

REDACTED

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

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

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

INV# 371780
PAGE 1

OCTOBER 11, 2012

023614-098351 RATE CASES

PWW 2/21/0259
1969

FOR PROFESSIONAL SERVICES
INTERIM BILL

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

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

LAW-
YER/
LEGAL

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

cc Interco ✓
10/22/12

CONTINUED ...

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

OCTOBER 11, 2012 PAGE 2

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

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

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

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

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

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

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

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

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

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

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

CONTINUED . . .

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

OCTOBER 11, 2012 PAGE 3

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

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

FOR SERVICES RENDERED

6500.00

DISBURSEMENTS

TOTAL EXPENSES

0.00

TOTAL CURRENT BILL

6500.00

PREVIOUS BALANCE

0.00

BALANCE DUE

6500.00

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

Approved
[Signature]
 10/15/2012

CONTINUED ...

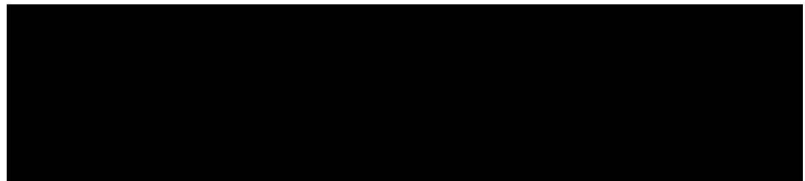
PENNICHUCK CORPORATION
 FILE NUMBER: 023614-098351
 INVOICE NO.: 371780

OCTOBER 11, 2012 PAGE 4

SPECIAL SUMMARY -

SUMMARY OF TIME BY RATE:

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



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

Allocation Calculation - Tier 3 (PWW, PEU and PWSC)

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

Allocation Calculation - Tier 4 (Regulated Companies)

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

Specific Allocation Calculations - Tier 5-7

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

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

REDACTED

DEVINE
MILLIMET
ATTORNEYS AT LAW

REDACTED

PWW

(1969)

(1116)

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

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

December 12, 2012

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

Re: Rate Cases

Dear Mr. Patenaude:

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

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

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

Very truly yours,

Frederick J. Coolbroth
Frederick J. Coolbroth (AEC)

FJC:aec
Enclosure

Ca. Jess - ✓
Interco - ✓

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

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

INV# 374666
PAGE 1

DECEMBER 7, 2012

023614-098351 RATE CASES

FOR PROFESSIONAL SERVICES
INTERIM BILL

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

LAW-
YER/
LEGAL

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

CONTINUED ...

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

DECEMBER 7, 2012 PAGE 2

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

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

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

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

11/13/12 FJC PREPARATION FOR PENNICHUCK BOARD MEETING

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

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

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

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

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

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

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

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

CONTINUED ...

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

DECEMBER 7, 2012 PAGE 3

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

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

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

FOR SERVICES RENDERED

10700.00

DISBURSEMENTS

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

Approved
John C. Patenaude
12-13-2012

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

CONTINUED ...

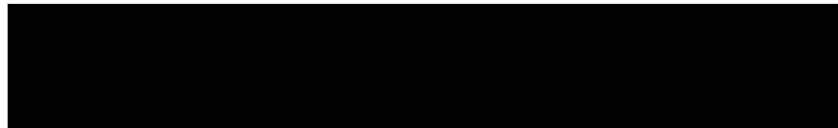
PENNICHUCK CORPORATION
 FILE NUMBER: 023614-098351
 INVOICE NO.: 374666

DECEMBER 7, 2012 PAGE 4

SPECIAL SUMMARY -

SUMMARY OF TIME BY RATE:

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



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

DEVINE MILLIMET

ATTORNEYS AT LAW

January 24, 2013

FREDERICK J. COOLBROTH
T 603 669 1000
F 603 669 8547
FCOOLBROTH@DEVINEMILLIMET.COM

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

Re: Rate Cases

Dear Mr. Patenaude:

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

Pennichuck Water Works	80%	\$ 1,418.64
Pennichuck East Utility, Inc.	18%	319.19
Pittsfield Aqueduct Company	2%	35.47
Total		\$1,773.30

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

Very truly yours,

Frederick Coolbroth
Frederick J. Coolbroth (AEC)

FJC:aec
Enclosure

*cc Tell ✓
Linterco ✓
1/28/13*

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

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

INV# 377337
PAGE 1

JANUARY 23, 2013

023614-098351 RATE CASES

FOR PROFESSIONAL SERVICES
INTERIM BILL

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

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

FOR SERVICES RENDERED

1740.00

CONTINUED ...

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

JANUARY 23, 2013 PAGE 2

DISBURSEMENTS

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

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

CONTINUED ...

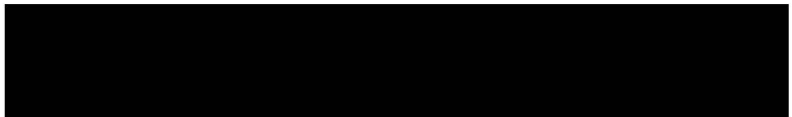
PENNICHUCK CORPORATION
 FILE NUMBER: 023614-098351
 INVOICE NO.: 377337

JANUARY 23, 2013 PAGE 3

SPECIAL SUMMARY -

SUMMARY OF TIME BY RATE:

FREDERICK J. COOLBROTH
 KEVIN M. BAUM



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

Approved
Shirley A. [Signature]
 1/28/13

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

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

INV# 381384
PAGE 1

MARCH 20, 2013

023614-098351 RATE CASES

FOR PROFESSIONAL SERVICES
INTERIM BILL

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

REVISED
NO: 21303145
NO: 1116
3/20/13
2186-242 - 1296.00
(17186-410) 2233-700 291.60
(16186-340) 2233-600 32.40
\$1620

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

CONTINUED ...

cc: int'l
jess
mary
3/25/13

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

MARCH 20, 2013

PAGE 2

FOR SERVICES RENDERED

1620.00

DISBURSEMENTS

TOTAL EXPENSES

0.00

TOTAL CURRENT BILL

1620.00

PREVIOUS BALANCE

0.00

BALANCE DUE

1620.00

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

Approved
[Signature]
 3-22-2013

DEVINE
MILLIMET

ATTORNEYS AT LAW

April 15, 2013

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

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

pw w
11116
4/12/13

Re: Rate Cases

Dear Mr. Patenaude:

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

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

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

Very truly yours,

Frederick J. Coolbroth

Frederick J. Coolbroth (AEC)

FJC:aec
Enclosure

cc Interco
4/15/13

DEVINE, MILLIMET
& BRANCH
PROFESSIONAL
ASSOCIATION

111 AMHERST STREET
MANCHESTER
NEW HAMPSHIRE
03101

T 603.669.1000
F 603.669.8547
DEVINEMILLIMET.COM

MANCHESTER, NH
CONCORD, NH

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

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

INV# 382603
PAGE 1

APRIL 12, 2013

023614-098351 RATE CASES

FOR PROFESSIONAL SERVICES
INTERIM BILL

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

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

FOR SERVICES RENDERED

in person
John F. H.
4.15.2013

780.00

CONTINUED ...

