

REDACTED

ATTACHMENT A

700 PENNICHUCK EAST UTILITIES, INC
General ledger card

Date	Description	Amount	Vendor: Name	Ref. # for back up
10/9/2017	2017 PEU Rate Case thru 08/31/17	5,150.00	Rath Young & Pignatelli PC	1
10/31/2017	2017 PEU Rate Case through 9/28/17	12,954.00	Rath Young & Pignatelli PC	2
12/11/2017	Acct 1025735	1,337.00	CONCORD MONITOR	4
12/11/2017	11/30 Legal Ad	939.65	UNION LEADER CORPORATION	5
12/18/2017	Legal Ad	514.50	AREA NEWS GROUP	6
12/19/2017	Div:200; Envelopes	356.83	CURTIS 1000 INC	8
12/19/2017	PEU-Birch Hill Notice Mailing	84.31	CURTIS 1000 INC	9
12/19/2017	PEU - Middleton Notice Mailing	32.70	CURTIS 1000 INC	10
12/19/2017	PUE - Locke Lake Notice Mailing	350.27	CURTIS 1000 INC	11
12/19/2017	PEU Notice Mailing	2,629.55	CURTIS 1000 INC	12
12/31/2017	To Reclass Curtis Postage from PWW-DEC 17	2,979.81	Customer Notification	13
12/31/2017	17-128 Change In Rates	325.00	CONWAY DAILY SUN	14
1/30/2018	2017 PEU Rate Case	1,736.00	Rath Young & Pignatelli PC	15
2/28/2018	2017 PEU Rate Case thru 1/31/18	2,881.00	Rath Young & Pignatelli PC	16
3/20/2018	2017 PEU Rate Case	2,027.08	Rath Young & Pignatelli PC	17
4/30/2018	ACCT# PENCHU-49005	112.00	Rath Young & Pignatelli PC	18
4/30/2018	ACCT# PENCHU-49003	1,187.00	Rath Young & Pignatelli PC	19
5/29/2018	2017 PEU Rate Case	4,366.00	Rath Young & Pignatelli PC	20
6/26/2018	2017 PEU Rate Case	1,984.00	Rath Young & Pignatelli PC	21
7/18/2018	PEU Rate Sheets	326.62	CURTIS 1000 INC	22
7/31/2018	2017 PEU Rate Case thru 6/30/18	3,696.50	Rath Young & Pignatelli PC	23
8/24/2018	2017 PEU Rate Case - July 2018	6,293.00	Rath Young & Pignatelli PC	24
9/26/2018	2017 PEU Rate Case thru 8/31/18	1,210.00	Rath Young & Pignatelli PC	25
10/26/2018	2017 PEU Rate Case	392.00	Rath Young & Pignatelli PC	26

Total 53,864.82

PEU Customers 8,037

REDACTED

ATTACHMENT B

1

VENDOR: 77485 Rath Young & Pignatelli PC Pennichuck East Utility, Inc. 10/11/2017 CHECK NO. 16962

INVOICE NO.	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID	DISCOUNT TAKEN	NET CHECK AMOUNT
75768 2017 PEU Rate Case thru 08/31/17	09/28/2017	5,150.00	5,150.00		5,150.00
				Check Total	5,150.00

Jess ✓

RECEIVED
SEP 28 2017
By _____

RATH, YOUNG AND PIGNATELLI PC

REDACTED

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

(A)

September 28, 2017

Pennichuck Water Works
Attn: Accounts Payable
P.O. Box 1947
Merrimack, NH 03054

Invoice# 75768
Account Number PENCHU - 49003
Billed through 08/31/2017

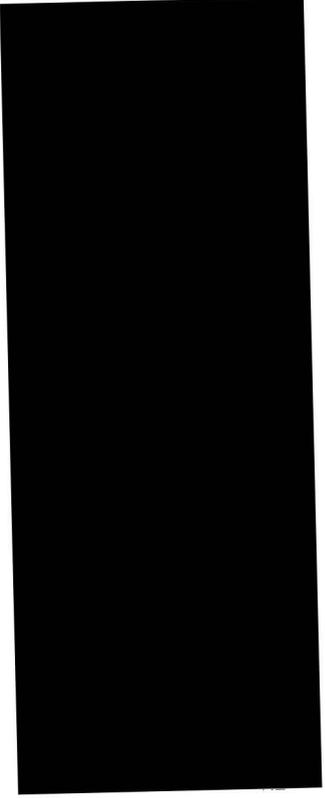
PEU 77485

2017 PEU Rate Case

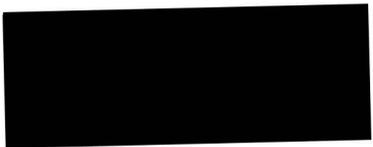
186415 - 7000

FOR PROFESSIONAL SERVICES RENDERED

21412541

08/07/2017	WFA	Review documents; office conference with Attorney Head regarding strategy and presentation of issues for new case.		\$150.00
08/07/2017	RWH	Office conference with Attorney Ardinger.		\$84.00
08/08/2017	RWH	Conference call with Mr. Goodhue regarding outline of issues for discussion with PUC Staff and OCA.		\$140.00
08/10/2017	RWH	Meeting with client and PUC Staff to discuss potential issues with PEU rate case filing.		\$560.00
08/14/2017	WFA	Review rate case notice issues; communications with Attorney Head regarding same.		\$240.00
08/14/2017	RWH	Communications with Attorney Ardinger.		\$84.00
08/15/2017	RWH	Draft Notice of Intent and forward same to Mr. Goodhue and Mr. Ware for review.		\$252.00
08/28/2017	RWH	Initial work on draft testimony for Mr. Goodhue.		\$560.00
08/29/2017	RWH	Work on Mr. Goodhue's draft rate case testimony.		\$1,260.00
08/31/2017	RWH	Work on draft testimony for Mr. Goodhue.		\$1,820.00
TOTAL FEES FOR THIS MATTER				<u>\$5,150.00</u>

BILLING SUMMARY

Ardinger, William F. J.		390.00
Head, Richard W.		4,760.00
TOTAL FEES		\$5,150.00
TOTAL CHARGES FOR THIS BILL		<u>\$5,150.00</u>

OK by
9/29/17

PENNICHUCK CORPORATION
ACCOUNT NUMBER PENCHU - 49003

Page 2

TOTAL BALANCE NOW DUE

\$5,150.00

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

2

VENDOR: 77485 Rath Young & Pignatelli PC Pennichuck East Utility, Inc. 11/09/2017 CHECK NO. 17048

INVOICE NO.	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID	DISCOUNT TAKEN	NET CHECK AMOUNT
75952 2017 PEU Rate Case through 9/28/17	10/31/2017	12,954.00	12,954.00		12,954.00
				Check Total	12,954.00



RATH, YOUNG AND PIGNATELLI PC

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

PEU
 77485
 186415-7000

October 31, 2017

Pennichuck Water Works
 Attn: Accounts Payable
 P.O. Box 1947
 Merrimack, NH 03054

