

TAB 1

LEGAL

NONE

TAB 2

ACOS



Management Applications Consulting, Inc.

1103 Rocky Drive, Suite 201
 Reading, PA 19609-1157

T.I.N. 23-2293083

Invoice

Date	Invoice #
4/6/2017	20170413

Bill To
Unitil Service Corp. 6 Liberty Lane West Hampton, NH 03842 Attn: Joseph Conneely Sr. Regulatory Analyst

Ship To

5 Weeks Ended 3/31/17

P/O #	Terms	Project	
	Net 10 Days	201709 Unitil, NU-NH ACOS Study	
Hours	Description	Rate	Amount
	Paul M. Normand Michael J. Morganti Debbie L. Gajewski Secretarial Services		375.00 1,687.50 225.00 62.50
		<i>Approved for Payment JFC 4/19/17 \$2,350.00</i>	
		<i>30-40-00-00-182-03-40</i>	
Total			\$2,350.00

MANAGEMENT APPLICATIONS CONSULTING, INC.

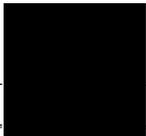
Professional Services

March 2017

Paul Normand

Unitil Service Corp.

W. O. #201709 Northern Utilities, NH Accounting Cost of Service Study

<u>Time</u>	<u>Description</u>
	Data request and testimony review.

MANAGEMENT APPLICATIONS CONSULTING, INC.

Professional Services

March 2017

Michael Morganti

**W. O. #201709 Unutil Service Corp. / Northern Utilities
NH Division Accounting Cost of Service Study**

<u>Date</u>	<u>Time</u>	<u>Description</u>
3/15/17		Sending out cost of service data requests Set #1.
3/16/17		Sending out second and third cost of service data requests.
3/20/17		Sending out cost of service data requests 4 through 8. Reviewing data received.
3/22/17		Reviewing data received and setting up worksheet directories.
3/27/17		Setting up template for billing cycle sales and customers. Sending data request #9.
TOTAL		

MANAGEMENT APPLICATIONS CONSULTING, INC.

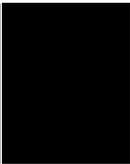
Professional Services

March 2017

Debbie Gajewski

Unitil Service Corp.

W. O. #201709 Northern Utilities New Hampshire Division Accounting Study

<u>Date</u>	<u>Time</u>	<u>Description</u>
03-23-17		Prepare NU NH 12/31/16 cost study and review and organize received data files.
		TOTAL HOUR

MANAGEMENT APPLICATIONS CONSULTING, INC.

Professional Services

March 2017

Secretarial

**W. O. #201709 Unitil Service Corp. / Northern Utilities – New Hampshire
Accounting Cost of Service Study**

<u>Date</u>	<u>Time</u>	<u>Description</u>
3/15/17		Type ACOS data request #1 for M. Morganti.
3/16/17		Type ACOS data request #2 for M. Morganti.
3/31/17		Begin first draft of Cost of Service testimony for P. Normand.
		TOTAL HOURS



Management Applications Consulting, Inc.

1103 Rocky Drive, Suite 201
 Reading, PA 19609-1157

T.I.N. 23-2293083

Invoice

Date	Invoice #
5/2/2017	20170510

Bill To
Unital Service Corp. 6 Liberty Lane West Hampton, NH 03842 Attn: Joseph Conneely Sr. Regulatory Analyst

Ship To

4 Weeks Ended 4/28/17

P/O #	Terms	Project
	Net 10 Days	201709 Unital, NU-NH ACOS Study

Hours	Description	Rate	Amount
	Michael J. Morganti		7,650.00
	Debbie L. Gajewski		3,600.00
	Secretarial Services		25.00
<i>Agreed For Payment</i> <i>JFC</i> <i>5/11/17</i> <i>30-40-60-20-182-03-46</i>		<i>\$11,275.00</i>	

Total	\$11,275.00
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MANAGEMENT APPLICATIONS CONSULTING, INC.

Professional Services

April 2017

Michael Morganti

Unitil Service Corp. / Northern Utilities

W. O. #201709

NH Division Accounting Cost of Service Study

<u>Date</u>	<u>Time</u>	<u>Description</u>
4/4/17		Computing Billing Cycle sales percentages and sales-weighted actual and normal degree days.
4/6/17		Calculating weather normalized sales volumes and design day demands.
4/7/17		Calculating weather normalization and design day demands.
4/10/17		Calculating weather normalization revenue adjustment by rate class.
4/11/17		Updating revenue adjustment in weather normalization model. Updating accuracy report to reflect weather adjustment.
4/13/17		Reviewing Indirect Costs and sending Data Request #10. Setting up allocation factor file with Design Day and customer allocators. Calculating P/R allocators. Inputting billing determinants and direct assignment allocators in allocation file. Updating meters and services direct assignments.
4/14/17		Setting up file for revenue reconciliation from books to COS.
4/17/17		Reconciling revenues per books to revenue requirements. Computing Indirect bad debt expense, gas costs, and gas cost revenues for cost of service. Computing Production revenues by rate class for COS.
4/18/17		Updating allocation factor table for revenues by rate class.
4/19/17		Reviewing labor adjustment in revenue requirements and sending data request. Calculating 3-year average losses and updating design day, PR, and sendout allocators for losses.
4/21/17		Reviewing tax calculation and setting up template and sending data request.
4/26/17		Reviewing per books tax calculation received from Company.
TOTAL	34.00	

MANAGEMENT APPLICATIONS CONSULTING, INC.

Professional Services

April 2017

Debbie Gajewski

Unitil Service Corp.

W. O. #201709 Northern Utilities New Hampshire Division Accounting Study

<u>Date</u>	<u>Time</u>	<u>Description</u>
04-25-17		Prepare NU NH 12/31/16 accounting cost study.
04-26-17		Prepare NU NH 12/31/16 accounting cost study.
04-27-17		Prepare NU NH 12/31/16 accounting cost study.
04-28-17		Prepare NU NH 12/31/16 accounting cost study.
	16.00	TOTAL HOUR

MANAGEMENT APPLICATIONS CONSULTING, INC.

Professional Services

April 2017

Secretarial

**W. O. #201709 Unutil Service Corp. / Northern Utilities – New Hampshire
Accounting Cost of Service Study**

<u>Date</u>	<u>Time</u>	<u>Description</u>
4/26/17		Set up template for Direct Testimony of Debbie L. Gajewski and Paul M. Normand.
		TOTAL HOURS



Management Applications Consulting, Inc.

1103 Rocky Drive, Suite 201
 Reading, PA 19609-1157

T.I.N. 23-2293083

Invoice

Date	Invoice #
6/1/2017	20170613

Bill To
Unitil Service Corp. 6 Liberty Lane West Hampton, NH 03842 Attn: Joseph Conneely Sr. Regulatory Analyst

Ship To

4 Weeks Ended 5/26/17

P/O #	Terms	Project
	Net 10 Days	201709 Unitil, NU-NH ACOS Study

Hours	Description	Rate	Amount
	Paul M. Normand		1,500.00
	Michael J. Morganti		6,975.00
	Debbie L. Gajewski		8,325.00
	Technical Services - Roxanne J. Peters		225.00
	Secretarial Services		387.50

Approval for Payment
JFC
\$17,412.50
30-40-00-00-182-03-40
6/12/17

Total	\$17,412.50
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MANAGEMENT APPLICATIONS CONSULTING, INC.

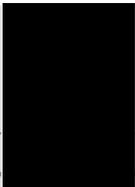
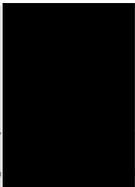
Professional Services

May 2017

Paul Normand

Unifil Service Corp.

W. O. #201709 Northern Utilities, NH Accounting Cost of Service Study

<u>Time</u>	<u>Description</u>
	Review detail results of COS and exhibits.
	Prepare testimony for filing.

MANAGEMENT APPLICATIONS CONSULTING, INC.

Professional Services

May 2017

Michael Morganti

Unitil Service Corp. / Northern Utilities

W. O. #201709

NH Division Accounting Cost of Service Study

<u>Date</u>	<u>Time</u>	<u>Description</u>
5/4/17		Calculating Income tax roll forward.
5/5/17		Calculating Income tax roll forward. Reviewing Other Operating revenues.
5/8/17		Reconciling revenues for COS study to revenues per revenue requirements.
5/12/17		Updating COS model function tab and setting COS model to agree with revenue requirements.
5/14/17		Updating revenue increase tabs in COS.
5/15/17		Updating revenue increase tab and cost of service summaries tab.
5/17/17		Updating income tax roll forward for final revenue requirements. Calculating 2" and under Mains percent. Reviewing COS study tax calculation.
5/18/17		Reviewing COS study and revenue requirements for differences and updating COS.
5/19/17		Reviewing COS study and setting up description of allocators.
5/20/17		Updating functions tab in COS.
5/23/17		Organizing workpapers and creating PDF files.
5/24/17		Reviewing low income discount adjustment and target used for rate design. Organizing workpapers and creating PDF files. Reviewing billing determinants and adjustments to be used in rate design. Reviewing COS results. Setting up description of allocators schedule.
5/25/17		Setting up description of allocators Schedule and organizing workpapers.
TOTAL		

MANAGEMENT APPLICATIONS CONSULTING, INC.

Professional Services

May 2017

Debbie Gajewski

Unitil Service Corp.

W. O. #201709 Northern Utilities New Hampshire Division Accounting Study

<u>Date</u>	<u>Time</u>	<u>Description</u>
05-04-17		Prepare NU NH 12/31/16 accounting cost study.
05-05-17		Prepare NU NH 12/31/16 accounting cost study.
05-08-17		Prepare NU NH 12/31/16 accounting cost study.
05-09-17		Prepare NU NH 12/31/16 accounting cost study.
05-10-17		Prepare NU NH 12/31/16 accounting cost study.
05-26-17		Prepare NU NH 12/31/16 accounting cost study.
05-27-17		Prepare NU NH 12/31/16 accounting cost study.
05-28-17		Prepare NU NH 12/31/16 accounting cost study exhibits, workpapers and PDF files.
		TOTAL HOUR

MANAGEMENT APPLICATIONS CONSULTING, INC.

Professional Services

May 2017

Technical Assistance

**W. O. #201709 Unutil Service Corp. / Northern Utilities – New Hampshire
Accounting Cost of Service Study**

<u>Date</u>	<u>Time</u>	<u>Description</u>
5/23/17		Locate allocators in Cost of Service study and document in Schedule DLG/PMN-1G-7.
		TOTAL HOURS

MANAGEMENT APPLICATIONS CONSULTING, INC.

Professional Services

May 2017

Secretarial

**W. O. #201709 Unitil Service Corp. / Northern Utilities – New Hampshire
Accounting Cost of Service Study**

<u>Date</u>	<u>Time</u>	<u>Description</u>
5/16/17		Revisions to first draft of Gajewski/Normand testimony.
5/17/17		Revisions to first draft of Gajewski/Normand testimony.
5/24/17		Type R. Peters' "Allocator Locations" portion of Schedule DLG/PMN-1G-7 and proofread; collate revised Gajewski/Normand exhibits into pdf document; revisions to first draft of Gajewski/Normand testimony; create schedule divider pages.
5/25/17		Finalize testimony; type M. Morganti's "Allocator Descriptions" portion of Schedule DLG/PMN-1G-7; collate Gajewski/Normand schedules into pdf document; type Workpapers Index for M. Morganti.
		TOTAL HOURS



Management Applications Consulting, Inc.

1103 Rocky Drive, Suite 201
 Reading, PA 19609-1157

T.I.N. 23-2293083

Invoice

Date	Invoice #
7/6/2017	20170709

Bill To
Unitil Service Corp. 6 Liberty Lane West Hampton, NH 03842 Attn: Joseph Conneely Sr. Regulatory Analyst

Ship To

5 Weeks Ended 6/30/17

P/O #	Terms	Project	
	Net 10 Days	201709 Unitil, NU-NH ACOS Study	
Hours	Description	Rate	Amount
	Debbie L. Gajewski		450.00
		<i>Approved for Payment</i> <i>JFC</i> <i>\$450</i> <i>30-40-00-00-182-63-410</i> <i>7/14/17</i>	
Total			\$450.00

MANAGEMENT APPLICATIONS CONSULTING, INC.

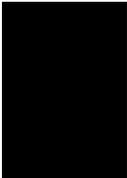
Professional Services

June 2017

Debbie Gajewski

Unitil Service Corp.

W. O. #201709 Northern Utilities New Hampshire Division Accounting Study

<u>Date</u>	<u>Time</u>	<u>Description</u>
06-27-17		Prepare and email the Excel files supporting the Schedules submitted in the NH Rate Case.
		TOTAL HOUR



Management Applications Consulting, Inc.

1103 Rocky Drive, Suite 201
 Reading, PA 19609-1157

T.I.N. 23-2293083

Invoice

Date	Invoice #
10/5/2017	20171009

Bill To
Until Service Corp. 6 Liberty Lane West Hampton, NH 03842 Attn: Joseph Conneely Sr. Regulatory Analyst

Ship To

5 Weeks Ended 9/29/17

P/O #	Terms	Project	
	Net 10 Days	201709 Until, NU-NH ACOS Study	
Hours	Description	Rate	Amount
	Michael J. Morganti		900.00
	Debbie L. Gajewski		562.50
	Secretarial Services		50.00
<i>Approved for Payment</i> <i>JFC</i> <i>\$1,512.50</i> <i>30-40-00-00-182-03-46</i> <i>10/17/17</i>			
Total			\$1,512.50

MANAGEMENT APPLICATIONS CONSULTING, INC.

Professional Services

September 2017

Michael Morganti

Unitil Service Corp. / Northern Utilities

W. O. #201709

NH Division Accounting Cost of Service Study

<u>Date</u>	<u>Time</u>	<u>Description</u>
8/29/17		Responding to Staff 2-42 and 2-43.
9/20/17		Reviewing weather normalization and cost of service allocators for technical conference. Attending NH technical conference by phone.
TOTAL		

MANAGEMENT APPLICATIONS CONSULTING, INC.

Professional Services

September 2017

Debbie Gajewski

Unitil Service Corp.

W. O. #201709 Northern Utilities New Hampshire Division Accounting Study

<u>Date</u>	<u>Time</u>	<u>Description</u>
08-30-17		Prepared data response Staff 2-44.
09-15-17		Prepared for and attended conference call in preparation for Technical Conference.
		TOTAL HOUR

MANAGEMENT APPLICATIONS CONSULTING, INC.

Professional Services

September 2017

Secretarial

**W. O. #201709 Unifil Service Corp. / Northern Utilities – New Hampshire
Accounting Cost of Service Study**

<u>Date</u>	<u>Time</u>	<u>Description</u>
9/12/17		Download Staff Set 2 and OCA Set 2 responses from U-Share to D. Gajewski flash drive for reference at upcoming Tech Conference.
		TOTAL HOURS



Management Applications Consulting, Inc.

1103 Rocky Drive, Suite 201
 Reading, PA 19609-1157

T.I.N. 23-2293083

Invoice

Date	Invoice #
3/1/2018	20180306

Bill To
Unitil Service Corp. 6 Liberty Lane West Hampton, NH 03842 Attn: Joseph Conneely Sr. Regulatory Analyst

Ship To

4 Weeks Ended 2/23/18

P/O #	Terms	Project
	Net 10 Days	201709 Unitil, NU-NH ACOS Study

Hours	Description	Rate	Amount
█	Michael J. Morganti	█	900.00
█	Debbie L. Gajewski	█	2,475.00

Approved for Payment
\$3,375.00
JFC
30-40-00-00-182-03-46

Total	\$3,375.00
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MANAGEMENT APPLICATIONS CONSULTING, INC.

Professional Services

February 2018

Michael Morganti

**W. O. #201709 Unitil Service Corp. / Northern Utilities
NH Division Accounting Cost of Service Study**

<u>Date</u>	<u>Time</u>	<u>Description</u>
2/6/18		Updating tax calculation in COS for revenue requirements update at old Federal tax rates and new Federal tax rates. Adding sections for both calculations in revenue requirement section of COS and checking against updated revenue requirements.
TOTAL		

MANAGEMENT APPLICATIONS CONSULTING, INC.

Professional Services

February 2018

Debbie Gajewski

Unitil Service Corp.

W. O. #201709 Northern Utilities New Hampshire Division Accounting Study

<u>Date</u>	<u>Time</u>	<u>Description</u>
02-06-18		Updated cost of service study for Rebuttal.
02-07-18		Updated cost of service study for Rebuttal.
02-08-18		Updated cost of service study for Rebuttal.
02-19-18		Updated cost of service study for Compliance Filing.
		TOTAL HOUR

TAB 3

MCOS



Management Applications Consulting, Inc.

1103 Rocky Drive, Suite 201
 Reading, PA 19609-1157

T.I.N. 23-2293083

Invoice

Date	Invoice #
4/6/2017	20170414

Bill To
Unitil Service Corp. 6 Liberty Lane West Hampton, NH 03842 Attn: Joseph Conneely Sr. Regulatory Analyst

Ship To

5 Weeks Ended 3/31/17

P/O #	Terms	Project
	Net 10 Days	201710 Unitil, NU-NH MCOS Study

Hours	Description	Rate	Amount
	Paul M. Normand Secretarial Services		375.00 12.50
<p><i>Approved for Payment</i> <i>OFL</i> <i>4/19/17</i> <i>\$387.50</i></p> <p><i>30-40-00-00-182-03-40</i></p>			

Total	\$387.50
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MANAGEMENT APPLICATIONS CONSULTING, INC.

Professional Services

March 2017

Paul Normand

Unitil Service Corp.

W. O. #201710 Northern Utilities, NH Marginal Cost of Service Study

<u>Time</u>	<u>Description</u>
	Review last study and data requests.

MANAGEMENT APPLICATIONS CONSULTING, INC.

Professional Services

March 2017

Secretarial

W. O. #201710 **Unitil Service Corp. / Northern Utilities – New Hampshire
Marginal Cost of Service Study**

<u>Date</u>	<u>Time</u>	<u>Description</u>
3/23/17		Type MCOS data request for P. Normand.
		TOTAL HOURS



Management Applications Consulting, Inc.

1103 Rocky Drive, Suite 201
 Reading, PA 19609-1157

T.I.N. 23-2293083

Invoice

Date	Invoice #
6/1/2017	20170614

Bill To
Unitil Service Corp. 6 Liberty Lane West Hampton, NH 03842 Attn: Joseph Conneely Sr. Regulatory Analyst

Ship To

4 Weeks Ended 5/26/17

P/O #	Terms	Project	
	Net 10 Days	201710 Unitil, NU-NH MCOS Study	
Hours	Description	Rate	Amount
	Paul M. Normand Debbie L. Gajewski		750.00 4,050.00
		<i>Approval Co Amount</i> <i>JFC</i> <i>\$4,800</i> <i>30-40-00-00-182-03-40</i> <i>6/12/17</i>	
Total			\$4,800.00

MANAGEMENT APPLICATIONS CONSULTING, INC.

Professional Services

May 2017

Debbie Gajewski

Unitil Service Corp.

W. O. #201710 Northern Utilities New Hampshire Division Marginal Study

<u>Date</u>	<u>Time</u>	<u>Description</u>
05-10-17		Prepare NU NH 12/31/16 marginal cost study.
05-11-17		Prepare NU NH 12/31/16 marginal cost study.
05-12-17		Prepare NU NH 12/31/16 marginal cost study.
05-15-17		Prepare NU NH 12/31/16 marginal cost study.
05-17-17		Prepare NU NH 12/31/16 marginal cost study.
05-18-17		Prepare NU NH 12/31/16 marginal cost study.
05-24-17		Prepare NU NH 12/31/16 marginal cost study exhibit, workpapers, and PDF files.
		TOTAL HOUR

MANAGEMENT APPLICATIONS CONSULTING, INC.

Professional Services

May 2017

Paul Normand

Unitil Service Corp.

W. O. #201710 Northern Utilities, NH Marginal Cost of Service Study

Time Description

	Review results.
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Management Applications Consulting, Inc.

1103 Rocky Drive, Suite 201
 Reading, PA 19609-1157

T.I.N. 23-2293083

Invoice

Date	Invoice #
7/6/2017	20170710

Bill To
Unitil Service Corp. 6 Liberty Lane West Hampton, NH 03842 Attn: Joseph Conneely Sr. Regulatory Analyst

Ship To

5 Weeks Ended 6/30/17

P/O #	Terms	Project		
	Net 10 Days	201710 Unitil, NU-NH MCOS Study		
Hours	Description	Rate	Amount	
	Debbie L. Gajewski		225.00	
		<i>Approved for Payment</i> <i>JFC</i> <i>\$ 225.00</i> <i>30-40-00-00-182-03-40</i> <i>7/14/17</i>		
Total			\$225.00	

MANAGEMENT APPLICATIONS CONSULTING, INC.

Professional Services

June 2017

Debbie Gajewski

Unitil Service Corp.

W. O. #201710 Northern Utilities New Hampshire Division Marginal Study

<u>Date</u>	<u>Time</u>	<u>Description</u>
06-27-17		Prepare and email the Excel files supporting the Schedules submitted in the NH Rate Case.
		TOTAL HOUR



Management Applications Consulting, Inc.

1103 Rocky Drive, Suite 201
 Reading, PA 19609-1157

T.I.N. 23-2293083

Invoice

Date	Invoice #
10/5/2017	20171010

Bill To
Unitil Service Corp. 6 Liberty Lane West Hampton, NH 03842 Attn: Joseph Conneely Sr. Regulatory Analyst

Ship To

5 Weeks Ended 9/29/17

P/O #	Terms	Project	
	Net 10 Days	201710 Unitil, NU-NH MCOS Study	
Hours	Description	Rate	Amount
	Debbie L. Gajewski		1,237.50
	Marcy E. Stefan		150.00
		<i>Approved for Payment</i> <i>DFC</i> <i>\$1,387.50</i> <i>30-48-08-00-182-03-46</i> <i>10/17/17</i>	
Total			\$1,387.50

MANAGEMENT APPLICATIONS CONSULTING, INC.

Professional Services

September 2017

Debbie Gajewski

Unitil Service Corp.

W. O. #201710 Northern Utilities New Hampshire Division Marginal Study

<u>Date</u>	<u>Time</u>	<u>Description</u>
08-29-17		Prepared data response Staff 2-41.
09-20-17		Prepared for and attended NU ^{NH} ME technical conference via telephone.
09-27-17		Prepared Technical Conference data responses OCA-1 and OCA-2.
		TOTAL HOUR

MANAGEMENT APPLICATIONS CONSULTING, INC.

Professional Services

September 2017

Marcy Stefan

Northern Utilities-New Hampshire Division

W. O. #201710

Marginal Cost Study

<u>Date</u>	<u>Time</u>	<u>Description</u>
09/25/17-09/29/17		prepare responses to OCA Tech Session Set 1 (1&2).
Total		

TAB 4

DEPRECIATION



Management Applications Consulting, Inc.

1103 Rocky Drive, Suite 201
 Reading, PA 19609-1157

T.I.N. 23-2293083

Invoice

Date	Invoice #
4/6/2017	20170421

Bill To
Unitil Service Corp. 6 Liberty Lane West Hampton, NH 03842 Attn: Joseph Conneely Sr. Regulatory Analyst

Ship To

5 Weeks Ended 3/31/17

P/O #	Terms	Project
	Net 10 Days	301713 Unitil, NU-NH Depr St @ 12/31/16

Hours	Description	Rate	Amount
█	Paul M. Normand Marcy E. Stefan Secretarial Services	█	500.00 600.00 50.00
<p><i>Approved for Payment</i> <i>JFC</i> <i>4/19/17</i> <i>\$1,150.00</i></p> <p><i>30-40-00-00-182-03-40</i></p>			

Total	\$1,150.00
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MANAGEMENT APPLICATIONS CONSULTING, INC.

Professional Services

March 2017

Paul Normand

Unitil Service Corp.

W. O. #301713 Northern Utilities, NH Depreciation Study @ 12/31/16

<u>Time</u>	<u>Description</u>
[REDACTED]	MANAGEMENT APPLICATIONS CONSULTING, INC. Data requests and testimony.
	Professional Services
	March 2017
	Paul Normand
	Northern Utilities-New Hampshire Division
	W. O. #301713 Depreciation Study @12/31/2016

<u>Date</u>	<u>Time</u>	<u>Description</u>
2/20/2017	1.5	Prepare and email data request and information request
2/21/2017	2.5	Prepare SPR 11000 Annual Plant History & Adj. Detail submissions for the update period of 2011-2016
Total	<u>4.0</u>	



Management Applications Consulting, Inc.

1103 Rocky Drive, Suite 201
 Reading, PA 19609-1157

T.I.N. 23-2293083

Invoice

Date	Invoice #
5/2/2017	20170516

Bill To
Unitil Service Corp. 6 Liberty Lane West Hampton, NH 03842 Attn: Joseph Conneely Sr. Regulatory Analyst

Ship To

4 Weeks Ended 4/28/17

P/O #	Terms	Project
	Net 10 Days	301713 Unitil, NU-NH Depr St @ 12/31/16

Hours	Description	Rate	Amount
█	Marcy E. Stefan	█	600.00
<p><i>Approved for Payment</i> <i>JFC</i> <i>5/11/17</i> <i>30-40-00-00-182-03-46</i> <i>\$600</i></p>			

Total	\$600.00
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MANAGEMENT APPLICATIONS CONSULTING, INC.

Professional Services

April 2017

Marcy Stefan

Northern Utilities-New Hampshire Division

W. O. #301713

Depreciation Study @12/31/2016

<u>Date</u>	<u>Time</u>	<u>Description</u>
04/10/17-04/14/17		Print & bind responses to data requests to begin depreciation study.
Total	— —	



Management Applications Consulting, Inc.

1103 Rocky Drive, Suite 201
 Reading, PA 19609-1157

T.I.N. 23-2293083

Invoice

Date	Invoice #
6/1/2017	20170621

Bill To
Unitil Service Corp. 6 Liberty Lane West Hampton, NH 03842 Attn: Joseph Conneely Sr. Regulatory Analyst

Ship To

4 Weeks Ended 5/26/17

P/O #	Terms	Project
	Net 10 Days	301713 Unitil, NU-NH Depr St @ 12/31/16

Hours	Description	Rate	Amount
	Paul M. Normand		8,750.00
	Marcy E. Stefan		10,050.00
	Secretarial Services		312.50

*Approved for Payment
 6/12/17
 \$19,112.50
 JFC*

30-40-00-00-182-03-40

Total	\$19,112.50
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MANAGEMENT APPLICATIONS CONSULTING, INC.

Professional Services

May 2017

Paul Normand

Unitil Service Corp.

W. O. #301713 Northern Utilities, NH Depreciation Study @ 12/31/16

<u>Time</u>	<u>Description</u>
	Prepare reports and testimony drafts and finalize.

MANAGEMENT APPLICATIONS CONSULTING, INC.

Professional Services

May 2017

Marcy Stefan

Northern Utilities-New Hampshire Division

W. O. #301713

Depreciation Study @12/31/2016

<u>Date</u>	<u>Time</u>	<u>Description</u>
05/01/17-05/05/17		Review 2016 plant balances & reserves. Convert SPR plant history. Process update data and create data base @12/31/2016. Set up and perform SPR-Bal analyses on SPR data base by plant account. Print all reports.
05/08/17-05/12/17		Create depreciation accrual rate schedules. Input new depreciation parameters. Depreciation study report.
05/22/17-05/26/17		Depreciation study report & testimony. Create work papers.
Total		

MANAGEMENT APPLICATIONS CONSULTING, INC.

Professional Services

May 2017

Secretarial

W. O. #301713 **Unitil Service Corp. / Northern Utilities – New Hampshire
Depreciation Study**

<u>Date</u>	<u>Time</u>	<u>Description</u>
5/10/17		Revisions to first draft of depreciation study.
5/12/17		Revisions to first draft of depreciation study; combine study with M. Stefan's Schedules and Appendix to create PDF file for submission to client; revisions to first draft of Normand testimony.
5/17/17		Create Workpapers CD label.
5/24/17		Revisions to first draft of depreciation study and first draft of Normand testimony
5/25/17		Recollate M. Stefan's Schedules and Appendix to create new PDF file.
		TOTAL HOURS



Management Applications Consulting, Inc.

1103 Rocky Drive, Suite 201
 Reading, PA 19609-1157

T.I.N. 23-2293083

Invoice

Date	Invoice #
10/5/2017	20171020

Bill To
Unutil Service Corp. 6 Liberty Lane West Hampton, NH 03842 Attn: Joseph Conneely Sr. Regulatory Analyst

Ship To

5 Weeks Ended 9/29/17

P/O #	Terms	Project
	Net 10 Days	301713 Unutil, NU-NH Depr St @ 12/31/16

Hours	Description	Rate	Amount
█	Paul M. Normand	█	750.00
█	Marcy E. Stefan	█	3,750.00

Approved for Payment
OTC
\$4,500
30-48-00-00-182-03-40
10/17/17

Total	\$4,500.00
--------------	-------------------

MANAGEMENT APPLICATIONS CONSULTING, INC.

Professional Services

September 2017

Paul Normand

Unitil Service Corp.

W. O. #301713 Northern Utilities, NH Depreciation Study @ 12/31/16

<u>Time</u>	<u>Description</u>
	Data responses.

MANAGEMENT APPLICATIONS CONSULTING, INC.

Professional Services

September 2017

Marcy Stefan

Northern Utilities-New Hampshire Division

W. O. #301713

Depreciation Study @12/31/2016

<u>Date</u>	<u>Time</u>	<u>Description</u>
08/28/17-09/01/17		Prepare responses to Staff Data Requests-Set 2 (2-40).
09/04/17-09/08/17		Prepare responses to Staff Data Requests-Set 2 (2-40).
09/25/17-09/29/17		Prepare responses to Staff Data Requests Technical Session-First Set (1-19 & 1-20).
Total		



Management Applications Consulting, Inc.

1103 Rocky Drive, Suite 201
 Reading, PA 19609-1157

T.I.N. 23-2293083

Invoice

Date	Invoice #
1/5/2018	20180121

Bill To
Unitil Service Corp. 6 Liberty Lane West Hampton, NH 03842 Attn: Joseph Conneely Sr. Regulatory Analyst

Ship To

5 Weeks Ended 12/29/17

P/O #	Terms	Project
	Net 10 Days	301713 Unitil, NU-NH Depr St @ 12/31/16

Hours	Description	Rate	Amount
	Paul M. Normand Marcy E. Stefan		375.00 1,275.00

Approved for Payment
 JFC
 1/18/18
 \$1,650.00
 30-40-00-00-182-03-48

Total	\$1,650.00
--------------	-------------------

MANAGEMENT APPLICATIONS CONSULTING, INC.

Professional Services

December 2017

Paul Normand

Unitil Service Corp.

W. O. #301713 Northern Utilities, NH Depreciation Study @ 12/31/16

<u>Time</u>	<u>Description</u>
	Review depreciation testimony.

MANAGEMENT APPLICATIONS CONSULTING, INC.

Professional Services

December 2017

Marcy Stefan

Northern Utilities-New Hampshire Division

W. O. #301713

Depreciation Study @12/31/2016

<u>Date</u>	<u>Time</u>	<u>Description</u>
11/27/17 – 12/01/17		Prepare for Rate Case Technical session.
12/25/17 – 12/29/17		Review Staff Testimony.
Total		



Management Applications Consulting, Inc.

1103 Rocky Drive, Suite 201
 Reading, PA 19609-1157

T.I.N. 23-2293083

Invoice

Date	Invoice #
3/1/2018	20180318

Bill To
Unitil Service Corp. 6 Liberty Lane West Hampton, NH 03842 Attn: Joseph Conneely Sr. Regulatory Analyst

Ship To

4 Weeks Ended 2/23/18

P/O #	Terms	Project
	Net 10 Days	301713 Unitil, NU-NH Depr St @ 12/31/16

Hours	Description	Rate	Amount
	Paul M. Normand		875.00

Approved for Payment
JEC
\$875.00
 30-40-00-00-182-00-48

Total	\$875.00
--------------	-----------------

MANAGEMENT APPLICATIONS CONSULTING, INC.

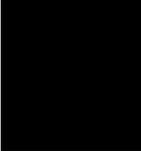
Professional Services

February 2018

Paul Normand

Unitol Service Corp.

W. O. #301711 Northern Utilities, NH Depreciation Study @ 12/31/16

<u>Time</u>	<u>Description</u>
	Review results and Staff recommendations. Technical conference with Company personnel on results and assistance for settlement issues.



Management Applications Consulting, Inc.

1103 Rocky Drive, Suite 201
 Reading, PA 19609-1157

T.I.N. 23-2293083

Invoice

Date	Invoice #
4/5/2018	20180420

Bill To
Unitil Service Corp. 6 Liberty Lane West Hampton, NH 03842 Attn: Joseph Conneely Sr. Regulatory Analyst

Ship To

5 Weeks Ended 3/30/18

P/O #	Terms	Project
	Net 10 Days	301713 Unitil, NU-NH Depr St @ 12/31/16

Hours	Description	Rate	Amount
	Paul M. Normand		625.00
	Marcy E. Stefan		750.00

Total	\$1,375.00
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MANAGEMENT APPLICATIONS CONSULTING, INC.

Professional Services

March 2018

Paul Normand

Unitil Service Corp.

W. O. #301713 Northern Utilities, NH Depreciation Study @ 12/31/16

<u>Time</u>	<u>Description</u>
	Prepare settlement exhibits and discuss.

MANAGEMENT APPLICATIONS CONSULTING, INC.

Professional Services

March 2018

Marcy Stefan

Northern Utilities-New Hampshire Division

W. O. #301713

Depreciation Study @12/31/2016

<u>Date</u>	<u>Time</u>	<u>Description</u>
03/05/18 – 03/09/18		Create depreciation schedules to reflect settlement agreement parameters.
Total		

TAB 5

LEAD LAG



Management Applications Consulting, Inc.

