/10*  
*6186-385*

REDACTED  
DW 10-090  
Pittsfield Aqueduct Company, Inc.  
Page 2 of 9

# CONCORD MONITOR

One Monitor Drive, PO Box 1177, Concord, NH 03302-1177  
603-224-5301

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 17th day of June A.D. 2010

Emily White  
Deborah Sanborn  
Notary Public

Commission Expires DEBORAH SANBORN, Notary Public  
My Commission Expires November 4, 2014



**224-4701**  
Model Open Daily  
affordwoods@live.com  
www.hoagies.com  
Bradford: Renovated,  
2BR Townhouse, storage,  
W/D hookUp. Sec. dep.  
\$800/mo plus utilities, N/S.  
No pets. Call 603-938-2887

Call 224-3759 Mon-Fri.  
until 6pm.  
**COUNTRY SETTING**  
Whites Brook Apt's  
Pittsfield, NH  
Heat & Hot Water incl.  
1 BR - \$650 @ 2 BR - \$750  
435-6328  
1 yr lease

Incl Heat lease & sec.  
\$675/mo. 518-573-4544  
Concord: 1 BR, 2 BR,  
\$900/mo H/HW incl. prkg  
available. 774-3941  
Cranmore Ridge  
Concord, 2BR, \$975 Heat  
incl. 603-225-1116

2BR, 1 BA.....\$760  
2BR, 1.5BA.....\$815  
H/HW & gas incl. Some  
w/ priv balconies.  
Resident manager on  
premises. 603-926-9461  
FRANKLIN: Downtown  
Studio \$115/wk; H&HW  
incl. No pets. N/S. Refs.  
& Sec. dep. 603-934-2618  
226-2424

Franklin: Lrg 2BR 1st flr,  
\$950/mo + sec. Includes  
utils. 603-533-9662 Tom  
Henniker: 1-2 BR Coloni-  
al Home Apts. \$700 & Up.  
No smoking. 428-3241  
Henniker: 2BR ample  
prkg, storage, no dogs  
\$700+Util & Sec 478-1366

MENT RENTALS, LLC with an address at  
Pembroke, NH 03275 ("the Mortgageor") to  
BANK, a California bank with an address of 500  
Suite 1500, Glendale, California, 91203, dated September  
recorded on September 12, 2007 in the Merrimack County  
Deeds ("Registry") in Book 3017, Page 1775 ("the Mortgage")  
Mortgage was assigned by way of an Assignment from  
DEPOSIT INSURANCE CORPORATION, as Receiver  
Capital Bank to CITY NATIONAL BANK, a national bank  
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 and  
dated April 2, 2010, and recorded with said Registry at Bo  
1953. Imperial Capital Bank failed on December 18, 2009.

By virtue of the Power of Sale contained in the Mortgage  
gagsee, 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 p  
TION on June 23rd, 2010 at 10:00 am, local time, the p  
monly known as 202 Pembroke Street, Town of Pembroke  
Merrimack, State of New Hampshire being all the s  
more particularly described in the Mortgage (the "Mortga  
es").

To the Mortgageor or any person claiming a lien on t  
Premises: **YOU ARE HEREBY NOTIFIED THAT Y  
RIGHT TO PETITION THE SUPERIOR COURT  
COUNTY IN WHICH THE MORTGAGED PREMISES  
ATED, WITH SERVICE UPON THE MORTGAGEE,  
SUCH BOND AS THE COURT MAY REQUIRE, TO  
SCHEDULED FORECLOSURE SALE. Failure to ins  
tion and complete such service upon the Mortgagee, or  
ducting the sale prior to sale shall thereafter bar any act  
action of the Mortgageor based on the validity of the forec**

Liens and Encumbrances: The Mortgage Premises  
subject to all liens and encumbrances entitled to preced  
Mortgage including, but not limited to, a first mortga  
Mortgagee, all unpaid municipal taxes, sewer and or v  
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 Mortgage  
To qualify to bid, bidders must place Ten Thou  
(\$10,000.00) on deposit with the attorney for the mortg  
pre-endorsement certified check or other form of payment  
the Mortgagee prior to the commencement of the auction  
posit shall be waived in the case of the Mortgagee. The d  
by unsuccessful bidders shall be returned to those bidd  
clusion of the sale. The balance of the purchase price  
in full by the successful bidder ("Purchaser") in cas  
fied check on or before the forty fifth (45th) day of

## PUBLIC NOTICE

Notice of Pre-Hearing Conference  
Petition for Increase in Rates

PITTSFIELD AQUEDUCT CO., INC.

July 14, 2010  
10:00 a.m.

Pittsfield Aqueduct Co., Inc. (PAC) has pe-  
titioned the New Hampshire Public Utilities  
Commission (Commission) for approval of  
an increase to its rates. PAC has asked for a  
temporary increase of 19% and an overall  
permanent increase of 25.29% which the  
company proposes implementing in two  
phases. PAC's request for this increase is  
based on significant increases in its capital  
and operating costs as well as investment in  
its treatment systems to ensure continued  
compliance with the Safe Drinking Water  
Act. The increase would apply to all custom-  
ers. The increase for PAC residential gener-  
al metered customers would be as follows:

	Average Residential Annual Bill Meter Charge 5/8"	Volume Charge in 100 cubic feet	Total Annual
Current Rates	\$224.04	\$347.16	\$571.20
Proposed Temporary Rate	\$344.98	\$343.56	\$688.44
Proposed Permanent Rate	\$342.88	\$342.64	\$724.92

The Commission has scheduled a Pre-Hear-  
ing Conference to be held at the  
Commission's Offices in Concord on July 14,  
2010 at 10:00 a.m. At the Pre-Hearing Confer-  
ence, the Commission will hear preliminary  
statements from PAC and other parties, and

## PUBLIC NOTICE

STATE OF NEW HAMPSHIRE  
PUBLIC UTILITIES COMMISSION

DW 10-090

PITTSFIELD AQUEDUCT COMPANY, INC.

Permanent and Temporary Rate Increase Proceeding  
Order Suspending Proposed Tariffs  
and  
Scheduling Prehearing Conference

ORDER N O. 25-106

June 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.

PAC seeks a permanent increase in its annual gross operating reve-  
nues of \$121,328. In addition, PAC seeks a step adjustment 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 increas-  
es of \$153,609. 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  
would result in a 22.99% increase for general metered customers,  
16.20% for private protection customers, and 35.78% for municipal hy-  
drants. 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.

PAC also seeks approval of a Water Investment and Conservation  
Adjustment (WICA) surcharge to cover the replacement and rehabili-  
tation of water mains, services and, when necessary, the replacement  
of water meters and fire hydrants. This WICA charge, if approved, would  
allow PAC to increase rates annually no more than 5 to 7 %.



The Pre-Hearing Conference is open to the public. Customers and other interested parties are invited to attend the hearing and comment on the company's request. Those unable to attend the hearing may submit written comments to the New Hampshire Public Utilities Commission at 21 South Public Street, Suite 10, Concord NH 03301 or via e-mail at [puc@puc.nh.gov](mailto:puc@puc.nh.gov) or via e-mail at (603) 271-2431 Fax: (603) 271-3878



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

June 15

**CIRCULATION DISTRICT  
COORDINATOR**

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 area. The ideal candidate will work well independently and as part of a team, be organized, energetic and detail-oriented. This position is largely responsible for store and vending collections; recruiting and contracting insured vendors; and the ability to work closely with the business to a properly insured and comprehensive and

PAC also petitioned for temporary rates, which, if approved, would result in a temporary increase in annual operating revenues of \$115,289, or 18.99%. Apportioning this increase pursuant to its most recent Cost of Service Study, this increase would result in a 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 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 liability insurance for two reservoir dams, and decreased revenue from declining sales.