Invoice# 75952
 Account Number PENCHU - 49003
 Billed through 09/30/2017

21412692

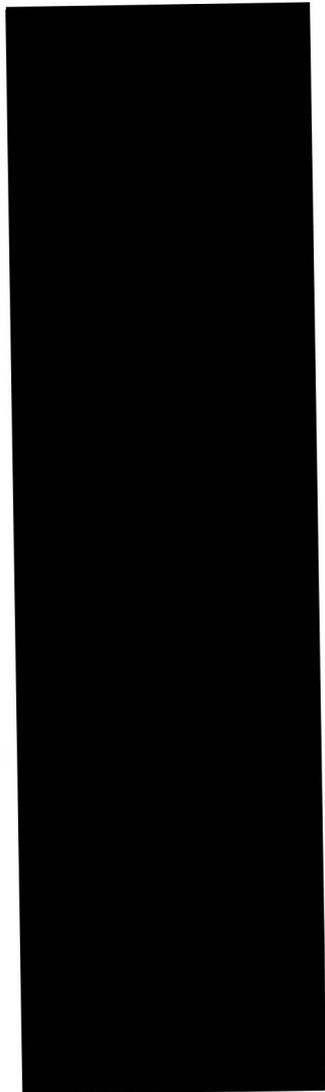
2017 PEU Rate Case

Balance forward as of invoice dated	September 28, 2017	\$5,150.00
Payments received since last invoice		5,150.00
Net balance forward		<u>\$0.00</u>

over by
 11/3/17

FOR PROFESSIONAL SERVICES RENDERED

09/05/2017	WFA	Review draft testimony.	\$120.00
09/11/2017	RWH	Drafting work on Mr. Goodhue's testimony.	\$280.00
09/17/2017	RWH	Draft joint testimony in support of Temporary Rate Petition.	\$1,540.00
09/18/2017	WFA	Review draft temporary rate testimony; conference with Attorney Head regarding same.	\$150.00
09/18/2017	RWH	Conference call with Ms. Howe and Mr. Kerrigan regarding assignments for rate filing; work on draft Petition for Temporary Rates; conference call with Attorney Ardinger.	\$672.00
09/18/2017	RWH	Draft work on joint testimony in support of temporary rates and forward same to client.	\$364.00
09/19/2017	RWH	Revise Petition for Temporary Rates; draft Petition for Specific Modifications.	\$1,680.00
09/20/2017	RWH	Draft work on cover letter, attestation, waiver, joint testimony and testimony of Mr. Ware and Mr. Boisvert.	\$1,540.00
09/21/2017	RWH	Draft and revise testimony for Mr. Boisvert and work on revised attestation, waiver and review draft schedules.	\$756.00
09/22/2017	RWH	Draft and edit documents for rate case filing.	\$1,792.00
09/23/2017	RWH	Draft and edit documents for rate case filing.	\$1,260.00
09/24/2017	RWH	Draft and edit documents for rate case filing.	\$1,260.00
09/25/2017	RWH	Preparation of documents for filing rate case.	\$1,540.00



4

VENDOR: 77115 CONCORD MONITOR

Pennichuck East Utility, Inc.

12/13/2017

CHECK NO.

17154

INVOICE NO.	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID	DISCOUNT TAKEN	NET CHECK AMOUNT
CL297901 Acct 1025735	11/30/2017	1,337.00	1,337.00		1,337.00
Check Total					1,337.00

CONCORD MONITOR



P.O. Box 1177
 Concord, NH 03302-1177
 Classified Advertising - 603-224-7777
 Display Advertising - 603-224-5301

PENNICHUCK WATER WORKS, INC.
 C/O accounts payable
 25 MANCHESTER STREET
 Merrimack, NH 03054



INVOICE

ACCOUNT NUMBER 1025735	DUE DATE 12/30/2017
---------------------------	------------------------

INVOICE NUMBER CL297901	AMOUNT DUE 1,337.00
----------------------------	------------------------

AMOUNT PAID :

pen 77115
 186415-7000

PLEASE DETACH AND RETURN TOP PORTION WITH REMITTANCE

21412888

Account Number	Terms	Due Date	Invoice Number
1025735	DUE UPON RECEIPT	12/30/2017	CL297901
Ad Text : PUBLIC NOTICE STATE OF NEW HAMPSHIRE PU			
Ad # : 795047 Date : 11/28/2017 Ad Size : 5.00 col. x 140.000 CONCORD P.O. # :			
Ad Heading: LEGALS		Salesrep: CATHY VALLEY	
CONCORD MONITOR	11/30/2017 - 11/30/2017	1 ins.	1,337.00
MONITOR ONLINE	11/30/2017 - 11/30/2017	1 ins.	0.00
TOTAL :			1,337.00
ADJUSTMENTS :			0.00
PAYMENTS :			0.00
AMOUNT DUE :			1,337.00
			
TERMS : THIS INVOICE IS DUE AND PAYABLE ON RECEIPT.			

*OK to Pay
 for 12/7/17*

5

17170

VENDOR: 77617 UNION LEADER CORPORATION

Pennichuck East Utility, Inc.

12/13/2017

CHECK NO.

INVOICE NO.	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID	DISCOUNT TAKEN	NET CHECK AMOUNT
2288190 11/30 Legal Ad	11/30/2017	939.65	939.65		939.65
Check Total					939.65

UNION LEADER CORPORATION

P O BOX 9513
MANCHESTER NH 03108-9513

(603)668-4321
FAX (603)314-0132
FED ID # 02-0212933

ADVERTISING INVOICE AND STATEMENT

1 BILLING PERIOD 11/01/2017 - 11/30/2017		2 ADVERTISER / CLIENT NAME PENNICHUCK EAST UTILITY	
22 TOTAL AMOUNT DUE 939.65	*UNAPPLIED AMOUNT 0.00	3 TERMS OF PAYMENT Net 30 Days	
21 CURRENT NET AMOUNT DUE 939.65	22 30 DAYS 0.00	60 DAYS 0.00	Over 90 DAYS 0.00
4 PAGE NUMBER 1	5 BILLING DATE 11/30/2017	6 BILLED ACCOUNT NUMBER 68643	7 ADVERTISER/CLIENT NUMBER 68643

8 BILLED ACCOUNT NAME AND ADDRESS PENNICHUCK EAST UTILITY 25 MANCHESTER ST PO BOX 1947 MERRIMACK NH 03054		21412904	
---	--	----------	--

10 DATE	11 NEWSPAPER REFERENCE	12 13 14 DESCRIPTION-OTHER COMMENTS/CHARGES	15 SAU SIZE BILLED UNITS	17 18 TIMES RUN RATE	19 ACTIVITY	20 TOTAL
11/30/2017	Ad: 2288190	UL LEGALS CL DW 17-128 [11/30/17]	1x33.166	1 LEGAL14	939.65	939.65
Balance Due:						939.65
<p>RECEIVED DEC 06 2017 By _____</p> <p>PEU 77617 186415-7000</p> <p>OK to pay for 11/7/17</p>						

ONLY ITEMS PUBLISHED THIS MONTH APPEAR ON THIS BILL

STATEMENT OF ACCOUNT AGING OF PAST DUE AMOUNTS

21 CURRENT NET AMOUNT DUE 939.65	22 30 DAYS 0.00	60 DAYS 0.00
-------------------------------------	--------------------	-----------------

OVER 90 DAYS 0.00	*UNAPPLIED AMOUNT 0.00	23 TOTAL AMOUNT DUE 939.65
----------------------	---------------------------	-------------------------------

UNION LEADER CORPORATION

(603)668-4321

*UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE

24 INVOICE NUMBER 113017	25 BILLING PERIOD 11/01/2017 - 11/30/2017	6 BILLED ACCOUNT NUMBER 68643	7 ADVERTISER/CLIENT NUMBER 68643	2 ADVERTISER/CLIENT NAME PENNICHUCK EAST UTILITY
-----------------------------	--	----------------------------------	-------------------------------------	---

110000000686431 113017 00000000686430710 00000093965

LIENS AND ENCUMBRANCES: The Mortgaged Premises shall be sold subject to any and all easements, unpaid taxes, liens, encumbrances and rights, title and interests of third persons of any and every nature whatsoever which are or may be entitled to precedence over the Mortgage.