1103 Rocky Drive, Suite 201
 Reading, PA 19609-1157

T.I.N. 23-2293083

Invoice

Date	Invoice #
4/6/2017	20170415

Bill To
Unitil Service Corp. 6 Liberty Lane West Hampton, NH 03842 Attn: Joseph Conneely Sr. Regulatory Analyst

Ship To

5 Weeks Ended 3/31/17

P/O #	Terms	Project	
	Net 10 Days	201712 Unitil, NU-NH Lead-Lag Study	
Hours	Description	Rate	Amount
	Michael J. Morganti		5,400.00
<i>Approved for Payment</i> <i>JFC</i> <i>\$5,400.00</i> <i>4/19/17</i> <i>30-40-00-00-182-03-40</i>			
Total			\$5,400.00

MANAGEMENT APPLICATIONS CONSULTING, INC.

Professional Services

March 2017

Michael Morganti

**Unitil Service Corp. / Northern Utilities
 NH Division Lead-Lag Study**

W. O. #201712

<u>Date</u>	<u>Time</u>	<u>Description</u>
3/15/17		Sending out Data Request #1 and reviewing prior files.
3/16/17		Setting up Income tax lead-lag schedule.
3/17/17		Setting up Property tax lead-lag schedule and sending Data Request #2 and #3.
3/19/17		Setting up template for Regulatory Commission expense lag calculation. Sending out Data Request #4.
3/22/17		Reviewing data received.
3/23/17		Reviewing and discussing changes with NU that need to be made to Regulatory Commission expense lags and Property tax lags.
3/26/17		Sending out Data Request #7, #8, and #9. Setting up template for Other Taxes and reviewing Service Company charges in income statement. Sending out Data Request #10.
3/27/17		Setting up template for ADP labor lags. Computing vacation lag days. Reviewing credit card fees' payment dates. Reviewing IRP costs and payments. Sending out Data Request #11.
3/28/17		Setting up template for service company charges. Setting up template for non-ADP payroll. Reviewing lease expenses. Updating vacation accruals. Calculating lags for Credit Card Payment fees. Sending Data Request #12 and #13.
3/29/17		Updating ADP lag worksheets and sending Data Request for payment dates. Updating Service Company charges worksheet and sending Data Request #14 for payment dates. Updating MAC data request log for NU. Setting up template for Non-ADP payroll.
3/30/17		Summarizing Acct 926 expenses from income statement. Setting up Benefits lead-lag schedule. Reviewing Service Company charges. Sending out Data Request #15.
3/31/17		Reviewing Other O&M expenses and sending Data Request #17 for clearing percents. Sending data Request #18 for voucher listing.
TOTAL		



Management Applications Consulting, Inc.

1103 Rocky Drive, Suite 201
 Reading, PA 19609-1157

T.I.N. 23-2293083

Invoice

Date	Invoice #
5/2/2017	20170511

Bill To
Unitil Service Corp. 6 Liberty Lane West Hampton, NH 03842 Attn: Joseph Conneely Sr. Regulatory Analyst

Ship To

4 Weeks Ended 4/28/17

P/O #	Terms	Project	
	Net 10 Days	201712 Unitil, NU-NH Lead-Lag Study	
Hours	Description	Rate	Amount
█	Michael J. Morganti	█	3,150.00
<p><i>Approved for Payment</i> <i>JFC</i> <i>\$3,150</i> <i>5/11/17</i> <i>30-40-00-00-182-03-40</i></p>			
Total			\$3,150.00

MANAGEMENT APPLICATIONS CONSULTING, INC.

Professional Services

April 2017

Michael Morganti

**Unitil Service Corp. / Northern Utilities
NH Division Lead-Lag Study**

W. O. #201712

<u>Date</u>	<u>Time</u>	<u>Description</u>
4/12/17		Reviewing and setting up ADP payroll lag spreadsheet.
4/20/17		Reviewing collection lag. Reviewing voucher detail. Setting up report file.
4/21/17		Updating collection lag and setting up report file.
4/24/17		Reviewing and updating Injuries & Damages lag calculation. Reviewing purchased gas, Other Operating revenues, and Property taxes lag calculations.
4/25/17		Updating and reviewing worksheet files and report file for lags calculated for Purchased Gas, Credit Card Fee payments, Income Taxes, Injuries and Damages, Property taxes, Regulatory Commission expenses, Service Company charges, and Lease payments.
4/26/17		Reviewing and updating ADP and non-ADP payrolls. Calculating labor expense amounts and linking to revenue requirements. Summarizing green sheets labor expenses.
4/27/17		Updating lags for non-ADP payroll and Other Taxes. Computing labor expense to be included in report file.
4/28/17		Reviewing Health Insurance lags.
TOTAL		



Management Applications Consulting, Inc.

1103 Rocky Drive, Suite 201
 Reading, PA 19609-1157

T.I.N. 23-2293083

Invoice

Date	Invoice #
6/1/2017	20170616

Bill To
Unitil Service Corp. 6 Liberty Lane West Hampton, NH 03842 Attn: Joseph Conneely Sr. Regulatory Analyst

Ship To

4 Weeks Ended 5/26/17

P/O #	Terms	Project	
	Net 10 Days	201712 Unitil, NU-NH Lead-Lag Study	
Hours	Description	Rate	Amount
	Paul M. Normand Michael J. Morganti		250.00 6,975.00

Approved for Payment
JPC
6/12/17
\$7,225.00
 30-40-60-00-182-03-40

Total \$7,225.00

MANAGEMENT APPLICATIONS CONSULTING, INC.

Professional Services

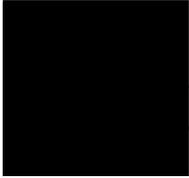
May 2017

Paul Normand

Unitil Service Corp.

W. O. #201712

Northern Utilities, NH Lead-Lag Study

<u>Time</u>	<u>Description</u>
	Review results.

MANAGEMENT APPLICATIONS CONSULTING, INC.

Professional Services

May 2017

Michael Morganti

**W. O. #201712 Unitil Service Corp. / Northern Utilities
 New Hampshire Division Lead-Lag Study**

<u>Date</u>	<u>Time</u>	<u>Description</u>
5/1/17		Reviewing Pension FASB 87 lags. Reviewing Health Insurance payments. Setting up templates for IRP expenses. Sorting A/P vouchers for excluded items.
5/2/17		Sorting and noting type of charges for Other O&M population.
5/3/17		Sorting O&M vouchers and noting clearing account items. Computing and noting percent cleared to O&M. Selecting items for lag calculation. Reviewing pension lags and IRP lags. Updating Injuries & Damages lag worksheet. Updating and reviewing O&M allocation percents.
5/5/17		Reviewing results of voucher sample and increasing sample size.
5/8/17		Updating Other O&M lag calculation. Reviewing Gas Supply Demand expense lags.
5/9/17		Updating report summary file and sending to NU.
5/10/17		Updating Purchase Gas lag calculation in report summary file.
5/11/17		Setting up workpaper files for printing. Updating summary file for NU-requested changes.
5/12/17		Reviewing lead-lag study and updating for latest changes to revenue requirements.
5/13/17		Updating lead-lag study for revised lags. Updating revenue requirements for working capital days.
5/15/17		Updating Pensions lead-lag file for revisions and updating Summary file.
5/16/17		Updating Other O&M Schedule in NU testimony. Iterating lead-lag summary and revenue requirements cash working capital calculations.
TOTAL		

TAB 6

RATE DESIGN



Management Applications Consulting, Inc.

1103 Rocky Drive, Suite 201
 Reading, PA 19609-1157

T.I.N. 23-2293083

Invoice

Date	Invoice #
6/1/2017	20170615

Bill To
Unitil Service Corp. 6 Liberty Lane West Hampton, NH 03842 Attn: Joseph Conneely Sr. Regulatory Analyst

Ship To

4 Weeks Ended 5/26/17

P/O #	Terms	Project	
	Net 10 Days	201711 Unitil, NU-NH Rate Design	
Hours	Description	Rate	Amount
	Paul M. Normand Debbie L. Gajewski		2,000.00 5,400.00
		<i>Approved for Payment</i> <i>6/12/17</i> <i>\$7400</i> <i>JFC</i> <i>30-42-00-00-182-03-40</i>	
Total			\$7,400.00

MANAGEMENT APPLICATIONS CONSULTING, INC.

Professional Services

May 2017

Paul Normand

Unitil Service Corp.

W. O. #201711

Northern Utilities, NH Rate Design

<u>Time</u>	<u>Description</u>
	Prepare several versions and finalize.

Professional Services

May 2017

Debbie Gajewski

Unitil Service Corp.

W. O. #201711 Northern Utilities New Hampshire Division Rate Design

<u>Date</u>	<u>Time</u>	<u>Description</u>
05-11-17		Prepare NU NH 12/31/16 rate design.
05-12-17		Prepare NU NH 12/31/16 rate design.
05-15-17		Prepare NU NH 12/31/16 rate design.
05-16-17		Prepare NU NH 12/31/16 rate design.
05-17-17		Prepare NU NH 12/31/16 rate design.
05-19-17		Prepare NU NH 12/31/16 rate design.
05-22-17		Prepare NU NH 12/31/16 rate design.
05-23-17		Prepare NU NH 12/31/16 rate design.
05-24-17		Prepare NU NH 12/31/16 rate design, workpapers, and PDF files.
		TOTAL HOUR



Management Applications Consulting, Inc.

1103 Rocky Drive, Suite 201
 Reading, PA 19609-1157

T.I.N. 23-2293083

Invoice

Date	Invoice #
7/6/2017	20170711

Bill To
Unitil Service Corp. 6 Liberty Lane West Hampton, NH 03842 Attn: Joseph Conneely Sr. Regulatory Analyst

Ship To

5 Weeks Ended 6/30/17

P/O #	Terms	Project	
	Net 10 Days	201711 Unitil, NU-NH Rate Design	
Hours	Description	Rate	Amount
	Debbie L. Gajewski		225.00
		Approved for Payment JFC \$225.00 30-40-00-00-182-03-40 7/14/17	
Total			\$225.00

MANAGEMENT APPLICATIONS CONSULTING, INC.

Professional Services

June 2017

Debbie Gajewski

Unitil Service Corp.

W. O. #201711 Northern Utilities New Hampshire Division Rate Design

<u>Date</u>	<u>Time</u>	<u>Description</u>
06-27-17		Email the Excel files supporting the Schedules submitted in the NH Rate Case.
		TOTAL HOUR



Management Applications Consulting, Inc.

1103 Rocky Drive, Suite 201
 Reading, PA 19609-1157

T.I.N. 23-2293083

Invoice

Date	Invoice #
9/1/2017	20170910

Bill To
Unitil Service Corp. 6 Liberty Lane West Hampton, NH 03842 Attn: Joseph Conneely Sr. Regulatory Analyst

Ship To

4 Weeks Ended 8/25/17

P/O #	Terms	Project
	Net 10 Days	201711 Unitil, NU-NH Rate Design

Hours	Description	Rate	Amount
	Paul M. Normand		3,250.00
	Marcy E. Stefan		225.00
	Secretarial Services		25.00

*Approved for RAY
 \$3,500.00
 JFC 9/11/17
 30-40-00-00-182-03-40*

Total	\$3,500.00
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MANAGEMENT APPLICATIONS CONSULTING, INC.

Professional Services

August 2017

Paul Normand

Unitil Service Corp.

W. O. #201711

Northern Utilities, NH Rate Design

<u>Time</u>	<u>Description</u>
	OCA data responses.

MANAGEMENT APPLICATIONS CONSULTING, INC.

Professional Services

August 2017

Marcy Stefan

Northern Utilities-New Hampshire Division

W. O. #201711

Rate Design @12/31/2016

<u>Date</u>	<u>Time</u>	<u>Description</u>
08/21/17-08/25/17		Data Request Responses (OCA Set 2).
Total		

MANAGEMENT APPLICATIONS CONSULTING, INC.

Professional Services

August 2017

Secretarial

**Unitil Service Corp. / Northern Utilities – NH
Rate Design**

W. O. #201711

<u>Date</u>	<u>Time</u>	<u>Description</u>
8/24/17		Print NU's changes to Paul Normand's OCA Set 2 responses for his review; make additional changes and repost to U-Share.
		TOTAL HOURS



Management Applications Consulting, Inc.

1103 Rocky Drive, Suite 201
 Reading, PA 19609-1157

T.I.N. 23-2293083

Invoice

Date	Invoice #
10/5/2017	20171011

Bill To
Unitil Service Corp. 6 Liberty Lane West Hampton, NH 03842 Attn: Joseph Conneely Sr. Regulatory Analyst

Ship To

5 Weeks Ended 9/29/17

P/O #	Terms	Project	
	Net 10 Days	201711 Unitil, NU-NH Rate Design	
Hours	Description	Rate	Amount
	Paul M. Normand Debbie L. Gajewski		1,375.00 337.50
<i>Approved for Payment</i> <i>JFC</i> <i>\$1,712.50</i> <i>30-46-00-00-182-03-40</i> <i>JFC</i>			
Total			\$1,712.50

MANAGEMENT APPLICATIONS CONSULTING, INC.

Professional Services

September 2017

Paul Normand

**Unifil Service Corp.
Northern Utilities, NH Rate Design**

W. O. #201711

<u>Time</u>	<u>Description</u>
	Data responses.

MANAGEMENT APPLICATIONS CONSULTING, INC.

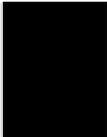
Professional Services

September 2017

Debbie Gajewski

Unitil Service Corp.

W. O. #201711 Northern Utilities New Hampshire Division Rate Design

<u>Date</u>	<u>Time</u>	<u>Description</u>
09-29-17		Prepared data response OCA 3-3.
		TOTAL HOURS



Management Applications Consulting, Inc.

1103 Rocky Drive, Suite 201
 Reading, PA 19609-1157

T.I.N. 23-2293083

Invoice

Date	Invoice #
11/3/2017	20171111

Bill To
Unitil Service Corp. 6 Liberty Lane West Hampton, NH 03842 Attn: Joseph Conneely Sr. Regulatory Analyst

Ship To

4 Weeks Ended 10/27/17

P/O #	Terms	Project
	Net 10 Days	201711 Unitil, NU-NH Rate Design

Hours	Description	Rate	Amount
█	Marcy E. Stefan	█	150.00

*Approved for Payment
 JFC
 \$150.00
 11/13/17*

Total	\$150.00
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30-40-00-00-182-03-48

MANAGEMENT APPLICATIONS CONSULTING, INC.

Professional Services

October 2017

Marcy Stefan

Northern Utilities-New Hampshire Division

W. O. #201711

Rate Design

<u>Date</u>	<u>Time</u>	<u>Description</u>
10/02/17-10/06/17		Prepare responses to OCA Set 3 & attachments.
Total		



Management Applications Consulting, Inc.

1103 Rocky Drive, Suite 201
 Reading, PA 19609-1157

T.I.N. 23-2293083

Invoice

Date	Invoice #
1/5/2018	20180106

Bill To
Unitil Service Corp. 6 Liberty Lane West Hampton, NH 03842 Attn: Joseph Conneely Sr. Regulatory Analyst

Ship To

5 Weeks Ended 12/29/17

P/O #	Terms	Project
	Net 10 Days	201711 Unitil, NU-NH Rate Design

Hours	Description	Rate	Amount
	Paul M. Normand		625.00
	Debbie L. Gajewski		675.00
<p style="text-align: right;"><i>Approved for Payment</i> <i>JFL</i> <i>1/18/18</i> <i>\$1,300</i> <i>30-40-00-00-182-03-40</i></p>			

Total	\$1,300.00
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MANAGEMENT APPLICATIONS CONSULTING, INC.

Professional Services

December 2017

Paul Normand

Unitil Service Corp.

W. O. #201711

Northern Utilities, NH Rate Design

<u>Time</u>	<u>Description</u>
	Review testimony for cost/rates.

MANAGEMENT APPLICATIONS CONSULTING, INC.

Professional Services

December 2017

Debbie Gajewski

Unitil Service Corp.

W. O. #201711 Northern Utilities New Hampshire Division Rate Design

<u>Date</u>	<u>Time</u>	<u>Description</u>
12-01-17		Review data responses for internal meeting regarding rate case technical session.
12-04-17		Review Staff testimony and attend internal rate case technical session.
		TOTAL HOURS



Management Applications Consulting, Inc.

1103 Rocky Drive, Suite 201
Reading, PA 19609-1157

T.I.N. 23-2293083

Northern Utilities, Inc.
DG 17-070
Rate Case Expense Filing

Invoice

Date	Invoice #
2/1/2018	20180205

Bill To
Unitil Service Corp. 6 Liberty Lane West Hampton, NH 03842 Attn: Joseph Conneely Sr. Regulatory Analyst

Ship To

4 Weeks Ended 1/26/18

P/O #	Terms	Project
	Net 10 Days	201711 Unitil, NU-NH Rate Design

Hours	Description	Rate	Amount
█	Debbie L. Gajewski	█	225.00
		<p>Approved for Payment JPC \$1,225.00</p> <p>30-40-00-00-182-03-40 2/8/18</p>	
Total			\$225.00

MANAGEMENT APPLICATIONS CONSULTING, INC.

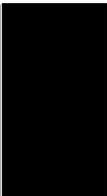
Professional Services

January 2018

Debbie Gajewski

Unitil Service Corp.

W. O. #201711 Northern Utilities New Hampshire Division Rate Design

<u>Date</u>	<u>Time</u>	<u>Description</u>
01-02-18		Review NUNH OCA testimony to see if data requests to the OPA are needed.
		TOTAL HOURS



Management Applications Consulting, Inc.

1103 Rocky Drive, Suite 201
 Reading, PA 19609-1157

T.I.N. 23-2293083

Invoice

Date	Invoice #
3/1/2018	20180307

Bill To
Unitil Service Corp. 6 Liberty Lane West Hampton, NH 03842 Attn: Joseph Conneely Sr. Regulatory Analyst

Ship To

4 Weeks Ended 2/23/18

P/O #	Terms	Project
	Net 10 Days	201711 Unitil, NU-NH Rate Design

Hours	Description	Rate	Amount
	Paul M. Normand		375.00
	Debbie L. Gajewski		1,800.00

Approved for Payment
JFC
\$2,175.00
 30-40-00-00-182-03-10

Total	\$2,175.00
--------------	-------------------

MANAGEMENT APPLICATIONS CONSULTING, INC.

Professional Services

February 2018

Debbie Gajewski

Unitil Service Corp.

W. O. #201711 Northern Utilities New Hampshire Division Rate Design

<u>Date</u>	<u>Time</u>	<u>Description</u>
02-07-18		Updated rate design for Rebuttal.
02-08-18		Updated rate design for Rebuttal.
02-16-18		Updated rate design for Rebuttal.
02-19-18		Updated rate design for Compliance Filing.
02-20-18		Updated rate design for Compliance Filing.
		TOTAL HOURS

MANAGEMENT APPLICATIONS CONSULTING, INC.

Professional Services

February 2018

Paul Normand

Unitil Service Corp.

W. O. #201711

Northern Utilities, NH Rate Design

<u>Time</u>	<u>Description</u>
	Rate design per settlement.

TAB 7

ROE



Smart. Focused. Done Right.

ScottMadden, Inc.
2626 Glenwood Avenue
Suite 480
Raleigh, NC 27608
919-781-4191
scottmadden.com

May 23, 2017

Invoice Number: 012555

Joseph Conneely
Unitil Service Corporation
6 Liberty Lane West
Hampton, NH 03842

In Reference To: Professional services provided in April 2017 for project 368-006
NU NH Division ROE Testimony

	<i>Amount</i>
Professional Fees	\$ 12,877.50
Total Fees and Expenses for Current Month	<u>\$ 12,877.50</u>
Total Fees and Expenses Due	<u>\$ 12,877.50</u>

If you have any questions regarding this invoice, please let me know. Please remit payment in U.S. funds to: Accounts Receivable, ScottMadden, Inc., 2626 Glenwood Avenue, Suite 480, Raleigh, NC 27608. Thank you for retaining ScottMadden.

Sincerely,

Robert Hevert
Partner

ScottMadden, Inc.
Tax ID: 56-1445505

Approved for Payment
\$ 12,877.50
JFC
6/8/17

30-40-00-00-182-03-40

Redacted

Project NU NH Division ROE Testimony
 In Reference to: Professional services provided in April 2017 for project 368-006

Direct Testimony

		Current Hours	Rate	Current Amount
Robert Hevert	4/4/2017			550.00
Review draft testimony and analyses				
Robert Hevert	4/5/2017			330.00
Review draft testimony and analyses				
Robert Hevert	4/8/2017			770.00
Develop, review draft testimony and analyses				
Robert Hevert	4/9/2017			660.00
Develop, review draft testimony and analyses				
Robert Hevert	4/11/2017			770.00
Develop, review draft testimony and analyses				
Robert Hevert	4/12/2017			660.00
Develop, review draft testimony and analyses				
Robert Hevert	4/18/2017			1,100.00
Review draft testimony and analyses				
Robert Hevert	4/19/2017			1,210.00
Review draft testimony and analyses				
Robert Hevert	4/21/2017			770.00
Review draft testimony and analyses				
Robert Hevert	4/24/2017			880.00
Review draft testimony and analyses				
Adam Perry	4/10/2017			775.00
Drafted Direct Testimony.				
Adam Perry	4/11/2017			387.50
Drafted Direct Testimony.				
Adam Perry	4/12/2017			465.00
Drafted Direct Testimony.				
Adam Perry	4/13/2017			465.00
Drafted Direct Testimony.				

Redacted

Project	NU NH Division ROE Testimony		
Adam Perry	4/17/2017		465.00
Drafted Direct Testimony.			
Adam Perry	4/18/2017		465.00
Drafted Direct Testimony.			
Adam Perry	4/21/2017		465.00
Drafted Direct Testimony.			
Adam Perry	4/24/2017		930.00
Drafted Direct Testimony.			
Adam Perry	4/25/2017		310.00
Drafted Direct Testimony.			
Ryan French	4/11/2017		450.00
Created exhibits for direct testimony			
			12,877.50
	Total for Direct Testimony		12,877.50
	Total Fees		12,877.50



Smart. Focused. Done Right.

ScottMadden, Inc.
2626 Glenwood Avenue
Suite 480
Raleigh, NC 27608
919-781-4191
scottmadden.com

June 27, 2017

Invoice Number: 012641

Joseph Conneely
Unitil Service Corporation
6 Liberty Lane West
Hampton, NH 03842

In Reference To: Professional services provided in May 2017 for project 368-006
NU NH Division ROE Testimony

	<i>Amount</i>
Professional Fees	\$ 2,790.00
Total Fees and Expenses for Current Month	<u>\$ 2,790.00</u>
Total Fees and Expenses Due	<u>\$ 2,790.00</u>

If you have any questions regarding this invoice, please let me know. Please remit payment in U.S. funds to: Accounts Receivable, ScottMadden, Inc., 2626 Glenwood Avenue, Suite 480, Raleigh, NC 27608. Thank you for retaining ScottMadden.

Sincerely,

Robert Hevert
Partner

ScottMadden, Inc.
Tax ID: 56-1445505

Approved for Payment
JFC
2,790.00
11/22/17

30-40-00-00-182-03-40

Redacted

Project NU NH Division ROE Testimony
 In Reference to: Professional services provided in May 2017 for project 368-006

Direct Testimony

		<u>Current Hours</u>	<u>Rate</u>	<u>Current Amount</u>
Adam Perry	5/10/2017			930.00
Drafted direct testimony.				
Adam Perry	5/11/2017			620.00
Drafted direct testimony.				
Adam Perry	5/17/2017			620.00
Drafted direct testimony.				
Adam Perry	5/19/2017			310.00
Drafted direct testimony; participated in call with client.				
Adam Perry	5/22/2017			155.00
Drafted direct testimony.				
Adam Perry	5/23/2017	155.00		
Drafted direct testimony.				
			2,790.00	
	Total for Direct Testimony		2,790.00	
	Total Fees		2,790.00	



Smart. Focused. Done Right.

ScottMadden, Inc.
2626 Glenwood Avenue
Suite 480
Raleigh, NC 27608
919-781-4191
scottmadden.com

September 26, 2017

Invoice Number: 013042

Joseph Conneely
Unitil Service Corporation
6 Liberty Lane West
Hampton, NH 03842

In Reference To: Professional services provided in August 2017 for project 368-006
NU NH Division ROE Testimony

	<i>Amount</i>
Professional Fees	\$ 2,945.00
Total Fees and Expenses for Current Month	<u>\$ 2,945.00</u>
Total Fees and Expenses Due	<u>\$ 2,945.00</u>

If you have any questions regarding this invoice, please let me know. Please remit payment in U.S. funds to: Accounts Receivable, ScottMadden, Inc., 2626 Glenwood Avenue, Suite 480, Raleigh, NC 27608. Thank you for retaining ScottMadden.

Sincerely,

Robert Hevert
Partner

ScottMadden, Inc.
Tax ID: 56-1445505

Approved for PAYMENT
\$2,945.00
JFC

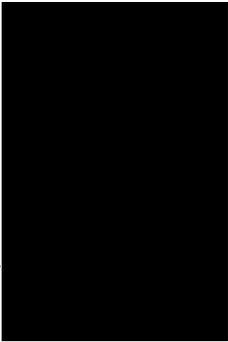
30-40-00-00-182-03-40

10/2/17

Redacted

Project NU NH Division ROE Testimony
In Reference to: Professional services provided in August 2017 for project 368-006

Discovery

		<u>Current Hours</u>	<u>Rate</u>	<u>Current Amount</u>
Adam Perry	8/9/2017			620.00
Drafted responses to data requests.				
Adam Perry	8/10/2017			2,170.00
Drafted responses to data requests.				
Adam Perry	8/14/2017			155.00
Drafted responses to data requests.				
				<hr/> 2,945.00
	Total for Discovery			2,945.00
	Total Fees			<hr/> 2,945.00



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ScottMadden, Inc.
2626 Glenwood Avenue
Suite 480
Raleigh, NC 27608
919-781-4191
scottmadden.com

October 20, 2017

Invoice Number: 013162

Joseph Conneely
Unitil Service Corporation
6 Liberty Lane West
Hampton, NH 03842

In Reference To: Professional services provided in September 2017 for project 368-006
NU NH Division ROE Testimony

	<i>Amount</i>
Professional Fees	\$ 9,305.00
Total Fees and Expenses	<u>\$ 9,305.00</u>
Total Due	<u>\$ 9,305.00</u>

If you have any questions regarding this invoice, please let me know. Please remit payment in U.S. funds to: Accounts Receivable, ScottMadden, Inc., 2626 Glenwood Avenue, Suite 480, Raleigh, NC 27608. Thank you for retaining ScottMadden.

Sincerely,

Robert Hevert
Partner

ScottMadden, Inc.
Tax ID: 56-1445505

Approved for Payment
\$9,305.00

JFL

30-40-00-00-182-03-46

10/23/17

Redacted

Project NU NH Division ROE Testimony
 In Reference to: Professional services provided in September 2017 for project 368-006

		<u>Current Hours</u>	<u>Rate</u>	<u>Current Amount</u>
Professional Fees				
Affuembey Enow Affuembey	9/5/2017			2,160.00
Segment data audit				
Affuembey Enow Affuembey	9/7/2017			2,160.00
Segment data audit				
Affuembey Enow Affuembey	9/8/2017			2,160.00
Segment data audit				
Affuembey Enow Affuembey	9/13/2017			1,080.00
Segment data audit				
Adam Perry	9/5/2017			310.00
Drafted responses to data requests.				
Adam Perry	9/6/2017			930.00
Drafted responses to data requests.				
Adam Perry	9/7/2017			310.00
Drafted responses to data requests.				
Sara Derstine	9/6/2017		195.00	
Compiled Cited Materials for Direct Testimony				
	Professional Fees			9,305.00



Smart. Focused. Done Right.

ScottMadden, Inc.
2626 Glenwood Avenue
Suite 480
Raleigh, NC 27608
919-781-4191
scottmadden.com

December 14, 2017

Invoice Number: 013340

Joseph Conneely
Unitil Service Corporation
6 Liberty Lane West
Hampton, NH 03842

In Reference To: Professional services provided in November 2017 for project 368-006
NU NH Division ROE Testimony

	<i>Amount</i>
Professional Fees	\$ 620.00
Total Fees and Expenses	<u>\$ 620.00</u>
Total Due	<u>\$ 620.00</u>

If you have any questions regarding this invoice, please let me know. Please remit payment in U.S. funds to: Accounts Receivable, ScottMadden, Inc., 2626 Glenwood Avenue, Suite 480, Raleigh, NC 27608. Thank you for retaining ScottMadden.

Sincerely,

Robert Hevert
Partner

ScottMadden, Inc.
Tax ID: 56-1445505

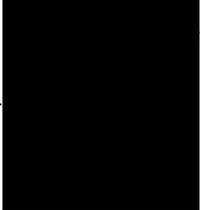
Approved for Payment
JFC
12/18/17
\$ 620.00

30-40-00-00-182-03-40

Redacted

Project NU NH Division ROE Testimony
In Reference to: Professional services provided in November 2017 for project 368-006

Discovery

		<u>Current Hours</u>	<u>Rate</u>	<u>Current Amount</u>
Adam Perry	11/7/2017			620.00
Drafted responses to data requests.				620.00
				620.00
	Total for Discovery			620.00
	Total Fees			620.00



Smart. Focused. Done Right.

ScottMadden, Inc.
2626 Glenwood Avenue
Suite 480
Raleigh, NC 27608
919-781-4191
scottmadden.com

January 18, 2018

Invoice Number: 013482

Joseph Conneely
Unitil Service Corporation
6 Liberty Lane West
Hampton, NH 03842

In Reference To: Professional services provided in December 2017 for project 368-006
NU NH Division ROE Testimony

	<i>Amount</i>
Professional Fees	\$ 5,810.00
Total Fees and Expenses	<u>\$ 5,810.00</u>
Total Due	<u>\$ 5,810.00</u>

If you have any questions regarding this invoice, please let me know. Please remit payment in U.S. funds to: Accounts Receivable, ScottMadden, Inc., 2626 Glenwood Avenue, Suite 480, Raleigh, NC 27608. Thank you for retaining ScottMadden.

Sincerely,

Robert Hevert
Partner

ScottMadden, Inc.
Tax ID: 56-1445505

Approved for Payment
JFC
\$5,810.00
1/29/18

30-40-00-00-182-03-40

Redacted

Project NU NH Division ROE Testimony
 In Reference to: Professional services provided in December 2017 for project 368-006

Discovery

		<u>Current Hours</u>	<u>Rate</u>	<u>Current Amount</u>
Adam Perry	12/12/2017		✓	310.00
Drafted responses to data requests				310.00
Total for Discovery				310.00

Rebuttal Testimony

		<u>Current Hours</u>	<u>Rate</u>	<u>Current Amount</u>
Robert Hevert	12/20/2017		✓	880.00
Reviewed opposing testimony; developed areas of rebuttal				990.00
Robert Hevert	12/21/2017			550.00
Reviewed opposing testimony; developed areas of rebuttal				770.00
Robert Hevert	12/22/2017			880.00
Reviewed opposing testimony; developed areas of rebuttal				660.00
Robert Hevert	12/26/2017			770.00
Reviewed opposing testimony; developed areas of rebuttal				880.00
Robert Hevert	12/27/2017			660.00
Reviewed opposing testimony; developed areas of rebuttal				770.00
Robert Hevert	12/28/2017		660.00	
Reviewed opposing testimony; developed areas of rebuttal			770.00	
Robert Hevert	12/29/2017		770.00	

Redacted

Project NU NH Division ROE Testimony

Reviewed opposing testimony; developed areas of
rebuttal



5,500.00

Total for Rebuttal Testimony

5,500.00

Total Fees

5,810.00



Smart. Focused. Done Right.

ScottMadden, Inc.
2626 Glenwood Avenue
Suite 480
Raleigh, NC 27608
919-781-4191
scottmadden.com

February 19, 2018

Invoice Number: 013623

Joseph Conneely
Unitil Service Corporation
6 Liberty Lane West
Hampton, NH 03842

In Reference To: Professional services provided in January 2018 for project 368-006
NU NH Division ROE Testimony

	<i>Amount</i>
Professional Fees	\$ 12,500.00
Total Fees and Expenses	<u>\$ 12,500.00</u>
Total Due	<u>\$ 12,500.00</u>

If you have any questions regarding this invoice, please let me know. Please remit payment in U.S. funds to: Accounts Receivable, ScottMadden, Inc., 2626 Glenwood Avenue, Suite 480, Raleigh, NC 27608. Thank you for retaining ScottMadden.