PAC requests that temporary rates take effect for service on or after June 6, 2010, or the date its customers are first notified 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.

**Based on the foregoing, it is hereby ORDERED**, that Pittsfield Aqueduct WATER - Proposed Eighth Revised Pages 38, 39, 40, and Proposed C Second Revised Page 44 are hereby suspended; and it is  
**FURTHER ORDERED**, that a Prehearing Conference, pursuant to G.J.H. Code Admin. R. Puc 203.15, be held before the Commission located at 21 S. Fruit St., Suite 10, Concord, New Hampshire on July 14, 2010 at 10:00 am at which each party and Commission Staff will provide a preliminary summary of its positions regarding the filing; and it is  
**FURTHER ORDERED**, that immediately following the Prehearing conference, PAC, Commission Staff, and any intervenors<sup>(b)(7)(C)</sup> attend a pre-hearing session to review the issues and agenda relating to it is scheduled for consideration by the Commission on July 14, 2010; and it is further ordered, that any party objecting to N.H. Code Admin. R. Puc 203.17 and RSA 561-A:32.i(b); that any party objecting to N.H. Code Admin. R. Puc 203.17 and RSA 561-A:32.i(b) may file written objections or petitions for enforcement made said objection, that, pursuant to have an attorney represent intervene under the authority of the Commission at New Hampshire this.

**TIME BEING OF THE ESSENCE,** if the successful bidder completes the purchase of the Mortgaged Premises in accordance with the preceding sentence, then the Mortgagee may, at its option, cause all the funds held on deposit in full as reasonable liquidation of the Mortgaged Premises shall be by foreclosure of the Mortgaged Premises shall be delivered to the successful bidder. The Mortgagee's receipt of the balance of the purchase price shall constitute acceptance of the bid. If the successful bidder fails to execute a memorandum purchase and sale agreement at the conclusion of the auction, failing which, the Mortgagee shall take title in its own name or the name of an affiliate; or the Mortgagee may sell the Mortgaged Premises to the second highest bidder. The Mortgagee reserves the right to extend the time of closing of the sale to more than sixty (60) days after the date of sale. All real estate taxes shall be paid by the successful bidder.

**Exclusion of Warranties:** Except for Warranties arising out of law, **THE SALE OF THE MORTGAGED PREMISES AND WITH ALL FAULTS, LATENT OR PATENT, AND TO ALL PRIOR ENCUMBRANCES.** The conveyance of the Mortgaged Premises will be made by the Mortgagee and accepted by the Purchaser without any other expressed or implied warranties whatsoever, including but not limited to representations regarding acreage, description of the Mortgage Premises, title, easements, liens and encumbrances, title, availability of any utilities, occupancy, any matter relating to the structure on the Mortgaged Premises or any other matter that shall be deemed to have expressly acknowledged by parties to the public auction that any warranty or representation of any person, are without authority and that Purchaser has accepted the Mortgaged Premises, the title thereto, the Mortgaged Premises by itself and with various experts as is prudent. To the extent that the Mortgaged Premises includes fixtures or other improvements, the same shall be conveyed "as-is" and "where-is" **THE MORTGAGEE EXPRESSLY DISCLAIMS ALL WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. THE MORTGAGEE EXPRESSLY DISCLAIMS ANY WARRANTY REGARDING TITLE TO ANY SUCH FIXTURES OR OTHER PERSONALTY.** From and after the conclusion of the auction, any loss or damage to the Mortgaged Premises shall be the responsibility of the successful bidder. The undersigned, City National Bank, hereby certifies that the undersigned is the authorized representative of the undersigned.

By: John L. Allen, Esquire  
City National Bank  
By its attorneys,  
Allen/Fuller, PA  
1015 North 10th Street  
Philadelphia, PA 19107  
Tel: 215-592-1100  
Fax: 215-592-1101





# The Sun Suncook Valley

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,

*Arthur Morse*

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

subscribed and sworn to before me, in my presence, this 16<sup>th</sup> day of JUNE 2009, a notary Public in and for the county of Merrimack, state of New Hampshire.

*[Signature]*

My comission expires March 8, 2011

## CLASSIFIEDS

THE SUNCOOK VALLEY SUN, Wednesday, June 16, 2010 - Page 12

### For Rent-

1 and 2 bedroom apartments available, some include heat and hot water. Call Steve @ Maximum Results Realty at 603-435-7575 x11, or visit us at [www.maximumresultsrealty.com](http://www.maximumresultsrealty.com) TFN

**Pittsfield:** 1, 2 & 3 Bedroom apts. available. All heated, some with hot water included. 12 Month lease required - 13th month FREE if all payments are made on time. 435-8343. TFN

**Barnstead:** Room in secluded log home, responsible non-smoker, references & deposit required. \$425/month. Gunnar, 269-3282. 7/14

### SENIOR LIVING APARTMENTS

Heat, lights, cable inc. Independent living, first month rent is free. Call Debbie Sturgeon for more info. 524-0466. 6/23

### 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

### For Rent-

Pittsfield Two bedroom, den, kitchen/dinning area, it is the main house. Large back yard. Heat and Elec. incl. Ref. from present landlord and recent pay-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

### ELM GROVE APARTMENTS

1 & 2 Bedroom Apartments Starting at \$575 per month. Call Heather @ 435-7322 TFN

### Child Care -

Nynal's Daycare has openings 4 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

**Hobby Horse Daycare** has FT openings for your 1 1/2-5 yr. old. State licensed, Assoc. in ECE, Credentials, activities, meals, dedicated room/preschool atmosphere. Located on Rt. 107N. Give me a call at 435-6377, ask for Shelly. 6/23

### Child Care -

Creative Learning Playschool has openings for 6 wks.- 12 yrs., summer program, FT/PT, food, bev., arts & crafts & activities incl. 603-435-5508. 6/30

### Child Care -

Former teacher has FT openings in Barnstead. Daily educational activities, crafts and more! Morning preschool and kindergarten pick up available. 776-0311. 6/1

### Opportunities-

Kevin Truckan 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 association launching. Free to join. Applications and short presentation at Lake Shore Farm Sun. 6/27, 7-9pm. Must attend to qualify. 6/23

## STATE OF NEW HAMPSHIRE

## PUBLIC UTILITIES COMMISSION

DW 10-090

## PITTSFIELD AQUEDUCT COMPANY, INC.

## Permanent and Temporary Rate Increase Proceeding Order Suspending Proposed Tariffs

and

## Scheduling Prehearing Conference

ORDER NO. 25,106

June 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.

PAC seeks a permanent increase in its annual gross operating revenues of \$121,328. In addition, PAC seeks a step adjustment 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 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.

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 WICA surcharge, 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 temporary increase in annual operating revenues of \$115,289, or 18.99%. Apportioning this increase pursuant to its most recent Cost of Service Study, this increase would result in a 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 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 liability insurance for two reservoir dams, and decreased revenue from declining sales.

