

200 PENNICHUCK WATER WORKS INC
General ledger card

G/L
Type, Sub-class.

Date: All Display: Card Group by: None Unprocessed: Yes

Transaction type: A Show: 1

			Opening balance	USD 0.00			
Date	Your reference	Description	Debit USD	Credit USD	Transaction: Subtype	Vendor	Vendor: Name
5/24/22	91606	PWW 2022 Rate Case	644.00		Purchase invoice	69697	RATH, YOUNG AND PIGNATELLI PC
6/24/22	NHBL202206211	PWW Rate Case	1,695.38		Purchase invoice	79863	NH Brown Law, PLLC
6/30/22	168982	PWW Rate Case 2021	783.64		Purchase invoice	81923	DMM
7/18/22	92184	PWW Rate Case-Backup Legal Counsel	896.00		Purchase invoice	69697	RATH, YOUNG AND PIGNATELLI PC
7/31/22	NHBL202207209	PWW Rate Case	5,815.88		Purchase invoice	79863	NH Brown Law, PLLC
9/23/22	2022-049	DW 22-032 - Rate Case	401.00		Purchase invoice	69515	PATNAUDE, STEVEN E, LCR
10/19/22	NHBL-2022-10-17	NHBL-2022-10-17-1	2,025.84		Purchase invoice	79863	NH Brown Law, PLLC
10/19/22	NHBL2022,1017-2	NHBL-2022-10-17-2	2,285.60		Purchase invoice	79863	NH Brown Law, PLLC
12/12/22	NHBL202212103	PWW Rate Case Sept 22	1,760.00		Purchase invoice	79863	NH Brown Law, PLLC
12/12/22	NHBL202212104	PWW Rate Case Oct 22	380.00		Purchase invoice	79863	NH Brown Law, PLLC
12/12/22	NHBL202212105	PWW Rate Case	200.00		Purchase invoice	79863	NH Brown Law, PLLC
2/10/23	NHBL20230210-2	DW 22-032 - PWW Rate Case	854.00		Purchase invoice	79863	NH Brown Law, PLLC
2/23/23	NHBL202302211	DW22-032 PWW Rate Case	1,640.00		Purchase invoice	79863	NH Brown Law, PLLC
3/31/23	NHBL202304101	Mar 23 PWW Rate Case	1,050.00		Purchase invoice	79863	NH Brown Law, PLLC
3/31/23	NHBL202304102	Feb 23 PWW Rate Case	520.00		Purchase invoice	79863	NH Brown Law, PLLC
5/31/23	NHBL20230612	April 2023 PWW Rate Case	3,055.00		Purchase invoice	79863	NH Brown Law, PLLC
5/31/23	NHBL20230613	May 2023 PWW Rate Case	8,922.00		Purchase invoice	79863	NH Brown Law, PLLC
8/10/23	NHBL202307281	PWW Rate Case - Jun 23	800.00		Purchase invoice	79863	NH Brown Law, PLLC
8/23/23	2023-040	DW 22-032 Rate Case	931.50		Purchase invoice	69515	PATNAUDE, STEVEN E, LCR
8/24/23	NHBL20238241	July 23 PWW Rate Case	1,262.50		Purchase Invoice	79863	NH Brown Law, PLLC
8/24/23	NHBL20238242	August 23 PWW Rate Case	1,574.00		Purchase invoice	79863	NH Brown Law, PLLC
Total			37,496.34	0.00			

REDACTED



RATH, YOUNG AND PIGNATELLI PC

2022-May-17 12:53

P.O. BOX 1500
CONCORD, NH 03302-1500
TELEPHONE: 603-226-2600
FEDERAL ID # 02-0410400

21466638

PWW 2022 Rate Case Expense

May 13, 2022

Pennichuck Water Works
Attn: Accounts Payable
P.O. Box 428
Nashua, NH 03061-0428Invoice# 91606
Account Number PENCHU - 49057
Billed through 04/30/2022

VIA EMAIL: accounts.payable@pennichuck.com


pww

69697

PWW Rate Case - Backup Legal Counsel


186246

FOR PROFESSIONAL SERVICES RENDERED

04/19/2022	JJS	Conference with clients and Attorney Brown regarding planning for the PWW Rate Case filing.		\$644.00
04/27/2022	JJS	Review the draft PWW rate schedules to become familiar with the information and format. **NO CHARGE**		N/C

TOTAL FEES FOR THIS MATTER \$644.00

BILLING SUMMARY

Steinkrauss, James J.		644.00
TOTAL FEES		\$644.00
TOTAL CHARGES FOR THIS BILL		\$644.00
TOTAL BALANCE NOW DUE		\$644.00

Net payment is due upon receipt of invoice. A late fee of 1% per month will be assessed on any balance outstanding at the time of our next monthly billing.