Sincerely,

Robert Hevert
Partner

ScottMadden, Inc.
Tax ID: 56-1445505

Approved for Payment
JIC
\$ 12,500.00

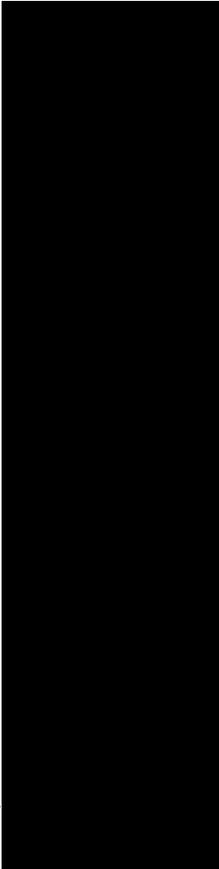
30-40-00-00-182-03-40

3/12/17

Redacted

Project NU NH Division ROE Testimony
 In Reference to: Professional services provided in January 2018 for project 368-006

Rebuttal Testimony

		<u>Current Hours</u>	<u>Rate</u>	<u>Current Amount</u>
Robert Hevert	1/2/2018			1,320.00
Develop, review draft rebuttal testimony and analyses				
Robert Hevert	1/3/2018			990.00
Develop, review draft rebuttal testimony and analyses				
Robert Hevert	1/4/2018			880.00
Develop, review draft rebuttal testimony and analyses				
Robert Hevert	1/5/2018			1,210.00
Develop, review draft rebuttal testimony and analyses				
Robert Hevert	1/9/2018			1,210.00
Develop, review draft rebuttal testimony and analyses				
Robert Hevert	1/15/2018			770.00
Develop, review draft rebuttal testimony and analyses				
Robert Hevert	1/16/2018			880.00
Develop, review draft rebuttal testimony and analyses				
Robert Hevert	1/19/2018			1,210.00
Develop, review draft rebuttal testimony and analyses				
Adam Perry	1/30/2018			1,860.00
Drafted Rebuttal Testimony.				
Adam Perry	1/31/2018			2,170.00
Drafted Rebuttal Testimony.				
				12,500.00
	Total for Rebuttal Testimony			12,500.00
	Total Fees			12,500.00



Smart. Focused. Done Right.

ScottMadden, Inc.
2626 Glenwood Avenue
Suite 480
Raleigh, NC 27608
919-781-4191
scottmadden.com

March 26, 2018

Invoice Number: 013797

Joseph Conneely
Unitil Service Corporation
6 Liberty Lane West
Hampton, NH 03842

In Reference To: Professional services provided in February 2018 for project 368-006
NU NH Division ROE Testimony

	<i>Amount</i>
Professional Fees	\$ 14,185.00
Total Fees and Expenses	<u>\$ 14,185.00</u>
Total Due	<u>\$ 14,185.00</u>

If you have any questions regarding this invoice, please let me know. Please remit payment in U.S. funds to: Accounts Receivable, ScottMadden, Inc., 2626 Glenwood Avenue, Suite 480, Raleigh, NC 27608. Thank you for retaining ScottMadden.

Sincerely,

Robert Hevert
Partner

ScottMadden, Inc.
Tax ID: 56-1445505

Approved for Payment

JFC

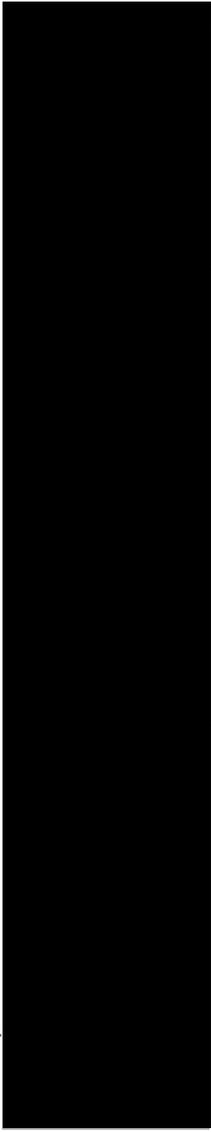
3/27/18

\$14,185.00

30-40-00-00-182-03-40

Redacted

Project NU NH Division ROE Testimony
 In Reference to: Professional services provided in February 2018 for project 368-006

		<u>Current Hours</u>	<u>Rate</u>	<u>Current Amount</u>
Professional Fees				
Talha A. Sheikh	2/1/2018			1,080.00
Developed Rebuttal Testimony and Exhibits				
Talha A. Sheikh	2/2/2018			405.00
Developed Rebuttal Testimony and Exhibits				
Talha A. Sheikh	2/5/2018			540.00
Developed Rebuttal Testimony and Exhibits				
Adam Perry	2/1/2018			1,860.00
Drafted Rebuttal Testimony				
Adam Perry	2/2/2018			1,395.00
Drafted Rebuttal Testimony				
Adam Perry	2/6/2018			1,240.00
Drafted Rebuttal Testimony				
Adam Perry	2/8/2018			2,170.00
Drafted Rebuttal Testimony				
Adam Perry	2/9/2018			2,325.00
Drafted Rebuttal Testimony				
Adam Perry	2/14/2018			1,550.00
Drafted Rebuttal Testimony				
Joshua Kaushansky	2/6/2018			270.00
Rebuttal workpapers and exhibits				
Joshua Kaushansky	2/7/2018		270.00	
Rebuttal workpapers and exhibits				
Joshua Kaushansky	2/8/2018		540.00	
Rebuttal workpapers and exhibits				
Joshua Kaushansky	2/9/2018		540.00	
Rebuttal workpapers and exhibits				
				<hr/>
	Professional Fees			14,185.00

TAB 8

PRINTING

STAPLES®

Business Advantage

DATE: MAY 30, 2017

SHIP-TO/RECEIVER:
 ATTN: JANE MARTIN
 Unitil
 6 Liberty Lane West
 Hampton, NH 03842

RECEIVED
 MAY 30 2017
 Initial: ARA

FROM:
 Maureen Ryan
 Print & Marketing Account Consultant
 Staples Business Advantage
 Maureen.ryan@staples.com

*Approved for Payment
 JFC 6/1/17
 \$1,006.19*

COMMENTS OR SPECIAL INSTRUCTIONS:
 REVISED FINAL COST.

30-40-06-00-182-03-40

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
12	VOLUME 1 NEW HAMPSHIRE BINDER: Each Binder: 3 inch White 3 Ring Binder with Color Cover Insert & Color Spine Insert. 338 Double Sided Black & White Pages, 3 Hole Punched. 17 Custom Printed White Tabs with 5 Additional Color Page inserts per Binder. Cost includes complete assembly of Binder. Total Quantity for Volume 1: 12	\$31.24	\$374.92
12	VOLUME 2 NEW HAMPSHIRE BINDER: Each Binder: 3 inch White 3 Ring Binder with Color Cover Insert & Color Spine Insert. 274 Double Sided Black & White Pages, 3 Hole Punched. 8 Custom Printed White Tabs with 12 Additional Color Page inserts per Binder. Cost includes complete assembly of Binder. Total Quantity for Volume 2: 12	\$25.05	\$300.56
12	VOLUME 3 NEW HAMPSHIRE BINDER: Each Binder: 3 inch White 3 Ring Binder with Color Cover Insert & Color Spine Insert. 328 Double Sided Black & White Pages, 3 Hole Punched. 3 Custom Printed White Tabs with 10 Additional Color Page inserts per Binder. Cost includes complete assembly of Binder. Total Quantity for Volume 3: 12	\$27.56	\$330.71
		SHIPPING	INCLUDED
		SUBTOTAL	\$1,006.19

IF QUOTE IS ACCEPTED, PLEASE SIGN HERE OR APPROVE DIGITALLY IN E-MAILTRAIL:

X _____ DATE: _____

TAB 9

KBW

3/20



Batch: 128820292UPS
Requisition: 168081
Invoice: 860036543
ACH

Ship To:
 Unitil Service Corp.
 6 Liberty Lane West
 Hampton, NH 03842
 Phone: (603) 772-0775 Fax: (603) 773-6605

Bill To:
 Unitil Service Corp.
 Attn: Purchasing
 6 Liberty Lane West
 Hampton, NH 03842
 (603)773-6467 fax: (603)773-6667

Ordered From:
 KROLL, BECKER & WING LLC
 PO BOX 204853
 DALLAS, TX 75320-4653

Order Date: 3/1/2017
Requisitioner: Jacob Sylvain

Line Qty	Description	Tax	Acct Num	Allocation		Dist. Amount	Unit	Sub
				A-W-C				
1	1 Payroll Ending 2.24.2017	N	30400000182034 0			\$895.37	EA	\$12,150.60
			30500000182034 0			\$1,009.67		
			12300000107010 0			\$8,045.56		
			12300000107000 0			\$2,200.00		
Invoice Total:								\$12,150.60

Invoice Number: 860036543	Invoice Amount: \$12,150.60
Releasing Group: N/A	Receiving Group: N/A
Approvals:	
1 - Todd Diggins	3/9/2017
2 - Dan Main	3/10/2017

AP Notes: Invoice 860036543	
Vouchered by:	MD
Return Check to:	Payee
Voucher Month:	Mar



Requisition ID: 168081
 ACH ✓

USK

Ship To:
 Unitil Service Corp.
 6 Liberty Lane West
 Hampton, NH 03842
 Phone: (603) 772-0775 Fax: (603) 773-6605

Bill To:
 Unitil Service Corp.
 Attn: Purchasing
 6 Liberty Lane West
 Hampton, NH 03842
 (603)773-6467 fax: (603)773-6667

Ordered From:
 KROLL, BECKER & WING LLC
 PO BOX 204663
 DALLAS, TX 75320-4653
 Phone: Fax:

Order Date: 3/1/2017
Requisitioner: Jacob Sylvain
FOB & Freight Terms

Line	Qty	Description	Tax	Acct Num	Allocation	Auth-CWO	Unit Price	Unit	Sub
1	1	Payroll Ending 2.24.2017	N	304000001820340	\$896.37	✓	\$12,150.60	EA	\$12,150.60
				123000001070000	\$2,200.00	✓			
				123000001070100	\$8,045.58	✓			
				305000001820340	\$1,009.67	✓			

Line Memo: Payroll Ending 2.24.2017

Order Total: \$12,150.60

Invoice Number: N/A
Releasing Group: N/A
Approvals:
 1 - Todd Diggins Waiting...
 2 - Dan Main Waiting...

Admin: Keith Hanson
Receiving Group: N/A

AP Notes:
 Invoice 860036354

Date Printed: 3/7/2017
 Printed By: Jacob Sylvain

MAR - 8 2017

Redacted

INVOICE ORIGINAL COPY

1.5% Interest charge per month added to all 30 day invoices.

REMIT TO: **Kroll, Becker & Wing LLC**
PO Box 204653
Dallas, TX 75320-4653

TERMS: NET DUE UPON RECEIPT OF INVOICE
 CLIENT: 50748 CONTRACT: 347922

PO#:
 DEPT: AP
 INVOICE: 860036543 \$ USED:
 DATE: 2/28/2017 % USED:

POAMT:
 BRANCH: KB-Portsmouth_N SUPERVISOR
 BILLED TO: **Unifit Corporation**
Todd Diggins
6 Liberty Lane, West
Hampton, NH 03842

Any questions: please call (800) 508-3863

DATE	EMPLOYEE	ITEM	UNITS	RATE	AMOUNT
					\$1,090.00
					\$1,140.00
					\$2,200.00
					\$956.76
					\$1,090.00
					\$809.29
					\$1,630.00
					\$275.04
					\$1,140.00
					\$1,120.00
					\$699.51
TOTAL:					\$12,150.60

Handwritten notes:
 30.40.00 @ 192.03.40 = \$895.37 /
 30.50.00.00 @ 192.03.40 = \$1,009.67 /
 107.01.00 = \$8,045.56
 109.00
 Split

INVOICE REMITTANCE COPY

1.5% Interest charge per month added to all 30 day invoices.

REMIT TO: **Kroll, Becker & Wing LLC**
PO Box 204653
Dallas, TX 75320-4653

TERMS: NET DUE UPON RECEIPT OF INVOICE
 CLIENT: 50748 CONTRACT: 347922

PO#:
 DEPT: AP
 INVOICE: 860036543 \$ USED:
 DATE: 2/28/2017 % USED:

POAMT:
 BRANCH: KB-Portsmouth_N SUPERVISOR
 BILLED TO: **Unifit Corporation**
Todd Diggins
6 Liberty Lane, West
Hampton, NH 03842

Any questions: please call (800) 508-3863

DATE	EMPLOYEE	ITEM	UNITS	RATE	AMOUNT
02/24/17					\$1,090.00
02/24/17					\$1,140.00
02/24/17					\$2,200.00
02/24/17					\$956.76
02/24/17					\$1,090.00
02/24/17					\$809.29
02/24/17					\$1,630.00
02/24/17					\$275.04
02/24/17					\$1,140.00
02/24/17					\$1,120.00
02/24/17					\$699.51
TOTAL:					\$12,150.60

INVOICE FILE COPY

1.5% Interest charge per month added to all 30 day invoices.

REMIT TO: **Kroll, Becker & Wing LLC**
PO Box 204653
Dallas, TX 75320-4653

TERMS: NET DUE UPON RECEIPT OF INVOICE
 CLIENT: 50748 CONTRACT: 347922

PO#:
 DEPT: AP
 INVOICE: 860036543 \$ USED:
 DATE: 2/28/2017 % USED:

POAMT:
 BRANCH: KB-Portsmouth_N SUPERVISOR
 BILLED TO: **Unifit Corporation**
Todd Diggins
6 Liberty Lane, West
Hampton, NH 03842

Any questions: please call (800) 508-3863

DATE	EMPLOYEE	ITEM	UNITS	RATE	AMOUNT
02/24/17					\$1,090.00
02/24/17					\$1,140.00
02/24/17					\$2,200.00
02/24/17					\$956.76
02/24/17					\$1,090.00
02/24/17					\$809.29
02/24/17					\$1,630.00
02/24/17					\$275.04
02/24/17					\$1,140.00
02/24/17					\$1,120.00
02/24/17					\$699.51
TOTAL:					\$12,150.60

Sylvain, Jacob

From: Diggins, Todd
Sent: Tuesday, March 07, 2017 10:16 AM
To: Sylvain, Jacob; Ryea, Vicky
Cc: Chong, David; Hanson, Keith; Simmons, George; Conneely, Joseph
Subject: RE: KBW Charges - NU Rate Case Accounts

Sorry for the confusion. Please use the below accounts for the NU rate case. If items can be specifically charged to NH or ME they should.

47% - 30.40.00.00.182.03.40 - REG ASSET - RATE CASE - 2017 - NH
53% - 30.50.00.00.182.03.40 - REG ASSET - RATE CASE - 2017 - ME

$$1905.04 \times 0.47 = 895.37$$
$$1905.04 \times 0.53 = 1,009.67$$

Todd

From: Diggins, Todd
Sent: Monday, March 06, 2017 4:10 PM
To: Sylvain, Jacob; Ryea, Vicky (ryea@unitil.com)
Cc: Chong, David; Hanson, Keith (Hanson@unitil.com); Simmons, George; Conneely, Joseph
Subject: KBW Charges - NU Rate Case Accounts

Jake - for Arun's charges please use the following account split based on 2017 3-factor formula:

47% - 30.40.00.00.182.03.30 - REG ASSET - RATE CASE - 2017 - NH
53% - 30.50.00.00.182.03.30 - REG ASSET - RATE CASE - 2017 - ME

Vicky - Please add the accounts.

David/Keith/George/Joe - these will be the accounts for the NU rate cases.

Let me know if you have any questions.

Todd

12-ACH

VENDOR NAME KROLL, BECKER & WING LLC
DATE PROCESSED IN FLEXI 03/22/2017
ACH DOC NUMBER: 124494

PAY TO THE ORDER OF

KROLL, BECKER & WING LLC
PO BOX 204653

CHECK AMOUNT
*****5,216.04

DALLAS

TX 75320-4653

BANK CODE
12-ACH

INVOICE NUMBER	INV DATE	NET AMOUNT
860036727	03142017	5216.04

322



Batch: 128820353UPS
Requisition: 168749
Invoice: 860036727
ACH

Ship To:
 Unitil Service Corp.
 6 Liberty Lane West
 Hampton, NH 03842
 Phone: (603) 772-0775 Fax: (603) 773-6605

Bill To:
 Unitil Service Corp.
 Attn: Purchasing
 6 Liberty Lane West
 Hampton, NH 03842
 (603)773-6467 fax: (603)773-6687

Ordered From:
 KROLL, BECKER & WING LLC
 PO BOX 204653
 DALLAS, TX 75320-4653

Order Date:	Requisitioner:
3/20/2017	Jacob Sylvain

Line Qty	Description	Tax	Acct Num	Allocation	A-W-C	Dist. Amount	Unit	Sub
1	1 Payroll Ending 3.10.2017	N	304000001820340			\$879.92	EA	\$5,216.04
			305000001820340			\$766.71		
			123000001070100			\$3,789.41		
Invoice Total:								\$5,216.04

Invoice Number:	860036727	Invoice Amount:	\$5,216.04
Releasing Group:	N/A	Receiving Group:	N/A
Approvals:	1 - Todd Diggins 3/20/2017		

AP Notes: Invoice 860036727	
Vouchered by:	<i>[Signature]</i>
Return Check to:	Payee
Voucher Month:	Mar

Redacted

INVOICE

ORIGINAL COPY

1.5% interest charge per month added to all 30 day invoices.

REMIT TO: **Kroll, Becker & Wing LLC**
PO Box 204653
Dallas, TX 75320-4653

TERMS: NET DUE UPON RECEIPT OF INVOICE
 CLIENT: 50748 CONTRACT: 347922

PO#:
 DEPT: AP
 INVOICE: 860036727 \$ USED:
 DATE: 3/14/2017 % USED:
 POAMT:
 BRANCH: KB-Bedford_NH T SUPERVISOR
 BILLED TO: **Until Corporation**
Todd Diggins
6 Liberty Lane, West
Hampton, NH 03842

Any questions: please call (800) 508-3863

DATE	EMPLOYEE	ITEM	UNITS	RATE	AMOUNT
03/10/17					\$926.40
03/10/17					\$926.25
03/10/17					\$802.76
03/10/17					\$1,446.63
03/10/17					\$896.00
03/10/17					\$218.00
TOTAL:					\$5,216.04

Rate Case

No. Rate Case

47% = \$679.92 (30,40.00 @ 182.03.40)

53% = \$766.71 (30.80 @ 182.03.40)

\$3,769.41 (12,30.00 @ 107.01.00)

INVOICE

REMITTANCE COPY

1.5% interest charge per month added to all 30 day invoices.

REMIT TO: **Kroll, Becker & Wing LLC**
PO Box 204653
Dallas, TX 75320-4653

TERMS: NET DUE UPON RECEIPT OF INVOICE
 CLIENT: 50748 CONTRACT: 347922

PO#:
 DEPT: AP
 INVOICE: 860036727 \$ USED:
 DATE: 3/14/2017 % USED:
 POAMT:
 BRANCH: KB-Bedford_NH T SUPERVISOR
 BILLED TO: **Until Corporation**
Todd Diggins
6 Liberty Lane, West
Hampton, NH 03842

Any questions: please call (800) 508-3863

DATE	EMPLOYEE	ITEM	UNITS	RATE	AMOUNT
03/10/17					\$926.40
03/10/17					\$926.25
03/10/17					\$802.76
03/10/17					\$1,446.63
03/10/17					\$896.00
03/10/17					\$218.00
TOTAL:					\$5,216.04

INVOICE

FILE COPY

1.5% interest charge per month added to all 30 day invoices.

REMIT TO: **Kroll, Becker & Wing LLC**
PO Box 204653
Dallas, TX 75320-4653

TERMS: NET DUE UPON RECEIPT OF INVOICE
 CLIENT: 50748 CONTRACT: 347922

PO#:
 DEPT: AP
 INVOICE: 860036727 \$ USED:
 DATE: 3/14/2017 % USED:
 POAMT:
 BRANCH: KB-Bedford_NH T SUPERVISOR
 BILLED TO: **Until Corporation**
Todd Diggins
6 Liberty Lane, West
Hampton, NH 03842

Any questions: please call (800) 508-3863

DATE	EMPLOYEE	ITEM	UNITS	RATE	AMOUNT
03/10/17					\$926.40
03/10/17					\$926.25
03/10/17					\$802.76
03/10/17					\$1,446.63
03/10/17					\$896.00
03/10/17					\$218.00
TOTAL:					\$5,216.04

12-ACH

VENDOR NAME	KROLL, BECKER & WING LLC
DATE PROCESSED IN FLEXI	03/27/2017
ACH DOC NUMBER:	124525

PAY TO THE ORDER OF

KROLL, BECKER & WING LLC
PO BOX 204653

CHECK AMOUNT
*****16,012.17

DALLAS

TX 75320-4653

BANK CODE
12-ACH

INVOICE NUMBER	INV DATE	NET AMOUNT
860036638	03072017	9844.76
860036824	03212017	6167.41

3/27



Batch: 128820367UPS
Requisition: 168448
Invoice: 860036638
ACH

Ship To:
 Unitil Service Corp.
 6 Liberty Lane West
 Hampton, NH 03842
 Phone: (603) 772-0775 Fax: (603) 773-6605

Bill To:
 Unitil Service Corp.
 Attn: Purchasing
 6 Liberty Lane West
 Hampton, NH 03842
 (603)773-6467 fax: (603)773-6667

Ordered From:
 KROLL, BECKER & WING LLC
 PO BOX 204653
 DALLAS, TX 75320-4653

Order Date: 3/10/2017
Requisitioner: Jacob Sylvain

Line Qty Description	Tax	Acct Num	Allocation		Dist. Amount	Unit	Sub
			A-W-C				
1 1 Payroll Ending 3.3.2017	N	123000001070000			\$2,200.00	EA	\$9,844.76
		305000001820340			\$943.26		
		123000001070100			\$5,865.02		
		304000001820340			\$836.48		
					Invoice Total:		\$9,844.76

Invoice Number: 860036638	Invoice Amount: \$9,844.76
Releasing Group: N/A	Receiving Group: N/A
Approvals: 1 - Todd Diggins	3/13/2017

AP Notes: Invoice 860036638	
Vouchered by:	<i>ML</i>
Return Check to:	Payee
Voucher Month:	<i>Mar</i>

INVOICE ORIGINAL COPY

1.5% interest charge per month added to all 30 day invoices.

REMIT TO: **Kroll, Becker & Wing LLC**
PO Box 204653
Dallas, TX 75320-4653

TERMS: NET DUE UPON RECEIPT OF INVOICE
 CLIENT: 50748 CONTRACT: 347922
 PO#:
 DEPT: AP
 INVOICE: 860036638 \$ USED:
 DATE: 3/7/2017 % USED:

POAMT:
 BRANCH: KB-Portsmouth_N SUPERVISOR
 BILLED TO: **Unitil Corporation**
Todd Diggins
6 Liberty Lane, West
Hampton, NH 03842

Any questions: please call (800) 608-3863

DATE	EMPLOYEE	ITEM	UNITS	RATE	AMOUNT
03/03/17					\$998.78
03/03/17					\$1,140.00
03/03/17					\$2,200.00
03/03/17					\$826.00
03/03/17					\$1,090.00
03/03/17					\$1,630.00
03/03/17					\$149.74
03/03/17					\$1,120.00
03/03/17					\$690.24
<i>Amn</i> 30.40 (47%) - \$ 836.48 30.50 (53%) - \$ 943.26					
					TOTAL: \$9,844.76

INVOICE REMITTANCE COPY

1.5% interest charge per month added to all 30 day invoices.

REMIT TO: **Kroll, Becker & Wing LLC**
PO Box 204653
Dallas, TX 75320-4653

TERMS: NET DUE UPON RECEIPT OF INVOICE
 CLIENT: 50748 CONTRACT: 347922
 PO#:
 DEPT: AP
 INVOICE: 860036638 \$ USED:
 DATE: 3/7/2017 % USED:

POAMT:
 BRANCH: KB-Portsmouth_N SUPERVISOR
 BILLED TO: **Unitil Corporation**
Todd Diggins
6 Liberty Lane, West
Hampton, NH 03842

Any questions: please call (800) 608-3863

DATE	EMPLOYEE	ITEM	UNITS	RATE	AMOUNT
03/03/17					\$998.78
03/03/17					\$1,140.00
03/03/17					\$2,200.00
03/03/17					\$826.00
03/03/17					\$1,090.00
03/03/17					\$1,630.00
03/03/17					\$149.74
03/03/17					\$1,120.00
03/03/17					\$690.24
MAR 21 2017					
					TOTAL: \$9,844.76

INVOICE FILE COPY

1.5% interest charge per month added to all 30 day invoices.

REMIT TO: **Kroll, Becker & Wing LLC**
PO Box 204653
Dallas, TX 75320-4653

TERMS: NET DUE UPON RECEIPT OF INVOICE
 CLIENT: 50748 CONTRACT: 347922
 PO#:
 DEPT: AP
 INVOICE: 860036638 \$ USED:
 DATE: 3/7/2017 % USED:

PO AMT:
 BRANCH: KB-Portsmouth_N SUPERVISOR
 BILLED TO: **Unitil Corporation**
Todd Diggins
6 Liberty Lane, West
Hampton, NH 03842

Any questions: please call (800) 608-3863

DATE	EMPLOYEE	ITEM	UNITS	RATE	AMOUNT
03/03/17					\$998.78
03/03/17					\$1,140.00
03/03/17					\$2,200.00
03/03/17					\$826.00
03/03/17					\$1,090.00
03/03/17					\$1,630.00
03/03/17					\$149.74
03/03/17					\$1,120.00
03/03/17					\$690.24
					TOTAL: \$9,844.76

3/27



Batch: 128820376UPS
Requisition: 168899
Invoice: 860036824
ACH

Ship To:
 Unitil Service Corp.
 6 Liberty Lane West
 Hampton, NH 03842
 Phone: (603) 772-0775 Fax: (603) 773-6605

Bill To:
 Unitil Service Corp.
 Attn: Purchasing
 6 Liberty Lane West
 Hampton, NH 03842
 (603)773-6467 fax: (603)773-6667

Ordered From:
 KROLL, BECKER & WING LLC
 PO BOX 204653
 DALLAS, TX 75320-4653

Order Date:	Requisitioner:
3/22/2017	Jacob Sylvain

Line Qty	Description	Tax	Acct Num	Allocation		Dist. Amount	Unit	Sub
				A-W-C				
1	1 Payroll Ending 3.17.2017	N	30400000182034 0			\$897.54	EA	\$8,167.41
			30500000182034 0			\$786.68		
			12300000107010 0			\$4,683.29		
						Invoice Total:		\$6,167.41

Invoice Number:	860036824	Invoice Amount:	\$6,167.41
Releasing Group:	N/A	Receiving Group:	N/A
Approvals:	1 - Todd Diggins		3/22/2017

AP Notes: Invoice 860036824	
Vouchered by:	JMO
Return Check to:	Payee
Voucher Month:	Mar

Redacted

INVOICE ORIGINAL COPY

1.5% interest charge per month added to all 30 day invoices.

REMIT TO: **Kroll, Becker & Wing LLC**
PO Box 204653
Dallas, TX 75320-4653

TERMS: NET DUE UPON RECEIPT OF INVOICE
 CLIENT: 50748 CONTRACT: 347922
 PO#:

DEPT: AP
 INVOICE: 860036824 \$ USED:
 DATE: 3/21/2017 % USED:

POAMT:
 BRANCH: KB-Bedford_NH T SUPERVISOR

BILLED TO: **Unitil Corporation**
Todd Diggins
6 Liberty Lane, West
Hampton, NH 03842

Any questions: please call (800) 508-3863

DATE	EMPLOYEE	ITEM	UNITS	RATE	AMOUNT
03/17/17					\$846.79
03/17/17					\$769.50
03/17/17					\$700.00
03/17/17					\$1,484.12
03/17/17					\$1,520.00
03/17/17					\$847.00
					TOTAL: \$6,167.41

Handwritten calculations:
 $30.40 \cdot 182.03.40 - 47\% = \697.54
 $30.50 \cdot 182.03.40 - 53\% = \786.58
 $12.30 \cdot 00.00 \cdot 107.01.00 = \$4,683.29$

INVOICE REMITTANCE COPY

1.5% interest charge per month added to all 30 day invoices.

REMIT TO: **Kroll, Becker & Wing LLC**
PO Box 204653
Dallas, TX 75320-4653

TERMS: NET DUE UPON RECEIPT OF INVOICE
 CLIENT: 50748 CONTRACT: 347922
 PO#:

DEPT: AP
 INVOICE: 860036824 \$ USED:
 DATE: 3/21/2017 % USED:

POAMT:
 BRANCH: KB-Bedford_NH T SUPERVISOR

BILLED TO: **Unitil Corporation**
Todd Diggins
6 Liberty Lane, West
Hampton, NH 03842

Any questions: please call (800) 508-3863

DATE	EMPLOYEE	ITEM	UNITS	RATE	AMOUNT
03/17/17					\$846.79
03/17/17					\$769.50
03/17/17					\$700.00
03/17/17					\$1,484.12
03/17/17					\$1,520.00
03/17/17					\$847.00
					TOTAL: \$6,167.41

Handwritten date: 3/22/2017

INVOICE FILE COPY

1.5% interest charge per month added to all 30 day invoices.

REMIT TO: **Kroll, Becker & Wing LLC**
PO Box 204653
Dallas, TX 75320-4653

TERMS: NET DUE UPON RECEIPT OF INVOICE
 CLIENT: 50748 CONTRACT: 347922
 PO#:

DEPT: AP
 INVOICE: 860036824 \$ USED:
 DATE: 3/21/2017 % USED:

POAMT:
 BRANCH: KB-Bedford_NH T SUPERVISOR

BILLED TO: **Unitil Corporation**
Todd Diggins
6 Liberty Lane, West
Hampton, NH 03842

Any questions: please call (800) 508-3863

DATE	EMPLOYEE	ITEM	UNITS	RATE	AMOUNT
03/17/17					\$846.79
03/17/17					\$769.50
03/17/17					\$700.00
03/17/17					\$1,484.12
03/17/17					\$1,520.00
03/17/17					\$847.00
					TOTAL: \$6,167.41

4/5



Batch: 128820455UPS
Requisition: 169169
Invoice: 860036922
ACH

Ship To:
 Unitil Service Corp.
 6 Liberty Lane West
 Hampton, NH 03842
 Phone: (603) 772-0775 Fax: (603) 773-6605

Bill To:
 Unitil Service Corp.
 Attn: Purchasing
 6 Liberty Lane West
 Hampton, NH 03842
 (603)773-6467 fax: (603)773-6667

Ordered From:
 KROLL, BECKER & WING LLC
 PO BOX 204653
 DALLAS, TX 75320-4653

Order Date:	Requisitioner:
3/29/2017	Jacob Sylvain

Line Qty	Description	Tax	Acct Num	Allocation	A-W-C	Dist. Amount	Unit	Sub
1	1 Payroll Ending 3.24.2017	N	123000001070100			\$4,240.68	EA	\$8,028.37
			304000001820340			\$823.77		
			305000001820340			\$883.92		
Invoice Total:								\$6,028.37

Invoice Number: 860036922	Invoice Amount: \$6,028.37
Releasing Group: N/A	Receiving Group: N/A
Approvals:	
I - Todd Diggins	4/3/2017

AP Notes: Invoice 860036922	
Vouchered by:	JMD
Return Check to:	Payee
Voucher Month:	Apr

Redacted

INVOICE ORIGINAL COPY

1.5% interest charge per month added to all 30 day invoices.

REMIT TO: **Kroll, Becker & Wing LLC**
PO Box 204653
Dallas, TX 75320-4653

TERMS: NET DUE UPON RECEIPT OF INVOICE
 CLIENT: 50748 CONTRACT: 347922

PO#:
 DEPT: AP
 INVOICE: 860036922 \$ USED:
 DATE: 3/28/2017 % USED:
 POAMT:
 BRANCH: KB-Bedford_NH T SUPERVISOR
 BILLED TO: **Unitil Corporation**
Todd Diggins
6 Liberty Lane, West
Hampton, NH 03842

Arun

Any questions: please call (800) 608-3883

DATE	EMPLOYEE	ITEM	UNITS	RATE	AMOUNT
03/24/17					\$911.93
03/24/17					\$897.75
03/24/17					\$1,630.00
03/24/17					\$157.69
03/24/17					\$1,520.00
03/24/17					\$57.00
03/24/17					\$854.00
<i>30.40.00.00.182.03.40 - 46.08%</i>					
<i>30.50.00.00.182.03.50 - 53.42%</i>					
<i>12.20.00.00.107.01.00 - 4,240.68</i>					
<i>New Allocator</i>					
<i>823.77</i>					
<i>963.92</i>					
<i>4,240.68</i>					
TOTAL:					\$6,028.37

8/787

INVOICE REMITTANCE COPY

1.5% interest charge per month added to all 30 day invoices.

REMIT TO: **Kroll, Becker & Wing LLC**
PO Box 204653
Dallas, TX 75320-4653

TERMS: NET DUE UPON RECEIPT OF INVOICE
 CLIENT: 50748 CONTRACT: 347922

PO#:
 DEPT: AP
 INVOICE: 860036922 \$ USED:
 DATE: 3/28/2017 % USED:
 POAMT:
 BRANCH: KB-Bedford_NH T SUPERVISOR
 BILLED TO: **Unitil Corporation**
Todd Diggins
6 Liberty Lane, West
Hampton, NH 03842

Any questions: please call (800) 608-3883

DATE	EMPLOYEE	ITEM	UNITS	RATE	AMOUNT
03/24/17					\$911.93
03/24/17					\$897.75
03/24/17					\$1,630.00
03/24/17					\$157.69
03/24/17					\$1,520.00
03/24/17					\$57.00
03/24/17					\$854.00
TOTAL:					\$6,028.37

INVOICE FILE COPY

1.5% interest charge per month added to all 30 day invoices.