PAC requests that temporary rates take effect for service on or after June 6, 2010, or the date its customers are first notified of

## Notice of Pre-Hearing Conference Petition for Increase in Rates

## PITTSFIELD AQUEDUCT CO., INC.

July 14, 2010 • 10:00 a.m.

Pittsfield Aqueduct Co., Inc. (PAC) has petitioned the New Hampshire Public Utilities Commission (Commission) for approval of an increase to its rates. PAC has asked for a temporary increase of 19% and an overall permanent increase of 25.29% which the company proposes implement in two phases. PAC's request for this increase is based on significant increases in its capital and operating costs as investment in its treatment systems to ensure con-

increase would apply to all customers. The increase for PAC residential general metered customers would be as follows:

Average Residential Annual Bill			
Meter Charge	Volumetric Charge	Total	
5/8" in 100 cubic feet	Annual		
71cct			
Current Rates	\$224.04	\$347.16	\$571.20
Proposed Temporary Rate	\$344.88	\$343.56	\$688.44
Proposed Permanent Rate	\$362.88	\$362.04	\$724.92

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

The Pre-Hearing Conference is open to the public.

Customers and other interested parties are invited to attend the hearing and comment on the company's request.

Those unable to attend the hearing may submit written comments the New Hampshire Public Utilities Commission at 21 South Fruit Street, Suite 10, Concord NH 03301 or via e-mail at [puc@puc.nh.gov](mailto:puc@puc.nh.gov) Tel: (603) 271-2431 Fax: (603) 271-3878

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

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.

**Based on the foregoing, it is hereby**

**ORDERED**, that Pittsfield Aqueduct Company, Inc.'s NHPUC NO. 5 WATER -- Proposed Eighth Revised Pages 38, 39, 40, and Proposed Second Revised Page 44 are hereby suspended; and it is

**FURTHER ORDERED**, that a Prehearing Conference, pursuant to N.H. Code Admin. R. Puc 203.15, be held before the Commission located at 21 S. Fruit St., Suite 10, Concord, New Hampshire on July 14, 2010 at 10:00 at which each party and Commission Staff will provide a preliminary summary of its positions regarding the filing; and it is

**FURTHER ORDERED**, that, immediately following the Prehearing Conference, PAC, Commission Staff, and any intervenors hold a technical session to review the issues and recommend a proposed procedural schedule for consideration of the issues raised by the filing; and it is

**FURTHER ORDERED**, that pursuant to N.H. Code Admin. R. Puc 203.12, PAC notify all persons desiring to be heard at this hearing by publishing by June 16, 2010 a display advertisement pertaining to the Prehearing Conference, details of which shall be determined in consultation between PAC and the Executive Director; and it is

**FURTHER ORDERED**, that pursuant to N.H. Code Admin. R. Puc 203.12, any party seeking to intervene in the proceeding shall submit to the Commission seven copies of a Petition to Intervene with copies sent to PAC and the Office of the Consumer Advocate on or before July 9, 2010, such Petition stating the facts demonstrating how its rights, duties, privileges, immunities or other substantial interests may be affected by the proceeding, as required by N.H. Code Admin. R. Puc 203.17 and RSA 541-A:32,1 (b); and it is

**FURTHER ORDERED**, that any party objecting to a petition to intervene make said Objection on or before July 14, 2010; and it is **FURTHER ORDERED**, that, pursuant to N.H. Code Admin. R. Puc 203.12(a)(5), each party has the right to have an attorney represent them at their own expense.

By order of the Public Utilities Commission of New Hampshire this fourth day of June 2010.

Thomas B. Getz  
Chairman

Clifton C. Below  
Commissioner

Amy L. Ignatius  
Commissioner

Attested by: Lori A. Davis  
Assistant Secretary

ARY

YOU SAVED \$24.68 BY CHOOSING UNISHIPPERS

REFLECTED  
DW 10-10-09

06-28-2010

U1238724999

\$15.84

\$0.00

\$25.91

\$0.00

\$41.55

Page 28 of 99 \$111.74

TERMS OF SERVICE On Receipt

Unishippers payment terms require payment of the invoice by 07/13/2010. Any unpaid balances after that date will result in a late fee of 7.5% and may result in loss of discounts

Please direct billing or service inquiries to (800) 234-9643.

PLEASE NOTE: You must contact Unishippers within 3 days of invoice receipt to file a claim or dispute as there are specific deadlines imposed by each carrier after which claims cannot be filed.

Each Franchise is Independently Owned and Operated

Page 1 of Invoice No. 1005826217

INVOICE DETAIL

**Air Waybill** 12V2613V0198992797  
**Pickup Date** 06-16-2010  
**Carrier** UPS  
**Service Level** Next Day Air  
**Pieces** 1  
**Weight** 1 LB  
**Zone** Zone:102  
**Sender Ref.** summer newsletter  
**Description** Shipment

**SENDER**  
PENNICHUCK  
Tara King  
25 MANCHESTER STREET  
MERRIMACK, NH 03054 US

**RECEIVER**  
CURTIS 1000  
Susan Joseph  
36 Holly Drive  
NEWINGTON, CT 06111 US  
Attn:

2930-200

TRANSPORT SERVICE	WITHOUT DISCOUNT	EARNED DISCOUNT
Freight	\$21.50	\$16.92
Fuel Surcharge	\$2.15	\$1.89
<b>Total Charges</b>	<b>\$23.65</b>	<b>\$18.61</b>

**Air Waybill** 12V2613V1395720787  
**Pickup Date** 06-16-2010  
**Carrier** UPS  
**Service Level** Next Day Air Saver  
**Pieces** 1  
**Weight** 15 LB  
**Zone** Zone:132  
**Description** Shipment

**SENDER**  
PENNICHUCK  
Bonaly J. Hartley  
25 MANCHESTER STREET  
MERRIMACK, NH 03054 US

**RECEIVER**  
Mitchell & Bates, PA  
Laura A. Spector, Es  
25 Beacon Street, East  
LACONIA, NH 03246 US  
Attn:

6186-385

Freight	\$33.35	\$26.15
Fuel Surcharge	\$3.34	\$2.62
<b>Total Charges</b>	<b>\$36.69</b>	<b>\$28.77</b>

APPROVED:

COMPANY:

VOUCHER:

VEHICLE:

DATE:

ALLOCATION NO:

PWW

21006465

8004

06/28

2930-200 18.61  
2233-600 41.49  
2105-222 51.64

UNISHIPPERS

DOUGLAS BROGAN  
21 S FRUIT ST  
CONCORD, NH 03301 US  
Attn:

**Air Waybill** 02925003LK5K  
**Pickup Date** 06-18-2010  
**Carrier** UPS  
**Service Level** Other  
**Pieces** 1  
**Weight** 0 LB  
**Zone** unknown  
**Description** Adjustment