RECEIVED

By vitullid at 10:00:18 AM, 5/17/2022

Invoice No.: NHBL-2022-06-21-1

REDACTED
 20 Noble Street
 Somersworth, NH 03878
 (603) 219-4911

**INVOICE**

Invoice No.: NHBL-2022-06-21-1

Date: 06/21/2021

Pennichuck Water Works, Inc.

P.O. Box 428
 25 Walnut Street
 Nashua, NH 03061-0428

Return to: Marcia A. Brown, Esq.

NH Brown Law, PLLC
 20 Noble Street
 Somersworth, NH 03878

Docket No. DW 22-032, PWW Rate Case

Telephone: (603) 291-4911

AMOUNT DUE: \$1,695.38**Detail of Services**

Date	Professional	Description	Hours	Rate	Amount
5/3/22	mab	Prepared and filed cancellation pages for tariff supplements. Prepared legal analysis of rate filing and customer notice.			\$400.00
5/4/22	mlt	Predrafted Notice of Intent for Attorney Brown.			\$47.50
5/13/22	mab	Reviewed proposed non-GM tariff rates from client.			\$60.00
5/18/22	mab	Telephone call with client. Reviewed past QCPAC approvals and filings for NOI. Completed draft NOI for client review.			\$200.00
5/19/22	mab	Reviewed revisions to NOI. Corresponded with client regarding same.			
5/20/22	mab	Pre-meeting with OCA and DOE regarding Misc Fees			\$360.00
6/2/22	mab	Reviewed index of tabs, corresponded with client team, drafted motion for protective treatment and motion for waiver.			\$600.00
				Subtotal:	\$1,667.50
10/12/21		FedEx Kinkos print and ship services.			\$27.88
Total Charges:					\$1,695.38



DMM HEADQUARTERS
44 Manson Libby Road
P.O. Box 10
Scarborough, ME 04074
207-883-6930
thinkdmm.com

Business Critical Communications

Invoice

21467674

Attn: Accounts Payable
Pennichuck Water
25 Manchester Street
PO Box 1947
Merrimack MH 03054

PHW
81923

Job Name: Print & Fold 2,000 of each insert:
Invoice #: 168982
Invoice Date: 6/30/2022
Date of Service: 6/27/2022
PO#:
Terms: Net 30

Qty	Description	Unit Price	Ext Price
Data Processing			
1	Output green sheet for Rate Increase Sought letter	35.00000	\$35.00
1	Output green sheet for FAQ page 1	35.00000	\$35.00
1	Output green sheet for FAQ page 2	35.00000	\$35.00
1	Graphic Design - SET UP 3 LETTERS	125.00000	\$125.00
	SubTotal:		\$230.00
Print			
2000	Print Rate increase sought letter 1/0	0.05100	\$102.00
2000	Print FAQ page 1 1/1	0.08100	\$162.00
1	Laser Set Up	75.00000	\$75.00
2000	Print FAQ page 2 1/0	0.05100	\$102.00
	SubTotal:		\$441.00
Lettershop			
6000	Fold	0.00500	\$30.00
	SubTotal:		\$30.00
Transport			
1	Ship 6/27/22 VIA UPS GROUND	82.64000	\$82.64
	SubTotal:		\$82.64

Comments:

Please ask Lori for the new GLnumber for this . Thanks. Tara

186246

Sub Total: \$783.64

Transferred From Postage: \$0.00

Balance Due: \$783.64

Thank you for your business and stay safe!

RECEIVED

By vitullid at 4:18:14 PM, 7/5/2022

thinkdmm.com

SOC 2 Type II, ISO 27001, PCI and HIPAA Compliant

REDACTED

**RATH, YOUNG AND PIGNATELLI PC**P.O. BOX 1500
CONCORD, NH 03302-1500
TELEPHONE: 603-226-2600
FEDERAL ID # 02-0410400

2022-Jul-12 15:57

PWW B/S - 2022 Rate Case

July 12, 2022

21467801



Pennichuck Water Works
Attn: Accounts Payable
P.O. Box 428
Nashua, NH 03061-0428Invoice# 92184
Account Number PENCHU - 49057
Billed through 06/30/2022

VIA EMAIL: accounts.payable@pennichuck.com



PWW Rate Case - Backup Legal Counsel

PWW
69697
186246

FOR PROFESSIONAL SERVICES RENDERED

06/15/2022	WFA	Review outstanding matters and strategy for financing/merger and rate cases; research regarding same.		\$840.00
06/17/2022	JJS	Revise draft testimony for temporary rates; correspondence with Attorney Brown.		\$56.00
TOTAL FEES FOR THIS MATTER				\$896.00

BILLING SUMMARY

Ardinger, William F. J.		840.00
Steinkrauss, James J.		56.00
TOTAL FEES		\$896.00
TOTAL CHARGES FOR THIS BILL		\$896.00
TOTAL BALANCE NOW DUE		<u>\$896.00</u>

Net payment is due upon receipt of invoice. A late fee of 1% per month will be assessed on any balance outstanding at the time of our next monthly billing.