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

APRIL 12, 2013

PAGE 2

DISBURSEMENTS

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

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

CONTINUED ...

REDACTED



INVOICE

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

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

SHIP TO:

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

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

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

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

CHARGE Rate Calc Exp
PWW 462.98
PEU 462.97
PAC 462.97
1388.92 5/29/13
2186-242 462.98
615/13(7186-410)2233-700 462.97
(6186-390)2233-600 462.97

cc Interco ✓
6/1/13

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

Thank You

**WHO BUT
W.B.MASON**

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

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

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

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

Order Date:
05/15/2013

Order #:
S011607319

Purchase Order#:
None

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

I#: 111549375

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

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

Order Date:
05/24/2013

Order #:
S011789366

Purchase Order#:
None

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

I#: 111715527

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

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

Order Date:
05/29/2013

Order #:
S011832616

Purchase Order#:
None

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

I#: 111764000

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

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

Order Date:
05/29/2013

Order #:
S011838119

Purchase Order#:
None

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

- Please See Next Page for Continuation -



Packing Slip

Page: 1

W.B. Mason
PO Box 111
59 CENTRE ST
BROCKTON, MA 02303
1-888-WBMASON
www.wbmason.com

Route: 00079
Warehouse:: MAN-NH
Packing Slip#: 11488699ARPACK
Customer #: C1030638
Sales Rep: Jane M. Peterson

Bill To:
Pennichuck Water Works
25 Manchester Street
Merrimack, NH 03054

Special Instructions:
Cost Center: OFC MGMT DEPT/3RD FL

Ship To:
Pennichuck Water Works
Attn: Karen Giotas

8-PENNICHUCK WATER WORKS
OFC MGMT DEPT / Karen G
25 MANCHESTER ST
MERRIMACK NH 03054
Delivery Instructions:

Ship Date 5/16/2013
P.O. Number

Sales Order # S011607319

ITEM NUMBER	Qty Order	Qty Ship	Bk Ord	U/M	Description
AVE79106	30	30		EA	BNDR,D-RNG,VIEW,LTR,5",WE
AVE01701 1-25	20	20		ST	INDEX,ALLSTATE 1-25,WE
AVE01702 26-50	20	20		ST	INDEX,ALLSTATE 26-50,WE

Facility
BOS-MA
BOS-MA
UNTD - WOB

Kg 5/16/13

DEVINE
MILLIMET

ATTORNEYS AT LAW

APPROVED: see last page

COMPANY: puw

VOUCHER NO: 21305530

VENDOR NO: 11116

DATE: 5/1/13

INVOICE NO: 2186-242 8690.84

THOMAS B. GETZ

T 603.669.1000

F 603.669.8547

TGETZ@DEVINEMILLIMET.COM

2233-700 1955.44

2233-600 217.27

10,863.55

June 5, 2013

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

pac

Re: Rate Cases

Dear Mr. Patenaude:

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

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

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

Very truly yours,

Thomas B. Getz
Thomas B. Getz

TBG:aec
Enclosure

Receive From
Inter - Department

6/10/13

ce Loxterco

6/10/13

DEVINE MILLIMET
& BRANCH
PROFESSIONAL
ASSOCIATION

25 MANCHESTER STREET
MERRIMACK
NEW HAMPSHIRE
03054

T 603.669.1000
F 603.669.8547
TGETZ@DEVINEMILLIMET.COM

MANCHESTER, NH
CONCORD, NH

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

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

INV# 385675
PAGE 1

JUNE 5, 2013

023614-098351 RATE CASES

FOR PROFESSIONAL SERVICES
INTERIM BILL

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

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

CONTINUED ...

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

JUNE 5, 2013

PAGE 2

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

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

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

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

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

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

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

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

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

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

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

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

CONTINUED ...

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

JUNE 5, 2013

PAGE 3

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

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

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

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

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

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

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

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

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

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

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

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

CONTINUED . . .

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

JUNE 5, 2013

PAGE 4

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

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

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

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

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

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

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

FOR SERVICES RENDERED

10820.00

CONTINUED ...

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

JUNE 5, 2013

PAGE 5

DISBURSEMENTS

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

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

Approved
John L. Stearns
 6.10.2013

DEVINE MILLIMET

ATTORNEYS AT LAW

June 19, 2013

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

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

Re: Rate Cases

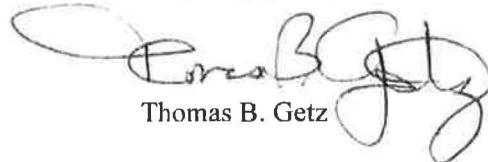
Dear Mr. Patenaude:

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

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

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

Very truly yours,



Thomas B. Getz

TBG:aec
Enclosure

cc Inforco ✓
6/24/13

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

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

INV# 386247
PAGE 1

JUNE 18, 2013

023614-098351 RATE CASES

FOR PROFESSIONAL SERVICES
INTERIM BILL

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

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

CONTINUED ...

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

JUNE 18, 2013

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

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

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

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

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

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

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

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

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

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

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

CONTINUED ...

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

JUNE 18, 2013

PAGE 3

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

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

05/19/13 TBG REVIEW EDIT RATE CASE TESTIMONIES

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

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

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

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

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

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

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

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

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

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

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

FOR SERVICES RENDERED

22590.00
CONTINUED ...

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

JUNE 18, 2013

PAGE 4

DISBURSEMENTS

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

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

approved
Rita C. J. G.
see spec. in letter
J. C. P.
6/20/2013

CONTINUED ...

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

JUNE 18, 2013

PAGE 5

SPECIAL SUMMARY -

SUMMARY OF TIME BY RATE:

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

FOR SERVICES RENDERED
TOTAL EXPENSES
TOTAL CURRENT BILL
PREVIOUS BALANCE

22590.00
0.00
22590.00
0.00

**BALANCE DUE

22590.00**

CURTIS1000

Helping Business Do Business



INVOICE

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

REDACTED

CUSTOMER ID: 25899

INVOICE AMOUNT

1688.13

DATE

INVOICE #

07/03/2013

3590656

Customer Phone #603-882-5191

REMIT TO:

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



1 1*****SINGLE-PIECE
PENNICHUCK WATER
ACCT PAYABLE DEPT
PO BOX 1947
MERRIMACK NH 03054-1947

Currency: USD

Terms: NET20

F O B. SHIPPING POINT

PLEASE DETACH THIS PORTION AND RETURN WITH PAYMENT

CUSTOMER ID	SALES ORDER #	YOUR REFERENCE	DATE SHIPPED
25899	2394077		06/28/2013
QUANTITY	DESCRIPTION	PRICE	AMOUNT
650	PAC CUSTOMER NOTICE Ship To: MAILING AREA MERRIMACK NH 03054-1947 Customer PO: TARA KING	48.440 M	31.49
7100	PEU CUSTOMER NOTICE Ship To: MAILING AREA MERRIMACK NH 03054-1947 Customer PO: TARA KING	48.440 M	343.92
27100	PWW CUSTOMER NOTICE Ship To: MAILING AREA MERRIMACK NH 03054-1947 Customer PO: TARA KING	48.440 M	1312.72