**SENDER**  
Pickup Fee

**RECEIVER**  
UPS Fee  
Attn:

CWIP

Pickup Fee	\$6.00	\$6.00
Fuel Surcharge	\$0.36	\$0.36
<b>Total Charges</b>	<b>\$6.36</b>	<b>\$6.36</b>

from page 2

Tara → 2497  
PAC → 35.13  
CWIP → 58.00 51.64

3 X Pick up fees  
3 X Hens Mailed

UNISHIPPERS

Page 2 of Invoice No: 1005826217

INVOICE DETAIL			TRANSPORT SERVICE	WITHOUT DISCOUNT	EARNED DISCOUNT
<b>Air Waybill</b> <b>Pickup Date</b> <b>Carrier</b> <b>Service Level</b> <b>Pieces</b> <b>Weight</b> <b>Zone</b> <b>Description</b>	02955M1CHOD7 06-16-2010 UPS Other 1 0 LB unknown Adjustment	<b>SENDER</b> Pickup Fee  <b>RECEIVER</b> UPS Fee Attn:	Pickup Fee	\$6.00	\$6.00
			Fuel Surcharge	\$0.36	\$0.36
			<b>Total Charges</b>	<b>\$6.36</b>	<b>\$6.36</b>
<b>Air Waybill</b> <b>Pickup Date</b> <b>Carrier</b> <b>Service Level</b> <b>Pieces</b> <b>Weight</b> <b>Zone</b> <b>Description</b>	02955M025866 06-16-2010 UPS Other 1 0 LB unknown Adjustment	<b>SENDER</b> Pickup Fee  <b>RECEIVER</b> UPS Fee Attn:	Fuel Surcharge	\$0.36	\$0.36
			Pickup Fee	\$6.00	\$6.00
			<b>Total Charges</b>	<b>\$6.36</b>	<b>\$6.36</b>
<b>Air Waybill</b> <b>Pickup Date</b> <b>Carrier</b> <b>Service Level</b> <b>Pieces</b> <b>Weight</b> <b>Zone</b> <b>Description</b>	12V2613V0191723349 06-18-2010 UPS Next Day Air 1 3 LB Zone:102 Shipment	<b>SENDER</b> PENNICHUCK Pennichuck 25 MANCHESTER STREET MERRIMACK, NH 03054 US  <b>RECEIVER</b> NHDES Rick Skarinka 29 Hazen Dr CONCORD, NH 03302 US Attn:	Freight	\$25.00	\$19.67
			Fuel Surcharge	\$2.50	\$1.97
			<b>Total Charges</b>	<b>\$27.50</b>	<b>\$21.64</b>
<b>Air Waybill</b> <b>Pickup Date</b> <b>Carrier</b> <b>Service Level</b> <b>Pieces</b> <b>Weight</b> <b>Zone</b> <b>Description</b>	12V2613V2593966351 06-18-2010 UPS Next Day Air 1 3 LB Zone:102 Shipment	<b>SENDER</b> PENNICHUCK Pennichuck 25 MANCHESTER STREET MERRIMACK, NH 03054 US  <b>RECEIVER</b> NH-PUC DOUGLAS BROGAN 21 S FRUIT ST CONCORD, NH 03301 US Attn:	Freight	\$25.00	\$19.67
			Del Conf Rsp US	\$2.00	\$2.00
			Fuel Surcharge	\$2.50	\$1.97
			<b>Total Charges</b>	<b>\$29.50</b>	<b>\$23.64</b>
<b>Air Waybill</b> <b>Pickup Date</b> <b>Carrier</b> <b>Service Level</b> <b>Pieces</b> <b>Weight</b> <b>Zone</b> <b>Description</b>	02925003LK5K 06-18-2010 UPS Other 1 0 LB unknown Adjustment	<b>SENDER</b> Pickup Fee  <b>RECEIVER</b> UPS Fee Attn:	Pickup Fee	\$6.00	\$6.00
			Fuel Surcharge	\$0.36	\$0.36
			<b>Total Charges</b>	<b>\$6.36</b>	<b>\$6.36</b>

# 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

REDACTED  
DW 10-090  
Pittsfield Aqueduct Company, Inc.  
Page 30 of 99

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

AMOUNT DUE: **\$4,851.00**

AMOUNT REMITTED:

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

## BALANCE DUE THIS INVOICE

Services

\$4,851.00

Expenses

0.00

**TOTAL**

**\$4,851.00**

**OUTSTANDING BALANCE**

**\$0.00**

**TOTAL BALANCE DUE**

**\$4,851.00**

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

cl.doc

*21006030*

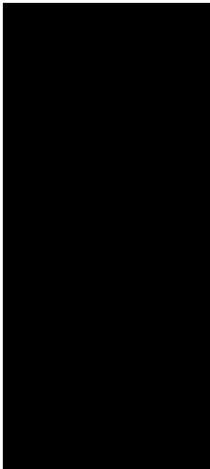

Code: 85923

Name: Pittsfield Aqueduct Company - 2010 Rate Case

Invoice Date: 05/17/10

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 testimony			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 Billed this Invoice					<b>\$4,851.00</b>

s3.doc

# 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

OFFICES IN:  
MANCHESTER  
CONCORD  
PORTSMOUTH  
WOBURN, MA

Invoice Date: 07/13/10

Invoice Number: 2010070830

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 - 2010 Rate Case

### BALANCE DUE THIS INVOICE

Services	<i>PAC</i>	\$283.50
Expenses	<i>21007009</i>	0.65
	<i>4771</i>	
TOTAL	<i>07/13</i>	<u>\$284.15</u>
OUTSTANDING BALANCE	<i>6186-385</i>	\$0.00

TOTAL BALANCE DUE	\$284.15
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*PAC - Deferred Rate Case*  
*Exp. 7/28/10*

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



Matter Code: 85923

Invoice Date: 07/13/10

Matter Name: Pittsfield Aqueduct Company - 2010 Rate Case

Invoice Number: 2010070830

**Detail of Services**

Date	Attorney	Description of Services	Hours	Rate	Amount
06/07/10	SBK	Review order of notice	<div></div>		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 Billed this Invoice			<div></div>		\$283.50

s3.doc

Matter Code: 85923

Invoice Date: 07/13/10

Matter Name: Pittsfield Aqueduct Company - 2010 Rate Case

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
	<b>Expenses Billed this Invoice</b>	<b>\$0.65</b>

E2.doc

# **CORPORATION AND D SUBSIDIARIES EXPENSE REPORT FORM**

Name

Charles T Hoeppe

# 9353

WEEK/MONTH  
ENDED

TRIP/ACTIVITY DESCRIPTION OR PROJECT  
NUMBER (Describe on the back of the form)

Cities Visited

Transportation:

Airfare

Car Rental

Taxi

Gas

Parking

Tolls

Total Mileage Expense (Miles x Rate)

Lodging

Total Transportation

Meals:

Breakfast

Lunch

Dinner

Total Meals

Business Entertainment\*

Miscellaneous Exp. (See Below)

Total Expenses

A

7/14/10

Highway

Concord

B

C

D

E

F

TOTALS

PAID BY  
COMPANY

PAID BY  
EMPLOYEE

7/17/2010

BREAKDOWN

PAID BY  
COMPANY

PAID BY  
EMPLOYEE

\$4.00

\$32.00

\$36.00

\$4.00

\$32.00

\$36.00

\$36.00

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\$36.00

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\$36.00

\$36.00

\$36.00

\$36.00

\$36.00

\$36.00

\$36.00

\$36.00

\$36.00

Total Actual Miles

64

Temporary Cash Advance

Cash Returned to Company

Payable to Employee

Payable to Company (Attach Check)

\$36.00

\$36.00

\$36.00

\$36.00

\$36.00

\$36.00

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MISCELLANEOUS

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Amount

My expenses as stated on this report are true, correct and in accordance with Company policy.