RECEIVED

By vitulld at 3:28:07 PM, 7/12/2022



20 Noble Street
Somersworth, NH 03878
(603) 219-4911

INVOICE

Invoice No.: NHBL-2022-07-20-9

Date: 07/20/2022

Pennichuck Water Works, Inc.

P.O. Box 428
25 Walnut Street
Nashua, NH 03061-0428

Return to: Marcia A. Brown, Esq.

NH Brown Law, PLLC
20 Noble Street
Somersworth, NH 03878

Docket No. DW 22-032, PWW Rate Case

Telephone: (603) 291-4911

AMOUNT DUE: **\$5,815.88**

Detail of Services

Date	Professional	Description	Hours	Rate	Amount
6/7/22	mab	Telephone call with client regarding testimony subjects.			\$40.00
6/14/22	mab	Reviewed draft temporary rate testimony for content and issues. Telephone call with client and QCPAC counsel to coordinate QCPAC surcharge; temporary rates; findings on prudent, used and useful; and recovery of revenues. Work on rate filing.			\$800.00
6/15/22	mab	Worked on rate filing. Drafted attestation. Researched past waiver approvals. Corresponded with client.			\$400.00
6/21/22	mab	Reviewed temporary rate testimony edits. Drafted temporary rate petition, reviewed rate schedules and tariffs.			\$500.00
6/22/22	mab	Reviewed permanent rate testimony and attachments. Revised motion for protective treatment for payroll information. Sought party assent on motion. Corresponded with client regarding further revisions to rate filing schedules.			\$340.00
6/23/22	mab	Reviewed and revised rate filing.			\$940.00

REDACTED

6/23/22	mlt	Redacted confidential information in schedules.			\$95.00
6/24/22	mab	Telephone call with client regarding additional revisions to schedules. Reviewed schedules.			\$100.00
6/25/22	mab	Proofread rate filing for consistency among references. Reviewed schedules for required content.			\$700.00
6/26/22	mlt	Prepared final rate case and attachments for filing.			\$570.00
6/26/22	mab	Reviewed final documents for accuracy. Corresponded with client.			\$400.00
6/27/22	mab	Corresponded with client, DOE, and OCA regarding copies of binders.			\$0.00
6/29/22	mab	Revised tariffs.			\$80.00
				Subtotal:	\$4,965.00
Expenses:					
		Staples printing, tabs, binders		\$850.88	\$850.88
				Total:	\$5,815.88

If payment is to be made electronically, please contact NH Brown Law, PLLC to obtain bank information.
 Payment terms: 30 days from invoice date.

21469421

INVOICE

Steven E. Patnaude, LCR

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

Bill to: Carol Ann Howe, Dir./Reg. Affairs
 Pennichuck Water Works, Inc.
 P.O. Box 428
 Nashua, NH 03061-0428

INVOICE NO.: 2022-049

DATE: 09-20-22
 TERMS: Net 30 days
 DUE DATE: 10-20-2022

RE: Pennichuck Water Works, Inc.

SHIP DATE: 09-19-22 SHIPPED VIA: Email ONLY
 (Emailed on 09-19-22 to Atty. Brown)

DOCKET NO.: DW 22-032 PENNICHUCK WATER WORKS, INC.:
 Request for Change in Rates.
 (Prehearing Conference)

SERVICES PROVIDED:

Original & 2 copies of an 47-page transcript of the Prehearing Conference held on September 7, 2022, including Appearance Fee >

(Original delivered by email to PUC/Copy to OCA on 09-19-22)

Donald L. Libre

2022-Sep-21 08:30

PWW DW22-032 Rate Case Expense

PWW
 69515
 186246

	AMOUNT
SUBTOTAL =	\$ 401.00
SHIPPING =	\$
TOTAL DUE =	\$ 401.00

RECEIVED

By vitullid at 8:05:01 AM, 9/21/2022

Please remove bottom portion and return with payment

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

Invoice No. 2022-049

Company billed: PWW

Amount: \$ 401.00



20 Noble Street
Somersworth, NH 03878
(603) 219-4911

INVOICE

Invoice No.: NHBL-2022-10-17-1

Date: 10/17/2022

Pennichuck Water Works, Inc.

P.O. Box 428
25 Walnut Street
Nashua, NH 03061-0428

Return to: Marcia A. Brown, Esq.