**** Please note, your new remit to address is: ****
Curtis 1000 Inc
Box 88237
Milwaukee WI 53288-0237

Freight Amount: .00
Tax Amount: .00

Curtis 1000 Invoice No. 3590656

cc Interco ✓
Jon ✓

SALES CONSULTANT	Thank you for your business. 7/15/13	INVOICE AMOUNT
MACRO, MATTHEW		1688.13

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



July 10, 2013

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

Re: Rate Cases

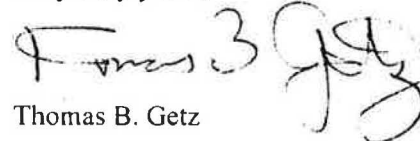
Dear Mr. Patenaude:

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

Pennichuck Water Works	80%	\$ 1,728.00
Pennichuck East Utility, Inc.	18%	388.80
Pittsfield Aqueduct Company	2%	43.20
Total		\$2,160.00

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

Very truly yours,


Thomas B. Getz

TBG:aec
Enclosure

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

11116
7/10/13
2186-242 1728
(7186-410) - 2233-700 388.8
(6186-390) - 2233-600 43.2
2160.

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

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

INV# 386962
PAGE 1

JULY 10, 2013

023614-098351 RATE CASES

FOR PROFESSIONAL SERVICES
INTERIM BILL

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

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

CONTINUED ...

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

JULY 10, 2013

PAGE 2

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

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



FOR SERVICES RENDERED

2160.00

DISBURSEMENTS

TOTAL EXPENSES

0.00

TOTAL CURRENT BILL

2160.00

PREVIOUS BALANCE

0.00

BALANCE DUE

2160.00

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

CONTINUED ...

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

JULY 10, 2013

PAGE 3

SPECIAL SUMMARY -

SUMMARY OF TIME BY RATE:

THOMAS B. GETZ



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

**BALANCE DUE

2160.00**

approved
John C. [Signature]
 7/16/2013

REDACTED



The Suncook Valley Sun, Inc.

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

Statement

Date

7/12/2013

To:

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

Amount Due	Amount Enc.
\$255.75	

Date	Transaction	Amount	Balance
06/30/2013 07/03/2013	Balance forward DOCKET NO. 13-128 <		

Thank you for your business!

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 1025735	DUE DATE 07/26/2013
INVOICE NUMBER CL270738	AMOUNT DUE 319.82

AMOUNT PAID :

PLEASE DETACH AND RETURN TOP PORTION WITH REMITTANCE

Account Number	Terms	Due Date	Invoice Number
1025735	DUE UPON RECEIPT	07/26/2013	CL270738
Ad Text : PUBLIC NOTICE NOTICE OF PREHEARING CON			
Ad # : 768291	Date : 06/24/2013	Ad Size : 3.00 col. x 58.000 CONCORD	P.O. # :
Ad Heading: LEGALS		Salesrep: REYNOLD CHASE	
CONCORD MONITOR	06/26/2013 - 06/26/2013	1 ins.	319.82
MONITOR ONLINE	06/26/2013 - 06/26/2013	1 ins.	0.00
<p><i>PAC RATE CASE EXPENSES</i> <i>OK 7/1/13</i></p>			<p>TOTAL : 319.82 ADJUSTMENTS : 0.00 PAYMENTS : 0.00</p>
<p>AMOUNT DUE : <input type="text" value="319.82"/></p>			
<p>TERMS : THIS INVOICE IS DUE AND PAYABLE ON RECEIPT.</p>			



cc Jon ✓
7/1/13

APPROVED: _____
COMPANY: PAC
VOUCHER NO: 21306016
VENDOR NO: 10869
DATE: 6/24/13
AMOUNT NO: 6186-390

Client: 1025735 PENNICHUCK WATER WORKS, INC. Phone: (603) 882-5191
 Ad # 768291 Requested By: Fax:
 Sales Rep.: CLA7 REYNOLD CHASE Phone: (603) 224-5301 Ext: 229
 rchase@cmonitor.com Fax: (603) 228-8238
 Class: C166 LEGALS
 Start Date: 06/26/2013 End Date: 06/26/2013 Nb. of Inserts: 2
 Publications: CONCORD MONITOR, MONITOR ONLINE
 Total Price: \$319.82

Page 1 of 1

PUBLIC NOTICE

Notice of Pre-Hearing Conference
Petition for Increase in Rates

PITTSFIELD AQUEDUCT CO., INC.
Docket No. 13-128

July 19, 2013 1:30 PM

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 7% and an overall permanent increase of 9.34%. PAC's request is based on 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 Based on Annual Usage of 70 ccf (100 cubic feet)

	Meter Charge 5/8"	Volumetric Charge in 100 cubic feet	Total Annual
Current Rates	\$269.76	\$416.50	\$686.26
Proposed Temporary Rate	\$288.60	\$445.90	\$734.50
Proposed Permanent Rate	\$294.96	\$455.70	\$750.66

The Commission has scheduled a Pre-Hearing Conference to be held at the Commission's Offices in Concord on July 19, 2013 at 1:30 PM. 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 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 Fruit Street, Suite 10, Concord NH 03301 or via e-mail at puc@puc.nh.gov Tel: (603) 271-2431 Fax: (603) 271-3878

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

Jun. 26

INVOICE

Steven E. Patnaude, LCR

12 Keneval Avenue

Boscawen, New Hampshire 03303

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

PWW
13114

8/2/13

2186-242 176.

(7186-410) 2233-700 165

(6186-390) 2233-600 154

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

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

Reptg. Pennichuck Water Works, et al.

SHIP DATE: 08-01-13

SHIP VIA: Hand delivered (under separate cover)

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

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

DW 13-126 PENNICHUCK EAST UTILITIES, INC.:

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

DW 13-128 PITTSFIELD AQUEDUCT COMPANY, INC.:

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

SERVICES PROVIDED:

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

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

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

AMOUNT

\$ 176.00

PWW

\$ 165.00

PEU

\$ 154.00

PAC

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

RATE CASE EXPENSE

8/7/13

SUBTOTAL =

SHIPPING =

TOTAL DUE =

\$ 495.00

\$ 495.00

Please remove bottom portion and return with payment

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

Invoice No. 2013-046

Company: PWW, et al

AMOUNT: \$ 495.00

cc Interco ✓
8/12/13

RECEIVED AUG 07 2013

DEVINE
MILLIMET

ATTORNEYS AT LAW

August 12, 2013

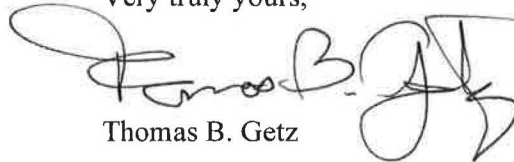
THOMAS B. GETZ
T 603.669.1000
F 603.669.8547
TGETZ@DEVINEMILLIMET.COMMr. John L. Patenaude, CEO
Pennichuck Corporation
25 Manchester Street
Merrimack, NH 03054**Re: Pittsfield Aqueduct Company, Inc. – 2013 Rate Case**