Employee Signature

Date

7/31/10

6186-385

Supervisor

Date

7/31/10

Controller

Date

8/3/10

Revised: 16-Nov-07

See Reverse

## 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
A	NHPUC Pre Hearing Conference/Tech Session - 2010 PAC & PWW Rate Filings	
B		
C		
D		
E		
F		
G		

[illegible]

## WEEK/MONTH

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

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

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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
A	NHPUC PWM & PAC Procedural Hearing	
B		
C		
D		
E		
F		
G		

[illegible]

Revised: 16-Nov-07



Note: \$475.00 ( [REDACTED] hours) of this invoice pertains to Pennichuck (PWW) while \$95.00 ( [REDACTED] hours) pertains to Pittsfield (PAC).

INVOICE

*PWW 21008276*  
*6226*  
*08/12*  
**Steven E. Patnaude, LCR** **RECEIVED**

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

AUG 17 2010

SARAH B. KNOWLTON

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

REPT'G.: Pittsfield Aqueduct Co.  
Pennichuck Water Works

INVOICE NO.: **2010-049**

DATE: 08-12-10

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:**

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 >

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 >

{Both transcripts delivered to PUC/OCA on 08/05/10}

SUBTOTAL =  
(1/2 Priority Mail fee) SHIPPING =

**TOTAL DUE =**

AMOUNT

\$ 168.00

\$ 189.00

\$ 357.00

\$ 2.50

\$ 359.50

Please remove bottom portion and return with payment

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

Invoice No. 2010-049

Company billed: PAC/PWW

Amount: **\$ 359.50**

*app'd*  
*8/20/10*



# 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

OFFICES IN:  
MANCHESTER  
CONCORD  
PORTSMOUTH  
WOBURN, MA

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

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

AMOUNT DUE: **\$1,409.70**

AMOUNT REMITTED:

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

## BALANCE DUE THIS INVOICE

Services	\$1,386.00
Expenses	23.70

**TOTAL**

**\$1,409.70**

OUTSTANDING BALANCE

\$0.00

**TOTAL BALANCE DUE**

**\$1,409.70**

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

*Deferred Rate Case Exp PAC*  
*approved 9/21/10*  
*PAC*  
*21009008*  
*4771*  
*09/01*  
*6186-385*

**MCLANE, GRAF, RAULERSON & MIDDLETON**

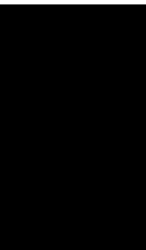

REDACTED  
DW 10-090  
Pittsfield Aqueduct Company, Inc.  
Page 42 of 99

Matter Code: 85923

Invoice Date: 08/12/10

Matter Name: Pittsfield Aqueduct Company - 2010 Rate Case

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			1197.00
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 Billed this Invoice					

s3.doc

**MCLANE, GRAF, RAULERSON & MIDDLETON**

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

Matter Code: 85923

Invoice Date: 08/12/10

Matter Name: Pittsfield Aqueduct Company - 2010 Rate Case

Invoice Number: 2010081063

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

E2.doc

21069313

TRIP/ACTIVITY DESCRIPTION OR PROJECT  
NUMBER (Describe on the back of the form)

Cities Visited		Date(s) From To	8/18/10 Memmark Concord			BREAKDOWN	
				TOTALS	PAYED BY COMPANY	PAYED BY EMPLOYEE	
<b>Transportation:</b>							
Airfare							
Car Rental							
Taxi							
Gas							
Parking							
Tolls			\$4.00				\$4.00
Total Mileage Expense (Miles x Rate)			\$32.00				\$32.00
Lodging							
Total Transportation			\$36.00				\$36.00
Meals:							
Breakfast							
Lunch							
Dinner							
Total Meals							
Business Entertainment*							
Miscellaneous Exp. (See Below)							
Total Expenses			\$36.00				\$36.00
Total Actual Miles				64	64		
Date		MISCELLANEOUS		Amount		\$36.00	
				Temporary Cash Advance			
				Cash Returned to Company			
				Payable to Employee			
				Payable to Company (Attach Check)			

[illegible]

FOR ACCOUNTING USE ONLY	
Account number	Amount
2186-241	18.00
2233-600	18.00

My expenses as stated on this report are true, correct and in accordance with Company policy.

Supervisor	<i>Brown &amp; Obervay</i>	Date	<i>9/21/10</i>
Controller	<i>PT</i>	Date	<i>9/21/10</i>
<b>Approvals</b>			
<b>See Reverse</b>			
Revised: 16-Nov-07			

Revised: 16-Nov-07

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.

the names of persons entertained; title and company; date, time and place; and business purpose of the entertainment. 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	
B		
C		
D		
E		
F		
G		

[illegible]

www.DaBlog

#6097

[illegible][illegible][illegible]

My expenses as stated on this report are true, correct and in accordance with Company policy.

My expenses as stated on this report are true, correct and in accordance with company policy

*[Signature]*  
Employee Signature

8/15/10  
Date

Supervisor	Approval	Date	8/23/10
Controller		Date	8/23/10
Revised: 16 Nov 07			
*See Reverse			

## 茶

**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
A	Pittsfield Aqueduct - Tech Session at PUC	
B	Pennituck Water - Tech Session at PUC	
C		
D		
E		
F		
G		

[illegible]

Revised: Nov. 07







## 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, etc. If several days are spent at 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 original hotel bill must accompany expense report.

**Meals** - Enter actual amounts including tips. Daily amounts spent for meals should not exceed guidelines (i.e., meals, telephone, parking garage, etc.). Detailed original hotel bill must accompany expense report.

**Miscellaneous - Enter the cost of daily miscellaneous expenses** Amounts entered in the Miscellaneous section must be documented in the Miscellaneous section.

**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**

**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 entered, along with a brief description of the use of the automobile. Enter the name of persons entertained, the 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	NHPUC Technical Session for PWW and PAC, Concord, NH	
B		
C		
D		
E		
F		
G		

[illegible]**Total Business Entertainment Expenses**

Revised: 16-Nov-07

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

September 1, 2010  
Case No. 12-0285

PENNICHUCK WATER WORKS

2010 Rate Filing

Cost of Service Allocation and Rate Design Study

PWW  
21008536  
240  
08/31  
2186-241 \$380.00  
2233-600 95.00

For professional consulting services rendered from August 2, 2010 through August 29, 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 review of certain first round data responses directed to Anheuser-Busch and the OCA (both PWW and PAC). Comments related to the review were forwarded to Company representatives via email on August 10 and 11. Billing is as follows:

<u>Consultant</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
J.R. Palko			\$475.00
TOTAL THIS INVOICE			\$475.00

\* \* \* \* \*

Note: \$380.00 ( hours) of this invoice pertains to Pennichuck (PWW) while \$95.00 ( hours) pertains to Pittsfield (PAC).