NH Brown Law, PLLC
20 Noble Street
Somersworth, NH 03878

Docket No. DW 19-084, PWW Rate Case

Telephone: (603) 291-4911

AMOUNT DUE: **\$2,025.84**

Detail of Services

Date	Professional	Description	Hours	Rate	Amount
7/12/22	mab	Drafted motion to modify December and January monthly reporting deadlines.			\$140.00
7/13/22	mab	Revised motion.			\$100.00
7/19/22	mlt	Formatted final motion for filing. Verify references.			\$80.00
7/25/22	mab	Contacted Commission Clerk regarding when Commission might set prehearing.			\$0.00
7/26/22	mab	Reviewed issued order. Corresponded with client and parties regarding hearing date conflict and alternate available dates. Drafted motion to reschedule prehearing.			\$400.00
7/27/22	mlt	Contacted newspapers regarding proof deadlines for publication of order. Compiled physical binders for DOE and OCA.			\$427.50
7/28/22	mab	Discussed with client effectuating transmittal of linked documents for responses to DOE discovery.			\$100.00
7/29/22	mlt	Contacted newspapers to arrange for publication of suspension order.			\$47.50

REDACTED

7/29/22	mab	Reviewed order on motion to extend. Corresponded with client regarding newspaper publication requirement.			\$120.00
				Subtotal:	\$1,415.00
Expenses					
7/11/22		Staples: copies of filing for DOE and OCA			\$610.84
Total Charges:					\$2,025.84

If payment is to be made electronically, please contact NH Brown Law, PLLC to obtain bank information.
Payment terms: 30 days from invoice date.

REDACTED



20 Noble Street
Somersworth, NH 03878
(603) 219-4911

INVOICE

Invoice No.: NHBL-2022-10-17-2

Date: 10/17/2022

Pennichuck Water Works, Inc.

P.O. Box 428
25 Walnut Street
Nashua, NH 03061-0428

Return to: Marcia A. Brown, Esq.

NH Brown Law, PLLC
20 Noble Street
Somersworth, NH 03878

Docket No. DW 22-032, PWW Rate Case

Telephone: (603) 291-4911

AMOUNT DUE: **\$2,285.60****Detail of Services**

Date	Professional	Description	Hours	Rate	Amount
8/16/22	mab	Corresponded with client regarding tariff changes. Drafted letter to DOE and OCA regarding how to incorporate annual rate change into current rate case.			\$160.00
				Subtotal:	\$160.00
Expense					
8/1/22		Nashua Telegraph Publication of Order Suspending Tariffs			\$1,965.60
Total Charges:					\$2,285.60

If payment is to be made electronically, please contact NH Brown Law, PLLC to obtain bank information.
Payment terms: 30 days from invoice date.

REDACTED



20 Noble Street
Somersworth, NH 03878
(603) 219-4911

INVOICE

Invoice No.: NHBL-2022-12-10-3

Date: 12/10/2022

Pennichuck Water Works, Inc.

P.O. Box 428
25 Walnut Street
Nashua, NH 03061-0428

Return to: Marcia A. Brown, Esq.

NH Brown Law, PLLC
20 Noble Street
Somersworth, NH 03878

Docket No. DW 22-032, PWW Rate Case

Telephone: (603) 291-4911

AMOUNT DUE: **\$1,760.00**

Detail of Services

Date	Professional	Description	Hours	Rate	Amount
9/6/22	mab	Prepared for prehearing. Reviewed rate filing, drafted prehearing statement and procedural schedule. Corresponded with client regarding same.			\$400.00
9/7/22	mab	Attended prehearing and technical session with client, Staff, and OCA.			\$800.00
9/8/22	mab	Prepared record request sought by Commission.			\$140.00
9/14/22	mab	Reviewed draft data responses from client.			\$100.00
9/21/22	mab	Prepared for technical session.			\$120.00
9/22/22	mab	Attended technical session on temporary rates. Outlined terms of agreement. Reviewed proposed procedural schedule.			\$200.00
				Total Charges:	

If payment is to be made electronically, please contact NH Brown Law, PLLC to obtain bank information.
Payment terms: 30 days from invoice date.

REDACTED



20 Noble Street
Somersworth, NH 03878
(603) 219-4911

INVOICE

Invoice No.: NHBL-2022-12-10-4

Date: 12/10/2022

Pennichuck Water Works, Inc.

P.O. Box 428
25 Walnut Street
Nashua, NH 03061-0428

Return to: Marcia A. Brown, Esq.