REMIT TO: **Kroll, Becker & Wing LLC**
PO Box 204653
Dallas, TX 75320-4653

TERMS: NET DUE UPON RECEIPT OF INVOICE
 CLIENT: 50748 CONTRACT: 347922

PO#:
 DEPT: AP
 INVOICE: 860036922 \$ USED:
 DATE: 3/28/2017 % USED:
 PO AMT:
 BRANCH: KB-Bedford_NH T SUPERVISOR
 BILLED TO: **Unitil Corporation**
Todd Diggins
6 Liberty Lane, West
Hampton, NH 03842

Any questions: please call (800) 608-3883

DATE	EMPLOYEE	ITEM	UNITS	RATE	AMOUNT
03/24/17					\$911.93
03/24/17					\$897.75
03/24/17					\$1,630.00
03/24/17					\$157.69
03/24/17					\$1,520.00
03/24/17					\$57.00
03/24/17					\$854.00
TOTAL:					\$6,028.37



Batch: 128820506UPS
Requisition: 169532
Invoice: 860037018
ACH

4/18

Ship To:
 Unitil Service Corp.
 6 Liberty Lane West
 Hampton, NH 03842
 Phone: (603) 772-0775 Fax: (603) 773-6605

Bill To:
 Unitil Service Corp.
 Attn: Purchasing
 6 Liberty Lane West
 Hampton, NH 03842
 (603)773-6467 fax: (603)773-6667

Ordered From:
 KROLL, BECKER & WING LLC
 PO BOX 204653
 DALLAS, TX 75320-4653

Order Date:	Requisitioner:
4/6/2017	Jacob Sylvain

Line Qty Description	Tax	Acct Num	Allocation	A-W-C	Dist. Amount	Unit	Sub
1 1 Payroll Ending 3.31.2017	N	30400000182034 0			\$763.78	EA	\$9,856.73
		30600000182034 0			\$893.72		
		12300000107010 0			\$8,199.23		
Invoice Total:							\$9,856.73

Invoice Number: 860037018	Invoice Amount: \$9,856.73
Releasing Group: N/A	Receiving Group: N/A
Approvals:	
1 - Todd Diggins	4/7/2017

AP Notes: Invoice 860037018	
Vouchered by:	<i>Jmo</i>
Return Check to:	Payee
Voucher Month:	<i>Apr</i>

JR



Requisition ID: 169532
ACH

Ship To:
 Unitil Service Corp.
 6 Liberty Lane West
 Hampton, NH 03842
 Phone: (603) 772-0775 Fax: (603) 773-6605

Bill To:
 Unitil Service Corp.
 Attn: Purchasing
 6 Liberty Lane West
 Hampton, NH 03842
 (603)773-8487 fax: (603)773-6667

Ordered From:
 KROLL, BECKER & WING LLC
 PO BOX 204653
 DALLAS, TX 75320-4653
 Phone: Fax:

Order Date: 4/6/2017	Requisitioner: Jacob Sylvain	FOB & Freight Terms
--------------------------------	--	--------------------------------

Line Qty	Description	Tax	Acct Num	Auth-CWO	Unit Price	Unit	Sub
1	1 Payroll Ending 3.31.2017	N	304000001820340	\$763.78	\$9,856.73	EA	\$9,856.73
			123000001070100	\$8,189.23			
			305000001820340	\$893.72			

Line Memo: Payroll Ending 3.31.2017

Order Total: \$9,856.73

Invoice Number: 860037018	Admin: Keith Hanson
Releasing Group: N/A	Receiving Group: N/A
Approvals:	
1 - Todd Diggins	Waiting..

AP Notes:

Invoice 860037018

Date Printed: 4/6/2017
 Printed By: Jacob Sylvain

INVOICE ORIGINAL COPY

1.5% interest charge per month added to all 30 day invoices.

REMIT TO: **Kroll, Becker & Wing LLC**
PO Box 204653
Dallas, TX 75320-4653

TERMS: NET DUE UPON RECEIPT OF INVOICE
 CLIENT: 50748 CONTRACT: 347922

PO#:
 DEPT: AP
 INVOICE: 860037018 \$ USED:
 DATE: 4/4/2017 % USED:

POAMT:
 BRANCH: KB-Bedford_NH T SUPERVISOR
 BILLED TO: **Unifil Corporation**
Todd Diggins
6 Liberty Lane, West
Hampton, NH 03842

Any questions: please call (800) 508-3863

DATE	EMPLOYEE	ITEM	UNITS	RATE	AMOUNT
03/31/17					\$1,100.10
03/31/17					\$1,140.00
03/31/17					\$1,630.00
03/31/17					\$27.50
03/31/17					\$862.88
03/31/17					\$877.50
03/31/17					\$731.25
03/31/17					\$1,520.00
03/31/17					\$847.50
03/31/17					\$1,120.00
30.50.00.00.182.03.40 (20.08%) - \$ 763.78					
30.40.00.00.182.03.40 (46.08%) - \$ 8,199.23					
12.30.00.00.107.01.00 -					
TOTAL:					\$9,856.73

Ann

Rate Case

INVOICE REMITTANCE COPY

1.5% interest charge per month added to all 30 day invoices.

REMIT TO: **Kroll, Becker & Wing LLC**
PO Box 204653
Dallas, TX 75320-4653

TERMS: NET DUE UPON RECEIPT OF INVOICE
 CLIENT: 50748 CONTRACT: 347922

PO#:
 DEPT: AP
 INVOICE: 860037018 \$ USED:
 DATE: 4/4/2017 % USED:

POAMT:
 BRANCH: KB-Bedford_NH T SUPERVISOR
 BILLED TO: **Unifil Corporation**
Todd Diggins
6 Liberty Lane, West
Hampton, NH 03842

Any questions: please call (800) 508-3863

DATE	EMPLOYEE	ITEM	UNITS	RATE	AMOUNT
03/31/17					\$1,100.10
03/31/17					\$1,140.00
03/31/17					\$1,630.00
03/31/17					\$27.50
03/31/17					\$862.88
03/31/17					\$877.50
03/31/17					\$731.25
03/31/17					\$1,520.00
03/31/17					\$847.50
03/31/17					\$1,120.00
TOTAL:					\$9,856.73

INVOICE FILE COPY

1.5% interest charge per month added to all 30 day invoices.

REMIT TO: **Kroll, Becker & Wing LLC**
PO Box 204653
Dallas, TX 75320-4653

TERMS: NET DUE UPON RECEIPT OF INVOICE
 CLIENT: 50748 CONTRACT: 347922

PO#:
 DEPT: AP
 INVOICE: 860037018 \$ USED:
 DATE: 4/4/2017 % USED:

PO AMT:
 BRANCH: KB-Bedford_NH T SUPERVISOR
 BILLED TO: **Unifil Corporation**
Todd Diggins
6 Liberty Lane, West
Hampton, NH 03842

Any questions: please call (800) 508-3863

DATE	EMPLOYEE	ITEM	UNITS	RATE	AMOUNT
03/31/17					\$1,100.10
03/31/17					\$1,140.00
03/31/17					\$1,630.00
03/31/17					\$27.50
03/31/17					\$862.88
03/31/17					\$877.50
03/31/17					\$731.25
03/31/17					\$1,520.00
03/31/17					\$847.50
03/31/17					\$1,120.00
TOTAL:					\$9,856.73

4/26



Batch: 128820603UPS
Requisition: 170024
Invoice: 860037206
ACH

Ship To:
 Unilll Service Corp.
 6 Liberty Lane West
 Hampton, NH 03842
 Phone: (603) 772-0775 Fax: (603) 773-6605

Bill To:
 Unilll Service Corp.
 Attn: Purchasing
 6 Liberty Lane West
 Hampton, NH 03842
 (603)773-6467 fax: (603)773-6667

Ordered From:
 KROLL, BECKER & WNG LLC
 PO BOX 204653
 DALLAS, TX 75320-4653

Order Date:	Requisitioner:
4/20/2017	Jacob Sylvain

Line Qty Description	Tax	Acct Num	Allocation		Dist. Amount	Unit	Sub
			A-W-C				
1 1 Payroll Ending 4.14.2017	N	304000001820340			\$885.46	EA	\$11,267.75
		305000001820340			\$1,036.09		
		123000001070100			\$9,346.21		
Invoice Total:							\$11,267.75

Invoice Number:	860037206	Invoice Amount:	\$11,267.75
Releasing Group:	N/A	Receiving Group:	N/A
Approvals:	1 - Todd Diggins 4/24/2017 2 - Dan Main 4/24/2017		

AP Notes: Invoice 860037206	
Vouchered by:	JMO
Return Check to:	Payee
Voucher Month:	Apr

WR



Requisition ID: 170024
 ACH

Ship To:

Unitil Service Corp.
 6 Liberty Lane West
 Hampton, NH 03842
 Phone: (603) 772-0775 Fax: (603) 773-6605

Bill To:

Unitil Service Corp.
 Attn: Purchasing
 6 Liberty Lane West
 Hampton, NH 03842
 (603)773-6467 fax: (603)773-6667

Ordered From:

KROLL, BECKER & WING LLC
 PO BOX 204653
 DALLAS, TX 75320-4653
 Phone: Fax:

Order Date: 4/20/2017	Requisitioner: Jacob Sylvain	FOB & Freight Terms
---------------------------------	--	--------------------------------

Due Date: 4/30/2017

Line Qty	Description	Tax	Acct Num	Allocation	Auth-CWO	Unit Price	Unit	Sub
1	1 Payroll Ending 4.14.2017	N	304000001820340	\$885.45	/	\$11,267.75	EA	\$11,267.75
			123000001070100	\$9,346.21	/			
			306000001820340	\$1,036.09	/			

Line Memo: Payroll Ending 4.14.2017

Order Total: \$11,267.75

Invoice Number: 860037206	Admin: Keith Hanson
Releasing Group: N/A	Receiving Group: N/A
Approvals:	
1 - Todd Diggins	Waiting...
2 - Dan Main	Waiting...

AP Notes:

Invoice 860037206

Date Printed: 4/20/2017
 Printed By: Jacob Sylvain

APR 24 2017

Redacted

INVOICE ORIGINAL COPY

1.5% interest charge per month added to all 30 day invoices.

REMIT TO: **Kroll, Becker & Wing LLC**
PO Box 204653
Dallas, TX 75320-4653

TERMS: NET DUE UPON RECEIPT OF INVOICE
 CLIENT: 50748 CONTRACT: 347922

PO#:
 DEPT: AP
 INVOICE: 860037206 \$ USED:
 DATE: 4/18/2017 % USED:

POAMT:
 BRANCH: KB-Bedford_NH T SUPERVISOR
 BILLED TO: **Unitil Corporation**
Todd Diggins
6 Liberty Lane, West
Hampton, NH 03842

Any questions: please call (800) 508-3883

DATE	EMPLOYEE	ITEM	UNITS	RATE	AMOUNT
04/14/17					\$890.21
04/14/17					\$1,125.75
04/14/17					\$1,630.00
04/14/17					\$291.54
04/14/17					\$1,670.00
04/14/17					\$1,170.00
04/14/17					\$936.00
04/14/17					\$1,111.50
04/14/17					\$1,510.50
04/14/17					\$932.25
NU Rate Case (ME) - 53.92% - 30,50,182.03,40 - #1,036.09 /					
NU Rate Case (NH) - 46.08% - 30,40,182.03,40 - #885.45 ✓					
12,30,00,00,107,01,00 - #9,346.21 ✓					
TOTAL:					\$11,267.75

INVOICE REMITTANCE COPY

1.5% interest charge per month added to all 30 day invoices.

REMIT TO: **Kroll, Becker & Wing LLC**
PO Box 204653
Dallas, TX 75320-4653

TERMS: NET DUE UPON RECEIPT OF INVOICE
 CLIENT: 50748 CONTRACT: 347922

PO#:
 DEPT: AP
 INVOICE: 860037206 \$ USED:
 DATE: 4/18/2017 % USED:

POAMT:
 BRANCH: KB-Bedford_NH T SUPERVISOR
 BILLED TO: **Unitil Corporation**
Todd Diggins
6 Liberty Lane, West
Hampton, NH 03842

Any questions: please call (800) 508-3883

DATE	EMPLOYEE	ITEM	UNITS	RATE	AMOUNT
04/14/17					\$890.21
04/14/17					\$1,125.75
04/14/17					\$1,630.00
04/14/17					\$291.54
04/14/17					\$1,670.00
04/14/17					\$1,170.00
04/14/17					\$936.00
04/14/17					\$1,111.50
04/14/17					\$1,510.50
04/14/17					\$932.25
TOTAL:					\$11,267.75

INVOICE FILE COPY

1.5% interest charge per month added to all 30 day invoices.

REMIT TO: **Kroll, Becker & Wing LLC**
PO Box 204653
Dallas, TX 75320-4653

TERMS: NET DUE UPON RECEIPT OF INVOICE
 CLIENT: 50748 CONTRACT: 347922

PO#:
 DEPT: AP
 INVOICE: 860037206 \$ USED:
 DATE: 4/18/2017 % USED:

PO AMT:
 BRANCH: KB-Bedford_NH T SUPERVISOR
 BILLED TO: **Unitil Corporation**
Todd Diggins
6 Liberty Lane, West
Hampton, NH 03842

Any questions: please call (800) 508-3883

DATE	EMPLOYEE	ITEM	UNITS	RATE	AMOUNT
04/14/17					\$890.21
04/14/17					\$1,125.75
04/14/17					\$1,630.00
04/14/17					\$291.54
04/14/17					\$1,670.00
04/14/17					\$1,170.00
04/14/17					\$936.00
04/14/17					\$1,111.50
04/14/17					\$1,510.50
04/14/17					\$932.25
TOTAL:					\$11,267.75

5/1



Batch: 128820812UPS
Requisition: 169837
Invoice: 860037111
ACH

Ship To:
 Unitil Service Corp.
 6 Liberty Lane West
 Hampton, NH 03842
 Phone: (603) 772-0775 Fax: (603) 773-6605

Bill To:
 Unitil Service Corp.
 Attn: Purchasing
 6 Liberty Lane West
 Hampton, NH 03842
 (603)773-6467 fax: (603)773-6667

Ordered From:
 KROLL, BECKER & WING LLC
 PO BOX 204653
 DALLAS, TX 75320-4653

Order Date:	Requisitioner:
4/13/2017	Jacob Sylvain

Line	Qty	Description	Tax	Acct Num	Allocation A-W-C	Dist. Amount	Unit	Sub
1	1	Payroll Ending 4.7.2017	N	30400000182034 0		\$875.59	EA	\$12,068.83
				30500000182034 0		\$1,024.58		
				12300000107010 0		\$10,168.68		
Invoice Total:								\$12,068.83

Invoice Number:	860037111	Invoice Amount:	\$12,068.83
Releasing Group:	N/A	Receiving Group:	N/A
Approvals:			
1 - Todd Diggins		4/24/2017	
2 - Dan Main		4/24/2017	

AP Notes: Invoice 860037111	
Vouchered by:	JMD
Return Check to:	Payee
Voucher Month:	Apr

JSK



Requisition ID: 169837
 ACH

Ship To:
 Unitil Service Corp.
 6 Liberty Lane West
 Hampton, NH 03842
 Phone: (603) 772-0775 Fax: (603) 773-6605

Bill To:
 Unitil Service Corp.
 Attn: Purchasing
 6 Liberty Lane West
 Hampton, NH 03842
 (603)773-8467 fax: (603)773-6667

Ordered From:
 KROLL, BECKER & WING LLC
 PO BOX 204653
 DALLAS, TX 75320-4653
 Phone: Fax:

Order Date: 4/13/2017
Requisitioner: Jacob Sylvain
FOB & Freight Terms:

Due Date: 4/25/2017

Line Qty	Description	Tax	Acct Num	Allocation	Auth-CWO	Unit Price	Unit	Sub
1	1 Payroll Ending 4.7.2017	N	306000001820340	\$1,024.56		\$12,068.83	EA	\$12,068.83
			304000001820340	\$875.59				
			123000001070100	\$10,168.68				

Line Memo: Payroll Ending 4.7.2017

Order Total: \$12,068.83

Invoice Number: 860037111
Releasing Group: N/A
Approvals:
 1 - Todd Diggins
 2 - Dan Main

Admin: Keith Hanson
Receiving Group: N/A
 Waiting...
 Waiting...

AP Notes:
 Invoice 860037111

Date Printed: 4/13/2017
 Printed By: Jacob Sylvain

APR 13 2017

Redacted

INVOICE ORIGINAL COPY

1.5% interest charge per month added to all 30 day invoices.

REMIT TO: **Kroll, Becker & Wing LLC**
PO Box 204653
Dallas, TX 75320-4653

TERMS: NET DUE UPON RECEIPT OF INVOICE
 CLIENT: 50748 CONTRACT: 347922

PO#:
 DEPT: AP
 INVOICE: 860037111 \$ USED:
 DATE: 4/11/2017 % USED:
 POAMT:
 BRANCH: KB-Bedford_NH T SUPERVISOR

BILLED TO: **Unifit Corporation**
Todd Diggins
6 Liberty Lane, West
Hampton, NH 03842

Any questions: please call (800) 508-3863

DATE	EMPLOYEE	ITEM	UNITS	RATE	AMOUNT
04/07/17					\$998.78
04/07/17					\$947.63
04/07/17					\$1,630.00
04/07/17					\$270.15
04/07/17					\$1,638.69
04/07/17					\$1,096.88
04/07/17					\$1,038.38
04/07/17					\$1,009.13
04/07/17					\$1,520.00
04/07/17					\$28.50
04/07/17					\$868.69
04/07/17					\$1,022.00
30.40.182.03.40 - 46.08% = 875.59					
30.50.182.03.40 - 53.92% = 1024.56					
12.30.107.01.00 - \$10,168.68					
TOTAL:					\$12,068.83

*Arun
(NRate Corp)*

1900.15

INVOICE REMITTANCE COPY

1.5% interest charge per month added to all 30 day invoices.

REMIT TO: **Kroll, Becker & Wing LLC**
PO Box 204653
Dallas, TX 75320-4653

TERMS: NET DUE UPON RECEIPT OF INVOICE
 CLIENT: 50748 CONTRACT: 347922

PO#:
 DEPT: AP
 INVOICE: 860037111 \$ USED:
 DATE: 4/11/2017 % USED:

POAMT:
 BRANCH: KB-Bedford_NH T SUPERVISOR
 BILLED TO: **Unifit Corporation**
Todd Diggins
6 Liberty Lane, West
Hampton, NH 03842

Any questions: please call (800) 508-3863

DATE	EMPLOYEE	ITEM	UNITS	RATE	AMOUNT
04/07/17					\$998.78
04/07/17					\$947.63
04/07/17					\$1,630.00
04/07/17					\$270.15
04/07/17					\$1,638.69
04/07/17					\$1,096.88
04/07/17					\$1,038.38
04/07/17					\$1,009.13
04/07/17					\$1,520.00
04/07/17					\$28.50
04/07/17					\$868.69
04/07/17					\$1,022.00
TOTAL:					\$12,068.83

INVOICE FILE COPY

1.5% interest charge per month added to all 30 day invoices.

REMIT TO: **Kroll, Becker & Wing LLC**
PO Box 204653
Dallas, TX 75320-4653

TERMS: NET DUE UPON RECEIPT OF INVOICE
 CLIENT: 50748 CONTRACT: 347922

PO#:
 DEPT: AP
 INVOICE: 860037111 \$ USED:
 DATE: 4/11/2017 % USED:

PO AMT:
 BRANCH: KB-Bedford_NH T SUPERVISOR
 BILLED TO: **Unifit Corporation**
Todd Diggins
6 Liberty Lane, West
Hampton, NH 03842

Any questions: please call (800) 508-3863

DATE	EMPLOYEE	ITEM	UNITS	RATE	AMOUNT
04/07/17					\$998.78
04/07/17					\$947.63
04/07/17					\$1,630.00
04/07/17					\$270.15
04/07/17					\$1,638.69
04/07/17					\$1,096.88
04/07/17					\$1,038.38
04/07/17					\$1,009.13
04/07/17					\$1,520.00
04/07/17					\$28.50
04/07/17					\$868.69
04/07/17					\$1,022.00
TOTAL:					\$12,068.83

5/1



Batch: 128820643UPS
Requisition: 170302
Invoice: 860037302
ACH

Ship To:
 Unitil Service Corp.
 6 Liberty Lane West
 Hampton, NH 03842
 Phone: (603) 772-0775 Fax: (603) 773-6605

Bill To:
 Unitil Service Corp.
 Attn: Purchasing
 6 Liberty Lane West
 Hampton, NH 03842
 (603)773-6467 fax: (603)773-6667

Ordered From:
 KROLL, BECKER & WING LLC
 PO BOX 204853
 DALLAS, TX 75320-4853

Order Date: 4/26/2017
Requisitioner: Jacob Sylvain

Line	Qty	Description	Tax	Acct Num	Allocation	A-W-C	Dist. Amount	Unit	Sub
1	1	Payroll Ending 4.21.2017	N	123000001070100			\$8,492.31	EA	\$12,056.96
				304000001820340			\$873.05		
				305000001820340			\$1,021.80		
				123000001070000			\$1,870.00		
Invoice Total:									\$12,056.96

Invoice Number: 860037302 **Invoice Amount:** \$12,056.96

Releasing Group: N/A **Receiving Group:** N/A

Approvals:

1 - Todd Diggins	4/27/2017
2 - Dan Main	4/27/2017

AP Notes: Invoice 860037302	
Vouchered by:	JMO
Return Check to:	Payee
Voucher Month:	APR

Redacted

INVOICE ORIGINAL COPY

1.5% Interest charge per month added to all 30 day invoices.

REMIT TO: **Kroll, Becker & Wing LLC**
PO Box 204653
Dallas, TX 75320-4653

TERMS: NET DUE UPON RECEIPT OF INVOICE
 CLIENT: 50748 CONTRACT: 347922

PO#: [REDACTED]
 DEPT: AP
 INVOICE: 860037302 \$ USED:
 DATE: 4/25/2017 % USED:
 POAMT:
 BRANCH: KB-Bedford_NH T SUPERVISOR

BILLED TO: **Unifil Corporation**
Todd Diggins
6 Liberty Lane, West
Hampton, NH 03842

Any questions: please call (800) 508-3863

DATE	EMPLOYEE	ITEM	UNITS	RATE	AMOUNT
04/21/17	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$1,158.00
04/21/17	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$1,140.00
04/21/17	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$1,630.00
04/21/17	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$264.65
04/21/17	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$1,670.00
04/21/17	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$1,170.00
04/21/17	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$1,170.00
04/21/17	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$1,118.81
04/21/17	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$1,520.00
04/21/17	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$85.50
04/21/17	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$1,130.00
Armm					thun
David Grant (\$1,670.00)					12.30.00.00.107.01.00
NR Rate Case - 53.92% ME - 30.50.182.03.10					→ \$1,021.60
- 46.08% NH - 30.40.182.03.10					→ \$873.05
TOTAL:					\$12,056.96

Rest - 12.30.00.00.107.01.00 → \$8492.31

INVOICE REMITTANCE COPY

1.5% Interest charge per month added to all 30 day invoices.

REMIT TO: **Kroll, Becker & Wing LLC**
PO Box 204653
Dallas, TX 75320-4653

TERMS: NET DUE UPON RECEIPT OF INVOICE
 CLIENT: 50748 CONTRACT: 347922

PO#: [REDACTED]
 DEPT: AP
 INVOICE: 860037302 \$ USED:
 DATE: 4/25/2017 % USED:
 POAMT:
 BRANCH: KB-Bedford_NH T SUPERVISOR

BILLED TO: **Unifil Corporation**
Todd Diggins
6 Liberty Lane, West
Hampton, NH 03842

Any questions: please call (800) 508-3863

DATE	EMPLOYEE	ITEM	UNITS	RATE	AMOUNT
04/21/17	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$1,158.00
04/21/17	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$1,140.00
04/21/17	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$1,630.00
04/21/17	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$264.65
04/21/17	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$1,670.00
04/21/17	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$1,170.00
04/21/17	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$1,170.00
04/21/17	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$1,118.81
04/21/17	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$1,520.00
04/21/17	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$85.50
04/21/17	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$1,130.00
TOTAL:					\$12,056.96

INVOICE FILE COPY

1.5% Interest charge per month added to all 30 day invoices.

REMIT TO: **Kroll, Becker & Wing LLC**
PO Box 204653
Dallas, TX 75320-4653

TERMS: NET DUE UPON RECEIPT OF INVOICE
 CLIENT: 50748 CONTRACT: 347922

PO#: [REDACTED]
 DEPT: AP
 INVOICE: 860037302 \$ USED:
 DATE: 4/25/2017 % USED:
 POAMT:
 BRANCH: KB-Bedford_NH T SUPERVISOR

BILLED TO: **Unifil Corporation**
Todd Diggins
6 Liberty Lane, West
Hampton, NH 03842

Any questions: please call (800) 508-3863

DATE	EMPLOYEE	ITEM	UNITS	RATE	AMOUNT
04/21/17	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$1,158.00
04/21/17	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$1,140.00
04/21/17	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$1,630.00
04/21/17	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$264.65
04/21/17	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$1,670.00
04/21/17	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$1,170.00
04/21/17	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$1,170.00
04/21/17	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$1,118.81
04/21/17	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$1,520.00
04/21/17	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$85.50
04/21/17	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$1,130.00
TOTAL:					\$12,056.96

12-ACH

VENDOR NAME	KROLL, BECKER & WING LLC
DATE PROCESSED IN FLEXI	05/10/2017
ACH DOC NUMBER:	125164

PAY TO THE ORDER OF

KROLL, BECKER & WING LLC
PO BOX 204653

CHECK AMOUNT
*****10,198.76

DALLAS

TX 75320-4653

BANK CODE
12-ACH

INVOICE NUMBER
860037393

INV DATE
05022017

NET AMOUNT
10198.76

5/10



Batch: 128820732UPS
Requisition: 170602
Invoice: 860037393
ACH

Ship To:

Unitil Service Corp.
 6 Liberty Lane West
 Hampton, NH 03842
 Phone: (603) 772-0775 Fax: (603) 773-6605

Bill To:

Unitil Service Corp.
 Attn: Purchasing
 6 Liberty Lane West
 Hampton, NH 03842
 (603)773-6467 fax: (603)773-6667

Ordered From:

KROLL, BECKER & WING LLC
 PO BOX 204653
 DALLAS, TX 75320-4653

Order Date:	Requisitioner:
5/4/2017	Jacob Sylvain

Line Qty	Description	Tax	Acct Num	Allocation A-W-C	Dist. Amount	Unit	Sub
1	1 Payroll Ending 4.28.2017	N	30400000162034 0		\$881.51	EA	\$10,198.76
			30500000162034 0		\$1,031.48		
			12300000107000 0		\$1,603.00		
			12300000107010 0		\$8,782.77		
Invoice Total:							\$10,198.76

Invoice Number: 860037393	Invoice Amount: \$10,198.76
Releasing Group: N/A	Receiving Group: N/A
Approvals:	
1 - Todd Diggins	5/8/2017
2 - Dan Main	5/8/2017

AP Notes: Invoice 860037393	
Vouchered by:	<i>MD</i>
Return Check to:	Payee
Voucher Month:	<i>May</i>

Redacted

INVOICE ORIGINAL COPY

1.5% interest charge per month added to all 30 day invoices.

REMIT TO: **Kroll, Becker & Wing LLC**
PO Box 204653
Dallas, TX 75320-4653

TERMS: NET DUE UPON RECEIPT OF INVOICE
 CLIENT: 50748 CONTRACT: 347922

PO#: _____
 DEPT: AP
 INVOICE: 860037393 \$ USED:
 DATE: 5/2/2017 % USED:

POAMT: _____
 BRANCH: KB-Portsmouth_N SUPERVISOR
 BILLED TO: **Unitil Corporation**
Todd Diggins
6 Liberty Lane, West
Hampton, NH 03842

Any questions: please call (800) 608-3863

DATE	EMPLOYEE	ITEM	UNITS	RATE	AMOUNT
04/28/17					\$1,042.20
04/28/17					\$933.38
04/28/17					\$1,630.00
04/28/17					\$282.99
04/28/17					\$1,503.00
04/28/17					\$1,148.06
04/28/17					\$1,009.13
04/28/17					\$1,520.00
04/28/17					\$1,130.00
TOTAL:					\$10,198.76

INVOICE REMITTANCE COPY

1.5% interest charge per month added to all 30 day invoices.

REMIT TO: **Kroll, Becker & Wing LLC**
PO Box 204653
Dallas, TX 75320-4653

TERMS: NET DUE UPON RECEIPT OF INVOICE
 CLIENT: 50748 CONTRACT: 347922

PO#: _____
 DEPT: AP
 INVOICE: 860037393 \$ USED:
 DATE: 5/2/2017 % USED:

POAMT: _____
 BRANCH: KB-Portsmouth_N SUPERVISOR
 BILLED TO: **Unitil Corporation**
Todd Diggins
6 Liberty Lane, West
Hampton, NH 03842

Any questions: please call (800) 608-3863

DATE	EMPLOYEE	ITEM	UNITS	RATE	AMOUNT
04/28/17					\$1,042.20
04/28/17					\$933.38
04/28/17					\$1,630.00
04/28/17					\$282.99
04/28/17					\$1,503.00
04/28/17					\$1,148.06
04/28/17					\$1,009.13
04/28/17					\$1,520.00
04/28/17					\$1,130.00
TOTAL:					\$10,198.76

INVOICE FILE COPY

1.5% interest charge per month added to all 30 day invoices.

REMIT TO: **Kroll, Becker & Wing LLC**
PO Box 204653
Dallas, TX 75320-4653

TERMS: NET DUE UPON RECEIPT OF INVOICE
 CLIENT: 50748 CONTRACT: 347922

PO#: _____
 DEPT: AP
 INVOICE: 860037393 \$ USED:
 DATE: 5/2/2017 % USED:

POAMT: _____
 BRANCH: KB-Portsmouth_N SUPERVISOR
 BILLED TO: **Unitil Corporation**
Todd Diggins
6 Liberty Lane, West
Hampton, NH 03842

Any questions: please call (800) 608-3863

DATE	EMPLOYEE	ITEM	UNITS	RATE	AMOUNT
04/28/17					\$1,042.20
04/28/17					\$933.38
04/28/17					\$1,630.00
04/28/17					\$282.99
04/28/17					\$1,503.00
04/28/17					\$1,148.06
04/28/17					\$1,009.13
04/28/17					\$1,520.00
04/28/17					\$1,130.00
TOTAL:					\$10,198.76

5/17



Batch: 128820784UPS
Requisition: 170873
Invoice: 860037480
ACH

Ship To:
 Unitil Service Corp.
 6 Liberty Lane West
 Hampton, NH 03842
 Phone: (603) 772-0775 Fax: (603) 773-8605

Bill To:
 Unitil Service Corp.
 Attn: Purchasing
 6 Liberty Lane West
 Hampton, NH 03842
 (603)773-6467 fax: (603)773-6667

Ordered From:
 KROLL, BECKER & WING LLC
 PO BOX 204653
 DALLAS, TX 75320-4653

Order Date:	Requisitioner:
5/10/2017	Jacob Sylvain

Line Qty	Description	Tax	Acct Num	Allocation	A-W-C	Dist. Amount	Unit	Sub
1	1		Payroll Ending 5.5.2017			\$777.01	EA	\$8,967.89
		N	304000001820340			\$909.22		
			305000001820340			\$7,281.66		
			123000001070100					
						Invoice Total:		\$8,967.89

Invoice Number:	860037480	Invoice Amount:	\$8,967.89
Releasing Group:	N/A	Receiving Group:	N/A
Approvals:	1 - Todd Diggins		5/12/2017

AP Notes: Invoice 860037480	
Vouchered by:	<i>[Signature]</i>
Return Check to:	Payee
Voucher Month:	<i>May</i>



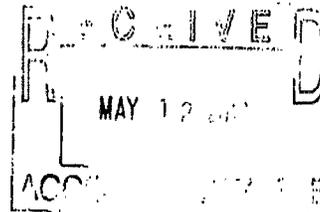
Requisition ID: 170873
 ACH

WSE

Ship To:
 Unitil Service Corp.
 6 Liberty Lane West
 Hampton, NH 03842
 Phone: (603) 772-0775 Fax: (603) 773-6605

Bill To:
 Unitil Service Corp.
 Attn: Purchasing
 6 Liberty Lane West
 Hampton, NH 03842
 (603)773-6467 fax: (603)773-6867

Ordered From:
 KROLL, BECKER & WING LLC
 PO BOX 204653
 DALLAS, TX 75320-4653
 Phone: Fax:



Order Date:	Requisitioner:	FOB & Freight Terms
5/10/2017	Jacob Sylvain	

Line Qty	Description	Tax	Acct Num	Allocation	Auth-CWO	Unit Price	Unit	Sub
1	1 Payroll Ending 5.5.2017	N	305000001820340	\$909.22		\$8,987.89	EA	\$8,987.89
			304000001820340	\$777.01				
			123000001070100	\$7,281.68				

Line Memo: Payroll Ending 5.5.2017

Order Total: \$8,987.89

Invoice Number: 860037480	Admin: Keith Hanson
Releasing Group: N/A	Receiving Group: N/A
Approvals:	
1 - Todd Diggins	Waiting...

AP Notes:

Invoice 860037480

Date Printed: 5/10/2017
 Printed By: Jacob Sylvain

Allocation of UPS requests:
 Convenience Payments - USC

Description of bill Payroll Ending 5/5/2017
 Bill Number 960037480
 Date 5/9/2017

Total Bill From Kroll, Becker and Wing \$ 8,967.89

Description	Charge on Bill	Allocation %		Account Code
Portion Related to NU Rate Case	\$ 1,686.23	53.92%	\$ 909.22	30.50.00.00.182.03.40
		46.08%	\$ 777.01	30.40.00.00.182.30.40
Portion Related to Tax	\$ -	100%	\$ -	12.30.00.00.107.00.00
Portions Related to CIS	\$ 1,143.53	100%	7,281.66	12.30.00.00.107.01.00
	\$ 1,104.38			
	\$ 936.00			
	\$ 892.13			
	\$ 1,520.00			
	\$ 887.62			
	\$ 798.00			

\$ 8,967.89 ✓

Redacted

INVOICE ORIGINAL COPY

1.5% interest charge per month added to all 30 day invoices.