NO WARRANTIES: The Mortgaged Premises shall be sold by the Mortgagee and accepted by the successful bidder "AS IS" AND "WHERE IS" and with all faults. Except for warranties arising by operation of law, if any, the conveyance of the Mortgaged Premises will be made by the Mortgagee and accepted by the successful bidder without any express or implied warranties whatsoever, including, without limitation, any representations or warranties with respect to title, possession, permits, approvals, recitation of acreage, hazardous materials and physical condition. All risk of loss or damage to the Mortgaged Premises shall be assumed and borne by the successful bidder immediately after the close of bidding.

TERMS OF SALE: To qualify to bid, bidders must register to bid and present to the Mortgagee or its agent the sum of Five Thousand Dollars and 00/100 (\$5,000.00) in cash or by certified check or other form of payment acceptable to the Mortgagee or its agent prior to the commencement of the public auction. The balance of the purchase price must be paid in full by the successful bidder in cash or by certified check within thirty (30) days from the date of the public auction, or on delivery of the foreclosure deed, at the option of the Mortgagee. The deposits placed by unsuccessful bidders shall be returned to those bidders at the conclusion of the public auction. The successful bidder shall execute a Memorandum of Foreclosure Sale immediately after the close of bidding. If the successful bidder fails to complete the purchase of the Mortgaged Premises, the Mortgagee may, at its option, retain the deposit as liquidated damages.

RESERVATION OF RIGHTS: The Mortgagee reserves the right to (i) cancel or continue the foreclosure sale to such subsequent date or dates as the Mortgagee may deem necessary or desirable, (ii) bid upon and purchase the Mortgaged Premises at the foreclosure sale, (iii) reject any and all bids for the Mortgaged Premises and (iv) amend or change the terms of sale set forth herein by announcement, written or oral, made before or during the foreclosure sale. Such change(s) or amendment(s) shall be binding on all bidders.

Other terms to be announced at sale.

Springleaf Home Equity, Inc.
Present holder of said mortgage,
by its Attorneys
Susan W. Cody
Korde & Associates, P.C.
900 Chelmsford Street, Suite 3102
Lowell, MA 01851
(978) 256-1500
CXE 15-023725 Malette (November 30, 2017) (December 7, 2017) (December 14, 2017)
(UL - Nov. 30; Dec. 7, 14)

Legal Notice

MORTGAGEE'S SALE OF REAL ESTATE

By virtue of and in execution of the

without any express or implied warranties whatsoever, including, without limitation, any representations or warranties with respect to title, possession, permits, approvals, recitation of acreage, hazardous materials and physical condition. All risk of loss or damage to the Mortgaged Premises shall be assumed and borne by the successful bidder immediately after the close of bidding.

TERMS OF SALE: To qualify to bid, bidders must register to bid and present to the Mortgagee or its agent the sum of Five Thousand Dollars and 00/100 (\$5,000.00) in cash or by certified check or other form of payment acceptable to the Mortgagee or its agent prior to the commencement of the public auction. The balance of the purchase price must be paid in full by the successful bidder in cash or by certified check within thirty (30) days from the date of the public auction, or on delivery of the foreclosure deed, at the option of the Mortgagee. The deposits placed by unsuccessful bidders shall be returned to those bidders at the conclusion of the public auction. The successful bidder shall execute a Memorandum of Foreclosure Sale immediately after the close of bidding. If the successful bidder fails to complete the purchase of the Mortgaged Premises, the Mortgagee may, at its option, retain the deposit as liquidated damages.

RESERVATION OF RIGHTS: The Mortgagee reserves the right to (i) cancel or continue the foreclosure sale to such subsequent date or dates as the Mortgagee may deem necessary or desirable, (ii) bid upon and purchase the Mortgaged Premises at the foreclosure sale, (iii) reject any and all bids for the Mortgaged Premises and (iv) amend or change the terms of sale set forth herein by announcement, written or oral, made before or during the foreclosure sale. Such change(s) or amendment(s) shall be binding on all bidders.

Other terms to be announced at sale.

Federal Home Loan
Mortgage Corporation
Present holder of said mortgage,
by its Attorneys
Susan W. Cody
Korde & Associates, P.C.
900 Chelmsford Street, Suite 3102
Lowell, MA 01851
(978) 256-1500
CXE 17-028253 Whitehead (November 30, 2017) (December 7, 2017) (December 14, 2017)
(UL - Nov. 30; Dec. 7, 14)

Legal Notice

STATE OF NEW HAMPSHIRE PUBLIC UTILITIES COMMISSION DW 17-128

PENNICHUCK EAST UTILITY, INC.

Petition for Change in Rates Order Suspending Tariff and Establishing Prehearing Conference

ORDER NO. 26,074 November 16, 2017

This order suspends a proposed tariff filed by Pennichuck East Utility, Inc., that, if approved, would increase the Company's rates by approximately 20 percent; and schedules a prehearing conference.

On August 16, 2017, Pennichuck East Utility, Inc. (PEU or Company), a water utility serving communities in central and southern New Hamp-

the establishment of three Rate Stabilization Funds (RSFs) to be used as necessary to ensure adequate cash flow for the three components of PEU's revenue requirement going forward; operating expenses; debt service; and PEU's share of the debt service on the City of Nashua's acquisition debt. Those RSFs are to be funded out of the original \$5 million RSF established in Docket No. DW 11-026.

PEU states that the requested permanent rate increase is necessary due to continued infrastructure improvements (of over \$7.5 million) made to its physical plant since its last rate case, and because current rates are not adequate to fund the repayment of the associated debt. In addition, the Company argues that its operating expenses, which include increases in property taxes, have increased at rates at or above the general prevailing rate of inflation.

PEU also proposes to modify the North Country Capital Recovery Surcharge (CRS), approved in 2009 and intended to recover the acquisition and improvement costs for systems in North Conway, Middleton, and Barnstead. Order No. 25,051 (December 11, 2009) in DW 08-052. PEU intends to refinance two issues of inter-company debt on a 30-year term, providing a reduction in the CRS for its North Conway and Barnstead customers.