NH Brown Law, PLLC
20 Noble Street
Somersworth, NH 03878

Docket No. DW 22-032, PWW Rate Case

Telephone: (603) 291-4911

AMOUNT DUE: \$380.00

Detail of Services

Date	Professional	Description	Amount
10/10/22	mab	Corresponded with DOE and OCA regarding settlement.	\$60.00
10/19/22	mab	Reviewed revisions to temporary rate settlement agreement.	\$80.00
10/25/22	mab	Reviewed further revisions to temporary rate settlement. Drafted cover letter. Corresponded with DOE and OCA regarding filing of settlement.	\$100.00
10/26/22	mab	Corresponded with DOE and OCA regarding whether OCA will be joining on settlement. Revised settlement accordingly. Final review for filing.	\$140.00
Total Charges:			\$380.00

If payment is to be made electronically, please contact NH Brown Law, PLLC to obtain bank information.
Payment terms: 30 days from invoice date.

REDACTED



20 Noble Street
Somersworth, NH 03878
(603) 219-4911

INVOICE

Invoice No.: NHBL-2022-12-10-5

Date: 12/10/2022

Pennichuck Water Works, Inc.

P.O. Box 428
25 Walnut Street
Nashua, NH 03061-0428

Return to: Marcia A. Brown, Esq.

NH Brown Law, PLLC
20 Noble Street
Somersworth, NH 03878

Docket No. DW 22-032, PWW Rate Case

Telephone: (603) 291-4911

AMOUNT DUE: **\$200.00****Detail of Services**

Date	Professional	Description	Hours	Rate	Amount
11/23/22	mab	Corresponded with client and DOE regarding additional time needed for data responses. Telephone call with client regarding same. Drafted letter request to modify procedural schedule. Circulated request among parties for positions.			\$140.00
11/29/22	mab	Corresponded with parties for positions on letter request. Updated letter for filing with the Commission.			\$60.00
					Total Charges:

If payment is to be made electronically, please contact NH Brown Law, PLLC to obtain bank information.
Payment terms: 30 days from invoice date.



20 Noble Street
Somersworth, NH 03878
(603) 219-4911

INVOICE

Invoice No.: NHBL-2023-02-21-1

Date: 02/21/2023

Pennichuck Water Works, Inc.

P.O. Box 428
25 Walnut Street
Nashua, NH 03061-0428

Return to: Marcia A. Brown, Esq.

NH Brown Law, PLLC
20 Noble Street
Somersworth, NH 03878

Docket No. DW 22-032, PWW Rate Case

Telephone: (603) 219-4911

AMOUNT DUE: \$1,640.00

Detail of Services

Date	Professional	Description	Hours	Rate	Amount
12/7/22	mab	Reviewed draft data responses and attachments for completeness. Corresponded with client regarding attachments.			\$480.00
12/8/22	mab	Reviewed attachments to data responses.			\$200.00
12/12/22	mab	Reviewed file for deadlines and need for supplemental motion for confidential treatment to protect discovery.			\$40.00
12/13/22	mab	Corresponded with client regarding additional attachments to data responses. Prepared supplemental data response to DOE 2-47 and DOE 2-34.			\$280.00
12/14/22	mab	Reviewed discovery responses and workbooks for accuracy.			\$100.00
12/27/22	mab	Prepared rate case expense report. Corresponded with client regarding same. Filed letter requesting delay in start of Feb 1st tech session per DOE request. Discuss confidential data response with client.			\$280.00

REDACTED

12/28/22	mab	Telephone call with client regarding plant additions. Legal research. Report findings to client.			\$260.00
				Total:	\$1,640.00

If payment is to be made electronically, please contact NH Brown Law, PLLC to obtain bank information.
 Payment terms: 30 days from invoice date.

REDACTED



20 Noble Street
Somersworth, NH 03878
(603) 219-4911

INVOICE

Invoice No.: NHBL-2023-02-10-2

Date: 02/10/2023

Pennichuck Water Works, Inc.

P.O. Box 428
25 Walnut Street
Nashua, NH 03061-0428

Return to: Marcia A. Brown, Esq.

NH Brown Law, PLLC
20 Noble Street
Somersworth, NH 03878

Docket No. DW 22-032, PWW Rate Case

Telephone: (603) 291-4911

AMOUNT DUE: \$854.00

Detail of Services

Date	Professional	Description	Hours	Rate	Amount
1/4/23	mab	Corresponded with client regarding confidential data responses.			\$40.00
1/10/23	mab	Review materials for potential redactions to protect confidential information.			\$300.00
1/9/23	mlt	Redacted documents and formatted documents for Commission PDF software.			\$114.00
1/16/23	mab	Discuss with client draft responses to data requests.			\$100.00
1/24/23	mab	Reviewed draft data responses.			\$100.00
1/25/23	mab	Reviewed draft data responses and attachments.			\$200.00
				Total:	\$854.00

If payment is to be made electronically, please contact NH Brown Law, PLLC to obtain bank information.
Payment terms: 30 days from invoice date.