REMIT TO: **Kroll, Becker & Wing LLC**
PO Box 204653
Dallas, TX 75320-4653

TERMS: NET DUE UPON RECEIPT OF INVOICE
 CLIENT: 50748 CONTRACT: 347922

PO#:
 DEPT: AP
 INVOICE: 860037480 \$ USED:
 DATE: 5/9/2017 % USED:

POAMT:
 BRANCH: KB-Bedford_NH T SUPERVISOR
 BILLED TO: **Unitil Corporation**
Todd Diggins
6 Liberty Lane, West
Hampton, NH 03842

Any questions: please call (800) 508-3863

DATE	EMPLOYEE	ITEM	UNITS	RATE	AMOUNT
05/05/17					\$1,143.53
05/05/17					\$1,104.38
05/05/17					\$1,630.00
05/05/17					\$56.23
05/05/17					\$936.00
05/05/17					\$892.13
05/05/17					\$1,520.00
05/05/17					\$887.62
05/05/17					\$798.00
TOTAL:					\$8,967.89

INVOICE REMITTANCE COPY

1.5% interest charge per month added to all 30 day invoices.

REMIT TO: **Kroll, Becker & Wing LLC**
PO Box 204653
Dallas, TX 75320-4653

TERMS: NET DUE UPON RECEIPT OF INVOICE
 CLIENT: 50748 CONTRACT: 347922

PO#:
 DEPT: AP
 INVOICE: 860037480 \$ USED:
 DATE: 5/9/2017 % USED:

POAMT:
 BRANCH: KB-Bedford_NH T SUPERVISOR
 BILLED TO: **Unitil Corporation**
Todd Diggins
6 Liberty Lane, West
Hampton, NH 03842

Any questions: please call (800) 508-3863

DATE	EMPLOYEE	ITEM	UNITS	RATE	AMOUNT
05/05/17					\$1,143.53
05/05/17					\$1,104.38
05/05/17					\$1,630.00
05/05/17					\$56.23
05/05/17					\$936.00
05/05/17					\$892.13
05/05/17					\$1,520.00
05/05/17					\$887.62
05/05/17					\$798.00
TOTAL:					\$8,967.89

INVOICE FILE COPY

1.5% interest charge per month added to all 30 day invoices.

REMIT TO: **Kroll, Becker & Wing LLC**
PO Box 204653
Dallas, TX 75320-4653

TERMS: NET DUE UPON RECEIPT OF INVOICE
 CLIENT: 50748 CONTRACT: 347922

PO#:
 DEPT: AP
 INVOICE: 860037480 \$ USED:
 DATE: 5/9/2017 % USED:

PO AMT:
 BRANCH: KB-Bedford_NH T SUPERVISOR
 BILLED TO: **Unitil Corporation**
Todd Diggins
6 Liberty Lane, West
Hampton, NH 03842

Any questions: please call (800) 508-3863

DATE	EMPLOYEE	ITEM	UNITS	RATE	AMOUNT
05/05/17					\$1,143.53
05/05/17					\$1,104.38
05/05/17					\$1,630.00
05/05/17					\$56.23
05/05/17					\$936.00
05/05/17					\$892.13
05/05/17					\$1,520.00
05/05/17					\$887.62
05/05/17					\$798.00
TOTAL:					\$8,967.89

12-ACH

VENDOR NAME KROLL, BECKER & WING LLC
DATE PROCESSED IN FLEXI 05/31/2017
ACH DOC NUMBER: 125346

PAY TO THE ORDER OF

KROLL, BECKER & WING LLC
PO BOX 204653

CHECK AMOUNT
*****19,392.10

DALLAS

TX 75320-4653

BANK CODE
12-ACH

INVOICE NUMBER	INV DATE	NET AMOUNT	
860037571	05162017	9515.16	
860037661	05232017	9876.94	

5/31



Batch: 128820898UPS
Requisition: 171405
Invoice: 860037571
ACH

Ship To:

Unitil Service Corp.
 6 Liberty Lane West
 Hampton, NH 03842
 Phone: (603) 772-0775 Fax: (603) 773-6605

Bill To:

Unitil Service Corp.
 Attn: Purchasing
 6 Liberty Lane West
 Hampton, NH 03842
 (603)773-6467 fax: (603)773-6667

Ordered From:

KROLL, BECKER & WING LLC
 PO BOX 204653
 DALLAS, TX 75320-4653

Order Date:

5/24/2017

Requisitioner:

Jacob Sylvain

Line Qty	Description	Tax	Acct Num	Allocation	A-W-C	Dist. Amount	Unit	Sub
1	1 Payroll Ending 5.12.2017	N	123000001070100			\$7,717.08	EA	\$9,515.16
			304000001820340			\$828.56		
			305000001820340			\$969.52		
Invoice Total:								\$9,515.16

Invoice Number: 860037571 **Invoice Amount:** \$9,515.16

Releasing Group: N/A **Receiving Group:** N/A

Approvals:
 1 - Todd Diggins 5/25/2017

AP Notes: Invoice 860037571	
Vouchered by:	JMO
Return Check to:	Payee
Voucher Month:	May

INVOICE

ORIGINAL COPY

1.5% interest charge per month added to all 30 day invoices.

REMIT TO: **Kroll, Becker & Wing LLC**
PO Box 204653
Dallas, TX 75320-4653

TERMS: NET DUE UPON RECEIPT OF INVOICE
 CLIENT: 50748 CONTRACT: 347922

PO#:
 DEPT: AP
 INVOICE: 860037571 \$ USED:
 DATE: 5/16/2017 % USED:
 POAMT:
 BRANCH: KB-Bedford_NH T SUPERVISOR

BILLED TO: **Unitil Corporation**
Todd Diggins
6 Liberty Lane, West
Hampton, NH 03842

Any questions: please call (800) 508-3863

DATE	EMPLOYEE	ITEM	UNITS	RATE	AMOUNT
05/12/17					\$1,114.58
05/12/17					\$1,011.75
05/12/17					\$1,630.00
05/12/17					\$168.08
05/12/17					\$1,082.25
05/12/17					\$906.75
05/12/17					\$1,520.00
05/12/17					\$1,101.75
05/12/17					\$980.00
TOTAL:					\$9,515.16

INVOICE

REMITTANCE COPY

1.5% interest charge per month added to all 30 day invoices.

REMIT TO: **Kroll, Becker & Wing LLC**
PO Box 204653
Dallas, TX 75320-4653

TERMS: NET DUE UPON RECEIPT OF INVOICE
 CLIENT: 50748 CONTRACT: 347922

PO#:
 DEPT: AP
 INVOICE: 860037571 \$ USED:
 DATE: 5/16/2017 % USED:
 POAMT:
 BRANCH: KB-Bedford_NH T SUPERVISOR

BILLED TO: **Unitil Corporation**
Todd Diggins
6 Liberty Lane, West
Hampton, NH 03842

Any questions: please call (800) 508-3863

DATE	EMPLOYEE	ITEM	UNITS	RATE	AMOUNT
05/12/17					\$1,114.58
05/12/17					\$1,011.75
05/12/17					\$1,630.00
05/12/17					\$168.08
05/12/17					\$1,082.25
05/12/17					\$906.75
05/12/17					\$1,520.00
05/12/17					\$1,101.75
05/12/17					\$980.00
TOTAL:					\$9,515.16

INVOICE

FILE COPY

1.5% interest charge per month added to all 30 day invoices.

REMIT TO: **Kroll, Becker & Wing LLC**
PO Box 204653
Dallas, TX 75320-4653

TERMS: NET DUE UPON RECEIPT OF INVOICE
 CLIENT: 50748 CONTRACT: 347922

PO#:
 DEPT: AP
 INVOICE: 860037571 \$ USED:
 DATE: 5/16/2017 % USED:
 PO AMT:
 BRANCH: KB-Bedford_NH T SUPERVISOR

BILLED TO: **Unitil Corporation**
Todd Diggins
6 Liberty Lane, West
Hampton, NH 03842

Any questions: please call (800) 508-3863

DATE	EMPLOYEE	ITEM	UNITS	RATE	AMOUNT
05/12/17					\$1,114.58
05/12/17					\$1,011.75
05/12/17					\$1,630.00
05/12/17					\$168.08
05/12/17					\$1,082.25
05/12/17					\$906.75
05/12/17					\$1,520.00
05/12/17					\$1,101.75
05/12/17					\$980.00
TOTAL:					\$9,515.16

Allocation of UPS requests:
 Convenience Payments - USC

Description of bill Payroll Ending 5/12/2017
 Bill Number 860037571
 Date 5/16/2017

Total Bill From Kroll, Becker and Wing \$ 9,515.16

Description	Charge on Bill	Allocation %		Account Code
Portion Related to NU Rate Case	\$ 1,798.08	53.92%	\$ 969.52	30.50.00.00.182.03.40
		46.08%	\$ 828.56	30.40.00.00.182.30.40
Portion Related to Tax	\$ -	100%	\$ -	12.30.00.00.107.00.00
Portions Related to CIS	\$ 1,114.58	100%	7,717.08	12.30.00.00.107.01.00
	\$ 1,011.75			
	\$ 1,082.25			
	\$ 906.75			
	\$ 1,520.00			
	\$ 1,101.75			
	\$ 980.00			

\$ 9,515.16

6/31



Batch: 128820898UPS
Requisition: 171433
Invoice: 860037661
ACH

Ship To:

Unitil Service Corp.
 6 Liberty Lane West
 Hampton, NH 03842
 Phone: (603) 772-0775 Fax: (603) 773-6605

Bill To:

Unitil Service Corp.
 Attn: Purchasing
 6 Liberty Lane West
 Hampton, NH 03842
 (603)773-6467 fax: (603)773-6667

Ordered From:

KROLL, BECKER & WING LLC
 PO BOX 204653
 DALLAS, TX 75320-4653

Order Date:	Requisitioner:
5/24/2017	Jacob Sylvain

Line Qty	Description	Tax	Acct Num	Allocation	A-W-C	Dist. Amount	Unit	Sub
1	1		Payroll Ending 5.19.2017			\$8,277.50	EA	\$9,876.94
		N	123000001070100					
			304000001820340			\$737.02		
			305000001820340			\$862.42		
Invoice Total:								\$9,876.94

Invoice Number: 860037661	Invoice Amount: \$9,876.94
Releasing Group: N/A	Receiving Group: N/A
Approvals:	
1 - Todd Diggins	5/25/2017

AP Notes: Invoice 860037661	
Vouchered by:	JMD
Return Check to:	Payee
Voucher Month:	May

INVOICE ORIGINAL COPY

1.5% interest charge per month added to all 30 day invoices.

REMIT TO: **Kroll, Becker & Wing LLC**
PO Box 204653
Dallas, TX 75320-4653

TERMS: NET DUE UPON RECEIPT OF INVOICE
 CLIENT: 50748 CONTRACT: 347922
 PO#:

DEPT: AP
 INVOICE: 860037661 \$ USED:
 DATE: 5/23/2017 % USED:
 POAMT:
 BRANCH: KB-Bedford_NH T SUPERVISOR
 BILLED TO: **Unitil Corporation**
Todd Diggins
6 Liberty Lane, West
Hampton, NH 03842

Any questions: please call (800) 508-3863

DATE	EMPLOYEE	ITEM	UNITS	RATE	AMOUNT
05/19/17					\$1,158.00
05/19/17					\$1,097.25
05/19/17					\$1,599.44
05/19/17					\$1,111.50
05/19/17					\$1,140.75
05/19/17					\$1,520.00
05/19/17					\$1,130.00
05/19/17					\$1,120.00
TOTAL:					\$9,876.94

INVOICE REMITTANCE COPY

1.5% interest charge per month added to all 30 day invoices.

REMIT TO: **Kroll, Becker & Wing LLC**
PO Box 204653
Dallas, TX 75320-4653

TERMS: NET DUE UPON RECEIPT OF INVOICE
 CLIENT: 50748 CONTRACT: 347922
 PO#:

DEPT: AP
 INVOICE: 860037661 \$ USED:
 DATE: 5/23/2017 % USED:
 POAMT:
 BRANCH: KB-Bedford_NH T SUPERVISOR
 BILLED TO: **Unitil Corporation**
Todd Diggins
6 Liberty Lane, West
Hampton, NH 03842

Any questions: please call (800) 508-3863

DATE	EMPLOYEE	ITEM	UNITS	RATE	AMOUNT
05/19/17					\$1,158.00
05/19/17					\$1,097.25
05/19/17					\$1,599.44
05/19/17					\$1,111.50
05/19/17					\$1,140.75
05/19/17					\$1,520.00
05/19/17					\$1,130.00
05/19/17					\$1,120.00
TOTAL:					\$9,876.94

INVOICE FILE COPY

1.5% interest charge per month added to all 30 day invoices.

REMIT TO: **Kroll, Becker & Wing LLC**
PO Box 204653
Dallas, TX 75320-4653

TERMS: NET DUE UPON RECEIPT OF INVOICE
 CLIENT: 50748 CONTRACT: 347922
 PO#:

DEPT: AP
 INVOICE: 860037661 \$ USED:
 DATE: 5/23/2017 % USED:
 PO AMT:
 BRANCH: KB-Bedford_NH T SUPERVISOR
 BILLED TO: **Unitil Corporation**
Todd Diggins
6 Liberty Lane, West
Hampton, NH 03842

Any questions: please call (800) 508-3863

DATE	EMPLOYEE	ITEM	UNITS	RATE	AMOUNT
05/19/17					\$1,158.00
05/19/17					\$1,097.25
05/19/17					\$1,599.44
05/19/17					\$1,111.50
05/19/17					\$1,140.75
05/19/17					\$1,520.00
05/19/17					\$1,130.00
05/19/17					\$1,120.00
TOTAL:					\$9,876.94

Allocation of UPS requests:
 Convenience Payments - USC

Description of bill Payroll Ending 5/19/2017
 Bill Number 860037661
 Date 5/23/2017

Total Bill From Kroll, Becker and Wing \$ 9,876.94

Description	Charge on Bill	Allocation %	Account Code
Portion Related to NU Rate Case	\$ 1,599.44	53.92%	\$ 862.42 30.50.00.00.182.03.40
		46.08%	\$ 737.02 30.40.00.00.182.30.40
Portion Related to Tax	\$ -	100%	\$ - 12.30.00.00.107.00.00
Portions Related to CIS	\$ 1,158.00	100%	8,277.50 12.30.00.00.107.01.00
	\$ 1,097.25		
	\$ 1,111.50		
	\$ 1,140.75		
	\$ 1,520.00		
	\$ 1,130.00		
	\$ 1,120.00		

\$ 9,876.94

12-ACH

VENDOR NAME KROLL, BECKER & WING LLC
DATE PROCESSED IN FLEXI 06/07/2017
ACH DOC NUMBER: 125456

PAY TO THE ORDER OF

KROLL, BECKER & WING LLC
PO BOX 204653

CHECK AMOUNT
*****9,508.00

DALLAS

TX 75320-4653

BANK CODE
12-ACH

INVOICE NUMBER	INV DATE	NET AMOUNT
860037748	05302017	9508.00

wh



Batch: 128820978UPS
Requisition: 171676
Invoice: 860037748
ACH

Ship To:
 Unitil Service Corp.
 6 Liberty Lane West
 Hampton, NH 03842
 Phone: (603) 772-0775 Fax: (603) 773-6605

Bill To:
 Unitil Service Corp.
 Attn: Purchasing
 6 Liberty Lane West
 Hampton, NH 03842
 (603)773-6467 fax: (603)773-6667

Ordered From:
 KROLL, BECKER & WING LLC
 PO BOX 204653
 DALLAS , TX 75320-4653

Order Date: 5/31/2017
Requisitioner: Jacob Sylvain

Line Qty	Description	Tax	Acct Num	Allocation		Dist. Amount	Unit	Sub
				A-W-C				
1	1 Payroll Ending 5.26.2017	N	304000001820340			\$722.94	EA	\$9,508.00
			305000001820340			\$845.94		
			123000001070100			\$7,939.12		
Invoice Total:								\$9,508.00

Invoice Number: 860037748	Invoice Amount: \$9,508.00
Releasing Group: N/A	Receiving Group: N/A
Approvals:	
1 - Todd Diggins	6/5/2017

AP Notes: Invoice 860037748	
Vouchered by:	
Return Check to:	Payee
Voucher Month:	Jun

INVOICE

ORIGINAL COPY

1.5% interest charge per month added to all 30 day invoices.

REMIT TO: **Kroll, Becker & Wing LLC**
PO Box 204653
Dallas, TX 75320-4653

TERMS: NET DUE UPON RECEIPT OF INVOICE
CLIENT: 50748 CONTRACT: 347922
PO#:

DEPT: AP
INVOICE: 860037748 \$ USED:
DATE: 5/30/2017 % USED:
POAMT:
BRANCH: KB-Bedford_NH T SUPERVISOR
BILLED TO: **Unitil Corporation**
Todd Diggins
6 Liberty Lane, West
Hampton, NH 03842

Any questions: please call (800) 508-3863

DATE	EMPLOYEE	ITEM	UNITS	RATE	AMOUNT
05/26/17					\$839.55
05/26/17					\$1,068.75
05/26/17					\$1,568.88
05/26/17					\$1,133.44
05/26/17					\$1,155.38
05/26/17					\$1,520.00
05/26/17					\$1,130.00
05/26/17					\$1,092.00
TOTAL:					\$9,508.00

INVOICE

REMITTANCE COPY

1.5% interest charge per month added to all 30 day invoices.

REMIT TO: **Kroll, Becker & Wing LLC**
PO Box 204653
Dallas, TX 75320-4653

TERMS: NET DUE UPON RECEIPT OF INVOICE
CLIENT: 50748 CONTRACT: 347922
PO#:

DEPT: AP
INVOICE: 860037748 \$ USED:
DATE: 5/30/2017 % USED:
POAMT:
BRANCH: KB-Bedford_NH T SUPERVISOR
BILLED TO: **Unitil Corporation**
Todd Diggins
6 Liberty Lane, West
Hampton, NH 03842

Any questions: please call (800) 508-3863

DATE	EMPLOYEE	ITEM	UNITS	RATE	AMOUNT
05/26/17					\$839.55
05/26/17					\$1,068.75
05/26/17					\$1,568.88
05/26/17					\$1,133.44
05/26/17					\$1,155.38
05/26/17					\$1,520.00
05/26/17					\$1,130.00
05/26/17					\$1,092.00
TOTAL:					\$9,508.00

INVOICE

FILE COPY

1.5% interest charge per month added to all 30 day invoices.

REMIT TO: **Kroll, Becker & Wing LLC**
PO Box 204653
Dallas, TX 75320-4653

TERMS: NET DUE UPON RECEIPT OF INVOICE
CLIENT: 50748 CONTRACT: 347922
PO#:

DEPT: AP
INVOICE: 860037748 \$ USED:
DATE: 5/30/2017 % USED:
PO AMT:
BRANCH: KB-Bedford_NH T SUPERVISOR
BILLED TO: **Unitil Corporation**
Todd Diggins
6 Liberty Lane, West
Hampton, NH 03842

Any questions: please call (800) 508-3863

DATE	EMPLOYEE	ITEM	UNITS	RATE	AMOUNT
05/26/17					\$839.55
05/26/17					\$1,068.75
05/26/17					\$1,568.88
05/26/17					\$1,133.44
05/26/17					\$1,155.38
05/26/17					\$1,520.00
05/26/17					\$1,130.00
05/26/17					\$1,092.00
TOTAL:					\$9,508.00

Allocation of UPS requests:
 Convenience Payments - USC

Description of bill Payroll Ending 5/26/2017
 Bill Number 860037748
 Date 5/30/2017

Total Bill From Kroll, Becker and Wing \$ 9,508.00

Description	Charge on Bill	Allocation %	Account Code
Portion Related to NU Rate Case	\$ 1,568.88	53.92%	\$ 845.94 30.50.00.00.182.03.40
		46.08%	\$ 722.94 30.40.00.00.182.30.40
Portion Related to Tax	\$ -	100%	\$ - 12.30.00.00.107.00.00
Portions Related to CIS	\$ 839.55	100%	7,939.12 12.30.00.00.107.01.00
	\$ 1,068.75		
	\$ 1,133.44		
	\$ 1,155.38		
	\$ 1,520.00		
	\$ 1,130.00		
	\$ 1,092.00		

\$ 9,508.00

6/12



Batch: 128821028UPS
Requisition: 171968
Invoice: 860037830
ACH

Ship To:

Unitil Service Corp.
 6 Liberty Lane West
 Hampton, NH 03842
 Phone: (603) 772-0775 Fax: (603) 773-6605

Bill To:

Unitil Service Corp.
 Attn: Purchasing
 6 Liberty Lane West
 Hampton, NH 03842
 (603)773-6467 fax: (603)773-6667

Ordered From:

KROLL, BECKER & WING LLC
 PO BOX 204653
 DALLAS, TX 75320-4653

Order Date:

6/7/2017

Requisitioner:

Jacob Sylvain

Line	Qty	Description	Tax	Acct Num	Allocation	A-W-C	Dist. Amount	Unit	Sub
1	1	Payroll Ending 6.2.2017	N	30400000182034 0			\$593.25	EA	\$4,691.06
				30500000182034 0			\$507.00		
				12300000107010 0			\$3,590.81		
								Invoice Total:	\$4,691.06

Invoice Number: 860037830

Invoice Amount: \$4,691.06

Releasing Group: N/A

Receiving Group:

N/A

Approvals:

1 - Todd Diggins

6/8/2017

AP Notes: Invoice 860037830	
Vouchered by:	<i>JMD</i>
Return Check to:	Payee
Voucher Month:	<i>June</i>

INVOICE

ORIGINAL COPY

1.5% interest charge per month added to all 30 day invoices.

REMIT TO: **Kroll, Becker & Wing LLC**
PO Box 204653
Dallas, TX 75320-4653

TERMS: NET DUE UPON RECEIPT OF INVOICE
 CLIENT: 50748 CONTRACT: 347922

PO#:
 DEPT: AP
 INVOICE: 860037830 \$ USED:
 DATE: 6/6/2017 % USED:
 POAMT:
 BRANCH: KB-Portsmouth_N SUPERVISOR

BILLED TO: **Unitil Corporation**
Todd Diggins
6 Liberty Lane, West
Hampton, NH 03842

Any questions: please call (800) 508-3863

DATE	EMPLOYEE	ITEM	UNITS	RATE	AMOUNT
06/02/17					\$627.00
06/02/17					\$1,100.25 ✓
06/02/17					\$789.75
06/02/17					\$680.06
06/02/17					\$836.00
06/02/17					\$658.00
TOTAL:					\$4,691.06

INVOICE

REMITTANCE COPY

1.5% interest charge per month added to all 30 day invoices.

REMIT TO: **Kroll, Becker & Wing LLC**
PO Box 204653
Dallas, TX 75320-4653

TERMS: NET DUE UPON RECEIPT OF INVOICE
 CLIENT: 50748 CONTRACT: 347922

PO#:
 DEPT: AP
 INVOICE: 860037830 \$ USED:
 DATE: 6/6/2017 % USED:
 POAMT:
 BRANCH: KB-Portsmouth_N SUPERVISOR

BILLED TO: **Unitil Corporation**
Todd Diggins
6 Liberty Lane, West
Hampton, NH 03842

Any questions: please call (800) 508-3863

DATE	EMPLOYEE	ITEM	UNITS	RATE	AMOUNT
06/02/17					\$627.00
06/02/17					\$1,100.25
06/02/17					\$789.75
06/02/17					\$680.06
06/02/17					\$836.00
06/02/17					\$658.00
TOTAL:					\$4,691.06

INVOICE

FILE COPY

1.5% interest charge per month added to all 30 day invoices.

REMIT TO: **Kroll, Becker & Wing LLC**
PO Box 204653
Dallas, TX 75320-4653

TERMS: NET DUE UPON RECEIPT OF INVOICE
 CLIENT: 50748 CONTRACT: 347922

PO#:
 DEPT: AP
 INVOICE: 860037830 \$ USED:
 DATE: 6/6/2017 % USED:
 PO AMT:
 BRANCH: KB-Portsmouth_N SUPERVISOR

BILLED TO: **Unitil Corporation**
Todd Diggins
6 Liberty Lane, West
Hampton, NH 03842

Any questions: please call (800) 508-3863

DATE	EMPLOYEE	ITEM	UNITS	RATE	AMOUNT
06/02/17					\$627.00
06/02/17					\$1,100.25
06/02/17					\$789.75
06/02/17					\$680.06
06/02/17					\$836.00
06/02/17					\$658.00
TOTAL:					\$4,691.06

Allocation of UPS requests:
 Convenience Payments - USC

Description of bill Payroll Ending 6/2/2017
 Bill Number 860037830
 Date 6/6/2017

Total Bill From Kroll, Becker and Wing \$ 4,691.06

Description	Charge on Bill	Allocation %		Account Code
Portion Related to NU Rate Case	\$ 1,100.25	53.92%	\$ 593.25	30.50.00.00.182.03.40
		46.08%	\$ 507.00	30.40.00.00.182.30.40
Portion Related to Tax	\$ -	100%	\$ -	12.30.00.00.107.00.00
Portions Related to CIS	\$ 627.00	100%	3,590.81	12.30.00.00.107.01.00
	\$ 789.75			
	\$ 680.06			
	\$ 836.00			
	\$ 658.00			

\$ 4,691.06

12-ACH

VENDOR NAME KROLL, BECKER & WING LLC
DATE PROCESSED IN FLEXI 06/26/2017
ACH DOC NUMBER: 125605

PAY TO THE ORDER OF

KROLL, BECKER & WING LLC
PO BOX 204653

CHECK AMOUNT
*****11,813.37

DALLAS

TX 75320-4653

BANK CODE
12-ACH

INVOICE NUMBER	INV DATE	NET AMOUNT	
860037912	06132017	6430.56	
860037996	06202017	5382.81	

6/26



Batch: 128822128UPS
Requisition: 172299
Invoice: 860037912
ACH

Ship To:
 Unitil Service Corp.
 6 Liberty Lane West
 Hampton, NH 03842
 Phone: (603) 772-0775 Fax: (603) 773-6605

Bill To:
 Unitil Service Corp.
 Attn: Purchasing
 6 Liberty Lane West
 Hampton, NH 03842
 (603)773-6467 fax: (603)773-6667

Ordered From:
 KROLL, BECKER & WING LLC
 PO BOX 204653
 DALLAS, TX 75320-4653

Order Date: 6/14/2017
Requisitioner: Jacob Sylvain

Line	Qty	Description	Tax	Acct Num	Allocation	A-W-C	Dist. Amount	Unit	Sub
1	1	Payroll Ending 6.9.2017	N	304000001820340			\$159.61	EA	\$6,430.56
				305000001820340			\$186.77		
				123000001070100			\$6,084.18		
								Invoice Total:	\$6,430.56

Invoice Number: 860037912 **Invoice Amount:** \$6,430.56
Releasing Group: N/A **Receiving Group:** N/A
Approvals: 1 - Todd Diggins 6/20/2017

AP Notes: Invoice 860037912	
Vouchered by:	
Return Check to:	Payee
Voucher Month:	June

Allocation of UPS requests:
 Convenience Payments - USC

Description of bill Payroll Ending 6/9/2017
 Bill Number 860037912
 Date 6/13/2017

Total Bill From Kroll, Becker and Wing \$ 6,430.56

Description	Charge on Bill	Allocation %		Account Code
Portion Related to NU Rate Case	\$ 346.38	53.92%	\$ 186.77	30.50.00.00.182.03.40
		46.08%	\$ 159.61	30.40.00.00.182.30.40
Portion Related to Tax	\$ -	100%	\$ -	12.30.00.00.107.00.00
Portions Related to CIS	\$ 984.30	100%	6,084.18	12.30.00.00.107.01.00
	\$ 1,104.38			
	\$ 643.50			
	\$ 936.00			
	\$ 1,520.00			
	\$ 896.00			

\$ 6,430.56

JUN 20 2017

INVOICE ORIGINAL COPY

1.5% interest charge per month added to all 30 day invoices.

REMIT TO: **Kroll, Becker & Wing LLC**
PO Box 204653
Dallas, TX 75320-4653

TERMS: NET DUE UPON RECEIPT OF INVOICE
 CLIENT: 50748 CONTRACT: 347922

PO#: _____
 DEPT: AP
 INVOICE: 860037912 \$ USED:
 DATE: 6/13/2017 % USED:
 POAMT: _____
 BRANCH: KB-Bedford_NH T SUPERVISOR
 BILLED TO: **Unitil Corporation**
Todd Diggins
6 Liberty Lane, West
Hampton, NH 03842

Any questions: please call (800) 508-3863

DATE	EMPLOYEE	ITEM	UNITS	RATE	AMOUNT
06/09/17					\$984.30
06/09/17					\$1,104.38
06/09/17					\$346.38
06/09/17					\$643.50
06/09/17					\$936.00
06/09/17					\$1,520.00
06/09/17					\$896.00
TOTAL:					\$6,430.56

INVOICE REMITTANCE COPY

1.5% interest charge per month added to all 30 day invoices.

REMIT TO: **Kroll, Becker & Wing LLC**
PO Box 204653
Dallas, TX 75320-4653

TERMS: NET DUE UPON RECEIPT OF INVOICE
 CLIENT: 50748 CONTRACT: 347922

PO#: _____
 DEPT: AP
 INVOICE: 860037912 \$ USED:
 DATE: 6/13/2017 % USED:
 POAMT: _____
 BRANCH: KB-Bedford_NH T SUPERVISOR
 BILLED TO: **Unitil Corporation**
Todd Diggins
6 Liberty Lane, West
Hampton, NH 03842

Any questions: please call (800) 508-3863

DATE	EMPLOYEE	ITEM	UNITS	RATE	AMOUNT
06/09/17					\$984.30
06/09/17					\$1,104.38
06/09/17					\$346.38
06/09/17					\$643.50
06/09/17					\$936.00
06/09/17					\$1,520.00
06/09/17					\$896.00
TOTAL:					\$6,430.56

INVOICE FILE COPY

1.5% interest charge per month added to all 30 day invoices.

REMIT TO: **Kroll, Becker & Wing LLC**
PO Box 204653
Dallas, TX 75320-4653

TERMS: NET DUE UPON RECEIPT OF INVOICE
 CLIENT: 50748 CONTRACT: 347922

PO#: _____
 DEPT: AP
 INVOICE: 860037912 \$ USED:
 DATE: 6/13/2017 % USED:
 PO AMT: _____
 BRANCH: KB-Bedford_NH T SUPERVISOR
 BILLED TO: **Unitil Corporation**
Todd Diggins
6 Liberty Lane, West
Hampton, NH 03842

Any questions: please call (800) 508-3863

DATE	EMPLOYEE	ITEM	UNITS	RATE	AMOUNT
06/09/17					\$984.30
06/09/17					\$1,104.38
06/09/17					\$346.38
06/09/17					\$643.50
06/09/17					\$936.00
06/09/17					\$1,520.00
06/09/17					\$896.00
TOTAL:					\$6,430.56

6126



Batch: 128822146UPS
Requisition: 173513
Invoice: 860037996
ACH

Ship To:
 Unitil Service Corp.
 8 Liberty Lane West
 Hampton, NH 03842
 Phone: (603) 772-0775 Fax: (603) 773-6605

Bill To:
 Unitil Service Corp.
 Attn: Purchasing
 8 Liberty Lane West
 Hampton, NH 03842
 (603)773-6487 fax: (603)773-6667

Ordered From:
 KROLL, BECKER & WING LLC
 PO BOX 204653
 DALLAS, TX 75320-4653

Order Date: 6/21/2017	Requisitioner: Jacob Sylvain
---------------------------------	--

Line Qty Description	Tax	Acct Num	Allocation		Dist. Amount	Unit	Sub
			A-W-C				
1 1 Payroll Ending 6.16.2017	N	30400000182034 0			\$887.14	EA	\$6,382.81
		30500000182034 0			\$1,038.07		
		12300000107010 0			\$3,457.80		
Invoice Total:							\$5,382.81

Invoice Number: 860037996	Invoice Amount: \$5,382.81
Releasing Group: N/A	Receiving Group: N/A
Approvals:	
1 - Todd Diggins	6/22/2017

AP Notes: Invoice 860037996	
Vouchered by:	<i>[Signature]</i>
Return Check to:	Payee
Voucher Month:	<i>June</i>

Redacted

INVOICE ORIGINAL COPY

1.5% interest charge per month added to all 30 day invoices.

REMIT TO: **Kroll, Becker & Wing LLC**
PO Box 204653
Dallas, TX 75320-4653

TERMS: NET DUE UPON RECEIPT OF INVOICE
 CLIENT: 50748 CONTRACT: 347922

PO#:
 DEPT: AP
 INVOICE: 860037996 \$ USED:
 DATE: 6/20/2017 % USED:
 POAMT:
 BRANCH: KB-Bedford_NH T SUPERVISOR
 BILLED TO: **Unittl Corporation**
Todd Digglins
6 Liberty Lane, West
Hampton, NH 03842

Any questions: please call (800) 508-3863

DATE	EMPLOYEE	ITEM	UNITS	RATE	AMOUNT
06/16/17					\$1,013.25
06/16/17					\$1,094.97
06/16/17					\$1,630.00
06/16/17					\$295.21
06/16/17					\$453.38
06/16/17					\$896.00
TOTAL:					\$5,382.81

INVOICE REMITTANCE COPY

1.5% interest charge per month added to all 30 day invoices.

REMIT TO: **Kroll, Becker & Wing LLC**
PO Box 204653
Dallas, TX 75320-4653

TERMS: NET DUE UPON RECEIPT OF INVOICE
 CLIENT: 50748 CONTRACT: 347922

PO#:
 DEPT: AP
 INVOICE: 860037996 \$ USED:
 DATE: 6/20/2017 % USED:
 POAMT:
 BRANCH: KB-Bedford_NH T SUPERVISOR
 BILLED TO: **Unittl Corporation**
Todd Digglins
6 Liberty Lane, West
Hampton, NH 03842

Any questions: please call (800) 508-3863

DATE	EMPLOYEE	ITEM	UNITS	RATE	AMOUNT
06/16/17					1,013.25
06/16/17					1,094.97
06/16/17					1,630.00
06/16/17					295.21
06/16/17					453.38
06/16/17					896.00
TOTAL:					\$5,382.81

INVOICE FILE COPY

1.5% interest charge per month added to all 30 day invoices.