PEU proposes a temporary rate increase to its annual operating revenues of approximately \$1 million, or 16 percent, an amount that represents approximately 80 percent of its requested \$1.3 million permanent rate increase. The Company states that the approval of temporary rates will allow PEU to collect sufficient revenues to satisfy its principal and interest obligations, and its debt covenant requirements, during the pendency of the proceeding. The Company also states that the approval of temporary rates will serve to mitigate rate shock should the Commission ultimately approve permanent rates and their requested step adjustments. If temporary rates are approved, customer bills will be reconciled with the permanent rates approved by the Commission at the conclusion of this proceeding.

This filing raises, *inter alia*, issues related to: modifications of the ratemaking methodology approved by Order No. 25,292 in Docket No. DW 11-026; whether the proposed ratemaking modifications are consistent with Order No. 25,292; what standards would apply to the modification; whether the rates are just and reasonable pursuant to RSA 374:2 and RSA 378 including all ratemaking sub-components and the accuracy of all rate petition schedules; and the justness and reasonableness of proposed modifications to ratemaking methodologies related to PEU's "North Country surcharge" currently charged to customers located in North Conway, Middleton, and Barnstead.

The increases requested by PEU require a full investigation, and thus suspension of the tariff under RSA 378:6. (a) is appropriate. Each party has the right to have an attorney represent the party at the party's own expense.

Based upon the foregoing, it is hereby

ORDERED, that Pennichuck East Utility's proposed revised tariff pages,

Whitehead and Elizabeth A. Whitehead to The Mortgage Specialists, Inc., dated March 10, 2006 and recorded with the Hillsborough County Registry of Deeds in Book 7647, Page 2969 of which mortgage Federal Home Loan Mortgage Corporation is the present holder by assignment, for breach of conditions of said mortgage and for the purpose of foreclosing the same, the mortgaged premises located at **40 Tondreau Court, Manchester, New Hampshire** will be sold at a Public Auction at **10:00 AM on December 28, 2017**, being the premises described in the mortgage to which reference is made for a more particular description thereof. Said public auction will occur on the Mortgaged Premises.

A copy of the Mortgage may be examined by any interested person and any inquiries regarding the foreclosure sale may be made of the undersigned at Korde & Associates, P.C., 900 Chelmsford Street, Suite 3102, Lowell, MA during regular business hours.

For mortgagor's title, see deed recorded with the Hillsborough County Registry of Deeds in Book 5774, Page 1453.

NOTICE TO THE MORTGAGOR AND ALL INTERESTED PARTIES: YOU ARE HEREBY NOTIFIED THAT YOU HAVE A RIGHT TO PETITION THE SUPERIOR COURT FOR THE COUNTY IN WHICH THE MORTGAGED PREMISES ARE SITUATED, WITH SERVICE UPON THE MORTGAGEE, AND UPON SUCH BOND AS THE COURT MAY REQUIRE, TO ENJOIN THE SCHEDULED FORECLOSURE SALE.

THE AGENTS FOR SERVICE OF PROCESS ARE:

FEDERAL HOME LOAN MORTGAGE CORPORATION, 8200 Jones Branch Drive, McLean, VA 22102-3107 (MORTGAGEE)

NATIONSTAR MORTGAGE LLC D/B/A MR. COOPER, C/O Lawyers Incorporating Service, 10 Ferry Street, Suite 313, Concord, NH 03301 (MORTGAGE SERVICER)

You can contact the New Hampshire Banking Department at 53 Regional Drive #200, Concord, NH 03301 Tel (603) 271-3561 and by email at nhbd@banking.nh.gov

FOR INFORMATION ON GETTING HELP WITH HOUSING AND FORECLOSURE ISSUES, PLEASE CALL THE FORECLOSURE INFORMATION HOTLINE AT 800-437-5991. THE HOTLINE IS A SERVICE OF THE NEW HAMPSHIRE BANKING DEPARTMENT. THERE IS NO CHARGE FOR THIS CALL.

LIENS AND ENCUMBRANCES: The Mortgaged Premises shall be sold subject to any and all easements, unpaid taxes, liens, encumbrances and rights, title and interests of third persons of any and every nature whatsoever which are or may be entitled to precedence over the Mortgage.

NO WARRANTIES: The Mortgaged Premises shall be sold by the Mortgagee and accepted by the successful bidder "AS IS" AND "WHERE IS" and with all faults. Except for warranties arising by operation of law, if any, the conveyance of the Mortgaged Premises will be made by the Mortgagee and accepted by the successful bidder

through 370 of its October 18, 2017, revised rate filing, are hereby SUSPENDED pursuant to RSA 378:6. 1(a), pending an investigation and an order of the Commission; and it is

FURTHER ORDERED, that a Prehearing Conference pursuant to N.H. Code Admin. Rules Puc 203.15 be held before the Commission located at 21 S. Fruit Street, Suite 10, Concord New Hampshire on December 20, 2017, at 1:30 PM at which each party will provide a preliminary statement of its position with regard to the petition and any of the issues set forth in N.H. Code Admin. Rules Puc 203.15 shall be considered; and it is

FURTHER ORDERED, that immediately following the Prehearing Conference, Pennichuck East Utility, Inc., the Staff of the Commission, the OCA, and any Intervenor hold a Technical Session to review the petition and to allow Pennichuck East Utility, Inc. to provide any amendments or updates to its filing and to consider a proposed procedural schedule to govern the remainder of the proceedings in this docket; and it is

FURTHER ORDERED, that pursuant to N.H. Code Admin Rules Puc 203.12, Pennichuck East Utility, Inc., shall notify all persons desiring to be heard at this hearing by publishing a copy of this Order no later than December 6, 2017, in a newspaper with general circulation in those portions of the state in which operations are conducted, publication to be documented by affidavit filed with the Commission on or before December 20, 2017; and it is

FURTHER ORDERED, that pursuant to N.H. Code Admin. Rules Puc 203.12, Pennichuck East Utility, Inc. shall notify all persons desiring to be heard at this hearing by mailing a copy of this Order to the Clerks of the Towns of Atkinson, Barnstead, Bow, Chester, Conway, Derry, Exeter, Hooksett, Lee, Litchfield, Londonderry, Middleton, Pelham, Plaistow, Raymond, Sandown, Tilton, Weare, and Windham by first-class U.S. mail, postmarked no later than December 6, 2017, and documented by affidavit filed with the Commission on or before December 20, 2017; and it is

FURTHER ORDERED, that pursuant to N.H. Code Admin. Rules Puc 203.17, any party seeking to intervene in the proceeding shall submit to the Commission seven copies of a petition to intervene with copies sent to Pennichuck East Utility, Inc., and the OCA, on or before December 18, 2017, such petition stating the facts demonstrating how its rights, duties, privileges, immunities or other substantial interests may be affected by this proceeding; and it is

FURTHER ORDERED, that any party objecting to a petition to intervene make said objection on or before December 20, 2017.

PEU seeks an overall permanent increase in its annual water revenues of approximately \$1.3 million, or 20 percent, and proposes a step adjustment of an additional approximately \$80,000, or 1 percent. The step adjustment is to account for the Company's asset additions made in 2017.

From the perspective of ratemaking under the standards of RSA 378, PEU has a unique ownership and capital structure that was approved by the Commission in Docket No. DW 11-026, Order No. 25,292 (November 23, 2011). Under this structure, PEU's ultimate owner is the City of Nashua, a municipal government, and, for purposes of ratemaking, the Company has no equity funding in its capital structure. Instead, its operations and capital requirements are almost completely funded through debt.