Deferred Rate Case Exp  
PWW - \$380.00  
PAC - \$95.00

# 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

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

OFFICES IN:  
MANCHESTER  
CONCORD  
PORTSMOUTH  
WOBBURN, MA

Invoice Date: 09/14/10

Invoice Number: 2010090943

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

AMOUNT DUE: \$3,581.57

AMOUNT REMITTED:

Matter Code: 85923

Matter Name: Pittsfield Aqueduct Company - 2010 Rate Case

### BALANCE DUE THIS INVOICE

Services

\$2,142.00

Expenses

29.87

TOTAL

\$2,171.87

OUTSTANDING BALANCE

~~\$1,409.70~~ *Ad*

TOTAL BALANCE DUE

~~\$3,581.57~~

*PAC approved BGT.  
Deferred Rate Case Exp*

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

*PAC*  
*21009018*  
*4771*  
*09/14*  
*6186-385*

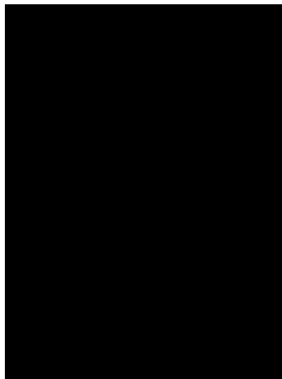

Matter Code: 85923

Invoice Date: 09/14/10

Matter Name: Pittsfield Aqueduct Company - 2010 Rate Case

Invoice Number: 2010090943

## Detail of Services

Date	Attorney	Description of Services	Hours	Rate	Amount
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 Billed this Invoice					

s3.doc

Matter Code: 85923

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
	<b>Expenses Billed this Invoice</b>	<b>\$29.87</b>

E2.doc

REVIEWER COMMENTS

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









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

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 Temporary Hearings for DW 10-090 and DW 10-091 - 2 trips	
B	Pick up Eminent Domain Invoices from Mc Lane and return to office	
C	IPU Advanced Rate-making Program at MSU	
D		
E		
F		
G		

[illegible]

INVOICE

*puw 21010249*  
*6226*  
*10/06*  
*Below*  
**Steven E. Patnaude, LCR**

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

REPTG.: Pittsfield Aqueduct Co.  
Pennichuck Water Works

INVOICE NO.: **2010-062**

DATE: 10-06-10

TERMS: Net 30 days

DUE DATE: 11-06-10

SHIP DATE: 10-01-10 SHIPPED VIA: Priority Mail (under separate cover)

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

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

DW 10-091 PENNICHUCK WATER WORKS, INC.

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

SERVICES PROVIDED:

Original and 2 copies of a 32-page transcript of hearing on temp. rates held on Sept. 15, 2010 at 9:00 a.m., including attendance fee & disk >

AMOUNT

\$ 273.00

Original and 2 copies of a 37-page transcript of hearing on temp. rates held on Sept. 15, 2010 at 2:00 p.m., including attendance fee & disk >

\$ 294.00

{Both transcripts delivered to PUC/OCA on 09/30/10}

SUBTOTAL = \$ 567.00

(1/2 Priority Mail fee) SHIPPING = \$ 2.85

TOTAL DUE = \$ 569.85

Please remove bottom portion and return with payment

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

Invoice No. 2010-062

Company billed: PAC & PWW

Amount: **\$ 569.85**

*Deferred Rate Case Expenses*

*approved BGR 10/25/10*

*2233-600 PAC - \$284.92 (0186- )*  
*2186-241 PWW - \$284.92*

# 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

REDACTED  
DW 10-090  
Pittsfield Aqueduct Company, Inc.  
Page 59 of 99

OFFICES IN:  
MANCHESTER  
CONCORD  
PORTSMOUTH  
WOBBURN, MA

Invoice Date: 10/14/10

Invoice Number: 2010101376

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

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**

*Deferred Rate Case Exp. PAC*

*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

c1 doc

*PAC  
21010030  
4771  
10/14  
6186-385*

Matter Code: 85923

Invoice Date: 10/14/10

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
<b>Services Billed this Invoice</b>					<b>\$1,732.50</b> ✓

s3.doc

10/28/10

Matter Code: 85923

Invoice Date: 10/14/10

Matter Name: Pittsfield Aqueduct Company - 2010 Rate Case

Invoice Number: 2010101376

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
	<b>Expenses Billed this Invoice</b>	<b>\$28.65</b>

E2.doc

10/25/10

SALES ORDER #

YOUR REFERENCE

DATE SHIPPED

1608487

11/17/2010

Pittsfield Aqueduct Company, Inc.

QUANTITY

DESCRIPTION

PRICE

AMOUNT

800 PAC RATE SHEETS  
EACHES

23.590 M

18.87

MERRIMACK NH 03054-1947

Customer PO: TARA KING

ORDER NO: PAC  
 ORDER NO: 21611005  
 ORDER NO: 1850  
 DATE: 11/1/10  
 ACCOUNT NO: 6186-385.001

TR  
 11/8/10  
 Rate Case Exp.  
 PAC

\*\* 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: .00  
 Tax Amount: .00

Curtis 1000 Invoice No. 2714155

SALES CONSULTANT

MACRO, MATTHEW

Thank you for your business.

INVOICE AMOUNT

18.87

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.

Page - 0001

NF-102A



Y

DESCRIPTION

PRICE DEDUCTED AMOUNT  
 DW 10-090  
 Pittsfield Aqueduct Company, Inc.  
 Page 63 of 99

100 PAC RATE SHEETS  
 Ship To: 25 MANCHESTER ST  
 MERRIMACK NH 03054-1947

.000 .00

Customer PO: TARA KING

ATTACHED:  
 PAC  
 21011004  
 1850  
 11/1/10  
 ACCOUNT NO: 6186-385-001

46  
 11/8/10  
 Ratecap  
 PAC

**\*\* 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: 5.13  
 Tax Amount: .00

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.

AUS

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

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

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

	Current Hours	Rate	Current Amount
Professional Services			
JOHN R. PALKO	PWW 21011133 240		7,885.00
Administrative Services	11/08		
Administrative Staff	2186-241 \$6,590.00 2233-600 \$1,595.00		300.00
Invoice Total			8,185.00

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

Invoice due upon presentation

Deferred Rate Case Expenses  
PWW - \$6,590.00  
PAC - \$1,595.00  
\$8,185.00

70PEN01

approved BJK  
10/15/10

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

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:

<u>Consultant</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
J.R. Palko			\$7,885.00
Administrative Staff			<u>300.00</u>
TOTAL THIS INVOICE			<u>\$8,185.00</u>

\* \* \* \* \*

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; administrative hours) related to COS and Rate Design revisions.