REMIT TO: **Kroll, Becker & Wing LLC**
PO Box 204653
Dallas, TX 75320-4653

TERMS: NET DUE UPON RECEIPT OF INVOICE
 CLIENT: 50748 CONTRACT: 347922

PO#:
 DEPT: AP
 INVOICE: 860037996 \$ USED:
 DATE: 6/20/2017 % USED:
 PO AMT:
 BRANCH: KB-Bedford_NH T SUPERVISOR
 BILLED TO: **Unittl Corporation**
Todd Digglins
6 Liberty Lane, West
Hampton, NH 03842

Any questions: please call (800) 508-3863

DATE	EMPLOYEE	ITEM	UNITS	RATE	AMOUNT
06/16/17					1,013.25
06/16/17					1,094.97
06/16/17					1,630.00
06/16/17					295.21
06/16/17					453.38
06/16/17					896.00
TOTAL:					\$5,382.81

Allocation of UPS requests:
 Convenience Payments - USC

Description of bill Payroll Ending 6/16/2017
 Bill Number 860037996
 Date 6/20/2017

Total Bill From Kroll, Becker and Wing \$ 5,382.81

Description	Charge on Bill	Allocation %		Account Code
Portion Related to NU Rate Case	\$ 1,926.21	53.92%	\$ 1,038.07	30.50.00.00.182.03.40
		46.08%	\$ 887.14	30.40.00.00.182.30.40
Portion Related to Tax	\$ -	100%	\$ -	12.30.00.00.107.00.00
Portions Related to CIS	\$ 1,013.25	100%	3,457.60	12.30.00.00.107.01.00
	\$ 1,094.97			
	\$ 463.38			
	\$ 896.00			

\$ 5,382.81 ✓

A
7/5



Batch: 128822214UPS
Requisition: 173867
Invoice: 860038075
ACH

Ship To:
 Unitil Service Corp.
 6 Liberty Lane West
 Hampton, NH 03842
 Phone: (603) 772-0775 Fax: (603) 773-6605

Bill To:
 Unitil Service Corp.
 Attn: Purchasing
 6 Liberty Lane West
 Hampton, NH 03842
 (603)773-6467 fax: (603)773-6667

Ordered From:
 KROLL, BECKER & WING LLC
 PO BOX 204653
 DALLAS, TX 75320-4653

Order Date: 6/29/2017	Requisitioner: Jacob Sylvain
---------------------------------	--

Line Qty	Description	Tax	Acct Num	Allocation		Dist. Amount	Unit	Sub
				A-W-C				
1	1 Payroll Ending 6.23.2017	N	30400000182034 0			\$880.10	EA	\$4,940.10
			30500000182034 0			\$1,029.83		
			12300000107010 0			\$3,030.17		
Invoice Total:								\$4,940.10

Invoice Number: 860038075	Invoice Amount: \$4,940.10
Releasing Group: N/A	Receiving Group: N/A
Approvals:	
1 - Todd Diggins	6/29/2017

AP Notes: Invoice 860038075	
Vouchered by:	<i>[Signature]</i>
Return Check to:	Payee
Voucher Month:	<i>July</i>



Requisition ID: 173867
 ACH /

VSR

Ship To:
 Unitil Service Corp.
 6 Liberty Lane West
 Hampton, NH 03842
 Phone: (603) 772-0775 Fax: (603) 773-6605

Bill To:
 Unitil Service Corp.
 Attn: Purchasing
 6 Liberty Lane West
 Hampton, NH 03842
 (603)773-6467 fax: (603)773-6667

Ordered From:
 KROLL, BECKER & WING LLC
 PO BOX 204653
 DALLAS, TX 75320-4653
 Phone: Fax:

Order Date: 6/29/2017
Requisitioner: Jacob Sylvain
FOB & Freight Terms:

Line	Qty	Description	Tax	Acct Num	Allocation	Auth-CWO	Unit Price	Unit	Sub
1	1	Payroll Ending 6.23.2017	N	305000001820340	\$1,029.83	✓	\$4,940.10	EA	\$4,940.10
				304000001820340	\$880.10	✓			
				123000001070100	\$3,030.17	✓			

Line Memo: Payroll Ending 6.23.2017

Order Total: \$4,940.10

Invoice Number: 860038075
Releasing Group: N/A
Approvals: 1 - Todd Diggins
Admin: Keith Hanson
Receiving Group: N/A
 Waiting...

AP Notes:

Invoice 860038075

Date Printed: 6/29/2017
 Printed By: Jacob Sylvain

UNITIL SERVICE CORPORATION
 6 LIBERTY LANE WEST
 HAMPTON, NH 03842

JUN 30 2017

Redacted

INVOICE ORIGINAL COPY

1.5% interest charge per month added to all 30 day invoices.

REMIT TO: **Kroll, Becker & Wing LLC**
PO Box 204653
Dallas, TX 75320-4653

TERMS: NET DUE UPON RECEIPT OF INVOICE
 CLIENT: 50748 CONTRACT: 347922

PO#:
 DEPT: AP
 INVOICE: 860038075 \$ USED:
 DATE: 6/28/2017 % USED:
 POAMT:
 BRANCH: KB-Portsmouth_N SUPERVISOR
 BILLED TO: **Unifil Corporation**
Todd Diggins
6 Liberty Lane, West
Hampton, NH 03842

Any questions: please call (800) 508-3863

DATE	EMPLOYEE	ITEM	UNITS	RATE	AMOUNT
06/23/17					\$911.93
06/23/17					\$159.23
06/23/17					\$420.38
06/23/17					\$719.63
06/23/17					\$1,630.00
06/23/17					\$279.93
06/23/17					\$819.00
TOTAL:					\$4,940.10

INVOICE REMITTANCE COPY

1.5% interest charge per month added to all 30 day invoices.

REMIT TO: **Kroll, Becker & Wing LLC**
PO Box 204653
Dallas, TX 75320-4653

TERMS: NET DUE UPON RECEIPT OF INVOICE
 CLIENT: 50748 CONTRACT: 347922

PO#:
 DEPT: AP
 INVOICE: 860038075 \$ USED:
 DATE: 6/28/2017 % USED:
 POAMT:
 BRANCH: KB-Portsmouth_N SUPERVISOR
 BILLED TO: **Unifil Corporation**
Todd Diggins
6 Liberty Lane, West
Hampton, NH 03842

Any questions: please call (800) 508-3863

DATE	EMPLOYEE	ITEM	UNITS	RATE	AMOUNT
06/23/17					1.93
06/23/17					9.23
06/23/17					0.38
06/23/17					9.63
06/23/17					630.00
06/23/17					9.93
06/23/17					9.00
TOTAL:					\$4,940.10

INVOICE FILE COPY

1.5% interest charge per month added to all 30 day invoices.

REMIT TO: **Kroll, Becker & Wing LLC**
PO Box 204653
Dallas, TX 75320-4653

TERMS: NET DUE UPON RECEIPT OF INVOICE
 CLIENT: 50748 CONTRACT: 347922

PO#:
 DEPT: AP
 INVOICE: 860038075 \$ USED:
 DATE: 6/28/2017 % USED:
 PO AMT:
 BRANCH: KB-Portsmouth_N SUPERVISOR
 BILLED TO: **Unifil Corporation**
Todd Diggins
6 Liberty Lane, West
Hampton, NH 03842

Any questions: please call (800) 508-3863

DATE	EMPLOYEE	ITEM	UNITS	RATE	AMOUNT
06/23/17					\$911.93
06/23/17					\$159.23
06/23/17					\$420.38
06/23/17					\$719.63
06/23/17					\$1,630.00
06/23/17					\$279.93
06/23/17					\$819.00
TOTAL:					\$4,940.10

Allocation of UPS requests:
 Convenience Payments - USC

Description of bill Payroll Ending 6/23/2017
 Bill Number 860038076
 Date 6/28/2017

Total Bill From Kroll, Becker and Wing \$ 4,940.10

Description	Charge on Bill	Allocation %	Account Code
Portion Related to NU Rate Case	\$ 1,909.93	53.92%	30.50.00.00.182.03.40
		46.08%	30.40.00.00.182.30.40
Portion Related to Tax	\$ -	100%	12.30.00.00.107.00.00
Portions Related to CIS	\$ 911.93	100%	12.30.00.00.107.01.00
	\$ 159.23		
	\$ 420.38		
	\$ 719.63		
	\$ 819.00		

\$ 4,940.10

12-ACH

VENDOR NAME KROLL, BECKER & WING LLC
DATE PROCESSED IN FLEXI 07/12/2017
ACH DOC NUMBER: 125933

PAY TO THE ORDER OF

KROLL, BECKER & WING LLC
PO BOX 204653

CHECK AMOUNT
*****4,714.98

DALLAS

TX 75320-4653

BANK CODE
12-ACH

INVOICE NUMBER	INV DATE	NET AMOUNT
860038162	07032017	4714.98

A
 7/12



Batch: 128822263UPS
Requisition: 173538
Invoice: 860038162
ACH

Ship To:
 Unitil Service Corp.
 6 Liberty Lane West
 Hampton, NH 03842
 Phone: (603) 772-0775 Fax: (603) 773-6605

Bill To:
 Unitil Service Corp.
 Attn: Purchasing
 6 Liberty Lane West
 Hampton, NH 03842
 (603)773-6467 fax: (603)773-6667

Ordered From:
 KROLL, BECKER & WING LLC
 PO BOX 204653
 DALLAS, TX 75320-4653

Order Date: 6/21/2017
Requisitioner: Jacob Sylvain

Line Qty	Description	Tax	Acct Num	Allocation	A-W-C	Dist. Amount	Unit	Sub
1	1							
	Payroll Ending 6.30.2017	N	123000001070100			\$2,814.83	EA	\$4,714.98
			304000001820340			\$876.69		
			305000001820340			\$1,024.56		

Invoice Total: \$4,714.98

Invoice Number: 860038162 **Invoice Amount:** \$4,714.98
Releasing Group: N/A **Receiving Group:** N/A
Approvals: 1 - Todd Diggins 7/7/2017

AP Notes: Invoice 860038162	
Vouchered by:	
Return Check to:	Payee
Voucher Month:	July

ISR

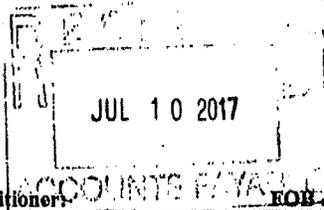


Requisition ID: 173538
 ACH ✓

Ship To:
 Unitil Service Corp.
 6 Liberty Lane West
 Hampton, NH 03842
 Phone: (603) 772-0775 Fax: (603) 773-6606

Bill To:
 Unitil Service Corp.
 Attn: Purchasing
 6 Liberty Lane West
 Hampton, NH 03842
 (603)773-6467 fax: (603)773-6667

Ordered From:
 KROLL, BECKER & WING LLC
 PO BOX 204653
 DALLAS, TX 75320-4653
 Phone: Fax:



Order Date: 6/21/2017
Requisitioner: Jacob Sylvain
FOB & Freight Terms:

Line	Qty	Description	Tax	Acct Num	Allocation	Auth-CWO	Unit Price	Unit	Sub
1	1	Payroll Ending 6.30.2017	N	305000001820340	\$1,024.66	✓	\$4,714.98	EA	\$4,714.98
				304000001820340	\$875.59	✓			
				123000001070100	\$2,814.83	✓			

Line Memo: Payroll Ending 6.30.2017

Order Total: \$4,714.98

Invoice Number: 860038162
Releasing Group: N/A
Approvals: 1 - Todd Diggins
Admin: Keith Hanson
Receiving Group: N/A
 Waiting...

AP Notes:
 Invoice 860038162

Date Printed: 7/6/2017
 Printed By: Jacob Sylvain

Redacted

INVOICE ORIGINAL COPY

1.5% interest charge per month added to all 30 day invoices.

REMIT TO: **Kroll, Becker & Wing LLC**
PO Box 204653
Dallas, TX 75320-4653

TERMS: NET DUE UPON RECEIPT OF INVOICE
 CLIENT: 50748 CONTRACT: 347922

PO#:
 DEPT: AP
 INVOICE: 860038162 \$ USED:
 DATE: 7/3/2017 % USED:
 POAMT:
 BRANCH: KB-Bedford_NH T SUPERVISOR
 BILLED TO: **Unitil Corporation**
Todd Diggins
6 Liberty Lane, West
Hampton, NH 03842

Any questions: please call (800) 508-3863

DATE	EMPLOYEE	ITEM	UNITS	RATE	AMOUNT
06/30/17					\$897.45
06/30/17					\$1,054.50
06/30/17					\$1,630.00
06/30/17					\$270.15
06/30/17					\$862.88
TOTAL:					\$4,714.98

INVOICE REMITTANCE COPY

1.5% interest charge per month added to all 30 day invoices.

REMIT TO: **Kroll, Becker & Wing LLC**
PO Box 204653
Dallas, TX 75320-4653

TERMS: NET DUE UPON RECEIPT OF INVOICE
 CLIENT: 50748 CONTRACT: 347922

PO#:
 DEPT: AP
 INVOICE: 860038162 \$ USED:
 DATE: 7/3/2017 % USED:
 POAMT:
 BRANCH: KB-Bedford_NH T SUPERVISOR
 BILLED TO: **Unitil Corporation**
Todd Diggins
6 Liberty Lane, West
Hampton, NH 03842

Any questions: please call (800) 508-3863

DATE	EMPLOYEE	ITEM	UNITS	RATE	AMOUNT
06/30/17					\$897.45
06/30/17					\$1,054.50
06/30/17					\$1,630.00
06/30/17					\$270.15
06/30/17					\$862.88
TOTAL:					\$4,714.98

INVOICE FILE COPY

1.5% interest charge per month added to all 30 day invoices.

REMIT TO: **Kroll, Becker & Wing LLC**
PO Box 204653
Dallas, TX 75320-4653

TERMS: NET DUE UPON RECEIPT OF INVOICE
 CLIENT: 50748 CONTRACT: 347922

PO#:
 DEPT: AP
 INVOICE: 860038162 \$ USED:
 DATE: 7/3/2017 % USED:
 PO AMT:
 BRANCH: KB-Bedford_NH T SUPERVISOR
 BILLED TO: **Unitil Corporation**
Todd Diggins
6 Liberty Lane, West
Hampton, NH 03842

Any questions: please call (800) 508-3863

DATE	EMPLOYEE	ITEM	UNITS	RATE	AMOUNT
06/30/17					\$897.45
06/30/17					\$1,054.50
06/30/17					\$1,630.00
06/30/17					\$270.15
06/30/17					\$862.88
TOTAL:					\$4,714.98

Allocation of UPS requests:
 Convenience Payments - USC

Description of bill Payroll Ending 6/30/2017
 Bill Number 860038162
 Date 7/3/2017

Total Bill From Kroll, Becker and Wing \$ 4,714.98

Description	Charge on Bill	Allocation %		Account Code
Portion Related to NU Rate Case	\$ 1,900.15	53.92%	\$ 1,024.66	30.50.00.00.182.03.40
		46.08%	\$ 878.69	30.40.00.00.182.30.40
Portion Related to Tax	\$ -	100%	\$ -	12.30.00.00.107.00.00
Portions Related to CIS	\$ 897.45	100%	2,814.83	12.30.00.00.107.01.00
	\$ 1,054.60			
	\$ 862.88			

\$ 4,714.98

12-ACH

VENDOR NAME KROLL, BECKER & WING LLC
DATE PROCESSED IN FLEXI 07/26/2017
ACH DOC NUMBER: 126086

PAY TO THE ORDER OF

KROLL, BECKER & WING LLC
PO BOX 204653

CHECK AMOUNT
*****5,144.41

DALLAS

TX 75320-4653

BANK CODE
12-ACH

INVOICE NUMBER
860038314

INV DATE
07202017

NET AMOUNT
5144.41

7/26



Batch: 128822383UPS
Requisition: 174569
Invoice: 860038314
ACH

Ship To:
 Unitil Service Corp.
 6 Liberty Lane West
 Hampton, NH 03842
 Phone: (603) 772-0775 Fax: (603) 773-6605

Bill To:
 Unitil Service Corp.
 Attn: Purchasing
 6 Liberty Lane West
 Hampton, NH 03842
 (603)773-6467 fax: (603)773-6667

Ordered From:
 KROLL, BECKER & WING LLC
 PO BOX 204653
 DALLAS, TX 75320-4653

Order Date: 7/20/2017
Requisitioner: Jacob Sylvain

Line Qty	Description	Tax	Acct Num	Allocation	A-W-C	Dist. Amount	Unit	Sub
1 1	Payroll Ending 7.14.2017	N	123000001070100			\$3,259.54	EA	\$5,144.41
			304000001820340			\$868.55		
			305000001820340			\$1,016.32		
						Invoice Total:		\$5,144.41

Invoice Number: 860038314 **Invoice Amount:** \$5,144.41
Releasing Group: N/A **Receiving Group:** N/A
Approvals: 1 - Todd Diggins 7/20/2017

AP Notes: Invoice 860038314	
Vouchered by:	<i>Dmv</i>
Return Check to:	Payee
Voucher Month:	<i>July</i>



Requisition ID: 174569
 ACH

Ship To:
 Unitil Service Corp.
 6 Liberty Lane West
 Hampton, NH 03842
 Phone: (603) 772-0775 Fax: (603) 773-6605

Bill To:
 Unitil Service Corp.
 Attn: Purchasing
 6 Liberty Lane West
 Hampton, NH 03842
 (603)773-6467 fax: (603)773-6667

Ordered From:
 KROLL, BECKER & WING LLC
 PO BOX 204653
 DALLAS, TX 75320-4653
 Phone: Fax:

Order Date:	Requisitioner:	FOB & Freight Terms
7/20/2017	Jacob Sylvain	

Line	Qty	Description	Tax	Acct Num	Allocation	Auth-CWO	Unit Price	Unit	Sub
1	1	Payroll Ending 7.14.2017	N	304000001820340	\$868.65		\$5,144.41	EA	\$5,144.41
				123000001070100	\$3,259.54				
				305000001820340	\$1,016.32				

Line Memo: Payroll Ending 7.14.2017

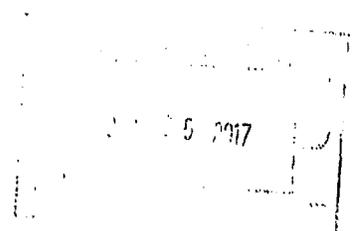
Order Total: \$5,144.41

Invoice Number: 860038314	Admin: Keith Hanson
Releasing Group: N/A	Receiving Group: N/A
Approvals: I - Todd Diggins	Waiting...

AP Notes:

Invoice 860038314

Date Printed: 7/20/2017
 Printed By: Jacob Sylvain



Redacted

INVOICE ORIGINAL COPY

1.5% interest charge per month added to all 30 day invoices.

REMIT TO: **Kroll, Becker & Wing LLC**
PO Box 204653
Dallas, TX 75320-4653

TERMS: NET DUE UPON RECEIPT OF INVOICE
 CLIENT: 50748 CONTRACT: 347922

PO#:
 DBPT: AP
 INVOICE: 860038314 \$ USED:
 DATE: 7/18/2017 % USED:
 POAMT:
 BRANCH: KB-Portsmouth_N SUPERVISOR

BILLED TO: **Unitil Corporation**
Todd Diggins
6 Liberty Lane, West
Hampton, NH 03842

Any questions: please call (800) 508-3863

DATE	EMPLOYEE	ITEM	UNITS	RATE	AMOUNT
07/14/17					\$1,100.10
07/14/17					\$1,026.00
07/14/17					\$1,630.00
07/14/17					\$254.87
07/14/17					\$1,133.44
TOTAL:					\$5,144.41

INVOICE REMITTANCE COPY

1.5% interest charge per month added to all 30 day invoices.

REMIT TO: **Kroll, Becker & Wing LLC**
PO Box 204653
Dallas, TX 75320-4653

TERMS: NET DUE UPON RECEIPT OF INVOICE
 CLIENT: 50748 CONTRACT: 347922

PO#:
 DBPT: AP
 INVOICE: 860038314 \$ USED:
 DATE: 7/18/2017 % USED:
 POAMT:
 BRANCH: KB-Portsmouth_N SUPERVISOR

BILLED TO: **Unitil Corporation**
Todd Diggins
6 Liberty Lane, West
Hampton, NH 03842

Any questions: please call (800) 508-3863

DATE	EMPLOYEE	ITEM	UNITS	RATE	AMOUNT
07/14/17					\$1,100.10
07/14/17					\$1,026.00
07/14/17					\$1,630.00
07/14/17					\$254.87
07/14/17					\$1,133.44
TOTAL:					\$5,144.41

INVOICE FILE COPY

1.5% interest charge per month added to all 30 day invoices.

REMIT TO: **Kroll, Becker & Wing LLC**
PO Box 204653
Dallas, TX 75320-4653

TERMS: NET DUE UPON RECEIPT OF INVOICE
 CLIENT: 50748 CONTRACT: 347922

PO#:
 DBPT: AP
 INVOICE: 860038314 \$ USED:
 DATE: 7/18/2017 % USED:
 PO AMT:
 BRANCH: KB-Portsmouth_N SUPERVISOR

BILLED TO: **Unitil Corporation**
Todd Diggins
6 Liberty Lane, West
Hampton, NH 03842

Any questions: please call (800) 508-3863

DATE	EMPLOYEE	ITEM	UNITS	RATE	AMOUNT
07/14/17					\$1,100.10
07/14/17					\$1,026.00
07/14/17					\$1,630.00
07/14/17					\$254.87
07/14/17					\$1,133.44
TOTAL:					\$5,144.41

Allocation of UPS requests:
 Convenience Payments - USC

Description of bill Payroll Ending 7/14/2017
 Bill Number 860038314
 Date 7/20/2017

Total Bill From Kroll, Becker and Wing \$ 5,144.41

Description	Charge on Bill	Allocation %	Account Code
Portion Related to NU Rate Case	\$ 1,884.87	53.92%	\$ 1,016.32 / 30.50.00.00.182.03.40
		46.08%	\$ 868.65 , 30.40.00.00.182.30.40
Portion Related to Tax	\$ -	100%	\$ - 12.30.00.00.107.00.00
Portions Related to CIS	\$ 1,100.10 /	100%	3,259.54 12.30.00.00.107.01.00
	\$ 1,026.00 /		
	\$ 1,133.44 /		

\$ 5,144.41 ✓

1 ago 11 01 02

8/2



Batch: 128822404UPS
Requisition: 174791
Invoice: 860038385
ACH

Ship To:
 Unitil Service Corp.
 6 Liberty Lane West
 Hampton, NH 03842
 Phone: (603) 772-0775 Fax: (603) 773-6806

Bill To:
 Unitil Service Corp.
 Attn: Purchasing
 6 Liberty Lane West
 Hampton, NH 03842
 (603)773-6467 fax: (603)773-6667

Ordered From:
 KROLL, BECKER & WING LLC
 PO BOX 204653
 DALLAS, TX 75320-4653

Order Date: 7/26/2017	Requisitioner: Jacob Sylvain
---------------------------------	--

Line Qty	Description	Tax	Acct Num	Allocation		Dist. Amount	Unit	Sub
				A-W-C				
1	1 Payroll Ending 7.21.2017	N	304000001820340			\$788.88	EA	\$4,797.92
			305000001820340			\$922.73		
			123000001070100			\$3,086.63		
Invoice Total:								\$4,797.92

Invoice Number: 860038385	Invoice Amount: \$4,797.92
Releasing Group: N/A	Receiving Group: N/A
Approvals:	
1 - Todd Diggus	7/27/2017

AP Notes: Invoice 860038385	
Vouchered by:	<i>JMD</i>
Return Check to:	Payee
Voucher Month:	<i>Jul</i>

Redacted

INVOICE ORIGINAL COPY

1.5% interest charge per month added to all 30 day invoices.

REMIT TO: **Kroll, Becker & Wing LLC**
PO Box 204653
Dallas, TX 75320-4653

TERMS: NET DUE UPON RECEIPT OF INVOICE
 CLIENT: 50748 CONTRACT: 347922

PO#:
 DEPT: AP
 INVOICE: 860038385 \$ USED:
 DATE: 7/25/2017 % USED:

POAMT:
 BRANCH: KB-Bedford_NH T SUPERVISOR

BILLED TO: **Unifil Corporation**
Todd Diggins
6 Liberty Lane, West
Hampton, NH 03842

Any questions: please call (800) 508-3863

DATE	EMPLOYEE	ITEM	UNITS	RATE	AMOUNT
07/21/17					\$1,158.00
07/21/17					\$904.88
07/21/17					\$1,630.00
07/21/17					\$81.29
07/21/17					\$1,023.75
TOTAL:					\$4,797.92

INVOICE REMITTANCE COPY

1.5% interest charge per month added to all 30 day invoices.

REMIT TO: **Kroll, Becker & Wing LLC**
PO Box 204653
Dallas, TX 75320-4653

TERMS: NET DUE UPON RECEIPT OF INVOICE
 CLIENT: 50748 CONTRACT: 347922

PO#:
 DEPT: AP
 INVOICE: 860038385 \$ USED:
 DATE: 7/25/2017 % USED:

POAMT:
 BRANCH: KB-Bedford_NH T SUPERVISOR

BILLED TO: **Unifil Corporation**
Todd Diggins
6 Liberty Lane, West
Hampton, NH 03842

Any questions: please call (800) 508-3863

DATE	EMPLOYEE	ITEM	UNITS	RATE	AMOUNT
07/21/17					\$1,158.00
07/21/17					\$904.88
07/21/17					\$1,630.00
07/21/17					\$81.29
07/21/17					\$1,023.75
TOTAL:					\$4,797.92

INVOICE FILE COPY

1.5% interest charge per month added to all 30 day invoices.

REMIT TO: **Kroll, Becker & Wing LLC**
PO Box 204653
Dallas, TX 75320-4653

TERMS: NET DUE UPON RECEIPT OF INVOICE
 CLIENT: 50748 CONTRACT: 347922

PO#:
 DEPT: AP
 INVOICE: 860038385 \$ USED:
 DATE: 7/25/2017 % USED:

PO AMT:
 BRANCH: KB-Bedford_NH T SUPERVISOR

BILLED TO: **Unifil Corporation**
Todd Diggins
6 Liberty Lane, West
Hampton, NH 03842

Any questions: please call (800) 508-3863

DATE	EMPLOYEE	ITEM	UNITS	RATE	AMOUNT
07/21/17					\$1,158.00
07/21/17					\$904.88
07/21/17					\$1,630.00
07/21/17					\$81.29
07/21/17					\$1,023.75
TOTAL:					\$4,797.92

UAP



Requisition ID: 174791
ACH

Ship To:
 Unitil Service Corp.
 6 Liberty Lane West
 Hampton, NH 03842
 Phone: (603) 772-0775 Fax: (603) 773-6605

Bill To:
 Unitil Service Corp.
 Attn: Purchasing
 6 Liberty Lane West
 Hampton, NH 03842
 (603)773-6467 fax: (603)773-6667

Ordered From:
 KROLL, BECKER & WING LLC
 PO BOX 204653
 DALLAS, TX 75320-4653
 Phone: Fax:

Order Date:	Requisitioner:	FOB & Freight Terms
7/26/2017	Jacob Sylvain	

Line	Qty	Description	Tax	Acct Num	Allocation	Auth-CWO	Unit Price	Unit	Sub
1	1	Payroll Ending 7.21.2017	N	305000001820340	\$922.73	✓	\$4,797.92	EA	\$4,787.92
				304000001820340	\$788.56	✓			
				123000001070100	\$3,086.83	✓			

Line Memo: Payroll Ending 7.21.2017

Order Total: \$4,797.92

Invoice Number:	860038385	Admin:	Keith Hanson
Releasing Group:	N/A	Receiving Group:	N/A
Approvals:	1 - Todd Diggles	Waiting...	

AP Notes:
 Invoice 860038385

Date Printed: 7/26/2017
 Printed By: Jacob Sylvain

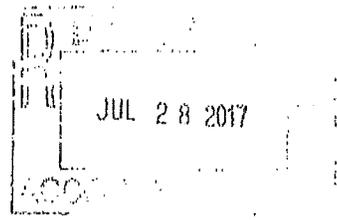
Allocation of UPS requests:
 Convenience Payments - USC

Description of bill Payroll Ending 7/21/2017
 Bill Number 860038385
 Date 7/26/2017

Total Bill From Kroll, Becker and Wing \$ 4,797.92

Description	Charge on Bill	Allocation %		Account Code
Portion Related to NU Rate Case	\$ 1,711.29	53.92%	\$ 922.73	30.50.00.00.182.03.40
		46.08%	\$ 788.66	30.40.00.00.182.30.40
Portion Related to Tax	\$ -	100%	\$ -	12.30.00.00.107.00.00
Portions Related to CIS	\$ 1,168.00	100%	3,086.63	12.30.00.00.107.01.00
	\$ 904.88			
	\$ 1,023.75			

\$ 4,797.92 /



8/9



Batch: 128822474UPS
Requisition: 175086
Invoice: 860038459
ACH

Ship To:
 Unitil Service Corp.
 6 Liberty Lane West
 Hampton, NH 03842
 Phone: (603) 772-0775 Fax: (603) 773-6606

Bill To:
 Unitil Service Corp.
 Attn: Purchasing
 6 Liberty Lane West
 Hampton, NH 03842
 (603)773-6467 fax: (603)773-6667

Ordered From:
 KROLL, BECKER & WING LLC
 PO BOX 204653
 DALLAS, TX 75320-4653

Order Date: 8/2/2017	Requisitioner: Jacob Sylvain
--------------------------------	--

Line Qty	Description	Tax	Acct Num	Allocation	A-W-C	Dist. Amount	Unit	Sub
1	1 Payroll Ending 7.28.2017	N	304000001820340			\$869.67	EA	\$4,844.72
			305000001820340			\$1,041.04		
			123000001070100			\$2,914.01		
						Invoice Total:		\$4,844.72

Invoice Number: 860038459	Invoice Amount: \$4,844.72
Releasing Group: N/A	Receiving Group: N/A
Approvals:	
1 - Todd Diggins	8/3/2017

AP Notes: Invoice 860038459	
Vouchered by:	DLF
Return Check to:	Payee
Voucher Month:	August

12-ACH

VENDOR NAME KROLL, BECKER & WING LLC
DATE PROCESSED IN FLEXI 04/12/2017
ACH DOC NUMBER: 124873

PAY TO THE ORDER OF

KROLL, BECKER & WING LLC
PO BOX 204653

CHECK AMOUNT
*****9,856.73

DALLAS

TX 75320-4653

BANK CODE
12-ACH

INVOICE NUMBER	INV DATE	NET AMOUNT
860037018	04062017	9856.73

Redacted

INVOICE ORIGINAL COPY

1.5% interest charge per month added to all 30 day invoices.

REMIT TO: **Kroll, Becker & Wing LLC**
PO Box 204653
Dallas, TX 75320-4653

TERMS: NET DUE UPON RECEIPT OF INVOICE
 CLIENT: 50748 CONTRACT: 347922
 PO#:

DEPT: AP
 INVOICE: 860037912 \$ USED:
 DATE: 6/13/2017 % USED:
 POAMT:
 BRANCH: KB-Bedford_NH T SUPERVISOR
 BILLED TO: **Unifil Corporation**
Todd Diggins
6 Liberty Lane, West
Hampton, NH 03842

Any questions: please call (800) 508-3863

DATE	EMPLOYEE	ITEM	UNITS	RATE	AMOUNT
06/09/17					\$984.30
06/09/17					\$1,104.38
06/09/17					\$346.38
06/09/17					\$643.50
06/09/17					\$936.00
06/09/17					\$1,520.00
06/09/17					\$896.00
TOTAL:					\$6,430.56

INVOICE REMITTANCE COPY

1.5% interest charge per month added to all 30 day invoices.

REMIT TO: **Kroll, Becker & Wing LLC**
PO Box 204653
Dallas, TX 75320-4653

TERMS: NET DUE UPON RECEIPT OF INVOICE
 CLIENT: 50748 CONTRACT: 347922
 PO#:

DEPT: AP
 INVOICE: 860037912 \$ USED:
 DATE: 6/13/2017 % USED:
 POAMT:
 BRANCH: KB-Bedford_NH T SUPERVISOR
 BILLED TO: **Unifil Corporation**
Todd Diggins
6 Liberty Lane, West
Hampton, NH 03842

Any questions: please call (800) 508-3863

DATE	EMPLOYEE	ITEM	UNITS	RATE	AMOUNT
06/09/17					\$984.30
06/09/17					\$1,104.38
06/09/17					\$346.38
06/09/17					\$643.50
06/09/17					\$936.00
06/09/17					\$1,520.00
06/09/17					\$896.00
TOTAL:					\$6,430.56

INVOICE FILE COPY

1.5% interest charge per month added to all 30 day invoices.