REDACTED



20 Noble Street
Somersworth, NH 03878
(603) 219-4911

INVOICE

Invoice No.: NHBL-2023-04-10-1

Date: 04/10/2023

Pennichuck Water Works, Inc.

Return to: Marcia A. Brown, Esq.

P.O. Box 428
25 Walnut Street
Nashua, NH 03061-0428

NH Brown Law, PLLC
20 Noble Street
Somersworth, NH 03878

Docket No. DW 22-032, PWW Rate Case

Telephone: (603) 291-4911

AMOUNT DUE: **\$1,050.00**

Detail of Services

Date	Professional	Description	Hours	Rate	Amount
3/14/23	mab	Reviewed data responses, revised. Forwarded to client for review.			\$140.00
3/15/23	jsb	Prepared Excel attachments as PDFs for data responses.			\$190.00
3/15/23	mab	Telephone call with client regarding attachments. Reviewed attachments to discovery responses for accuracy, confidentiality, and completeness. Reviewed final discovery packet for filing.			\$260.00
3/27/23	mab	Prepared for tech session, reviewed discovery, started predrafting settlement agreement.			\$80.00
3/29/23	mab	Attended settlement session with client, DOE, and OCA			\$380.00
				Total:	\$1,050.00

If payment is to be made electronically, please contact NH Brown Law, PLLC to obtain bank information.
Payment terms: 30 days from invoice date.

REDACTED



20 Noble Street
Somersworth, NH 03878
(603) 219-4911

INVOICE

Invoice No.: NHBL-2023-04-10-2

Date: 04/10/2023

Pennichuck Water Works, Inc.

P.O. Box 428
25 Walnut Street
Nashua, NH 03061-0428

Return to: Marcia A. Brown, Esq.

NH Brown Law, PLLC
20 Noble Street
Somersworth, NH 03878

Docket No. DW 22-032, PWW Rate Case

Telephone: (603) 291-4911

AMOUNT DUE: **\$520.00****Detail of Services**

Date	Professional	Description	Hours	Rate	Amount
2/1/23	mab	Reviewed discovery and prepared for technical session. Attended technical session with DOE.			\$300.00
2/3/23	mab	Reviewed data requests from DOE.			\$20.00
2/15/23	mab	Reviewed Set 4 data requests from client along with attachments. Corresponded with client regarding same.			\$200.00
				Total:	\$520.00

If payment is to be made electronically, please contact NH Brown Law, PLLC to obtain bank information.
Payment terms: 30 days from invoice date.

REDACTED



20 Noble Street
Somersworth, NH 03878
(603) 219-4911

INVOICE

Invoice No.: NHBL-2023-06-1-2

Date: 06/1/2023

Pennichuck Water Works, Inc.

P.O. Box 428
25 Walnut Street
Nashua, NH 03061-0428

Return to: Marcia A. Brown, Esq.

NH Brown Law, PLLC
20 Noble Street
Somersworth, NH 03878

Docket No. DW 22-032, PWW Rate Case

Telephone: (603) 291-4911

AMOUNT DUE: **\$3,055.00****Detail of Services**

Date	Professional	Description	Hours	Rate	Amount
4/11/23	mab	Continued drafting of settlement agreement and review of attachments.			\$95.00
4/13/23	mab	Revised settlement agreement. Reviewed past settlements for terms applicable to current settlement. Corresponded with client. Legal research. Corresponded with DOE regarding supplemental data responses.			\$1,240.00
4/14/23	mab	Reviewed data responses for content as settlement agreement attachment.			\$400.00
4/18/23	mab	Drafted motion for extension of settlement filing deadline. Corresponded with OCA and DOE regarding positions. Finalized motion. Drafted cover letter for filing.			\$360.00
4/20/23	mab	Compiled issues from discovery that resolve audit issues. Corresponded with client regarding the same.			\$140.00
4/21/23	mab	Reviewed Commission order regarding DOE analysis. Corresponded with client regarding same.			\$80.00

REDACTED

4/24/23	mab	Reviewed client data responses. Corresponded with client regarding same.		\$120.00
4/26/23	mab	Conference call with client regarding audit issues for settlement agreement.		\$120.00
4/28/23	mab	Reviewed DOE revisions to settlement agreement. Drafted audit section of settlement for client review. Reviewed orders in last rate case. Reviewed past settlement regarding waived schedules. Corresponded with client regarding settlement issues.		\$500.00
			Total:	\$3,055.00

If payment is to be made electronically, please contact NH Brown Law, PLLC to obtain bank information.
 Payment terms: 30 days from invoice date.