# McLane

## McLane, Graf, Raulerson & Middleton

Professional Association

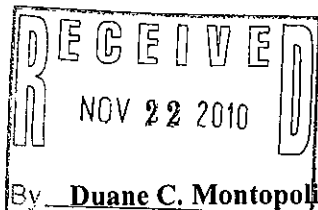
NINE HUNDRED ELM STREET • P.O. BOX 326 • MANCHESTER, NH 03105-0326  
TELEPHONE (603)625-6464 • FACSIMILE (603)625-5650  
TAXPAYER I.D. NO. 02-0325043

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

OFFICES IN:  
MANCHESTER  
CONCORD  
PORTSMOUTH  
WOBBURN, MA

Invoice Date: 11/10/10

Invoice Number: 2010110824



By Duane C. Montopoli  
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**

PAC  
21011021  
\$31.50

0.00

4771  
11/10  
\$31.50

6186-385  
\$1,761.15

\$1,792.65

PAC. Deferred Rate Case Exp  
Approved BGR 11/30/10  
\$31.50

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

Matter Code: 85923

Invoice Date: 11/10/10

Matter Name: Pittsfield Aqueduct Company - 2010 Rate Case

Invoice Number: 2010110824

## Detail of Services

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

s3.doc

# 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

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

OFFICES IN:  
MANCHESTER  
CONCORD  
PORTSMOUTH  
WOBURN, MA

Invoice Date: 12/10/10

Invoice Number: 2010121314

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

AMOUNT DUE: **\$2,637.47**

AMOUNT REMITTED:

Matter Code: 85923

Matter Name: Pittsfield Aqueduct Company - 2010 Rate Case

## BALANCE DUE THIS INVOICE

Services

\$2,627.00

Expenses

10.47

**TOTAL**

**\$2,637.47**

**OUTSTANDING BALANCE**

**\$0.00**

**TOTAL BALANCE DUE**

**\$2,637.47**

*Approved BGA 1/4/11  
Deferred Rate Case Expenses*

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

c1.doc

*CC: [Signature]*



Matter Code: 85923

Invoice Date: 12/10/10

Matter Name: Pittsfield Aqueduct Company - 2010 Rate Case

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 responses			441.00 ✓
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 ✓

Matter Code: 85923

Invoice Date: 12/10/10

Matter Name: Pittsfield Aqueduct Company - 2010 Rate Case

Invoice Number: 2010121314

11/10/10	SBK	Finalize Non-Disclosure Agreement with the Office of Consumer Advocate	[REDACTED]	126.00 /
11/11/10	SBK	Draft motion for protective treatment of consultant model	[REDACTED]	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	[REDACTED]	120.00 /
<b>Services Billed this Invoice</b>			<u>[REDACTED]</u>	<u>\$2,627.00</u>

s3.doc

Matter Code: 85923

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
	<b>Expenses Billed this Invoice</b>	<b>\$10.47</b> ✓

E2.doc



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

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:

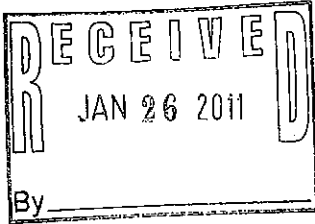
<u>Consultant</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
J.R. Palko			<u>\$1,330.00</u>
TOTAL THIS INVOICE			<u>\$1,330.00</u>

\* \* \* \* \*

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

# 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

OFFICES IN:  
MANCHESTER  
CONCORD  
PORTSMOUTH  
WOBBURN, MA

Invoice Date: 01/14/11

Invoice Number: 2011010870

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

AMOUNT DUE: **\$126.00**

AMOUNT REMITTED: **\$0.00**

Matter Code: 85923

Matter Name: Pittsfield Aqueduct Company - 2010 Rate Case

## BALANCE DUE THIS INVOICE

Services	\$126.00
Expenses	0.00
<b>TOTAL</b>	<b>\$126.00</b>
<b>OUTSTANDING BALANCE</b>	<b>\$0.00</b>
<b>TOTAL BALANCE DUE</b>	<b>\$126.00</b>

*Approv'd BON 2/01/11  
Deferred PAC Rate Case Exp.*

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

ci.doc

**PAC**

**4771**

**1-14-11**

**6186-385**

Matter Code: 85923

Invoice Date: 01/14/11

Matter Name: Pittsfield Aqueduct Company - 2010 Rate Case

Invoice Number: 2011010870

**Detail of Services**

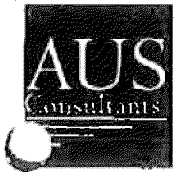
Date	Attorney	Description of Services	Hours	Rate	Amount
12/08/10	SBK	Review Staff and OCA's data requests to the Company			126.00
<b>Services Billed this Invoice</b>					<b>\$126.00</b>

s3.doc









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

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>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
J.R. Palko			<u>\$2,185.00</u>
TOTAL THIS INVOICE			<u>\$2,185.00</u>

\* \* \* \* \*

Note: \$1,805.00 (consulting hours) of this invoice pertains to Pennichuck (PWW) while \$380.00 (consulting hours) pertains to Pittsfield (PAC).

*PWW Rate Case \$1,805.00*  
*PAC " 380.00*  
*Approved B&B 2/11/11*  
*Deferred Rate Expense*

*PWW*  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
*2/8/11*

*2186-241-001 1,805.00*  
*2233-600-001 380.00*  
*(6186-385-001)*

*Janice Jessor*

# 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

REDACTED  
DW 10-090  
Pittsfield Aqueduct Company, Inc.  
Page 78 of 99

OFFICES IN:  
MANCHESTER  
CONCORD  
PORTSMOUTH  
WOBBURN, MA

Invoice Date: 02/16/11

Invoice Number: 2011021420

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

AMOUNT DUE: **\$1,251.62**

AMOUNT REMITTED:

Matter Code: 85923

Matter Name: Pittsfield Aqueduct Company - 2010 Rate Case

## BALANCE DUE THIS INVOICE

Services	<i>PAC</i> <i>(4771)</i> <i>6186-385-001</i> <i>2/16/11</i>	\$1,221.00
Expenses		30.62
<b>TOTAL</b>		<b>\$1,251.62</b>
<b>OUTSTANDING BALANCE</b>		<b>\$0.00</b>

<b>TOTAL BALANCE DUE</b>	<b>\$1,251.62</b>
--------------------------	-------------------

*Appr'd BDH 2/28/11*  
*Deferred PAC Rel. Cas Exp.*

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

Matter Code: 85923

Invoice Date: 02/16/11

Matter Name: Pittsfield Aqueduct Company - 2010 Rate Case

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
<b>Services Billed this Invoice</b>					<b>\$1,221.00</b>

s3.doc

Matter Code: 85923

Invoice Date: 02/16/11

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
	<b>Expenses Billed this Invoice</b>	<b>\$30.62 ✓</b>

E2.doc

# 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

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

OFFICES IN:  
MANCHESTER  
CONCORD  
PORTSMOUTH  
WOBURN, MA

Invoice Date: 03/07/11

Invoice Number: 2011030290

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

AMOUNT DUE: **\$129.57**

AMOUNT REMITTED: **\$0.00**

Matter Code: 85923

Matter Name: Pittsfield Aqueduct Company - 2010 Rate Case

## BALANCE DUE THIS INVOICE

Services	<i>PAC</i>	<b>\$99.00</b>
Expenses	<i>31.0000</i>	<b>30.57 X</b>
<b>TOTAL</b>	<b>4771</b>	<b>\$129.57</b>
<b>OUTSTANDING BALANCE</b>	<i>3/11/11</i> <i>6186-385-001</i>	<b>\$0.00</b>
<b>TOTAL BALANCE DUE</b>		<b>\$129.57</b>

*approved B&T - 3/27/11*  
*PAC*  
*Deferred Rate Case*  
*Epp.*

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

c1.doc

*cc Jett ✓*  
*3/21/11*

Matter Code: 85923

Invoice Date: 03/07/11

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
<b>Services Billed this Invoice</b>					<b>\$99.00</b>
s3.doc					



Matter Code: 85923

Invoice Date: 03/07/11

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
	<b>Expenses Billed this Invoice</b>	<b>\$30.57</b>

E2.doc



**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
A	PAC Tech Session at PUC	
B		
C		
D		
E		
F		
G		

[illegible]