Dear Mr. Patenaude:

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

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

Very truly yours,



Thomas B. Getz

TBG:aec
EnclosureAPPROVED: see third page
COMPANY: PAE
VOUCHER NO: 21308004
VENDOR NO: 11116
DATE: 8/12/13
INVOICE NO: 6186-390cc Jon
8/12/13

REDACTED

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

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

INV# 388041
PAGE 1

AUGUST 12, 2013

023614-098801 PITTSFIELD AQUEDUCT COMPANY 2013 RATE CASE

FOR PROFESSIONAL SERVICES
INTERIM BILL

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

	LAW- YER/ LEGAL			
DATE	ASST	DESCRIPTION OF SERVICES RENDERED	HOURS	FEES
07/19/13	TBG	PREPARE FOR AND ATTEND PREHEARING CONFERENCE		

FOR SERVICES RENDERED

990.00

CONTINUED ...

PENNICHUCK CORPORATION
FILE NUMBER: 023614-098801
INVOICE NO.: 388041

AUGUST 12, 2013 PAGE 2

DISBURSEMENTS

DATA/TEL/POST	29.70
TOTAL EXPENSES	<u>29.70</u>
TOTAL CURRENT BILL	1019.70
PREVIOUS BALANCE	0.00
BALANCE DUE	1019.70

THE FULL AMOUNT OF \$ 1019.70 IS DUE AND PAYABLE UPON RECEIPT OF THIS BILL.
YOUR PROMPTNESS IS GREATLY APPRECIATED.

approved
John L. H.
8/12/2013

CONTINUED ...

PENNICHUCK CORPORATION
 FILE NUMBER: 023614-098801
 INVOICE NO.: 388041

AUGUST 12, 2013 PAGE 3

SPECIAL SUMMARY -

SUMMARY OF TIME BY RATE:

THOMAS B. GETZ



FOR SERVICES RENDERED	990.00
TOTAL EXPENSES	29.70
TOTAL CURRENT BILL	1019.70
PREVIOUS BALANCE	0.00
 BALANCE DUE	 1019.70

DEVINE
MILLIMET

ATTORNEYS AT LAW

August 12, 2013

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

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

Re: Rate Cases – Joint Cases

Dear Mr. Patenaude:

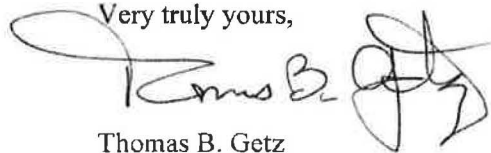
Enclosed please find our invoice for legal services rendered during the period ending July 31, 2013 for the rate cases for Pennichuck's three subsidiary utilities. Legal work performed during this period relating to joint costs for the rate cases for all three utilities, and the invoice allocation for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

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

Total \$2,810.00

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

Very truly yours,



Thomas B. Getz

TBG:aec
Enclosure

cc Interco ✓

Tom ✓

8/13/13

DEVINE, MILLIMET
& BRANCH
PROFESSIONAL
ASSOCIATION

111 AMHERST STREET
MANCHESTER
NEW HAMPSHIRE
03101

T 603.669.1000
F 603.669.8547
DEVINEMILLIMET.COM

MANCHESTER, NH
CONCORD, NH

RECEIVED: see third page
DATE: pww
CASE NO: _____
BOOK NO: 11116
PAGE: 8/12/13
SUBJECT NO: 2186-242 2248
(7186-410) 2233-700 505.80
(8186-390) 2233-600 156.20

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

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

INV# 388038
PAGE 1

AUGUST 12, 2013

023614-098351 RATE CASES

FOR PROFESSIONAL SERVICES
INTERIM BILL

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

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

FOR SERVICES RENDERED

2810.00
CONTINUED ...

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

AUGUST 12, 2013 PAGE 2

DISBURSEMENTS

TOTAL EXPENSES	<u>0.00</u>
TOTAL CURRENT BILL	2810.00
PREVIOUS BALANCE	0.00
BALANCE DUE	2810.00

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

approved
Jim C. H. [signature]
8/13/2013

CONTINUED ...

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

AUGUST 12, 2013 PAGE 3

SPECIAL SUMMARY -

SUMMARY OF TIME BY RATE:

KEVIN M. BAUM
 THOMAS B. GETZ

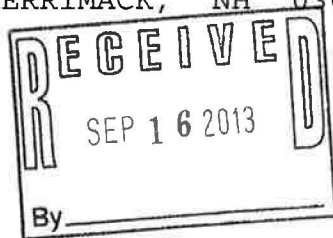


FOR SERVICES RENDERED	2810.00
TOTAL EXPENSES	0.00
TOTAL CURRENT BILL	2810.00
PREVIOUS BALANCE	0.00
 BALANCE DUE	 2810.00

REDACTED

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

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



INV# 389069
PAGE 1

SEPTEMBER 10, 2013

023614-098801 PITTSFIELD AQUEDUCT COMPANY 2013 RATE CASE

FOR PROFESSIONAL SERVICES
INTERIM BILL

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

LAW-
YER/
LEGAL

DATE	ASST	DESCRIPTION OF SERVICES RENDERED	HOURS	FEEES
08/14/13	TBG	REVIEW STAFF DATA REQUESTS FOR RATE CASE AND DISCUSS WITH C. HOEPFER		
08/30/13	TBG	REVIEW DRAFT DATA RESPONSES TO STAFF SET 1		

FOR SERVICES RENDERED

480.00

APPROVED: see next page
COMPANY: PAC
VOUCHER NO: 21309002
VENDOR NO: 11116
DATE: 9/10/13
ACCOUNT NO: 6186-390-001

CONTINUED ...

REDACTED

PENNICHUCK CORPORATION
FILE NUMBER: 023614-098801
INVOICE NO.: 389069

SEPTEMBER 10, 2013 PAGE 2

DISBURSEMENTS

DATA/TEL/POST	14.40
TOTAL EXPENSES	<u>14.40</u>
TOTAL CURRENT BILL	494.40
PREVIOUS BALANCE	0.00
BALANCE DUE	494.40

THE FULL AMOUNT OF \$ 494.40 IS DUE AND PAYABLE UPON RECEIPT OF THIS BILL.
YOUR PROMPTNESS IS GREATLY APPRECIATED.

unusual
John C. [Signature]
9/16/2013

CONTINUED ...