REDACTED



20 Noble Street
Somersworth, NH 03878
(603) 219-4911

INVOICE

Invoice No.: NHBL-2023-06-1-3

Date: 06/1/2023

Pennichuck Water Works, Inc.

P.O. Box 428
25 Walnut Street
Nashua, NH 03061-0428

Return to: Marcia A. Brown, Esq.

NH Brown Law, PLLC
20 Noble Street
Somersworth, NH 03878

Docket No. DW 22-032, PWW Rate Case

Telephone: (603) 291-4911

AMOUNT DUE: **\$8,922.00**

Detail of Services

Date	Professional	Description	Hours	Rate	Amount
5/1/23	mab	Reviewed data responses identified by DOE for inclusion in settlement agreement. Removed unnecessary responses.			\$460.00
5/2/23	mab	Reivewed and prepared settlement attachments. Reviewed for full content.			\$300.00
5/3/23	mab	Attended technical session with DOE and OCA to discuss settlement document, terms, and attachments. Researched tariff changes not yet displayed by PUC. Revised Tariff page 46. Reviewed Misc. Fees revenue impact schedule. Corresponded with client. Compiled Attachment H. Reviewed clean version of settlement agreement for accuracy. Forwarded work products to parties.			\$900.00
5/4/23	mab	Reviewed and revised settlement attachments. Corresponded with client and parties regarding same. Verified attachments for accuracy.			\$520.00

REDACTED

5/4/23	jsb	Prepared settlement agreement attachments.		\$104.50
5/5/23	mab	Reviewed hearing exhibits. Finalized motion for protective treatment for client and party review/assent.		\$200.00
5/8/23	mab	Reviewed exhibits for hearing.		\$40.00
5/9/23	mab	Corresponded with DOE and OCA regarding further DOE edits to settlement agreement. Reviewed additional revisions.		\$440.00
5/10/23	mab	Reviewed completed attachments, revise, and review corrections.		\$700.00
5/10/23	jsb	Prepared attachments for settlement agreement filing.		\$237.50
5/11/23	mab	Corresponded with client regarding exhibits and hearing preparation.		\$80.00
5/11/23	mab	Hearing preparation, draft hearing questions. Corresponded with DOE regarding electronic hearing exhibits for Commissioners.		\$500.00
5/12/23	mab	Prepared for hearing. Corresponded with DOE regarding electronic hearing exhibits. Reviewed Commission order postponing hearing. Corresponded with client regarding logistics of postponed hearing.		\$700.00
5/14/23	mab	Prepared hearing questions, revised per client comments.		\$360.00
5/15/23	mab	Revised hearing questions and cite checked to hearing exhibits. Corresponded with DOE and client.		\$600.00
5/18/23	mab	Revised hearing questions for witnesses and prepared for hearing. Corresponded with client and with DOE regarding witnesses, subject matter, and exhibits.		\$600.00

REDACTED

5/19/23	mab	Revised hearing questions. Proposed additional hearing exhibit 6. Corresponded with DOE and client regarding hearing presentation and exhibits.			\$140.00
5/26/23	mab	Revised hearing questions for Miscellaneous Utility Service Fees. Telephone calls with counsel for DOE regarding hearing preparation and exhibits. Telephone call with client. Filed exhibit 6.			\$560.00
5/30/23	mab	Prepare for hearing. Reviewed exhibits. Filed updated list of exhibits. Drafted closing.			\$480.00
5/31/23	mab	Met with DOE and OCA counsel to discuss hearing presentation logistics. Represented client at hearing. Prepared and refiled settlement agreement as a non-exhibit.			\$1,000.00
				Total:	\$8,922.00

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 Payment terms: 30 days from invoice date.

REDACTED



20 Noble Street
Somersworth, NH 03878
(603) 219-4911

INVOICE

Invoice No.: NHBL-2023-07-28-1

Date: 07/28/2023

Pennichuck Water Works, Inc.

P.O. Box 428
25 Walnut Street
Nashua, NH 03061-0428

Return to: Marcia A. Brown, Esq.

NH Brown Law, PLLC
20 Noble Street
Somersworth, NH 03878

Docket No. DW 22-032, PWW Rate Case

Telephone: (603) 291-4911

AMOUNT DUE: **\$800.00****Detail of Services**

Date	Professional	Description	Hours	Rate	Amount
6/6/23	mab	Prepared rate case tariffs for Exhibit 7. Reviewed for accuracy. Reviewed and discussed Excel tariff calculations with client. Researched correct revision reference. Telephone call with client.			\$420.00
6/12/23	mab	Revise Exhibit 7 tariff pages to correct 1-inch meter service and refile. Corresponded with client.			\$200.00
6/14/23	mab	Reviewed DOE comments on Exhibit 7 tariff pages.			\$40.00
6/21/23	mab	Reviewed rate case expense report and deadline. Corresponded with client regarding updated expense report.			\$20.00
6/26/23	mab	Prepared rate case expense report, reviewed data, reviewed last report for expense time period.			\$100.00
6/27/23	mab	Prepared rate case report for filing. Corrected expenses.			\$20.00
				Total:	\$800.00

If payment is to be made electronically, please contact NH Brown Law, PLLC to obtain bank information.