REMIT TO: **Kroll, Becker & Wing LLC**
PO Box 204653
Dallas, TX 75320-4653

TERMS: NET DUE UPON RECEIPT OF INVOICE
 CLIENT: 50748 CONTRACT: 347922
 PO#:

DEPT: AP
 INVOICE: 860037912 \$ USED:
 DATE: 6/13/2017 % USED:
 PO AMT:
 BRANCH: KB-Bedford_NH T SUPERVISOR
 BILLED TO: **Unifil Corporation**
Todd Diggins
6 Liberty Lane, West
Hampton, NH 03842

Any questions: please call (800) 508-3863

DATE	EMPLOYEE	ITEM	UNITS	RATE	AMOUNT
06/09/17					\$984.30
06/09/17					\$1,104.38
06/09/17					\$346.38
06/09/17					\$643.50
06/09/17					\$936.00
06/09/17					\$1,520.00
06/09/17					\$896.00
TOTAL:					\$6,430.56

8/14



Batch: 128822527UPS
Requisition: 175371
Invoice: 860038539
ACH

Ship To:
 Unitil Service Corp.
 8 Liberty Lane West
 Hampton, NH 03842
 Phone: (603) 772-0775 Fax: (603) 773-8805

Bill To:
 Unitil Service Corp.
 Attn: Purchasing
 8 Liberty Lane West
 Hampton, NH 03842
 (603)773-8467 fax: (603)773-8867

Ordered From:
 KROLL, BECKER & WING LLC
 PO BOX 204853
 DALLAS, TX 75320-4653

Order Date:	Requisitioner:
8/9/2017	Jacob Sylvain

Line	Qty	Description	Tax	Acct Num	Allocation	A-W-C	Dist. Amount	Unit	Sub
1	1	Payroll Ending 8.4.2017	N	304000001820340			\$800.39	EA	\$4,209.94
				305000001820340			\$936.67		
				123000001070100			\$2,472.98		
Invoice Total:									\$4,209.94

Invoice Number: 860038539	Invoice Amount: \$4,209.94
Releasing Group: N/A	Receiving Group: N/A
Approvals:	
1 - Todd Diggins	8/9/2017

AP Notes: Invoice 860038539	
Vouchered by:	DLF
Return Check to:	Payee
Voucher Month:	August

Redacted

INVOICE ORIGINAL COPY

1.5% interest charge per month added to all 30 day invoices.

REMIT TO: **Kroll, Becker & Wing LLC**
PO Box 204653
Dallas, TX 75320-4653

TERMS: NET DUE UPON RECEIPT OF INVOICE
 CLIENT: 50748 CONTRACT: 347922

PO#:
 DEPT: AP
 INVOICE: 860038539 \$ USED:
 DATE: 8/8/2017 % USED:
 POAMT:
 BRANCH: KB-Portsmouth_N SUPERVISOR

BILLED TO: **Unitl Corporation**
Todd Diggins
6 Liberty Lane, West
Hampton, NH 03842

Any questions: please call (800) 508-3863

DATE	EMPLOYEE	ITEM	UNITS	RATE	AMOUNT
08/04/17					\$86.85
08/04/17					\$748.40
08/04/17					\$128.25
08/04/17					\$777.10
08/04/17					\$1,630.00
08/04/17					\$106.96
08/04/17					\$234.00
08/04/17					\$498.38
TOTAL:					\$4,209.94

INVOICE REMITTANCE COPY

1.5% interest charge per month added to all 30 day invoices.

REMIT TO: **Kroll, Becker & Wing LLC**
PO Box 204653
Dallas, TX 75320-4653

TERMS: NET DUE UPON RECEIPT OF INVOICE
 CLIENT: 50748 CONTRACT: 347922

PO#:
 DEPT: AP
 INVOICE: 860038539 \$ USED:
 DATE: 8/8/2017 % USED:
 POAMT:
 BRANCH: KB-Portsmouth_N SUPERVISOR

BILLED TO: **Unitl Corporation**
Todd Diggins
6 Liberty Lane, West
Hampton, NH 03842

Any questions: please call (800) 508-3863

DATE	EMPLOYEE	ITEM	UNITS	RATE	AMOUNT
08/04/17					\$86.85
08/04/17					\$748.40
08/04/17					\$128.25
08/04/17					\$777.10
08/04/17					\$1,630.00
08/04/17					\$106.96
08/04/17					\$234.00
08/04/17					\$498.38
TOTAL:					\$4,209.94

INVOICE FILE COPY

1.5% interest charge per month added to all 30 day invoices.

REMIT TO: **Kroll, Becker & Wing LLC**
PO Box 204653
Dallas, TX 75320-4653

TERMS: NET DUE UPON RECEIPT OF INVOICE
 CLIENT: 50748 CONTRACT: 347922

PO#:
 DEPT: AP
 INVOICE: 860038539 \$ USED:
 DATE: 8/8/2017 % USED:
 PO AMT:
 BRANCH: KB-Portsmouth_N SUPERVISOR

BILLED TO: **Unitl Corporation**
Todd Diggins
6 Liberty Lane, West
Hampton, NH 03842

Any questions: please call (800) 508-3863

DATE	EMPLOYEE	ITEM	UNITS	RATE	AMOUNT
08/04/17					\$86.85
08/04/17					\$748.40
08/04/17					\$128.25
08/04/17					\$777.10
08/04/17					\$1,630.00
08/04/17					\$106.96
08/04/17					\$234.00
08/04/17					\$498.38
TOTAL:					\$4,209.94

Allocation of UPS requests:
 Convenience Payments - USC

Description of bill Payroll Ending 8/4/2017
 Bill Number 860038539
 Date 8/8/2017

Total Bill From Kroll, Becker and Wing

Description	Charge on Bill	Allocation %	Account Code
Portion Related to NU Rate Case	\$ 1,736.96	53.92%	\$ 936.67 30.60.00.00.182.03.40
		46.08%	\$ 800.39 30.40.00.00.182.30.40
Portion Related to Tax	\$ -	100%	\$ - 12.30.00.00.107.00.00
Portions Related to CIS	\$ 86.85	100%	2,472.98 12.30.00.00.107.01.00
	\$ 748.40		
	\$ 128.25		
	\$ 777.10		
	\$ 234.00		
	\$ 498.38		

\$ 4,209.94

12-ACH

VENDOR NAME KROLL, BECKER & WING LLC
DATE PROCESSED IN FLEX1 08/23/2017
ACH DOC NUMBER: 126371

PAY TO THE ORDER OF

KROLL, BECKER & WING LLC
PO BOX 204653

CHECK AMOUNT
*****4,431.38

DALLAS

TX 75320-4653

BANK CODES
12-ACH

INVOICE NUMBER
860038621

INV DATE
08152017

NET AMOUNT
4431.38

8/23



Batch: 128822618UPS
Requisition: 175652
Invoice: 860038621
ACH

Ship To:
 Unitil Service Corp.
 6 Liberty Lane West
 Hampton, NH 03842
 Phone: (603) 772-0775 Fax: (603) 773-6605

Bill To:
 Unitil Service Corp.
 Attn: Purchasing
 6 Liberty Lane West
 Hampton, NH 03842
 (603)773-6467 fax: (603)773-6687

Ordered From:
 KROLL, BECKER & WING LLC
 PO BOX 204653
 DALLAS, TX 75320-4653

Order Date: 8/17/2017	Requisitioner: Emily Anderson
---------------------------------	---

Line Qty	Description	Tax	Acct Num	Allocation	A-W-C	Dist. Amount	Unit	Sub
1	1		Payroll Ending 8.11.2017			\$2,506.17	EA	\$4,431.38
		N	123000001070100					
			304000001820340			\$887.14		
			305000001820340			\$1,038.07		
						Invoice Total:		\$4,431.38

Invoice Number: 860038621	Invoice Amount: \$4,431.38
Releasing Group: N/A	Receiving Group: N/A
Approvals:	
1 - Todd Diggins	8/21/2017

AP Notes: Invoice 860038621	
Vouchered by:	DLF
Return Check to:	Payee
Voucher Month:	August



Requisition ID: 175652
 ACH

Ship To:
 Unitil Service Corp.
 6 Liberty Lane West
 Hampton, NH 03842
 Phone: (603) 772-0775 Fax: (603) 773-6605

Bill To:
 Unitil Service Corp.
 Attn: Purchasing
 6 Liberty Lane West
 Hampton, NH 03842
 (603)773-6467 fax: (603)773-6667

Ordered From:
 KROLL, BECKER & WING LLC
 PO BOX 204653
 DALLAS, TX 75320-4653
 Phone: Fax:

Aug 22 2017

Order Date: 8/17/2017
Requisitioner: Emily Anderson
FOB & Freight Terms:

Line Qty	Description	Tax	Acct Num	Allocation	Auth-CWO	Unit Price	Unit	Sub
1	1 Payroll Ending 8.11.2017	N	305000001820340	\$1,038.07	/	\$4,431.38	EA	\$4,431.38
			304000001820340	\$887.14	/			
			123000001070100	\$2,506.17	/			

Line Memo: Payroll Ending 8.11.2017

Order Total: \$4,431.38

Invoice Number: 860038621
Releasing Group: N/A
Approvals: 1 - Todd Diggins
Admin: Jacob Sylvain
Receiving Group: N/A
 Waiting..

AP Notes:
 Invoice 860038621

Date Printed: 8/17/2017
 Printed By: Emily Anderson

Allocation of UPS requests:
 Convenience Payments - USC

Description of bill Payroll Ending 8/11/2017
 Bill Number 860038621
 Date 8/15/2017

Total Bill From Kroll, Becker and Wing \$ 4,431.38

Description	Charge on Bill	Allocation %		Account Code
Portion Related to NU Rate Case	\$ 1,925.21	53.92%	\$ 1,038.07	30.50.00.00.182.03.40
		46.08%	\$ 887.14	30.40.00.00.182.30.40
Portion Related to Tax	\$ -	100%	\$ -	12.30.00.00.107.00.00
Portions Related to CIS	\$ 1,027.73	100%	2,506.17	12.30.00.00.107.01.00
	\$ 783.76			
	\$ 694.69			

\$ 4,431.38

Redacted

INVOICE ORIGINAL COPY

1.5% interest charge per month added to all 30 day invoices.

REMIT TO: **Kroll, Becker & Wing LLC**
PO Box 204653
Dallas, TX 75320-4653

TERMS: NET DUE UPON RECEIPT OF INVOICE
 CLIENT: 50748 CONTRACT: 347922

PO#:
 DEPT: AP
 INVOICE: 860038621 \$ USED:
 DATE: 8/15/2017 % USED:

POAMT:
 BRANCH: KB-Bedford_NH T SUPERVISOR

BILLED TO: **Unith Corporation**
Todd Diggins
6 Liberty Lane, West
Hampton, NH 03842

Any questions: please call (800) 508-3863

DATE	EMPLOYEE	ITEM	UNITS	RATE	AMOUNT
08/11/17					\$1,027.73
08/11/17					\$783.75
08/11/17					\$1,630.00
08/11/17					\$295.21
08/11/17					\$694.69
TOTAL:					\$4,431.38

INVOICE REMITTANCE COPY

1.5% interest charge per month added to all 30 day invoices.

REMIT TO: **Kroll, Becker & Wing LLC**
PO Box 204653
Dallas, TX 75320-4653

TERMS: NET DUE UPON RECEIPT OF INVOICE
 CLIENT: 50748 CONTRACT: 347922

PO#:
 DEPT: AP
 INVOICE: 860038621 \$ USED:
 DATE: 8/15/2017 % USED:

POAMT:
 BRANCH: KB-Bedford_NH T SUPERVISOR

BILLED TO: **Unith Corporation**
Todd Diggins
6 Liberty Lane, West
Hampton, NH 03842

Any questions: please call (800) 508-3863

DATE	EMPLOYEE	ITEM	UNITS	RATE	AMOUNT
08/11/17					\$1,027.73
08/11/17					\$783.75
08/11/17					\$1,630.00
08/11/17					\$295.21
08/11/17					\$694.69
TOTAL:					\$4,431.38

INVOICE FILE COPY

1.5% interest charge per month added to all 30 day invoices.

REMIT TO: **Kroll, Becker & Wing LLC**
PO Box 204653
Dallas, TX 75320-4653

TERMS: NET DUE UPON RECEIPT OF INVOICE
 CLIENT: 50748 CONTRACT: 347922

PO#:
 DEPT: AP
 INVOICE: 860038621 \$ USED:
 DATE: 8/15/2017 % USED:

PO AMT:
 BRANCH: KB-Bedford_NH T SUPERVISOR

BILLED TO: **Unith Corporation**
Todd Diggins
6 Liberty Lane, West
Hampton, NH 03842

Any questions: please call (800) 508-3863

DATE	EMPLOYEE	ITEM	UNITS	RATE	AMOUNT
08/11/17					\$1,027.73
08/11/17					\$783.75
08/11/17					\$1,630.00
08/11/17					\$295.21
08/11/17					\$694.69
TOTAL:					\$4,431.38



Requisition ID: 175906
ACH

Ship To:
 Unitil Service Corp.
 6 Liberty Lane West
 Hampton, NH 03842
 Phone: (603) 772-0775 Fax: (603) 773-8605

Bill To:
 Unitil Service Corp.
 Attn: Purchasing
 6 Liberty Lane West
 Hampton, NH 03842
 (603)773-8467 fax: (603)773-8667

Ordered From:
 KROLL, BECKER & WING LLC
 PO BOX 204653
 DALLAS, TX 75320-4653
 Phone: Fax:

Order Date: 8/25/2017	Requisitioner: Emily Anderson	FOB & Freight Terms
---------------------------------	---	--------------------------------

Line Qty	Description	Tax	Acct Num	Auth-CWO	Unit Price	Unit	Sub
1	1 Payroll Ending 8.18.2017	N	305000001820340	\$791.01	\$4,634.37	EA	\$4,634.37
			304000001820340	\$676.99			
			123000001070100	\$3,067.37			

Line Memo: Payroll Ending 8.18.2017

Order Total: \$4,534.37

Invoice Number: 860038705	Admin: Jacob Sylvain
Releasing Group: N/A	Receiving Group: N/A
Approvals: 1 - Todd Diggins	Waiting..

AP Notes:
 Invoice 860038705

Date Printed: 8/25/2017
 Printed By: Emily Anderson

Redacted

INVOICE ORIGINAL COPY

1.5% interest charge per month added to all 30 day invoices.

REMIT TO: **Kroll, Becker & Wing LLC**
PO Box 204653
Dallas, TX 75320-4653

TERMS: NET DUE UPON RECEIPT OF INVOICE
 CLIENT: 50748 CONTRACT: 347922

PO#:
 DEPT: AP
 INVOICE: 860038705 \$ USED:
 DATE: 8/22/2017 % USED:
 POAMT:
 BRANCH: KB-Portsmouth_N SUPERVISOR
 BILLED TO: **Unitil Corporation**
Todd Diggins
6 Liberty Lane, West
Hampton, NH 03842

Any questions: please call (800) 608-3883

DATE	EMPLOYEE	ITEM	UNITS	RATE	AMOUNT
08/18/17					\$1,158.00
08/18/17					\$75.99
08/18/17					\$912.00
08/18/17					\$1,467.00
08/18/17					\$921.38
TOTAL:					\$4,534.37

INVOICE REMITTANCE COPY

1.5% interest charge per month added to all 30 day invoices.

REMIT TO: **Kroll, Becker & Wing LLC**
PO Box 204653
Dallas, TX 75320-4653

TERMS: NET DUE UPON RECEIPT OF INVOICE
 CLIENT: 50748 CONTRACT: 347922

PO#:
 DEPT: AP
 INVOICE: 860038705 \$ USED:
 DATE: 8/22/2017 % USED:
 POAMT:
 BRANCH: KB-Portsmouth_N SUPERVISOR
 BILLED TO: **Unitil Corporation**
Todd Diggins
6 Liberty Lane, West
Hampton, NH 03842

Any questions: please call (800) 608-3883

DATE	EMPLOYEE	ITEM	UNITS	RATE	AMOUNT
08/18/17					\$1,158.00
08/18/17					\$75.99
08/18/17					\$912.00
08/18/17					\$1,467.00
08/18/17					\$921.38
TOTAL:					\$4,534.37

INVOICE FILE COPY

1.5% interest charge per month added to all 30 day invoices.

REMIT TO: **Kroll, Becker & Wing LLC**
PO Box 204653
Dallas, TX 75320-4653

TERMS: NET DUE UPON RECEIPT OF INVOICE
 CLIENT: 50748 CONTRACT: 347922

PO#:
 DEPT: AP
 INVOICE: 860038705 \$ USED:
 DATE: 8/22/2017 % USED:
 PO AMT:
 BRANCH: KB-Portsmouth_N SUPERVISOR
 BILLED TO: **Unitil Corporation**
Todd Diggins
6 Liberty Lane, West
Hampton, NH 03842

Any questions: please call (800) 608-3883

DATE	EMPLOYEE	ITEM	UNITS	RATE	AMOUNT
08/18/17					\$1,158.00
08/18/17					\$75.99
08/18/17					\$912.00
08/18/17					\$1,467.00
08/18/17					\$921.38
TOTAL:					\$4,534.37

Allocation of UPS requests:
 Convenience Payments - USC

Description of bill Payroll Ending 8/18/17
 Bill Number 860038705
 Date 8/22/2017

Total Bill From Kroll, Becker and Wing \$ 4,534.37

Description	Charge on Bill	Allocation %		Account Code
Portion Related to NU Rate Case	\$ 1,467.00	53.92%	\$ 791.01	30.50.00.00.182.03.40
		46.08%	\$ 675.99	30.40.00.00.182.30.40
Portion Related to Tax	\$ -	100%	\$ -	12.30.00.00.107.00.00
Portions Related to CIS	\$ 1,233.99	100%	3,067.37	12.30.00.00.107.01.00
	\$ 912.00			
	\$ 921.38			

\$ 4,534.37

9/11



Batch: 128822775UPS
Requisition: 176125
Invoice: 860038791
ACH

Ship To:
 Unitil Service Corp.
 6 Liberty Lane West
 Hampton, NH 03842
 Phone: (603) 772-0775 Fax: (603) 773-6805

Bill To:
 Unitil Service Corp.
 Attn: Purchasing
 6 Liberty Lane West
 Hampton, NH 03842
 (603)773-6467 fax: (603)773-6667

Ordered From:
 KROLL, BECKER & WING LLC
 PO BOX 204653
 DALLAS, TX 75320-4653

Order Date:	Requisitioner:
8/31/2017	Emily Anderson

Line Qty Description	Tax	Acct Num	Allocation	A-W-C	Dist. Amount	Unit	Sub
1 1 Payroll Ending 8.25.2017	N	123000001070100			\$2,678.37	EA	\$4,598.69
		304000001820340			\$884.88		
		308000001820340			\$1,035.44		
Invoice Total:							\$4,598.69

Invoice Number: 860038791	Invoice Amount: \$4,598.69
Releasing Group: N/A	Receiving Group: N/A
Approvals:	
1 - Todd Diggins	9/6/2017

AP Notes: Invoice 860038791	
Vouchered by:	DLF
Return Check to:	Payee
Voucher Month:	September

Redacted

INVOICE ORIGINAL COPY

1.5% interest charge per month added to all 30 day invoices.

REMIT TO: **Kroll, Becker & Wing LLC**
PO Box 204653
Dallas, TX 75320-4653

TERMS: NET DUE UPON RECEIPT OF INVOICE
 CLIENT: 50748 CONTRACT: 347922

PO#:
 DEPT: AP
 INVOICE: 860038791 \$ USED:
 DATE: 8/29/2017 % USED:

POAMT:
 BRANCH: KB-Portsmouth_N SUPERVISOR

BILLED TO: **Until Corporation**
Todd Diggins
6 Liberty Lane, West
Hampton, NH 03842

Any questions: please call (800) 608-3863

DATE	EMPLOYEE	ITEM	UNITS	RATE	AMOUNT
08/25/17					\$1,020.49
08/25/17					\$634.13
08/25/17					\$1,630.00
08/25/17					\$290.32
08/25/17					\$1,023.75
TOTAL:					\$4,598.69

INVOICE REMITTANCE COPY

1.5% interest charge per month added to all 30 day invoices.

REMIT TO: **Kroll, Becker & Wing LLC**
PO Box 204653
Dallas, TX 75320-4653

TERMS: NET DUE UPON RECEIPT OF INVOICE
 CLIENT: 50748 CONTRACT: 347922

PO#:
 DEPT: AP
 INVOICE: 860038791 \$ USED:
 DATE: 8/29/2017 % USED:

POAMT:
 BRANCH: KB-Portsmouth_N SUPERVISOR

BILLED TO: **Until Corporation**
Todd Diggins
6 Liberty Lane, West
Hampton, NH 03842

Any questions: please call (800) 608-3863

DATE	EMPLOYEE	ITEM	UNITS	RATE	AMOUNT
08/25/17					\$1,020.49
08/25/17					\$634.13
08/25/17					\$1,630.00
08/25/17					\$290.32
08/25/17					\$1,023.75
TOTAL:					\$4,598.69

INVOICE FILE COPY

1.5% interest charge per month added to all 30 day invoices.

REMIT TO: **Kroll, Becker & Wing LLC**
PO Box 204653
Dallas, TX 75320-4653

TERMS: NET DUE UPON RECEIPT OF INVOICE
 CLIENT: 50748 CONTRACT: 347922

PO#:
 DEPT: AP
 INVOICE: 860038791 \$ USED:
 DATE: 8/29/2017 % USED:

PO AMT:
 BRANCH: KB-Portsmouth_N SUPERVISOR

BILLED TO: **Until Corporation**
Todd Diggins
6 Liberty Lane, West
Hampton, NH 03842

Any questions: please call (800) 608-3863

DATE	EMPLOYEE	ITEM	UNITS	RATE	AMOUNT
08/25/17					\$1,020.49
08/25/17					\$634.13
08/25/17					\$1,630.00
08/25/17					\$290.32
08/25/17					\$1,023.75
TOTAL:					\$4,598.69

Allocation of UPS requests:
 Convenience Payments - USC

Description of bill Payroll Ending 8/25/17
 Bill Number 860038791
 Date 8/29/2017

Total Bill From Kroll, Becker and Wing \$ 4,598.69

Description	Charge on Bill	Allocation %		Account Code
Portion Related to NU Rate Case	\$ 1,920.32	53.92%	\$ 1,035.44	30.60.00.00.182.03.40
		46.08%	\$ 884.88	30.40.00.00.182.30.40
Portion Related to Tax	\$ -	100%	\$ -	12.30.00.00.107.00.00
Portions Related to CIS	\$ 1,020.49	100%	2,678.37	12.30.00.00.107.01.00
	\$ 634.13			
	\$ 1,023.75			

\$ 4,598.69

9/28



Batch: 128822880UPS
Requisition: 176320
Invoice: 860038881
ACH

Ship To:
 Unitil Service Corp.
 6 Liberty Lane West
 Hampton, NH 03842
 Phone: (603) 772-0775 Fax: (603) 773-8605

Bill To:
 Unitil Service Corp.
 Attn: Purchasing
 6 Liberty Lane West
 Hampton, NH 03842
 (603)773-6467 fax: (603)773-8667

Ordered From:
 KROLL, BECKER & WING LLC
 PO BOX 204853
 DALLAS, TX 75320-4653

Order Date: 9/7/2017	Requisitioner: Emily Anderson
--------------------------------	---

Line Qty Description	Tax	Acct Num	Allocation		Dist. Amount	Unit	Sub
			A-W-C				
1 1 Payroll Ending 09.01.2017	N	304000001820340			\$830.81	EA	\$4,401.08
		305000001820340			\$972.18		
		123000001070100			\$2,598.11		
Invoice Total:							\$4,401.08

Invoice Number: 860038881	Invoice Amount: \$4,401.08
Releasing Group: N/A	Receiving Group: N/A
Approvals: 1 - Todd Diggins 9/18/2017	

AP Notes: Invoice 860038881	
Vouchered by:	DLF
Return Check to:	Payee
Voucher Month:	September

USA



Requisition ID: 176320
 ACH /

Ship To:

Unitil Service Corp.
 6 Liberty Lane West
 Hampton, NH 03842
 Phone: (603) 772-0775 Fax: (603) 773-6605

Bill To:

Unitil Service Corp.
 Attn: Purchasing
 6 Liberty Lane West
 Hampton, NH 03842
 (603)773-6467 fax: (603)773-6667

Ordered From:

KROLL, BECKER & WING LLC
 PO BOX 204653
 DALLAS, TX 75320-4653
 Phone: Fax:

Order Date: 9/7/2017
Requisitioner: Emily Anderson
FOB & Freight Terms:

Line	Qty	Description	Tax	Acct Num	Allocation	Auth-CWO	Unit Price	Unit	Sub
1	1	Payroll Ending 09.01.2017	N	305000001820340	\$972.16		\$4,401.08	EA	\$4,401.08
				304000001820340	\$830.81				
				123000001070100	\$2,598.11				

Line Memo: Payroll Ending 09.01.2017

Order Total: \$4,401.08

Invoice Number: 860038881
Releasing Group: N/A
Approvals: 1 - Todd Diggins
Admin: Jacob Sylvain
Receiving Group: N/A
 Waiting...

AP Notes:

Invoice 860038881

Date Printed: 9/7/2017
 Printed By: Emily Anderson

SEP 10 2017

Redacted

INVOICE ORIGINAL COPY

1.5% interest charge per month added to all 30 day invoices.

REMIT TO: **Kroll, Becker & Wing LLC**
PO Box 204653
Dallas, TX 75320-4653

TERMS: NET DUE UPON RECEIPT OF INVOICE
 CLIENT: 50748 CONTRACT: 347922

PO#:
 DEPT: AP
 INVOICE: 860038881 \$ USED:
 DATE: 9/5/2017 % USED:

POAMT:
 BRANCH: KB-Portsmouth_N SUPERVISOR

BILLED TO: **Unifil Corporation**
Todd Diggins
6 Liberty Lane, West
Hampton, NH 03842

Any questions: please call (800) 608-3863

DATE	EMPLOYEE	ITEM	UNITS	RATE	AMOUNT
09/01/17					\$658.61
09/01/17					\$769.50
09/01/17					\$1,630.00
09/01/17					\$172.97
09/01/17					\$1,170.00
TOTAL:					\$4,401.08

INVOICE REMITTANCE COPY

1.5% interest charge per month added to all 30 day invoices.

REMIT TO: **Kroll, Becker & Wing LLC**
PO Box 204653
Dallas, TX 75320-4653

TERMS: NET DUE UPON RECEIPT OF INVOICE
 CLIENT: 50748 CONTRACT: 347922

PO#:
 DEPT: AP
 INVOICE: 860038881 \$ USED:
 DATE: 9/5/2017 % USED:

POAMT:
 BRANCH: KB-Portsmouth_N SUPERVISOR

BILLED TO: **Unifil Corporation**
Todd Diggins
6 Liberty Lane, West
Hampton, NH 03842

Any questions: please call (800) 608-3863

DATE	EMPLOYEE	ITEM	UNITS	RATE	AMOUNT
09/01/17					\$658.61
09/01/17					\$769.50
09/01/17					\$1,630.00
09/01/17					\$172.97
09/01/17					\$1,170.00
TOTAL:					\$4,401.08

INVOICE FILE COPY

1.5% interest charge per month added to all 30 day invoices.

REMIT TO: **Kroll, Becker & Wing LLC**
PO Box 204653
Dallas, TX 75320-4653

TERMS: NET DUE UPON RECEIPT OF INVOICE
 CLIENT: 50748 CONTRACT: 347922

PO#:
 DEPT: AP
 INVOICE: 860038881 \$ USED:
 DATE: 9/5/2017 % USED:

PO AMT:
 BRANCH: KB-Portsmouth_N SUPERVISOR

BILLED TO: **Unifil Corporation**
Todd Diggins
6 Liberty Lane, West
Hampton, NH 03842

Any questions: please call (800) 608-3863

DATE	EMPLOYEE	ITEM	UNITS	RATE	AMOUNT
09/01/17					\$658.61
09/01/17					\$769.50
09/01/17					\$1,630.00
09/01/17					\$172.97
09/01/17					\$1,170.00
TOTAL:					\$4,401.08

Allocation of UPS requests:
 Convenience Payments - USC

Description of bill Payroll Ending 9/1/17
 Bill Number 860038881
 Date 9/5/2017

Total Bill From Kroll, Becker and Wing \$ 4,401.08

Description	Charge on Bill	Allocation %		Account Code
Portion Related to NU Rate Case	\$ 1,802.97	53.92%	\$ 972.16	30.50.00.00.182.03.40
		46.08%	\$ 830.81	30.40.00.00.182.30.40
Portion Related to Tax	\$ -	100%	\$ -	12.30.00.00.107.00.00
Portions Related to CIS	\$ 658.61	100%	2,598.11	12.30.00.00.107.01.00
	\$ 769.50			
	\$ 1,170.00			

\$ 4,401.08

9/20



Batch: 128922880UPS
Requisition: 176538
Invoice: 860038970
ACH

Ship To:
 Unitil Service Corp.
 8 Liberty Lane West
 Hampton, NH 03842
 Phone: (603) 772-0776 Fax: (603) 773-6605

Bill To:
 Unitil Service Corp.
 Attn: Purchasing
 8 Liberty Lane West
 Hampton, NH 03842
 (603)773-6487 fax: (603)773-6687

Ordered From:
 KROLL, BECKER & WING LLC
 PO BOX 204853
 DALLAS, TX 75320-4853

Order Date:	Requisitioner:
9/14/2017	Emily Anderson

Line Qty	Description	Tax	Acct Num	Allocation A-W-C	Dist Amount	Unit	Sub
1	1 Payrol Ending 09.08.2017	N	123000001070100		\$2,651.01	EA	\$3,902.69
			304000001820340		\$622.65		
			305000001820340		\$728.63		
Invoice Total:							\$3,902.69

Invoice Number: 860038970	Invoice Amount: \$3,902.69
Releasing Group: N/A	Receiving Group: N/A
Approvals:	
1 - Todd Higgins	9/18/2017

AP Notes: Invoice 860038970	
Vouchered by:	DLF
Return Check to:	Payee
Voucher Month:	September

HR



Requisition ID: 176538
 ACH

Ship To:
 Unitil Service Corp.
 8 Liberty Lane West
 Hampton, NH 03842
 Phone: (603) 772-0775 Fax: (603) 773-6605

Bill To:
 Unitil Service Corp.
 Attn: Purchasing
 8 Liberty Lane West
 Hampton, NH 03842
 (603)773-6467 fax: (603)773-6667

Ordered From:
 KROLL, BECKER & WING LLC
 PO BOX 204653
 DALLAS, TX 76320-4653
 Phone: Fax:

Order Date:	Requisitioner:	FOB & Freight Terms
9/14/2017	Emily Anderson	

Due Date:	Allocation					
9/21/2017	Tax	Acct Num	Auth-GWO	Unit Price	Unit	Sub
1 1 Payroll Ending 09.08.2017	N	306000001820340	\$728.88	\$3,902.69	EA	\$3,902.69
		304000001820340	\$622.85			
		123000001070100	\$2,551.01			

Line Memo: Payroll Ending 09.08.2017

Order Total: \$3,902.69

Invoice Number: 860038970	Admin: Jacob Sylvain
Releasing Group: N/A	Receiving Group: N/A
Approvals:	
1 - Todd Digglas	Walting..

AP Notes:

Invoice 860038970

Date Printed: 9/14/2017
 Printed By: Emily Anderson

SEP 18 2017

Redacted

INVOICE ORIGINAL COPY

1.5% Interest charge per month added to all 30 day invoices.

REMIT TO: **Kroll, Becker & Wing LLC**
PO Box 204653
Dallas, TX 75320-4653

TERMS: NET DUE UPON RECEIPT OF INVOICE
 CLIENT: 50748 CONTRACT: 347922

PO#:
 DEPT: AP
 INVOICE: 860038970 \$ USED:
 DATE: 9/12/2017 % USED:

POAMT:
 BRANCH: KB-Portsmouth_N SUPERVISOR

BILLED TO: **Unihl Corporation**
Todd Diggins
6 Liberty Lane, West
Hampton, NH 03842

Any questions: please call (800) 508-3883

DATE	EMPLOYEE	ITEM	UNITS	RATE	AMOUNT
09/08/17					\$861.26
09/08/17					\$812.25
09/08/17					\$1,351.68
09/08/17					\$877.50
TOTAL:					\$3,902.69

INVOICE REMITTANCE COPY

1.5% Interest charge per month added to all 30 day invoices.

REMIT TO: **Kroll, Becker & Wing LLC**
PO Box 204653
Dallas, TX 75320-4653

TERMS: NET DUE UPON RECEIPT OF INVOICE
 CLIENT: 50748 CONTRACT: 347922

PO#:
 DEPT: AP
 INVOICE: 860038970 \$ USED:
 DATE: 9/12/2017 % USED:

POAMT:
 BRANCH: KB-Portsmouth_N SUPERVISOR

BILLED TO: **Unihl Corporation**
Todd Diggins
6 Liberty Lane, West
Hampton, NH 03842

Any questions: please call (800) 508-3883

DATE	EMPLOYEE	ITEM	UNITS	RATE	AMOUNT
09/08/17					\$861.26
09/08/17					\$812.25
09/08/17					\$1,351.68
09/08/17					\$877.50
TOTAL:					\$3,902.69

INVOICE FILE COPY

1.5% Interest charge per month added to all 30 day invoices.