**PENNICHUCK CORPORATION AND  
CONTROLLED SUBSIDIARIES  
T&E EXPENSE REPORT FORM**

TRIP/ACTIVITY DESCRIPTION OR PROJECT NUMBER (Describe on the back of the form)		Name		Bonnie Hartley		WEEK/MONTH ENDED	
Date(s) From To		A		B		C	
Cities Visited		D		E		F	
Transportation:		PAID BY COMPANY		PAID BY EMPLOYEE		4/9/2011 BREAKDOWN	
Airfare							
Car Rental							
Taxi							
Gas							
Parking							
Tolls							
Total Mileage Expense (Miles x Rate)		\$4.00				\$4.00	
Lodging							
Total Transportation		\$15.20				\$15.20	
Meals:							
Breakfast							
Lunch							
Dinner							
Total Meals							
Business Entertainment*							
Miscellaneous Exp. (See Below)							
Total Expenses		\$19.20				\$19.20	
Total Actual Miles		80					
Temporary Cash Advance							
Cash Returned to Company							
Payable to Employee							
Payable to Company (Attach Check)							

**FOR ACCOUNTING USE ONLY**

Account number	Amount
6186-385-0001	

My expenses as stated on this report are true, correct and in accordance with Company policy.

Employee Signature Bonnie Hartley Date 4/11/11

Approvals	
Supervisor	Date <u>4/11/11</u>
Controller	Date <u>4/11/11</u>

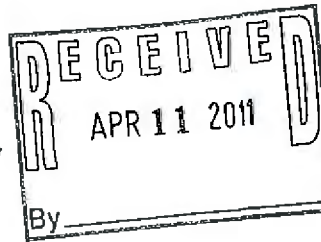
\*See Reverse Revised: 16-Nov-07

**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	NHPUC Technical Session Pittsfield Aqueduct Company	
B		
C		
D		
E		
F		
G		

[illegible]





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 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:

<u>Consultant</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
J.R. Palko			\$1,520.00

Reimbursement for Administrative Assistance related to the above

Administrative Staff			37.50
----------------------	--	--	-------

TOTAL THIS INVOICE \$1,557.50

PWW  
240 21104800  
4/8/11  
2186-241-001

PWW -  
Deferred Rate Case  
Exp  
Bd. 4/11/11

Note: \$380.00 (consulting hours) of this invoice pertains to Pennichuck (PWW) while \$1,177.50 (consulting hours and administrative hours) pertains to Pittsfield (PAC).

→ Reclaim to PAC  
5/31/11  
accrued ✓

# 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

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

OFFICES IN:  
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

AMOUNT DUE: **\$1,710.15**

AMOUNT REMITTED:

Matter Code: 85923

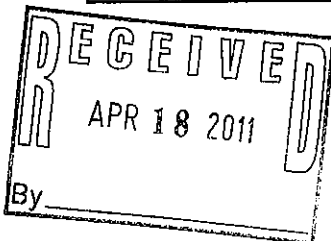
Matter Name: Pittsfield Aqueduct Company - 2010 Rate Case

## BALANCE DUE THIS INVOICE

Services	<i>PAC</i>	\$1,693.80
Expenses	<i>21104014</i>	16.35
<b>TOTAL</b>	<i>4771</i>	<b>\$1,710.15</b>
	<i>4/13/11</i>	
<b>OUTSTANDING BALANCE</b>	<i>6186-385-001</i>	<b>\$0.00</b>

**TOTAL BALANCE DUE**

**\$1,710.15**



*app'd BGA  
4/20/2011  
PAC. Deferred Rate Case Exp-*

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

*cc Jess ✓  
4/22/11*



Matter Code: 85923

Invoice Date: 04/13/11

Matter Name: Pittsfield Aqueduct Company - 2010 Rate Case

Invoice Number: 2011040934

## Detail of Services

Date	Attorney	Description of Services	Hours	Rate	Amount
03/03/11	SBK	Review and revise data responses		✓	66.00
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	PHT	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	PHT	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
<b>Services Billed this Invoice</b>					<b>\$1,693.80</b>

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Matter Code: 85923

Invoice Date: 04/13/11

Matter Name: Pittsfield Aqueduct Company - 2010 Rate Case

Invoice Number: 2011040934

Date	Description of Expenses	Amount
	Photocopies	\$16.35
	<b>Expenses Billed this Invoice</b>	<b>\$16.35</b> ✓

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# 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

OFFICES IN:  
MANCHESTER  
CONCORD  
PORTSMOUTH  
WOBBURN, 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

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

Matter Code: 85923

Invoice Date: 04/29/11

Matter Name: Pittsfield Aqueduct Company - 2010 Rate Case

Invoice Number: 2011042180

## Detail of Services

Date	Attorney	Description of Services	Hours	Rate	Amount
04/06/11	SBK	Review and comment on draft settlement agenda			198.00
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
<b>Services Billed this Invoice</b>					<b>\$8,679.00</b>

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**MCLANE, GRAF, RAULERSON & MIDDLETON**

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

Matter Code: 85923

Invoice Date: 04/29/11

Matter Name: Pittsfield Aqueduct Company - 2010 Rate Case

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
	<b>Expenses Billed this Invoice</b>	<b>\$206.44</b>

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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 PWV; the preparation of data requests related to the PWV 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 rebuttal testimony related to PAC (emailed to the 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 PWV data requests. Billing is as follows:

<u>Consultant</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
J.R. Palko			\$4,465.00

Reimbursement for Administrative Assistance related to the above

Administrative Staff			<u>225.00</u>
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TOTAL THIS INVOICE \$4,690.00

\* \* \* \* \*

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



## INVOICE

**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

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**

SHIPPED VIA: **Priority Mail**

DOCKET NO.: **DW 10-090 PITTSFIELD AQUEDUCT COMPANY:**  
Notice of Intent to File Rate Schedules. (Hearing re: Permanent Rates)

### SERVICES PROVIDED:

Original and 2 copies of a **124-page transcript** of the hearing held on **April 26, 2011**, including attendance fee, condensed versions, and disk >

{Original delivered to PUC/copy to OCA on 05/11/11}

PAC 21105013

6226

6186-385

SUBTOTAL =

SHIPPING =

TOTAL DUE =

AMOUNT

\$ 780.75

\$ 780.75

\$ 4.90

**\$ 785.65**

Please remove bottom portion and return with payment

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

Invoice No. 2011-037

Company billed: PAC

Amount: **\$ 785.65**

PAC Deferred Rate Case Expense  
Bgt. 6/01/2011

# 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

OFFICES IN:  
MANCHESTER  
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
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AMOUNT REMITTED: 

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Matter Code: 85923

Matter Name: Pittsfield Aqueduct Company - 2010 Rate Case

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### BALANCE DUE THIS INVOICE

Services	\$99.00
Expenses	0.00

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<b>TOTAL</b>	<b>\$99.00</b>
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<b>OUTSTANDING BALANCE</b>	<b>\$0.00</b>
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<b>TOTAL BALANCE DUE</b>	<b>\$99.00</b>
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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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**MCLANE, GRAF, RAULERSON & MIDDLETON**

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

Matter Code: 85923

Invoice Date: 06/15/11

Matter Name: Pittsfield Aqueduct Company - 2010 Rate Case

Invoice Number: 2011061508

**Detail of Services**

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

s3.doc