In the instant petition, PEU requests certain technical modifications to its ratemaking treatment to better suit its current business structure. See *Pennichuck Water Works, Inc.*, Order No. 26,070 (November 7, 2017) for Commission approval of a similar *ratemaking methodology for Pennichuck Water Works, Inc.* Specifically, PEU asserts that a new ratemaking structure is needed because it currently has lender covenants in place that it cannot satisfy and still cover its cash flow obligations. According to the Company, the cash flow generated from depreciation does not fully cover the principal repayments of its debt.

PEU proposes to use a five-year trailing average to develop its test year for the 12 months ending December 31, 2016. Because the impact of moving to the five-year trailing average is significant in this case, PEU also proposes to phase in the full effect of the five-year test year revenue by implementing 50 percent of the impact of that change in this rate case and the full impact in the next rate case. In addition, PEU seeks approval for

through 370 of its October 18, 2017, revised rate filing, are hereby SUSPENDED pursuant to RSA 378:6. 1(a), pending an investigation and an order of the Commission; and it is

FURTHER ORDERED, that a Prehearing Conference pursuant to N.H. Code Admin. Rules Puc 203.15 be held before the Commission located at 21 S. Fruit Street, Suite 10, Concord New Hampshire on December 20, 2017, at 1:30 PM at which each party will provide a preliminary statement of its position with regard to the petition and any of the issues set forth in N.H. Code Admin. Rules Puc 203.15 shall be considered; and it is

FURTHER ORDERED, that immediately following the Prehearing Conference, Pennichuck East Utility, Inc., the Staff of the Commission, the OCA, and any Intervenor hold a Technical Session to review the petition and to allow Pennichuck East Utility, Inc. to provide any amendments or updates to its filing and to consider a proposed procedural schedule to govern the remainder of the proceedings in this docket; and it is

FURTHER ORDERED, that pursuant to N.H. Code Admin Rules Puc 203.12, Pennichuck East Utility, Inc., shall notify all persons desiring to be heard at this hearing by publishing a copy of this Order no later than December 6, 2017, in a newspaper with general circulation in those portions of the state in which operations are conducted, publication to be documented by affidavit filed with the Commission on or before December 20, 2017; and it is

FURTHER ORDERED, that pursuant to N.H. Code Admin. Rules Puc 203.12, Pennichuck East Utility, Inc. shall notify all persons desiring to be heard at this hearing by mailing a copy of this Order to the Clerks of the Towns of Atkinson, Barnstead, Bow, Chester, Conway, Derry, Exeter, Hooksett, Lee, Litchfield, Londonderry, Middleton, Pelham, Plaistow, Raymond, Sandown, Tilton, Weare, and Windham by first-class U.S. mail, postmarked no later than December 6, 2017, and documented by affidavit filed with the Commission on or before December 20, 2017; and it is

FURTHER ORDERED, that pursuant to N.H. Code Admin. Rules Puc 203.17, any party seeking to intervene in the proceeding shall submit to the Commission seven copies of a petition to intervene with copies sent to Pennichuck East Utility, Inc., and the OCA, on or before December 18, 2017, such petition stating the facts demonstrating how its rights, duties, privileges, immunities or other substantial interests may be affected by this proceeding; and it is

FURTHER ORDERED, that any party objecting to a petition to intervene make said objection on or before December 20, 2017.

By order of the Public Utilities Commission of New Hampshire this
Martin P. Honigberg
Chairman
Kathryn M. Bailey
Commissioner
Michael S. Gianno
Commissioner

Attested by:
Debra A. Howland
Executive Director
(UL - Nov. 30)

6

VENDOR: 77025 AREA NEWS GROUP

Pennichuck East Utility, Inc.

12/21/2017

CHECK NO.

17173

INVOICE NO.	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID	DISCOUNT TAKEN	NET CHECK AMOUNT
205496 Legal Ad	12/01/2017	514.50	514.50		514.50
Check Total					514.50



Invoice

Area News Group

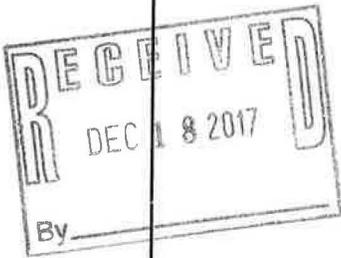
PEW
77025
186415-7000

Pennichuck Water Works
Attn: Carol Ann Howe, CPA
25 Manchester St.
Merrimack, NH, 03054

Please make checks payable to:
Area News Group
1 Campbell Ave
Hudson, NH 03051

21412944

Invoice #	Invoice Date	P.O. No.	Terms	Rep	Project
205496	12/1/2017		Net 15	House	
Quantity	Description			Rate	Amount
42	Display ad in the Hudson - Litchfield News Legal Ad			12.25	514.50
<p>CHARGE TO PEW RATE CASE CASH 12/15/17</p>					
Total for this Invoice					\$514.50
Payments/Credits Applied to this Invoice					\$0.00
Balance Due on this Invoice					\$514.50



NOTE: Your total account balance, including this invoice is \$514.50

accounting@areanewsgroup.com

603-880-1516



Area News Group

We Bring Hometown News to You.



12/1/2017

Carol Ann Howe, CPA
Assistant Treasurer & Director of Regulatory Affairs and Business Services
Pennichuck Water
25 Manchester St.
Merrimack, New Hampshire 03054

I hereby certify that the legal notice DW 17-128 order No 26,074
was published in the Hudson Litchfield News on 12/1/2017

Leonard Lathrop
Publisher

State of New Hampshire
Hillsborough Country

Subscribed and Sworn to before me this

4 Day of *December* 2017

Notary Public

12-4-17

Hudson Litchfield
News

BRENDA COLLINS

Notary Public - New Hampshire

My Commission Expires September 16, 2020

One Campbell Avenue • Hudson, NH, 03051 • 603-880-1516 • fax 603-879-9707

www.arenewsgroup.com

STATE OF NEW HAMPSHIRE
PUBLIC UTILITIES COMMISSION

DW 17-128

PENNICHUCK EAST UTILITY, INC.

Petition for Change in Rates

Order Suspending Tariff and Establishing Prehearing Conference

ORDER NO. 26,074

November 16, 2017

This order suspends a proposed tariff filed by Pennichuck East Utility, Inc., that, if approved, would increase the Company's rates by approximately 20 percent; and schedules a prehearing conference.

On August 16, 2017, Pennichuck East Utility, Inc. (PEU or Company), a water utility serving communities in central and southern New Hampshire, filed a notice of intent to file rate schedules seeking an increase in permanent rates, along with temporary rates. The Office of Consumer Advocate (OCA) filed a notice of participation pursuant to RSA 363:28 on August 29, 2017. On September 26, 2017, the Company filed with the Commission a petition for a permanent increase and step adjustment pursuant to RSA 378:3 and 378:27-28, and for temporary rates pursuant to RSA 378:27.

