

700 PENNICHUCK EAST UTILITIES, INC
General ledger card

G/L 186415 / RATE CASE EXPENSE: 2017
 Type, Sub-class. B/S

Date	Your reference	Description	Debit USD Vendor	Vendor: Name
10/9/2017	75768	2017 PEU Rate Case thru 08/31/17	5,150.00 77485	Rath Young & Pignatelli PC
10/31/2017	75952	2017 PEU Rate Case through 9/28/17	12,954.00 77485	Rath Young & Pignatelli PC
11/27/2017	76277	2017 PEU CoBank Financing Petition	4,060.46 77485	Rath Young & Pignatelli PC
12/11/2017	CL297901	Acct 1025735	1,337.00 77115	CONCORD MONITOR
12/11/2017	2288190	11/30 Legal Ad	939.65 77617	UNION LEADER CORPORATION
12/18/2017	205496	Legal Ad	514.50 77025	AREA NEWS GROUP
12/18/2017	76529	2017 PEU CoBank Financing	420.00 77485	Rath Young & Pignatelli PC
12/19/2017	5087261A	Div:200; Envelopes	356.83	CURTIS 1000 INC
12/19/2017	5088624	PEU-Birch Hill Notice Mailing	84.31 77132	CURTIS 1000 INC
12/19/2017	5088625	PEU - Middleton Notice Mailing	32.70 77132	CURTIS 1000 INC
12/19/2017	5088623	PUE - Locke Lake Notice Mailing	350.27 77132	CURTIS 1000 INC
12/19/2017	5088622	PEU Notice Mailing	2,629.55 77132	CURTIS 1000 INC
12/31/2017	GJE 451	To Reclass Curtis Postage from PWW-DEC 17	2,979.81	CURTIS 1000 INC
12/31/2017	300963438	17-128 Change In Rates	325.00 80439	CONWAY DAILY SUN
1/30/2018	76919	2017 PEU Rate Case	1,736.00 77485	Rath Young & Pignatelli PC
2/28/2018	77149	2017 PEU Rate Case thru 1/31/18	2,881.00 77485	Rath Young & Pignatelli PC
3/20/2018	77380	2017 PEU Rate Case	2,027.08 77485	Rath Young & Pignatelli PC
4/30/2018	77748	ACCT# PENCHU-49005	112.00 77485	Rath Young & Pignatelli PC
4/30/2018	77755	ACCT# PENCHU-49003	1,187.00 77485	Rath Young & Pignatelli PC
5/29/2018	78002	2017 PEU Rate Case	4,366.00 77485	Rath Young & Pignatelli PC
Total			44,443.16	