PENNICHUCK CORPORATION
 FILE NUMBER: 023614-098801
 INVOICE NO.: 389069

SEPTEMBER 10, 2013 PAGE 3

SPECIAL SUMMARY -

SUMMARY OF TIME BY RATE:

THOMAS B. GETZ



FOR SERVICES RENDERED	480.00
TOTAL EXPENSES	14.40
TOTAL CURRENT BILL	494.40
PREVIOUS BALANCE	0.00
 BALANCE DUE	 494.40

DEVINE
MILLIMET

ATTORNEYS AT LAW

October 8, 2013

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

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

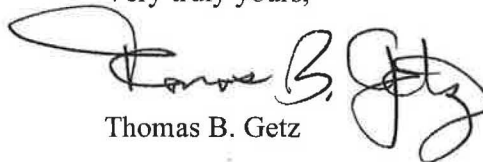
Re: Pittsfield Aqueduct Company, Inc. – 2013 Rate Case

Dear Mr. Patenaude:

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

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

Very truly yours,


Thomas B. Getz

TBG:aec
Enclosure

APPROVED: see third page
COMPANY: PAC
VOUCHER NO: _____
VENDOR NO: 11116
DATE: 10/8/13
ACCOUNT NO: 6186-390

cc Jon ✓
Janice ✓

10/14/13
DEVINE, MILLIMET
& BRANCH
PROFESSIONAL
ASSOCIATION

111 AMHERST STREET
MANCHESTER
NEW HAMPSHIRE
03101

T 603.669.1000
F 603.669.8547
DEVINEMILLIMET.COM

MANCHESTER, NH
CONCORD, NH

REDACTED

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

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

INV# 390020
PAGE 1

OCTOBER 8, 2013

023614-098801 PITTSFIELD AQUEDUCT COMPANY 2013 RATE CASE

FOR PROFESSIONAL SERVICES
INTERIM BILL

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

	LAW- YER/ LEGAL			
DATE	ASST	DESCRIPTION OF SERVICES RENDERED	HOURS	FEES
09/03/13	TBG	REVIEW FINAL EDITS TO COMPANY RESPONSES TO STAFF DRS SET 1, CALL WITH C. HOEPER, FINALIZE RESPONSES FOR FILING		
09/05/13	TBG	FINALIZE RESPONSES TO STAFF DRS FOR FILING		
FOR SERVICES RENDERED				750.00

CONTINUED ...

PENNICHUCK CORPORATION
 FILE NUMBER: 023614-098801
 INVOICE NO.: 390020

OCTOBER 8, 2013 PAGE 2

DISBURSEMENTS

DATA/TEL/POST	22.50
TOTAL EXPENSES	<u>22.50</u>
TOTAL CURRENT BILL	772.50
PREVIOUS BALANCE	0.00
BALANCE DUE	772.50

THE FULL AMOUNT OF \$ 772.50 IS DUE AND PAYABLE UPON RECEIPT OF THIS BILL.
 YOUR PROMPTNESS IS GREATLY APPRECIATED.

approved
[Signature]
 10/11/2013

CONTINUED ...

PENNICHUCK CORPORATION
 FILE NUMBER: 023614-098801
 INVOICE NO.: 390020

OCTOBER 8, 2013 PAGE 3

SPECIAL SUMMARY -

SUMMARY OF TIME BY RATE:

THOMAS B. GETZ



FOR SERVICES RENDERED	750.00
TOTAL EXPENSES	22.50
TOTAL CURRENT BILL	772.50
PREVIOUS BALANCE	0.00
 BALANCE DUE	 772.50

DEVINE
MILLIMET

ATTORNEYS AT LAW

October 8, 2013

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

Re: Rate Cases – Joint Cases

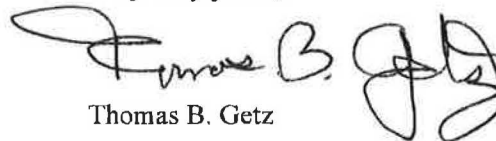
Dear Mr. Patenaude:

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

Pennichuck Water Works	80%	\$ 2,928.00	2186-242
Pennichuck East Utility, Inc.	18%	658.80	2233-700 (7186-400)
Pittsfield Aqueduct Company	2%	13.20	2233-600 (6186-390)
Total		\$3,660.00	

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

Very truly yours,


Thomas B. Getz

TBG:aec
Enclosure

cc Jon ✓
Jemire ✓
Intercor ✓

10/14/13

DEVINE, MILLIMET
& BRANCH
PROFESSIONAL
ASSOCIATION

111 AMHERST STREET
MANCHESTER
NEW HAMPSHIRE
03101

T 603.669.1000
F 603.669.8547
DEVINEMILLIMET.COM

MANCHESTER, NH
CONCORD, NH

APPROVED: see third page
COMPANY: P W W
THOMAS B. GETZ
T 603.669.1000
F 603.669.8547
TGETZ@DEVINEMILLIMET.COM
INVOICE NO: 11116
DATE: 10/8/13
INVOICE NO: _____

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

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

INV# 390017
PAGE 1

OCTOBER 8, 2013

023614-098351- RATE CASES

FOR PROFESSIONAL SERVICES
INTERIM BILL

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

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

CONTINUED ...

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

OCTOBER 8, 2013 PAGE 2

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

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

FOR SERVICES RENDERED

3660.00

DISBURSEMENTS

TOTAL EXPENSES

0.00

TOTAL CURRENT BILL

3660.00

PREVIOUS BALANCE

0.00

BALANCE DUE

3660.00

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

approved
John C. P. Fennell
10.11.2013

CONTINUED ...

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

OCTOBER 8, 2013 PAGE 3

SPECIAL SUMMARY -

SUMMARY OF TIME BY RATE:

THOMAS B. GETZ

FOR SERVICES RENDERED
TOTAL EXPENSES
TOTAL CURRENT BILL
PREVIOUS BALANCE

3660.00
0.00
3660.00
0.00

**BALANCE DUE

3660.00**

REDACTED

STATE OF NEW HAMPSHIRE

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

Invoice No. 11584

Date: November 6, 2013

DONALD WARE

PITTSFIELD AQUEDUCT COMPANY INC.

25 MANCHESTER STREET

MERRIMACK, NH 03054

APPROVED: _____

COMPANY: PAC

VOUCHER NO: _____

ORDER NO: 1410

DATE: 11/6/13

PHONE: 6186-390

Return Payment To:
PUBLIC UTILITIES COMMISSION
ATTN: BUSINESS OFFICE

Expenses incurred by Douglas W. Brogan, a consultant contracted by the Commission. This is for review of rate filings and associated materials, review of set 1 data responses, and preparation of set 2 data requests focused primarily on engineering issues for docket number DW 13-128.

Total Due \$148.50

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

*Row OK 11/13/13
PAC Rate Com Exp*

cc John ✓

11/12/13

PLEASE ENCLOSE DUPLICATE WITH PAYMENT WITHIN 15 DAYS

✓

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

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

FOR:
P.O. # 1031294

MAN

THANK YOU FOR YOUR BUSINESS!