On October 16, 2017, after identifying errors in its petition, PEU filed a motion to withdraw its original September 26 petition and replace it with a new filing, which was made on October 18, 2017. In the October 18 filing, PEU included a request to waive N.H. Code Admin. Rules Puel604.05(c)(1), which requires that a rate case be filed no more than 60 days from the original notice of intent. On October 23, 2017, the Commission issued a secretarial letter granting the requested waiver pursuant to Puc 201.05 and accepting the withdrawal of the September 26 petition. The petition and subsequent docket filings, other than any information for which confidential treatment is requested of or granted by the Commission, are posted to the Commission's website at <http://www.puc.nh.gov/Regulatory/Docketbk/2017/17-128.html>.

PEU seeks an overall permanent increase in its annual water revenues of approximately \$13 million, or 20 percent, and proposes a step adjustment of an additional approximately \$80,000, or 1 percent. The step adjustment is to account for the Company's asset additions made in 2017.

From the perspective of ratemaking under the standards of RSA 378, PEU has a unique ownership and capital structure that was approved by the Commission in Docket No. DW 11-026, Order No. 25,292 (November 23, 2011). Under this structure, PEU's ultimate owner is the City of Nashua, a municipal government, and, for purposes of ratemaking, the Company has no equity funding in its capital structure. Instead, its operations and capital requirements are almost completely funded through debt.

In the instant petition, PEU requests certain technical modifications to its ratemaking treatment to better suit its current business structure. Specifically, PEU asserts that a new ratemaking structure is needed because it currently has lender covenants in place that it cannot satisfy and still cover its cash flow obligations. According to the Company, the cash flow generated from depreciation does not fully cover the principal repayments of its debt.

PEU proposes to use a five-year trailing average to develop its test year for the 12 months ending December 31, 2016. Because the impact of moving to the five-year trailing average is significant in this case, PEU also proposes to phase in the full effect of the five-year test year revenue by implementing 50 percent of the impact of that change in this rate case and the full impact in the next rate case. In addition, PEU seeks approval for the establishment of three Rate Stabilization Funds (RSFs) to be used as necessary to ensure adequate cash flow for the three components of PEU's revenue requirement going forward: operating expenses, debt service, and PEU's share of the debt service on the City of Nashua's acquisition debt. Those RSFs are to be funded out of the original \$5 million RSF established in Docket No. DW 11-026. PEU states that the requested permanent rate increase is necessary due to continued infrastructure improvements (of over \$75 million) made to its physical plant since its last rate case, and because current rates are not adequate to fund the repayment of the associated debt. In addition, the Company argues that its operating expenses, which include increases in property taxes, have increased at rates at or above the general prevailing rate of inflation.

PEU also proposes to modify the North Country Capital Recovery Surcharge (CRS), approved in 2009 and intended to recover the acquisition and improvement costs for systems in North Conway, Middleton, and Barstead, Order No. 25,051 (December 11, 2009) in DW 08-052. PEU intends to refinance two issues of intercompany debt on a 30-year term, providing a reduction in the CRS for its North Conway

HON
ALL P
REMO
REPA
and e
CARP
. ALS
fauc
full re
perfo
Thom
years
today
estim



ELEC
sured
Fair p
and F
Dana

and Barnstead customers.

PEU proposes a temporary rate increase to its annual operating revenues of approximately \$1 million, or 16 percent, an amount that represents approximately 80 percent of its requested \$1.3 million permanent rate increase. The Company states that the approval of temporary rates will allow PEU to collect sufficient revenues to satisfy its principal and interest obligations, and its debt covenant requirements, during the pendency of the proceeding. The Company also states that the approval of temporary rates will serve to mitigate rate shock should the Commission ultimately approve permanent rates and their requested step adjustments. If temporary rates are approved, customer bills will be reconciled with the permanent rates approved by the Commission at the conclusion of this proceeding.

This filing raises, *inter alia*, issues related to: modifications of the ratemaking methodology approved by Order No. 25,292 in Docket No. DW 11-026; whether the proposed ratemaking modifications are consistent with Order No. 25,292; what standards would apply to the modification; whether the rates are just and reasonable pursuant to RSA 374:2 and RSA 378 including all ratemaking sub-components and the accuracy of all rate petition schedules; and the justness and reasonableness of proposed modifications to ratemaking methodologies related to PEU's "North Country surcharge" currently charged to customers located in North Conway, Middleton, and Barnstead.

The increases requested by PEU require a full investigation, and thus suspension of the tariff under RSA 378:6, I(a) is appropriate. Each party has the right to have an attorney represent the party at the party's own expense.

Based upon the foregoing, it is hereby

ORDERED, that Pennichuck East Utility's proposed revised tariff pages, for temporary and permanent rates, presented on Bates Page 308 through 370 of its October 18, 2017, revised rate filing, are hereby SUSPENDED pursuant to RSA 378:6, I(a), pending an investigation on an order of the Commission, and it is

FURTHER ORDERED, that a Prehearing Conference pursuant to N.H. Code Admin. Rules Puc 203.15 be held before the Commission located at 21 S. Fruit Street, Suite 10, Concord New Hampshire on December 20, 2017, at 1:30 PM at which each party will provide a preliminary statement of its position with regard to the petition and any of the issues set forth in N.H. Code Admin. Rules Puc 203 shall be considered; and it is

FURTHER ORDERED, that immediately following the Prehearing Conference, Pennichuck East Utility, Inc., the Staff of the Commission, the OCA, and any Intervenor hold a Technical Session to review the petition and to allow Pennichuck East Utility, Inc. to propose any amendments or updates to its filing and to consider a proposed procedural schedule to govern the remainder of the proceedings in this docket; and it is

FURTHER ORDERED, that pursuant to N.H. Code Admin. Rules Puc 203.12, Pennichuck East Utility, Inc. shall notify all persons desiring to be heard at this hearing by publishing a copy of this Order no later than December 6, 2017, in a newspaper with general circulation in those portions of the state in which operations are conducted, publication to be documented by affidavit filed with the Commission on or before December 20, 2017, and it is

FURTHER ORDERED, that pursuant to N.H. Code Admin. Rules Puc 203.12, Pennichuck East Utility, Inc. shall notify all persons desiring to be heard at this hearing by mailing a copy of this Order to the Clerks of the Towns of Atkinson, Barnstead, Bow, Chester, Conway, Derry, Exeter, Hooksett, Lee, Litchfield, Londonderry, Middleton, Pelham, Plaistow, Raymond, Sandown, Tilton, Weare, and Windham by first class U.S. mail, postmarked no later than December 6, 2017, and documented by affidavit filed with the Commission on or before December 20, 2017, and it is

FURTHER ORDERED, that pursuant to N.H. Code Admin. Rules Puc 203.17, any party seeking to intervene in the proceeding shall submit to the Commission seven copies of a petition to intervene with copies sent to Pennichuck East Utility, Inc. and the OCA, on or before December 18, 2017, such petition stating the facts demonstrating how its rights, duties, privileges, immunities or other substantial interests may be affected by this proceeding; and it is

FURTHER ORDERED, that any party objecting to a petition to intervene make said objection on or before December 20, 2017.