Payment terms: 30 days from invoice date.

Steven E Patnaude 2023-040 | Needs your signature
 Shared from Accounts Payable | 5 days ago

INVOICE

Steven E. Patnaude, LCR

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

Bill to: Jay Kerrigan
 Pennichuck Water Works, Inc.
 P.O. Box 428
 Nashua, NH 03061-0428

INVOICE NO.: 2023-040

DATE: 08-17-23
 TERMS: Net 30 days
 DUE DATE: 09-17-2023

RE: Pennichuck Water Works, Inc.

Signature*

SHIP DATE: 06-15-23
 (Emailed on 06-15-23 to Atty. Brown)

SHIPPED VIA: Email ONLY

2023-Aug-22 16:13

DOCKET NO.: DW 22-032 PENNICHUCK WATER WORKS, INC.:

Request for Change in Rates.

Coding*

SERVICES PROVIDED:

Original & 2 copies of a 119-page transcript of the Hearing
 held on May 31, 2023, including Appearance Fee >

(Original to PUC/Copy to OCA submitted on 06-15-23)

AMOUNT

\$ 931.50

SUBTOTAL = \$ 931.50
 SHIPPING = \$

TOTAL DUE = \$ 931.50

Please remove bottom portion and return with payment(Make check payable to: Steven E. Patnaude, LCR)

Invoice No. 2023-040

Company billed: PWW

Amount: \$ 931.50

RECEIVED

1 / 3 fields

REDACTED



20 Noble Street
Somersworth, NH 03878
(603) 219-4911

INVOICE

Invoice No.: NHBL-2023-08-24-1

Date: 08/24/2023

Pennichuck Water Works, Inc.

P.O. Box 428
25 Walnut Street
Nashua, NH 03061-0428

Return to: Marcia A. Brown, Esq.

NH Brown Law, PLLC
20 Noble Street
Somersworth, NH 03878

Docket No. DW 22-032, PWW Rate Case

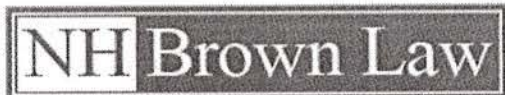
Telephone: (603) 291-4911

AMOUNT DUE: **\$1,262.50**

Detail of Services

Date	Professional	Description	Hours	Rate	Amount
7/13/23	mab	Researched and corresponded with client regarding timing of billing, DOE position on tariffs, and expected order on rates.			\$120.00
7/27/23	mab	Reviewed order approving permanent rates. Corresponded with client regarding deadlines.			\$80.00
7/28/23	mab	Reviewed and revised compliance tariffs. Researched past tariffs to determine accuracy of current tariff notes. Drafted cover letter. Corresponded with client.			\$440.00
7/29/23	mab	Drafted motion for confidential treatment of rate case expense documentation. Reviewed past orders approving motions and found unapproved motion. Legal research.			\$440.00
7/30/23	jsb	Assembled, reviewed, and verified invoices for rate case.			\$142.50
				Subtotal:	\$1,222.50

REDACTED



20 Noble Street
Somersworth, NH 03878
(603) 219-4911

INVOICE

Invoice No.: NHBL-2023-08-24-2

Date: 08/24/2023

Pennichuck Water Works, Inc.

P.O. Box 428
25 Walnut Street
Nashua, NH 03061-0428

Return to: Marcia A. Brown, Esq.

NH Brown Law, PLLC
20 Noble Street
Somersworth, NH 03878

Docket No. DW 22-032, PWW Rate Case

Telephone: (603) 291-4911

AMOUNT DUE: **\$1,574.00**

Detail of Services

Date	Professional	Description	Hours	Rate	Amount
8/15/23	mab	Researched supplement number sequence. Drafted tariff supplement and cover letter for rate case expenses.			\$200.00
8/22/23	mab	Reviewed rate case expenses for completeness.			\$460.00
8/24/23	jsb	Proofed and corrected rate case expenses. Sanitize data and resolve compatability issue.			\$114.00
8/24/23	mab	Completed tariff supplement, rate case expenses, and motion for client review.			\$800.00
				Total:	\$1,574.00

If payment is to be made electronically, please contact NH Brown Law, PLLC to obtain bank information.
Payment terms: 30 days from invoice date.