DEVINE
MILLIMET

ATTORNEYS AT LAW

November 8, 2013

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

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

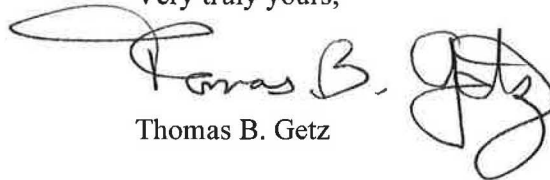
Re: Pittsfield Aqueduct Company, Inc. – 2013 Rate Case

Dear Mr. Patenaude:

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

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

Very truly yours,


Thomas B. Getz

TBG:aec
Enclosure

REDACTED

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

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

INV# 390988
PAGE 1

NOVEMBER 7, 2013

023614-098801 PITTSFIELD AQUEDUCT COMPANY 2013 RATE CASE

FOR PROFESSIONAL SERVICES
INTERIM BILL

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

APPROVED: _____
COMPANY: PAE
VOUCHER NO: 21311002
VENDOR NO: 11116
DATE: 11/2/13
INVOICE NO: 6186-380

DATE	ASST	DESCRIPTION OF SERVICES RENDERED	HOURS	FEES
10/07/13	TBG	PREPARE TEMPORARY RATE SETTLEMENT AGREEMENT INCLUDING ATTACHMENTS FOR FILING, PHONE CALLS AND EMAILS WITH C. HOEPPER AND M. BROWN		
10/08/13	TBG	FINALIZE TEMP RATE SETTLEMENT AGREEMENT FOR FILING, PHONE CALLS AND EMAILS WITH C. HOEPPER AND M. BROWN		
10/13/13	TBG	REVIEW DRAFT RESPONSES TO OCA DATA REQUESTS		
10/22/13	TBG	PREPARE FOR AND ATTEND TEMPORARY RATE HEARING IN CONCORD		

FOR SERVICES RENDERED

1230.00

CONTINUED ...

PENNICHUCK CORPORATION
 FILE NUMBER: 023614-098801
 INVOICE NO.: 390988

NOVEMBER 7, 2013 PAGE 3

SPECIAL SUMMARY -

SUMMARY OF TIME BY RATE:

THOMAS B. GETZ



FOR SERVICES RENDERED	1230.00
TOTAL EXPENSES	36.90
TOTAL CURRENT BILL	1266.90
PREVIOUS BALANCE	0.00

BALANCE DUE	1266.90
---------------	-----------

INVOICE

Steven E. Patnaude, LCR

12 Keneval Avenue

Boscawen, New Hampshire 03303

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

pww
11/1/13

13114

2186-242 231.
233-700 (2186-410) 286
2233-600 (2186-390) 1404

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

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

Reptg. Pennichuck Water Works, et al.

SHIP DATE: with invoice

SHIP VIA: Hand delivered (Concord Office)

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

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

DW 13-126 PENNICHUCK EAST UTILITIES, INC.:

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

DW 13-128 PITTSFIELD AQUEDUCT COMPANY, INC.:

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

cc Intarce
John
11/13/13

SERVICES PROVIDED:

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

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

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

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

AMOUNT

\$ 404.00

\$ 231.00

\$ 286.00

SUBTOTAL = \$ 921.00

SHIPPING =

TOTAL DUE = \$ 921.00

OK RATE CASES
11/13/13

RECEIVED NOV 12 2013

Please tear off stub and return with payment.

Please remove bottom portion and return with payment

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

Invoice No. 2013-065

Company: PWW, et al

AMOUNT: \$ 921.00

DEVINE
MILLIMET

ATTORNEYS AT LAW

November 8, 2013

THOMAS B. GETZ
T 603.669.1000
F 603.669.8547
TGETZ@DEVINEMILLIMET.COMMr. John L. Patenaude, CEO
Pennichuck Corporation
25 Manchester Street
Merrimack, NH 03054

Re: Rate Cases – Joint Cases

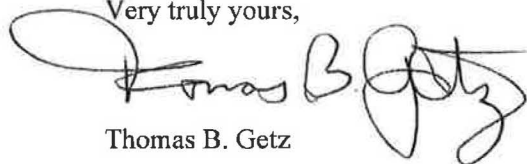
Dear Mr. Patenaude:

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

Pennichuck Water Works	80%	\$ 3,144.00	- 2186-242
Pennichuck East Utility, Inc.	18%	707.40	-(7186-410) - 2233-700
Pittsfield Aqueduct Company	2%	78.60	-(6186-390) - 2233-600
Total		\$3,930.00	

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

Very truly yours,



Thomas B. Getz

TBG:aec
Enclosure

Accrued ✓

cc Interco ✓

11/12/13

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

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

INV# 390985
PAGE 1

NOVEMBER 7, 2013

023614-098351 RATE CASES

FOR PROFESSIONAL SERVICES
INTERIM BILL

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

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

CONTINUED ...

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

NOVEMBER 7, 2013 PAGE 2

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

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

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

FOR SERVICES RENDERED

3930.00

DISBURSEMENTS

TOTAL EXPENSES

0.00

TOTAL CURRENT BILL

3930.00

PREVIOUS BALANCE

0.00

BALANCE DUE

3930.00

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

Approved
James Ph...
11-12-13

CONTINUED ...

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

NOVEMBER 7, 2013 PAGE 3

SPECIAL SUMMARY -

SUMMARY OF TIME BY RATE:

THOMAS B. GETZ
 TERESA R. ROSENBERGER



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

DEVINE
MILLIMET

ATTORNEYS AT LAW

December 5, 2013

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

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

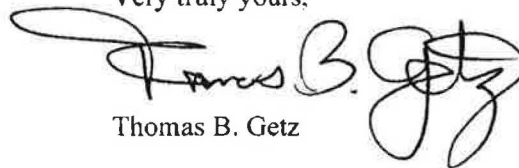
Re: Pittsfield Aqueduct Company, Inc. – 2013 Rate Case

Dear Mr. Patenaude:

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

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

Very truly yours,


Thomas B. Getz

TBG:aec
Enclosure

PAC

6-186-390 → \$47,380

Accuse - ✓

DEVINE MILLIMET
& BERNICH
PROFESSIONAL
ASSOCIATES

100 AMHERST STREET
MANCHESTER
NEW HAMPSHIRE
02101

T 603.669.1000
F 603.669.8547
DEVINEMILLIMET.COM

MANCHESTER, NH
CONCORD, NH

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

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

INV# 391961
PAGE 1

DECEMBER 5, 2013

023614-098801 PITTSFIELD AQUEDUCT COMPANY 2013 RATE CASE

FOR PROFESSIONAL SERVICES
INTERIM BILL

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

DATE	LAW- YER/ LEGAL ASST	DESCRIPTION OF SERVICES RENDERED	HOURS	FEEs
11/14/13		TBG REVIEW STAFF AND OCA SET 2 DATA REQUESTS		
11/25/13		KMB REVIEW AND ASSESSMENT OF ORDER APPROVING TEMPORARY RATES		

FOR SERVICES RENDERED

460.00

CONTINUED ...