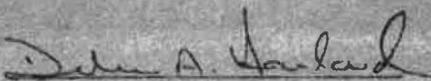
By order of the Public Utilities Commission of New Hampshire this


Martin P. Hongberg
Chairman


Kathryn M. Bailey
Commissioner


Michael S. Giammo
Commissioner

Attested by:


Debra A. Howland
Executive Director

¹ See Pennichuck Water Works, Inc., Order No. 26150 (November 7, 2017) for Commission approval of a similar ratemaking methodology for Pennichuck Water Works, Inc.



Scoop's got your Classifieds!

Classified Ad Rates: 1 week: \$20.00 for 20 words or less. 4 weeks: \$74.00 for 20 words or less. Additional words: .100 per word per week. (Maximum of 60 words). "Lost a Free Bee" ads run for one week at no charge. Deadline for placement is Tuesday at noon of the week you would like the ad to run. You may pay by cash, check (made out to Area or credit card (Master Card or Visa, name, address, phone & card info. required) - no refunds. Ads paid by credit card can be faxed to 603-879-9707 or e-mailed to classifieds@an Hudson-Litchfield News, 1 Campbell Avenue, Hudson, NH 03051. Call 603-880-1516 for more information.

Buyer Be Aware: The Area News Group supplies advertising space in good faith for our customers. However, occasionally an advertiser will require up front investment from the consumer. We do not endorse or guarantee these or any advertisers' claim. We encourage you to be a good consumer and do your homework before you invest/purchase any products.

AUTO/MOTORCYCLE

WE BUY junk cars and trucks. Call Pat at Jean-

CLEANING

METICULOUS CLEANING by Deborah: Home and office

STATE OF NEW HAMPSHIRE
PUBLIC UTILITIES COMMISSION
DW 17-128

PENNICHUCK EAST UTILITY, INC.

Petition for Change in Rates

Order Suspending Tariff and Establishing Prehearing Conference

ORDER NO. 26,074

November 16, 2017

This order suspends a proposed tariff filed by Pennichuck East Utility, Inc., that, if approved, would increase the Company's rates by approximately 20 percent, and schedules a prehearing conference.

On August 16, 2017, Pennichuck East Utility, Inc. (PEU or Company), a water utility serving communities in central and southern New Hampshire, filed a notice of intent to file rate schedules seeking an increase in permanent rates, along with temporary rates. The Office of Consumer Advocate (OCA) filed a notice of participation pursuant to RSA 363:28 on August 29, 2017. On September 26, 2017, the Company filed with the Commission a petition for a permanent increase and step adjustment pursuant to RSA 378:3 and 378:27-28, and for temporary rates pursuant to RSA 378:27.

On October 16, 2017, after identifying errors in its petition, PEU filed a motion to withdraw its original September 26 petition and replace it with a new filing, which was made on October 18, 2017. In the October 18 filing, PEU included a request to waive N.H. Code Admin. Rules Pucl604.05(c)(1), which requires that a rate case be filed no more than 60 days from the original notice of intent. On October 25, 2017, the Commission issued a secretarial letter granting the requested waiver pursuant to Pucl 201.05 and accepting the withdrawal of the September 26 petition. The petition and subsequent docket filings, other than any information for which confidential treatment is requested of or granted by the Commission, are posted to the Commission's website at <http://www.puc.nh.gov/Regulatory/Docketbk/2017/17-128.html>.

PEU seeks an overall permanent increase in its annual water revenues of approximately \$1.3 million, or 20 percent, and proposes a step adjustment of an additional approximately \$80,000, or 1 percent. The step adjustment is to account for the Company's asset additions made in 2017.

From the perspective of ratemaking under the standards of RSA 378, PEU has a unique ownership and capital structure that was approved by the Commission in Docket No. DW 11-026; Order No. 25,292 (November 23, 2011). Under this structure, PEU's ultimate owner is the City of Nashua, a municipal government, and, for purposes of ratemaking, the Company has no equity funding in its capital structure. Instead, its operations and capital requirements are almost completely funded through debt.

In the instant petition, PEU requests certain technical modifications to its ratemaking treatment to better suit its current business structure. Specifically, PEU asserts that a new ratemaking structure is needed because it currently has lender covenants in place that it cannot satisfy and still cover its cash flow obligations. According to the Company, the cash flow generated from depreciation does not fully cover the

FOR SALE

SEASONED FIREWOOD
Cut, Split and Delivered. All

HANDYMAN SERVICE

DAVE'S HANDYMAN SERVICES
HOME IMPROVEMENT

ALL PHASES OF REMODELING AND HOME REPAIR - Both interior and exterior - ROOFING / CARPENTRY / PAINTING . ALSO, bathrooms - from faucet replacements to full renovations. All work performed by owner, Thomas Jablonski. 27+ years experience. Call today, 603-440-9530. Free estimates, fully insured.

COLLINS BROS. PAINTING

Top Quality Work

Interior & Exterior
Affordable
Fully Insured
Free Estimates
Excellent references

603-886-0668

HOME IMPROVEMENT

JC'S CUSTOM PAINTING:
**CURBSIDE REMOVAL
TV REMOVAL \$25**

LANDSCAPING

Pelham
LANDSCAPING
Complete
Property Maintenance

10% OFF

Fall Cleanup • FREE Estimates
RESERVE NOW!

SNOW PLOWING
Liming
Overseeding
Slice Seeding

Call Gary
Office: 603-883-1028
Cell: 603-490-7757

Pelham, NH
Fully Insured
www.pelhamlandscaping.com

SERVICES

Social Security
5339.

TREE REMOVAL SERVICE

BOUTIN TREE SERVICE
Specializing in tree removal and damage. Fully insured estimates. Call 603-321-8768.

HIGH VIEW TREE SERVICE: Fully insured estimates, 24-hour tree service. Call 603-546-3079.

SUDOKU

2	9	6	7	5
4	5	8	6	3

8

VENDOR: 68042 CURTIS 1000 INC

Pennichuck Water Works, Inc.

12/21/2017

CHECK NO.

00061310

INVOICE NO.	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID	DISCOUNT TAKEN	NET CHECK AMOUNT
5080285	11/29/2017	61.98	61.98		61.98
Pennichuck Disconnects					
5081995	11/30/2017	541.53	541.53		541.53
E-Bill Emails Sent					
5088626	12/07/2017	94.43	94.43		94.43
Pennichuck Disconnects					
5087261A	12/06/2017	378.89	378.89		378.89
Envelopes					
Check Total					1,076.83

356.83
PEU
see Attached

378.89

INVOICE

CUSTOMER ID: 25899

INVOICE AMOUNT
454.80

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

DATE INVOICE #
 12/06/2017 5087261A

Customer Phone #603-882-5191

REMIT TO:

CURTIS 1000 INC - NORTHEAST
 BOX 88237
 MILWAUKEE, WI 53288-0237 98



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

Currency: USD
 Terms: NET30

F.O.B. SHIPPING POINT

PLEASE DETACH THIS PORTION AND RETURN WITH PAYMENT

CUSTOMER ID	SALES ORDER #	YOUR REFERENCE	DATE SHIPPED
25899	3798042	21432882	12/04/2017
QUANTITY	DESCRIPTION	PRICE	AMOUNT
10000 #10	LIGHTWEIGHT ENVELOPE 1 BOX OF 500	45.480 M	454.80

PWW
68042

MERRIMACK NH 03054-1947

Customer PO: TARA KING



~~PWW (93930200-2109) - 1669 75.91~~
 233700 PEU (93930200-7109) - 428 19.47
 233600 PAC (930200-6109) - 57 2.59

PEU-Rate Case Expense - 7.860 356.83
 233700-7000 (186415) 378.89

TJ
12/18/17

Freight Amount: .00
 Tax Amount: .00

Curtis 1000 Invoice No. 5087261

Only the products that are identified as such on this document are FSC certified.