REMIT TO: **Kroll, Becker & Wing LLC**
PO Box 204653
Dallas, TX 75320-4653

TERMS: NET DUE UPON RECEIPT OF INVOICE
 CLIENT: 50748 CONTRACT: 347922

PO#:
 DEPT: AP
 INVOICE: 860038970 \$ USED:
 DATE: 9/12/2017 % USED:

PO AMT:
 BRANCH: KB-Portsmouth_N SUPERVISOR

BILLED TO: **Unihl Corporation**
Todd Diggins
6 Liberty Lane, West
Hampton, NH 03842

Any questions: please call (800) 508-3883

DATE	EMPLOYEE	ITEM	UNITS	RATE	AMOUNT
09/08/17					\$861.26
09/08/17					\$812.25
09/08/17					\$1,351.68
09/08/17					\$877.50
TOTAL:					\$3,902.69

Allocation of UPS requests:
 Convenience Payments - USC

Description of bill Payroll Ending 9/8/17
 Bill Number 880038970
 Date 9/12/2017

Total Bill From Kroll, Becker and Wing \$ 3,902.69

Description	Charge on Bill	Allocation %	Account Code
Portion Related to NU Rate Case	\$ 1,361.68	53.92%	\$ 728.83 30.60.00.00.182.03.40
		46.08%	\$ 622.85 30.40.00.00.182.30.40
Portion Related to Tax	\$ -	100%	\$ - 12.30.00.00.107.00.00
Portions Related to CIS	\$ 861.26	100%	2,551.01 12.30.00.00.107.01.00
	\$ 812.26		
	\$ 877.60		

\$ 3,902.69



Batch: 128822931UPS
Requisition: 176813
Invoice: 860039060
ACH

Ship To:
 Unitil Service Corp.
 6 Liberty Lane West
 Hampton, NH 03842
 Phone: (603) 772-0775 Fax: (603) 773-6605

Bill To:
 Unitil Service Corp.
 Attn: Purchasing
 8 Liberty Lane West
 Hampton, NH 03842
 (603)773-6467 fax: (603)773-6667

9/27

Ordered From:
 KROLL, BECKER & WING LLC
 PO BOX 204853
 DALLAS, TX 75320-4653

Order Date: 9/21/2017	Requisitioner: Emily Anderson
---------------------------------	---

Line Qty	Description	Tax	Acct Num	Allocation		Dist. Amount	Unit	Sub
				A-W-C				
1	1 Payroll Ending 09.15.17	N	304000001820340			\$877.84	EA	\$4,892.85
			305000001820340			\$1,027.20		
			123000001070000			\$2,987.61		

Invoice Total: \$4,892.85

Invoice Number: 860039060	Invoice Amount: \$4,892.85
Releasing Group: N/A	Receiving Group: N/A
Approvals: 1 - Todd Diggins	9/21/2017

AP Notes: Invoice 860039060	
Vouchered by:	DLF
Return Check to:	Payee
Voucher Month:	September



Requisition ID: 176813
 ACH /

Ship To:
 Unitil Service Corp.
 6 Liberty Lane West
 Hampton, NH 03842
 Phone: (603) 772-0775 Fax: (603) 773-6605

Bill To:
 Unitil Service Corp.
 Attn: Purchasing
 6 Liberty Lane West
 Hampton, NH 03842
 (603)773-6467 fax: (603)773-6667

Ordered From:
 KROLL, BECKER & WING LLC
 PO BOX 204653
 DALLAS, TX 75320-4653
 Phone: Fax:

Order Date:	Requisitioner:	FOB & Freight Terms
9/21/2017	Emily Anderson	

Due Date: 9/27/2017

Line Qty	Description	Tax	Acct Num	Allocation	Auth-CWO	Unit Price	Unit	Sub
1	1 Payroll Ending 09.15.17	N	123000001070000	\$2,987.81		\$4,892.85	EA	\$4,892.85
			305000001820340	\$1,027.20				
			304000001820340	\$877.84				

Line Memo: Payroll Ending 09.15.17

Order Total: \$4,892.85

Invoice Number: 860039060	Admin: Jacob Sylva
Releasing Group: N/A	Receiving Group: N/A
Approvals:	
1 - Todd Diggins	Waiting...

AP Notes:

Invoice 860039060

Date Printed: 9/21/2017
 Printed By: Emily Anderson

INVOICE ORIGINAL COPY

1.5% interest charge per month added to all 30 day invoices.

REMIT TO: **Kroll, Becker & Wing LLC**
PO Box 204653
Dallas, TX 75320-4653

TERMS: NET DUE UPON RECEIPT OF INVOICE
 CLIENT: 50748 CONTRACT: 347922

PO#: _____
 DEPT: AP
 INVOICE: 860039060 \$ USED:
 DATE: 9/19/2017 % USED:

POAMT: _____
 BRANCH: KB-Bedford_NH T SUPERVISOR

BILLED TO: **Unitil Corporation**
Todd Diggins
6 Liberty Lane, West
Hampton, NH 03842

Any questions: please call (800) 608-3883

DATE	EMPLOYEE	ITEM	UNITS	RATE	AMOUNT
09/15/17					\$1,121.81
09/15/17					\$783.75
09/15/17					\$1,630.00
09/15/17					\$275.04
09/15/17					\$1,082.25
TOTAL:					\$4,892.85

INVOICE REMITTANCE COPY

1.5% interest charge per month added to all 30 day invoices.

REMIT TO: **Kroll, Becker & Wing LLC**
PO Box 204653
Dallas, TX 75320-4653

TERMS: NET DUE UPON RECEIPT OF INVOICE
 CLIENT: 50748 CONTRACT: 347922

PO#: _____
 DEPT: AP
 INVOICE: 860039060 \$ USED:
 DATE: 9/19/2017 % USED:

POAMT: _____
 BRANCH: KB-Bedford_NH T SUPERVISOR

BILLED TO: **Unitil Corporation**
Todd Diggins
6 Liberty Lane, West
Hampton, NH 03842

Any questions: please call (800) 608-3883

DATE	EMPLOYEE	ITEM	UNITS	RATE	AMOUNT
09/15/17					\$1,121.81
09/15/17					\$783.75
09/15/17					\$1,630.00
09/15/17					\$275.04
09/15/17					\$1,082.25
TOTAL:					\$4,892.85

INVOICE FILE COPY

1.5% interest charge per month added to all 30 day invoices.

REMIT TO: **Kroll, Becker & Wing LLC**
PO Box 204653
Dallas, TX 75320-4653

TERMS: NET DUE UPON RECEIPT OF INVOICE
 CLIENT: 50748 CONTRACT: 347922

PO#: _____
 DEPT: AP
 INVOICE: 860039060 \$ USED:
 DATE: 9/19/2017 % USED:

PO AMT: _____
 BRANCH: KB-Bedford_NH T SUPERVISOR

BILLED TO: **Unitil Corporation**
Todd Diggins
6 Liberty Lane, West
Hampton, NH 03842

Any questions: please call (800) 608-3883

DATE	EMPLOYEE	ITEM	UNITS	RATE	AMOUNT
09/15/17					\$1,121.81
09/15/17					\$783.75
09/15/17					\$1,630.00
09/15/17					\$275.04
09/15/17					\$1,082.25
TOTAL:					\$4,892.85

Allocation of UPS requests:
 Convenience Payments - USC

Description of bill Payroll Ending 9/15/17
 Bill Number 860039060
 Date 9/19/2017

Total Bill From Kroll, Becker and Wing \$ 4,892.85

Description	Charge on Bill	Allocation %	Account Code
Portion Related to NU Rate Case	\$ 1,905.04	53.92%	30.50.00.00.182.03.40
		46.08%	30.40.00.00.182.30.40
Portion Related to Tax	\$ -	100%	12.30.00.00.107.00.00
Portions Related to CIS	\$ 1,121.81	100%	12.30.00.00.107.01.00
	\$ 783.75		
	\$ 1,082.25		

\$ 4,892.85



Batch: 128823056UPS
Requisition: 177250
Invoice: 860039141
ACH

Ship To:
 Unitil Service Corp.
 6 Liberty Lane West
 Hampton, NH 03842
 Phone: (603) 772-0775 Fax: (603) 773-6605

Bill To:
 Unitil Service Corp.
 Attn: Purchasing
 6 Liberty Lane West
 Hampton, NH 03842
 (603)773-6467 fax: (603)773-6667

10/11

Ordered From:
 KROLL, BECKER & WING LLC
 PO BOX 204653
 DALLAS, TX 75320-4653

Order Date: 10/4/2017	Requisitioner: Emily Anderson
---------------------------------	---

Line	Qty	Description	Tax	Acct Num	Allocation A-W-C	Dist. Amount	Unit	Sub
1	1	Payroll Ending 09.22.17	N	304000001820340		\$877.84	EA	\$4,787.04
				305000001820340		\$1,027.20		
				123000001070100		\$2,892.00		
Invoice Total:								\$4,787.04

Invoice Number: 860039141	Invoice Amount: \$4,797.04
Releasing Group: N/A	Receiving Group: N/A
Approvals:	
1 - Todd Diggins	10/6/2017

AP Notes: Invoice 860039141	
Vouchered by:	DLF
Return Check to:	Payee
Voucher Month:	October

JAR



Requisition ID: 177250
 ACH

Ship To:

Unitil Service Corp.
 6 Liberty Lane West
 Hampton, NH 03842
 Phone: (603) 772-0775 Fax: (603) 773-6605

Bill To:

Unitil Service Corp.
 Attn: Purchasing
 6 Liberty Lane West
 Hampton, NH 03842
 (603)773-6467 fax: (603)773-6667

Ordered From:

KROLL, BECKER & WING LLC
 PO BOX 204653
 DALLAS, TX 75320-4653
 Phone: Fax:

Order Date: 10/4/2017 Requisitioner: Emily Anderson FOB & Freight Terms

Due Date: 10/10/2017

Line	Qty	Description	Tax	Acct Num	Allocation	Auth-CWO	Unit Price	Unit	Sub
1	1	Payroll Ending 09.22.17	N	304000001820340	\$877.84	✓	\$4,797.04	EA	\$4,797.04
				123000001070100	\$2,892.00	✓			
				305000001820340	\$1,027.20	✓			

Line Memo: Payroll Ending 09.22.17

Order Total: \$4,797.04

Invoice Number: 860039141 Admin: Jacob Sylvain

Releasing Group: N/A Receiving Group: N/A

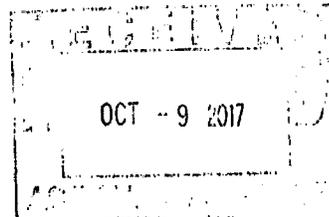
Approvals: 1 - Todd Diggins Waiting...

AP Notes:

Invoice 860039141

Date Printed: 10/4/2017

Printed By: Emily Anderson



Redacted

INVOICE ORIGINAL COPY
 1.5% interest charge per month added to all 30 day invoices.

REMIT TO: **Kroll, Becker & Wing LLC**
PO Box 204653
Dallas, TX 75320-4653

TERMS: NET DUE UPON RECEIPT OF INVOICE
 CLIENT: 50748 CONTRACT: 347922

PO#: _____
 DEPT: AP
 INVOICE: 860039141 \$ USED:
 DATE: 9/26/2017 % USED:
 POAMT: _____
 BRANCH: KB-Portsmouth_N SUPERVISOR
 BILLED TO: **Unifil Corporation**
Todd Diggins
6 Liberty Lane, West
Hampton, NH 03842

Any questions: please call (800) 608-3863

DATE	EMPLOYEE	ITEM	UNITS	RATE	AMOUNT
09/22/17					\$1,013.25
09/22/17					\$855.00
09/22/17					\$1,630.00
09/22/17					\$275.04
09/22/17					\$1,023.75
TOTAL:					\$4,797.04

INVOICE REMITTANCE COPY
 1.5% interest charge per month added to all 30 day invoices.

REMIT TO: **Kroll, Becker & Wing LLC**
PO Box 204653
Dallas, TX 75320-4653

TERMS: NET DUE UPON RECEIPT OF INVOICE
 CLIENT: 50748 CONTRACT: 347922

PO#: _____
 DEPT: AP
 INVOICE: 860039141 \$ USED:
 DATE: 9/26/2017 % USED:
 POAMT: _____
 BRANCH: KB-Portsmouth_N SUPERVISOR
 BILLED TO: **Unifil Corporation**
Todd Diggins
6 Liberty Lane, West
Hampton, NH 03842

Any questions: please call (800) 608-3863

DATE	EMPLOYEE	ITEM	UNITS	RATE	AMOUNT
09/22/17					\$1,013.25
09/22/17					\$855.00
09/22/17					\$1,630.00
09/22/17					\$275.04
09/22/17					\$1,023.75
TOTAL:					\$4,797.04

INVOICE FILE COPY
 1.5% interest charge per month added to all 30 day invoices.

REMIT TO: **Kroll, Becker & Wing LLC**
PO Box 204653
Dallas, TX 75320-4653

TERMS: NET DUE UPON RECEIPT OF INVOICE
 CLIENT: 50748 CONTRACT: 347922

PO#: _____
 DEPT: AP
 INVOICE: 860039141 \$ USED:
 DATE: 9/26/2017 % USED:
 PO AMT: _____
 BRANCH: KB-Portsmouth_N SUPERVISOR
 BILLED TO: **Unifil Corporation**
Todd Diggins
6 Liberty Lane, West
Hampton, NH 03842

Any questions: please call (800) 608-3863

DATE	EMPLOYEE	ITEM	UNITS	RATE	AMOUNT
09/22/17					\$1,013.25
09/22/17					\$855.00
09/22/17					\$1,630.00
09/22/17					\$275.04
09/22/17					\$1,023.75
TOTAL:					\$4,797.04

Allocation of UPS requests:
 Convenience Payments - USC

Description of bill Payroll Ending 9/22/17
 Bill Number 860039141
 Date 9/26/2017

Total Bill From Kroll, Becker and Wing \$ 4,797.04

Description	Charge on Bill	Allocation %		Account Code
Portion Related to NU Rate Case	\$ 1,905.04	53.92%	\$ 1,027.20	30.50.00.00.182.03.40
		46.08%	\$ 877.84	30.40.00.00.182.30.40
Portion Related to Tax	\$ -	100%	\$ -	12.30.00.00.107.00.00
Portions Related to CIS	\$ 1,013.25	100%	2,892.00	12.30.00.00.107.01.00
	\$ 855.00			
	\$ 1,023.75			

\$ 4,797.04



Batch: 128823056UPS
Requisition: 177291
Invoice: 860039225
ACH

Ship To:
 Unitil Service Corp.
 6 Liberty Lane West
 Hampton, NH 03842
 Phone: (603) 772-0775 Fax: (603) 773-6605

Bill To:
 Unitil Service Corp.
 Attn: Purchasing
 6 Liberty Lane West
 Hampton, NH 03842
 (803)773-6467 fax: (603)773-6667

10/11

Ordered From:
 KROLL, BECKER & WING LLC
 PO BOX 204653
 DALLAS, TX 76320-4653

Order Date:	Requisitioner:
10/5/2017	Emily Anderson

Line Qty	Description	Tax	Acct Num	Allocation		Dist	Amount	Unit	Sub
				A-W-C					
1	1 Payroll Ending 09.29.17	N	304000001820340				\$619.88	EA	\$3,625.88
			306000001820340				\$726.09		
			123000001070100				\$2,281.13		
Invoice Total:									\$3,625.88

Invoice Number: 860039225	Invoice Amount: \$3,625.88
Releasing Group: N/A	Receiving Group: N/A
Approvals:	
1 - Todd Diggins	10/6/2017

AP Notes: Invoice 860039225	
Vouchered by:	DLF
Return Check to:	Payee
Voucher Month:	October



Requisition ID: 177291
 ACH /

Ship To:
 Unitil Service Corp.
 6 Liberty Lane West
 Hampton, NH 03842
 Phone: (603) 772-0775 Fax: (603) 773-6605

Bill To:
 Unitil Service Corp.
 Attn: Purchasing
 6 Liberty Lane West
 Hampton, NH 03842
 (603)773-6467 fax: (603)773-6667

Ordered From:
 KROLL, BECKER & WING LLC
 PO BOX 204653
 DALLAS, TX 75320-4653
 Phone: Fax:

Order Date: 10/5/2017
Requisitioner: Emily Anderson
FOB & Freight Terms:

Line Qty	Description	Tax	Acct Num	Allocation	Auth-CWO	Unit Price	Unit	Sub
1	1 Payroll Ending 09.29.17	N	304000001820340	\$619.68		\$3,625.88	EA	\$3,625.88
			123000001070100	\$2,281.13				
			305000001820340	\$725.09				

Line Memo: Payroll Ending 09.29.17

Order Total: \$3,625.88

Invoice Number: 860039225
Releasing Group: N/A
Approvals: 1 - Todd Diggins
Admin: Jacob Sylvain
Receiving Group: N/A
 Waiting...

AP Notes:

Invoice 860039225

Date Printed: 10/5/2017
 Printed By: Emily Anderson

OCT - 9 2017

Redacted

INVOICE ORIGINAL COPY
 1.5% interest charge per month added to all 30 day invoices.

REMIT TO: **Kroll, Becker & Wing LLC**
PO Box 204653
Dallas, TX 75320-4653

TERMS: NET DUE UPON RECEIPT OF INVOICE
 CLIENT: 50748 CONTRACT: 347922

PO#: _____
 DEPT: AP
 INVOICE: 860039225 \$ USED:
 DATE: 10/3/2017 % USED:
 POAMT: _____
 BRANCH: KB-Portsmouth_N SUPERVISOR
 BILLED TO: **Unifit Corporation**
Todd Diggins
6 Liberty Lane, West
Hampton, NH 03842

Any questions: please call (800) 608-3863

DATE	EMPLOYEE	ITEM	UNITS	RATE	AMOUNT
09/29/17					\$904.69
09/29/17					\$491.63
09/29/17					\$1,344.75
09/29/17					\$884.81
TOTAL:					\$3,625.88

INVOICE REMITTANCE COPY
 1.5% interest charge per month added to all 30 day invoices.

REMIT TO: **Kroll, Becker & Wing LLC**
PO Box 204653
Dallas, TX 75320-4653

TERMS: NET DUE UPON RECEIPT OF INVOICE
 CLIENT: 50748 CONTRACT: 347922

PO#: _____
 DEPT: AP
 INVOICE: 860039225 \$ USED:
 DATE: 10/3/2017 % USED:
 POAMT: _____
 BRANCH: KB-Portsmouth_N SUPERVISOR
 BILLED TO: **Unifit Corporation**
Todd Diggins
6 Liberty Lane, West
Hampton, NH 03842

Any questions: please call (800) 608-3863

DATE	EMPLOYEE	ITEM	UNITS	RATE	AMOUNT
09/29/17					\$904.69
09/29/17					\$491.63
09/29/17					\$1,344.75
09/29/17					\$884.81
TOTAL:					\$3,625.88

INVOICE FILE COPY
 1.5% interest charge per month added to all 30 day invoices.

REMIT TO: **Kroll, Becker & Wing LLC**
PO Box 204653
Dallas, TX 75320-4653

TERMS: NET DUE UPON RECEIPT OF INVOICE
 CLIENT: 50748 CONTRACT: 347922

PO#: _____
 DEPT: AP
 INVOICE: 860039225 \$ USED:
 DATE: 10/3/2017 % USED:
 PO AMT: _____
 BRANCH: KB-Portsmouth_N SUPERVISOR
 BILLED TO: **Unifit Corporation**
Todd Diggins
6 Liberty Lane, West
Hampton, NH 03842

Any questions: please call (800) 608-3863

DATE	EMPLOYEE	ITEM	UNITS	RATE	AMOUNT
09/29/17					\$904.69
09/29/17					\$491.63
09/29/17					\$1,344.75
09/29/17					\$884.81
TOTAL:					\$3,625.88



Batch: 128823128UPS
Requisition: 177620
Invoice: 860039311
ACH

Ship To:
 Unitil Service Corp.
 6 Liberty Lane West
 Hampton, NH 03842
 Phone: (603) 772-0775 Fax: (603) 773-6605

Bill To:
 Unitil Service Corp.
 Attn: Purchasing
 6 Liberty Lane West
 Hampton, NH 03842
 (603)773-6467 fax: (603)773-6667

10/18

Ordered From:
 KROLL, BECKER & WING LLC
 PO BOX 204653
 DALLAS, TX 75320-4653

Order Date: 10/16/2017	Requisitioner: Emily Anderson
----------------------------------	---

Line Qty	Description	Tax	Acct Num	Allocation A-W-C	Dist. Amount	Unit	Sub
1	1 Payroll Ending 10.08.17	N	30400000182034 0		\$413.11	EA	\$2,513.32
			30500000182034 0		\$483.39		
			12300000107010 0		\$1,616.82		
Invoice Total:							\$2,513.32

Invoice Number: 860039311	Invoice Amount: \$2,513.32
Releasing Group: N/A	Receiving Group: N/A
Approvals:	
1 - Todd Diggins	10/17/2017

AP Notes: Invoice 860039311	
Vouchered by:	DLF
Return Check to:	Payee
Voucher Month:	October



Requisition ID: 177620
 ACH

Ship To:
 Unitil Service Corp.
 6 Liberty Lane West
 Hampton, NH 03842
 Phone: (603) 772-0775 Fax: (603) 773-6605

Bill To:
 Unitil Service Corp.
 Attn: Purchasing
 6 Liberty Lane West
 Hampton, NH 03842
 (603)773-6467 fax: (603)773-6667

Ordered From:
 KROLL, BECKER & WING LLC
 PO BOX 204653
 DALLAS, TX 75320-4653
 Phone: Fax:

Order Date: 10/16/2017
Requisitioner: Emily Anderson
FOB & Freight Terms:

Line Qty	Description	Tax	Acct Num	Auth-CWO	Unit Price	Unit	Sub
1	1 Payroll Ending 10.06.17	N	305000001820340	\$483.39	\$2,513.32	EA	\$2,513.32
			304000001820340	\$413.11			
			123000001070100	\$1,616.82			

Line Memo: Payroll Ending 10.06.17

Order Total: \$2,513.32

Invoice Number: 860039311
Releasing Group: N/A
Approvals: 1 - Todd Diggins
Admin: Jacob Sylvain
Receiving Group: N/A
 Waiting...

AP Notes:
 Invoice 860039311

Date Printed: 10/16/2017
 Printed By: Emily Anderson

Redacted

INVOICE

ORIGINAL COPY

1.5% Interest charge per month added to all 30 day invoices.

REMIT TO: **Kroll, Becker & Wing LLC**
PO Box 204653
Dallas, TX 75320-4653

TERMS: NET DUE UPON RECEIPT OF INVOICE
 CLIENT: 50748 CONTRACT: 347922

PO#:
 DEPT: AP
 INVOICE: 860039311 \$ USED:
 DATE: 10/10/2017 % USED:
 POAMT:
 BRANCH: KB-Portsmouth_N SUPERVISOR
 BILLED TO: **Unith Corporation**
Todd Diggins
6 Liberty Lane, West
Hampton, NH 03842

Any questions: please call (800) 608-3883

DATE	EMPLOYEE	ITEM	UNITS	RATE	AMOUNT
10/06/17					\$1,085.63
10/06/17					\$99.75
10/06/17					\$896.50
10/06/17					\$431.44
TOTAL:					\$2,513.32

INVOICE

REMITTANCE COPY

1.5% Interest charge per month added to all 30 day invoices.

REMIT TO: **Kroll, Becker & Wing LLC**
PO Box 204653
Dallas, TX 75320-4653

TERMS: NET DUE UPON RECEIPT OF INVOICE
 CLIENT: 50748 CONTRACT: 347922

PO#:
 DEPT: AP
 INVOICE: 860039311 \$ USED:
 DATE: 10/10/2017 % USED:
 POAMT:
 BRANCH: KB-Portsmouth_N SUPERVISOR
 BILLED TO: **Unith Corporation**
Todd Diggins
6 Liberty Lane, West
Hampton, NH 03842

Any questions: please call (800) 608-3883

DATE	EMPLOYEE	ITEM	UNITS	RATE	AMOUNT
10/06/17					\$1,085.63
10/06/17					\$99.75
10/06/17					\$896.50
10/06/17					\$431.44
TOTAL:					\$2,513.32

INVOICE

FILE COPY

1.5% Interest charge per month added to all 30 day invoices.

REMIT TO: **Kroll, Becker & Wing LLC**
PO Box 204653
Dallas, TX 75320-4653

TERMS: NET DUE UPON RECEIPT OF INVOICE
 CLIENT: 50748 CONTRACT: 347922

PO#:
 DEPT: AP
 INVOICE: 860039311 \$ USED:
 DATE: 10/10/2017 % USED:
 PO AMT:
 BRANCH: KB-Portsmouth_N SUPERVISOR
 BILLED TO: **Unith Corporation**
Todd Diggins
6 Liberty Lane, West
Hampton, NH 03842

Any questions: please call (800) 608-3883

DATE	EMPLOYEE	ITEM	UNITS	RATE	AMOUNT
10/06/17					\$1,085.63
10/06/17					\$99.75
10/06/17					\$896.50
10/06/17					\$431.44
TOTAL:					\$2,513.32

TAB 10

NHPUC CONSULTANTS

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

Invoice No. 11978

Date: March 7, 2018

GARY EPLER

UNITIL CORPORATION

325 WEST ROAD

PORTSMOUTH, NH 03801

Return Payment To:
PUBLIC UTILITIES COMMISSION
ATTN: BUSINESS OFFICE

We have enclosed an invoice for expenses incurred by Blue Ridge Consulting Services, Inc., a firm contracted by the Commission. This is for work performed in the month of February 2018, in reference to DG17-070 Northern Utilities Tax Act Case.

Total Due \$3,510.00

(010-081-52160000-404989) - CE#1056443 Blue Ridge Consulting

PLEASE ENCLOSE DUPLICATE WITH PAYMENT WITHIN 15 DAYS

CHAIRMAN
Martin P. Honigberg

COMMISSIONERS
Kathryn M. Bailey
Michael S. Giaimo

EXECUTIVE DIRECTOR
Debra A. Howland

THE STATE OF NEW HAMPSHIRE



PUBLIC UTILITIES COMMISSION
21 S. Fruit Street, Suite 10
Concord, N.H. 03301-2429

TDD Access: Relay NH
1-800-735-2964

Tel. (603) 271-2431

FAX (603) 271-3878

Website:
www.puc.nh.gov

May 10, 2018

Gary Epler Email: epler@unitil.com
Unitil Corporation
325 West Road
Portsmouth, NH 03801

Dear Mr. ^{Gary}Epler:

We have enclosed an invoice for expenses incurred by Blue Ridge Consulting Services, Inc., a firm contracted by the Commission. This is for work performed in the month of April 2018, in reference to DG17-070 Northern Utilities Tax Act Case.

It would be much appreciated if payment could be returned to the Commission within 15 days.

If you have any questions, please do not hesitate to contact me at 603-271-6007.

Very truly yours,

A handwritten signature in blue ink that reads "Debbie Gilman".

Debbie Gilman
Business Office

Enclosures: Invoice #11996
Copy of Blue Ridge Consulting Invoice – April 2018

STATE OF NEW HAMPSHIRE

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

Invoice No. 11996

Date: May 10, 2018

GARY EPLER

UNITIL CORPORATION

325 WEST ROAD

PORTSMOUTH, NH 03801

Return Payment To:
PUBLIC UTILITIES COMMISSION
ATTN: BUSINESS OFFICE

We have enclosed an invoice for expenses incurred by Blue Ridge Consulting Services, Inc., a firm contracted by the Commission. This is for work performed in the month of April 2018, in reference to DG17-070 Northern Utilities Tax Act Case.

Total Due \$3,062.50

(010-081-52160000-404989) - CE#1056443 Blue Ridge Consulting

PLEASE ENCLOSE DUPLICATE WITH PAYMENT WITHIN 15 DAYS



RECEIVED

MAY 09 2018

NH PUBLIC UTILITIES COMMISSION

May 3, 2018

Business Office
 New Hampshire Public Utilities Commission
 21 South Fruit Street, Suite 10
 Concord, NH 03301-2429

SUBJECT: **DG17-070** Northern Utilities Tax Act Case
 Federal Tax Identification Number: 27-0019089
 Invoice # NHPUCNorthern180124-02 - **April 2018** Due on Receipt

Dear Jessica:

Thank you for giving us the opportunity to assist you. The following is a summary of the amounts due for the prior month. Time and expense reports are attached that include the hours incurred by task. Should you need any additional information, please let me know.

Name	Title	Hours		
		Invoiced	Rate	Total
Donna H. Mullinax, CPA	PM, Lead Consultant	12.50	\$210.00	\$2,625.00
Daniel Salter	Senior Consultant	-	\$185.00	\$0.00
Joseph Freedman	Senior Consultant	-	\$185.00	\$0.00
Wen Hudson	Consultant	2.50	\$175.00	\$437.50
Tracy Klaes	Consultant and Document Manager	-	\$175.00	\$0.00
Total		15.00		\$3,062.50
Expenses				\$0.00
Total Due This Invoice				\$3,062.50

\$3,062.50

SPF

Please send your payment to the following address:

Blue Ridge Consulting Services, Inc.
 114 Knightsridge Rd.
 Travelers Rest, SC 29690

Very truly yours,

Donna Mullinax

Donna H. Mullinax
 President

C: File

BUS. OFF.	DATE	INV#
VENDOR	REMIT	AMT
PO#	LINE#	
	LINE#	
A/U	ACCT	
A/U	ACCT	
A/U	ACCT	
DESC		
TOTAL	DUE DATE	

Summary of Amounts Invoiced To Date

Date	Invoice #	Professional Services	Expenses	Total Invoiced	Status
3/2/18	NHPUCNorthern180124-01	\$3,510.00	\$0.00	\$3,510.00	<i>Received 4/3/18</i>
5/2/18	NHPUCNorthern180124-02	\$3,062.50	\$0.00	\$3,062.50	
Totals		\$6,572.50	\$0.00	\$6,572.50	
Not to Exceed Available Balance				\$14,950.00	
				<u>\$8,377.50</u>	



March 2, 2018

Business Office
 New Hampshire Public Utilities Commission
 21 South Fruit Street, Suite 10
 Concord, NH 03301-2429

RECEIVED

MAR 06 2018

NH PUBLIC
 UTILITIES COMMISSION

SUBJECT: DG17-070 Northern Utilities Tax Act Case
 Federal Tax Identification Number: 27-0019089
 Invoice # NHPUCNorthern180124-01- February 2018

Due on Receipt

Dear Jessica:

Thank you for giving us the opportunity to assist you. The following is a summary of the amounts due for the prior month. Time and expense reports are attached that include the hours incurred by task. Should you need any additional information, please let me know.

Name	Title	Hours		
		Invoiced	Rate	Total
Donna H. Mullinax, CPA	PM, Lead Consultant	7.50	\$210.00	\$1,575.00
Daniel Salter	Senior Consultant	1.00	\$185.00	\$185.00
Joseph Freedman	Senior Consultant	-	\$185.00	\$0.00
Wen Hudson	Consultant	9.00	\$175.00	\$1,575.00
Tracy Klaes	Consultant and Document Manager	1.00	\$175.00	\$175.00
Total		18.50		\$3,510.00
Expenses				\$0.00
Total Due This Invoice				\$3,510.00

Please send your payment to the following address:

Blue Ridge Consulting Services, Inc.
 114 Knightsridge Rd.
 Travelers Rest, SC 29690

Very truly yours,

Donna Mullinax
 Donna H. Mullinax
 President

C: File

BUS. OFF. _____	DATE _____	INV# _____
VENDOR _____	REMIT _____	AMT _____
PO# _____	LINE# _____	
	LINE# _____	
A/U _____	ACCT _____	
A/U _____	ACCT _____	
A/U _____	ACCT _____	
DESC _____		
TOTAL _____	DUE DATE _____	

Approved for payment
Stephen Frank
 Stephen Frank

Summary of Amounts Invoiced To Date

Date	Invoice #	Professional Services	Expenses	Total Invoiced	Status
3/2/18	NHPUCNorthern180124-01	\$3,510.00	\$0.00	\$3,510.00	
Totals		\$3,510.00	\$0.00	\$3,510.00	
Not to Exceed				\$14,950.00	
Available Balance				<u>\$11,440.00</u>	

CHAIRMAN
Martin P. Honigberg

COMMISSIONERS
Kathryn M. Bailey
Michael S. Giaimo

EXECUTIVE DIRECTOR
Debra A. Howland

THE STATE OF NEW HAMPSHIRE



PUBLIC UTILITIES COMMISSION
21 S. Fruit Street, Suite 10
Concord, N.H. 03301-2429

TDD Access: Relay NH
1-800-735-2964

Tel. (603) 271-2431

FAX (603) 271-3878

Website:
www.puc.nh.gov

March 7, 2018

Gary Epler Email: eppler@unitil.com
Unitil Corporation
325 West Road
Portsmouth, NH 03801

Dear Mr. Epler:

We have enclosed an invoice for expenses incurred by Blue Ridge Consulting Services, Inc., a firm contracted by the Commission. This is for work performed in the month of February 2018, in reference to DG17-070 Northern Utilities Tax Act Case.

It would be much appreciated if payment could be returned to the Commission within 15 days.

If you have any questions, please do not hesitate to contact me at 603-271-6007.

Very truly yours,

A handwritten signature in cursive script that reads "Debbie Gilman".

Debbie Gilman
Business Office

Enclosures: Invoice #11978
Copy of Blue Ridge Consulting Invoice – February 2018

Conneely, Joseph

From: Epler, Gary
Sent: Wednesday, May 23, 2018 9:16 AM
To: Conneely, Joseph; Asbury, Karen; Simmons, George
Subject: FW: DG 17-070 rate case expenses

Importance: High

See below.

Gary Epler
Chief Regulatory Counsel
Unitil Service Corp
6 Liberty Lane West
Hampton, NH 03842
603.773.6440 (w)
603.944.1018 (c)

From: Frink, Steve [Steve.Frink@puc.nh.gov]
Sent: Wednesday, May 23, 2018 8:34 AM
To: Epler, Gary
Cc: Dexter, Paul
Subject: DG 17-070 rate case expenses

Gary,

Paul asked if I could provide you with the Commission's consultant costs for DG 17-070.

Final costs for the Staff consultants are:

Dr. Woolridge (ROE) \$19,240.00 (first and final invoice came in yesterday)
Blue Ridge (Tax Act) \$ 6,572.50

If you need anything else call or email.

Stephen P. Frink

Director, Gas & Water Division
New Hampshire Public Utilities Commission
21 Fruit Street, Suite 10
Concord, NH 03301-2429
Tele: 603-271-6019

Northern Utilities, Inc.
DG 17-070
Rate Case Expense Filing
Page 12 of 12