PENNICHUCK CORPORATION
 FILE NUMBER: 023614-098801
 INVOICE NO.: 391961

DECEMBER 5, 2013 PAGE 2

DISBURSEMENTS

DATA/TEL/POST	13.80	
TOTAL EXPENSES	<u>13.80</u>	13.80
TOTAL CURRENT BILL		473.80
PREVIOUS BALANCE		0.00
BALANCE DUE		<u>473.80</u>

THE FULL AMOUNT OF \$ 473.80 IS DUE AND PAYABLE UPON RECEIPT OF THIS BILL.
 YOUR PROMPTNESS IS GREATLY APPRECIATED.

approved for Payment
[Signature]
 12/4/2013

STATE OF NEW HAMPSHIRE

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

Invoice No. 11590

Date: December 6, 2013

DONALD WARE

PITTSFIELD AQUEDUCT COMPANY INC.

25 MANCHESTER STREET

MERRIMACK, NH 03054

APPROVED: _____

COMPANY: PAC

INVOICE NO: _____

DOCKET NO: 14510

DATE: 12/6/13

NO: 6186-390

Return Payment To:
PUBLIC UTILITIES COMMISSION
ATTN: BUSINESS OFFICE

Expenses incurred in the month of November 2013 by Douglas W. Brogan, a consultant contracted by the Commission. This is for review of rate filings and associated materials, review of set 1 data responses, and preparation of set 2 data requests focused primarily on engineering issues for docket number DW 13-128.

Total Due \$168.75

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

*DW
12/10/13
Rate Case
PAC
EXP*

*cc Jon ✓
12/10/13*

PLEASE ENCLOSE DUPLICATE WITH PAYMENT WITHIN 15 DAYS

REDACTED

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

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

INV# 393141
PAGE 1

JANUARY 10, 2014

023614-098801 PITTSFIELD AQUEDUCT COMPANY 2013 RATE CASE

FOR PROFESSIONAL SERVICES
INTERIM BILL

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

APPROVED: See next page
COMPANY: PAC
VOUCHER NO: _____
ENDOR NO: 11116
1/10/14
40: 6186-390

DATE	LAW- YER/ LEGAL ASST	DESCRIPTION OF SERVICES RENDERED	HOURS	FEES
12/06/13	TBG	REVIEW DRAFT RESPONSES AND EXHIBITS FOR STAFF AND OCA SET DATA REQUESTS		
12/09/13	TBG	EDITS DRAFT DATA RESPONSES TO STAFF AND OCA SET 2 REQUESTS; DISCUSS WITH C. HOEPPER		
12/10/13	TBG	REVISE DATA RESPONSES TO STAFF AND OCA SET 2 REQUESTS; PHONE CALL WITH C. HOEPPER		
12/11/13	KMB	CONFER WITH A. CHESLEY REGARDING RESUBMISSION OF OCA DATA RESPONSES; REVIEW RELEVANT RESPONSES AND ATTACHMENTS CONCERNING SAME		
12/11/13	TBG	FINALIZE SET 2 DATA RESPONSES AND EXHIBITS FOR FILING WITH SERVICE LIST		

FOR SERVICES RENDERED

2040.00

Accrued ✓
cc shelagh

CONTINUED ...

PENNICHUCK CORPORATION
FILE NUMBER: 023614-098801
INVOICE NO.: 393141

JANUARY 10, 2014 PAGE 2

DISBURSEMENTS

DATA/TEL/POST	61.20	
TOTAL EXPENSES		61.20
TOTAL CURRENT BILL		2101.20
PREVIOUS BALANCE		0.00
BALANCE DUE		2101.20

THE FULL AMOUNT OF \$ 2101.20 IS DUE AND PAYABLE UPON RECEIPT OF THIS BILL.
YOUR PROMPTNESS IS GREATLY APPRECIATED.

Approved
Janice H. [Signature]
1/14/2014

STATE OF NEW HAMPSHIRE

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

Invoice No. 11601Date: January 31, 2014

APPROVED: _____

COMPANY: PAC

VOUCHER NO: _____

ENDOR NO: 14510DATE: 1/31/14INVOICE NO: 6186-390DONALD WAREPITTSFIELD AQUEDUCT COMPANY INC.25 MANCHESTER STREETMERRIMACK, NH 03054

Return Payment To:
PUBLIC UTILITIES COMMISSION
ATTN: BUSINESS OFFICE

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

Total Due \$74.25

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

*cc shelagh ✓**1/10/14*PLEASE ENCLOSE DUPLICATE WITH PAYMENT WITHIN 15 DAYS

DNW
2/14/14
See next
BS

REDACTED

Douglas W Brogan

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

COPY

INVOICE

INVOICE #6
DATE: 1/29/2014

TO:

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

FOR:

P.O. # 1031294

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

Please make all checks payable to Douglas W Brogan

DW
2/4/14
PAC Rate Case Expense

THANK YOU FOR YOUR BUSINESS!

MAN

DEVINE
MILLIMET

ATTORNEYS AT LAW

February 11, 2014

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

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

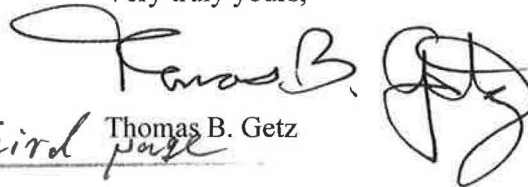
Re: Pittsfield Aqueduct Company, Inc. – 2013 Rate Case

Dear Mr. Patenaude:

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

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

Very truly yours,


Thomas B. Getz

TBG:aec
Enclosure

APPROVED: see third page
DATE: PAC
FILE NO: 11116
1/31/14
6186-390

cc shrelaph ✓
2/14/14

Receive From
Inter - Department
2/13/14

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

REDACTED

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

INV# 393975
PAGE 1

FEBRUARY 10, 2014

023614-098801 PITTSFIELD AQUEDUCT COMPANY 2013 RATE CASE

FOR PROFESSIONAL SERVICES
INTERIM BILL

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

DATE	LAW- YER/ LEGAL ASST	DESCRIPTION OF SERVICES RENDERED	HOURS	FEES
01/02/14	TBG	REVIEW SUPPLEMENTAL DATA RESPONSE; PHONE CALL WITH C. HOEPPER; FILE RESPONSE WITH SERVICE LIST		
01/16/14	TBG	REVIEW FINAL STAFF AUDIT, CALL WITH C. HOEPPER, REVIEW STAFF AND OCA SET 3 DATA REQUESTS		
01/24/14	TBG	REVIEW DRAFT RESPONSES TO STAFF AND OCA SET 3 DATA REQUESTS		
01/26/14	TBG	REVIEW AND EDIT DRAFT RESPONSES TO STAFF AND OCA SET 3 DATA REQUESTS		
01/28/14	TBG	REVIEW AND EDIT RESPONSES TO STAFF/OCA SET 3 DATA REQUESTS		
01/29/14	TBG	DISCUSS RESPONSES TO STAFF/OCA SET DATA REQUESTS WITH C. HOEPPER , REVIEW ATTACHMENTS, AND PREPARE FOR FILING		

CONTINUED ...

PENNICHUCK CORPORATION
 FILE NUMBER: 023614-098801
 INVOICE NO.: 393975

FEBRUARY 10, 2014 PAGE 2

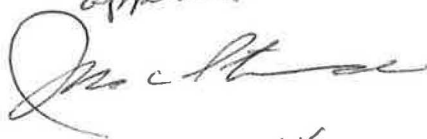
FOR SERVICES RENDERED

2610.00

DISBURSEMENTS

DATA/TEL/POST	78.30
TOTAL EXPENSES	78.30
TOTAL CURRENT BILL	2688.30
PREVIOUS BALANCE	0.00
BALANCE DUE	2688.30

THE FULL AMOUNT OF \$ 2688.30 IS DUE AND PAYABLE UPON RECEIPT OF THIS BILL.
 YOUR PROMPTNESS IS GREATLY APPRECIATED.

approved

 2-12-14

CONTINUED ...

PENNICHUCK CORPORATION
 FILE NUMBER: 023614-098801
 INVOICE NO.: 393975

FEBRUARY 10, 2014 PAGE 3

SPECIAL SUMMARY -

SUMMARY OF TIME BY RATE:

THOMAS B. GETZ



FOR SERVICES RENDERED	2610.00
TOTAL EXPENSES	78.30
TOTAL CURRENT BILL	2688.30
PREVIOUS BALANCE	0.00

BALANCE DUE	2688.30
---------------	-----------

DEVINE MILLIMET

ATTORNEYS AT LAW

March 11, 2014

THOMAS B. GETZ
T 603 669 1000
F 603 669 8547
TGETZ@DEVINEMILLIMET.COM

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

Re: Rate Cases – Joint Cases

Dear Mr. Patenaude:

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

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

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

Very truly yours,

Thomas B. Getz

TBG:aec
Enclosure

cc Interco ✓
shrelagh
3/12/14

DEVINE, MILLIMET
& BRANCH
PROFESSIONAL
ASSOCIATION

111 AMHERST STREET
MANCHESTER
NEW HAMPSHIRE
03101

T 603 669 1000
F 603 669 8547
DEVINE.MILLIMET.COM

MANCHESTER, NH
03102-40

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

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

INV# 394921
PAGE 1

MARCH 10, 2014

023614-098351 RATE CASES

FOR PROFESSIONAL SERVICES
INTERIM BILL

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

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

CONTINUED ...

F NICHUCK CORPORATION
FILE NUMBER: 023614-098351
INVOICE NO.: 394921

MARCH 10, 2014

PAGE 2

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

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

FOR SERVICES RENDERED

8340.00

DISBURSEMENTS

TOTAL EXPENSES	<hr/> 0.00
TOTAL CURRENT BILL	8340.00
PREVIOUS BALANCE	0.00
BALANCE DUE	8340.00

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

approved
De C. H. H.
3.12.2014

DEVINE MILLIMET

ATTORNEYS AT LAW

APPROVED: *see last page*
p w d

CASE NO: _____

FILE NO: *11116*

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

3/21/14

NO: *2186-242 6912*

(2186-410)-2233-700 1555.20

(6186-390)-2233-600 172.80

8640.

April 7, 2014

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

Re: Rate Cases – Joint Cases

Dear Mr. Patenaude:

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

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

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

Very truly yours,

Thomas B. Getz

TBG:aec
Enclosure

2n to arco ✓
cc shrelagh
4/8/14

Receive From
Inter - Department
4/8/14

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

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

INV# 396219
 PAGE 1

APRIL 7, 2014

023614-098351 RATE CASES

FOR PROFESSIONAL SERVICES
 INTERIM BILL

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

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

CONTINUED ...

E NICHUCK CORPORATION
 FILE NUMBER: 023614-098351
 INVOICE NO.: 396219

APRIL 7, 2014

PAGE 2

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

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

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

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

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

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

FOR SERVICES RENDERED

8640.00

CONTINUED ...

I NICHUCK CORPORATION
 FILE NUMBER: 023614-098351
 INVOICE NO.: 396219

APRIL 7, 2014

PAGE 3

DISBURSEMENTS

TOTAL EXPENSES	0.00
TOTAL CURRENT BILL	8640.00
PREVIOUS BALANCE	8340.00 <i>period</i>
BALANCE DUE	16980.00 <i>3/12/14</i> <i>42639</i>

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

approved
John H. Pteranale
4-8-2014

REDACTED

Steven E. Patnaude, LCR

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

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

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

Reptg. Pennichuck Water Works, et al.

SHIP DATE: with invoice

SHIP VIA: Hand delivered (Concord Office)

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

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

DW 13-126 PENNICHUCK EAST UTILITIES, INC.:

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

DW 13-128 PITTSFIELD AQUEDUCT COMPANY, INC.:

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

SERVICES PROVIDED:

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

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

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

AMOUNT

\$ 487.00 PE W

\$ 289.00 PA C

\$ 311.00 PW W

APPROVED: _____

COMPANY: PZU

COUCHER NO: 21406067

ENDOR NO: 77438

DATE: 6/10/14

FILE NO: 186410

(186242)-233700

(186296)-233600

Rate Case Expenses

487.

311.

289.

SUBTOTAL =

SHIPPING =

TOTAL DUE =

\$ 1,087.00

\$ 1,087.00

Please remove bottom portion and return with payment

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

Invoice No. 2014-032

Company: PWW, et al

AMOUNT: \$ 1,087.00

DEVINE
MILLIMET

ATTORNEYS AT LAW

June 11, 2014

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

Re: Rate Cases – Joint Cases

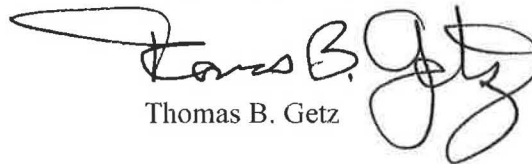
Dear Mr. Patenaude:

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

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

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

Very truly yours,


Thomas B. Getz

TBG:acc
Enclosure

cc hntelco ✓

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

APPROVED: see third page

COMPANY: pwco

VOUCHER NO: 2406125

VENDOR NO: 11116

DATE: 6/11/14

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

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

REDACTED

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

INV# 398415
PAGE 1

JUNE 9, 2014

023614-098351 RATE CASES

FOR PROFESSIONAL SERVICES
INTERIM BILL

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

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

CONTINUED ...

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

JUNE 9, 2014

PAGE 2

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

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

05/17/14 TBG PREPARE FOR SETTLEMENT HEARINGS

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

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

FOR SERVICES RENDERED

15780.00

DISBURSEMENTS

TOTAL EXPENSES	0.00
TOTAL CURRENT BILL	15780.00
PREVIOUS BALANCE	0.00
BALANCE DUE	15780.00

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

approved
JRL
 6/12/2014