The transaction identified in this Invoice is expressly limited to, and expressly made conditional on, Buyer's acceptance of the terms and conditions contained in this Invoice, Seller's Quotation, Seller's Order Acknowledgement and/or the terms and conditions, available at www.c1kposting.com/terms_of_sale (or by other means upon Buyer's request). Seller hereby objects to and rejects any and all different and/or additional terms.

SALES CONSULTANT MACRO, MATTHEW	Thank you for your business.	INVOICE AMOUNT 454.80
---	------------------------------	---------------------------------

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

9 10 11 12

VENDOR: 77132 CURTIS 1000 INC

Pennichuck East Utility, Inc.

12/21/2017

CHECK NO.

17176

INVOICE NO.	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID	DISCOUNT TAKEN	NET CHECK AMOUNT
5088624 PEU-Birch Hill Notice Mailing	12/07/2017	84.31	84.31		84.31 9
5088625 PEU - Middleton Notice Mailing	12/07/2017	32.70	32.70		32.70 10
5088623 PUE - Locke Lake Notice Mailing	12/07/2017	350.27	350.27		350.27 11
5088622 PEU Notice Mailing	12/07/2017	2,629.55	2,629.55		2,629.55 12

Check Total

3,096.83

INVOICE

CUSTOMER ID: 25899

INVOICE AMOUNT
84.31

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

DATE	INVOICE #
12/07/2017	5088624

Customer Phone #603-882-5191

REMIT TO:

CURTIS 1000 INC - NORTHEAST
BOX 88237
MILWAUKEE, WI 53288-0237 98

PENNICHUCK WATER
ACCT PAYABLE DEPT
PO BOX 1947
MERRIMACK ,NH 03054-1947

Currency: USD
Terms: NET30

F.O.B. SHIPPING POINT

PLEASE DETACH THIS PORTION AND RETURN WITH PAYMENT

CUSTOMER ID	SALES ORDER #	YOUR REFERENCE	DATE SHIPPED
25899	3797965		12/06/2017

QUANTITY	DESCRIPTION	PRICE	AMOUNT
	<i>21412968</i>		
	214 PEU- BIRCH HILL NOTICE MAILING	.393 E	84.31

Ship To: MAILING
Ship To: MERRIMACK NH 03054-1947

Customer PO: TARA KING



*Rate Case Expense
PEU
TK
12/18/17*

*PEU 77132
186415*

curtis 1000 Invoice No. 5088624

Only the products that are identified as such on this document are FSC certified.

Freight Amount: .00
Tax Amount: .00



The transaction identified in this Invoice is expressly limited to, and expressly made conditional on, Buyer's acceptance of the terms and conditions contained in this Invoice, Seller's Quotation, Seller's Order Acknowledgement and/or the terms and conditions, available at www.c1kposting.com/terms_of_sale (or by other means upon Buyer's request). Seller hereby objects to and rejects any and all different and/or additional terms.

SALES CONSULTANT	Thank you for your business.	INVOICE AMOUNT
MACRO, MATTHEW		84.31

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

INVOICE

CUSTOMER ID: 25899

INVOICE AMOUNT
32.70

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

DATE INVOICE #
 12/07/2017 5088625

Customer Phone #603-882-5191

REMIT TO:

CURTIS 1000 INC - NORTHEAST
 BOX 88237
 MILWAUKEE, WI 53288-0237 98

PENNICHUCK WATER
 ACCT PAYABLE DEPT
 PO BOX 1947
 MERRIMACK ,NH 03054-1947

Currency: USD
 Terms: NET30

F.O.B. SHIPPING POINT

PLEASE DETACH THIS PORTION AND RETURN WITH PAYMENT

CUSTOMER ID	SALES ORDER #	YOUR REFERENCE	DATE SHIPPED
25899	3797986		12/06/2017
QUANTITY	DESCRIPTION	PRICE	AMOUNT
	83 PEU- MIDDLETON NOTICE MAILING	.393 E	32.70

21412969

Ship To: MAILING
 Ship To: MERRIMACK NH 03054-1947

Customer PO: TARA KING



*Rate Case Expense
 PEU
 TK
 12/18/17*

*PEU
 77132
 186415*

curtis 1000 Invoice No. 5088625

Only the products that are identified as such on this document are FSC certified.

Freight Amount: .00
 Tax Amount: .00



The transaction identified in this Invoice is expressly limited to, and expressly made conditional on, Buyer's acceptance of the terms and conditions contained in this Invoice, Seller's Quotation, Seller's Order Acknowledgement and/or the terms and conditions, available at www.c1kposting.com/terms_of_sale (or by other means upon Buyer's request). Seller hereby objects to and rejects any and all different and/or additional terms.

SALES CONSULTANT MACRO, MATTHEW	Thank you for your business.	INVOICE AMOUNT 32.70
---	------------------------------	--------------------------------

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



Helping Business Do Business

INVOICE

CUSTOMER ID: 25899

INVOICE AMOUNT
350.27

DATE INVOICE #
12/07/2017 5088623

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

Customer Phone #603-882-5191

REMIT TO:

CURTIS 1000 INC - NORTHEAST
BOX 88237
MILWAUKEE, WI 53288-0237 98

PENNICHUCK WATER
ACCT PAYABLE DEPT
PO BOX 1947
MERRIMACK ,NH 03054-1947

Currency: USD
Terms: NET30

F.O.B. SHIPPING POINT

PLEASE DETACH THIS PORTION AND RETURN WITH PAYMENT

CUSTOMER ID	SALES ORDER #	YOUR REFERENCE	DATE SHIPPED
25899	3797946		12/06/2017

QUANTITY	DESCRIPTION	PRICE	AMOUNT
	21412970	.394 E	350.27

889 PEU- LOCKLAKE NOTICE MAILING
Ship To: MAILING
Ship To: MERRIMACK NH 03054-1947

Customer PO: TARA KING

*Rate Case Expense
PEU
TK
12/18/17*

*PEU
77132
186415*



curtis 1000 Invoice No. 5088623

Only the products that are identified as such on this document are FSC certified.

Freight Amount: .00
Tax Amount: .00



The transaction identified in this Invoice is expressly limited to, and expressly made conditional on, Buyer's acceptance of the terms and conditions contained in this Invoice, Seller's Quotation, Seller's Order Acknowledgement and/or the terms and conditions, available at www.c1kposting.com/termsforsale (or by other means upon Buyer's request). Seller hereby objects to and rejects any and all different and/or additional terms.

SALES CONSULTANT MACRO, MATTHEW	Thank you for your business.	INVOICE AMOUNT 350.27
------------------------------------	------------------------------	--------------------------

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

INVOICE

CUSTOMER ID: 25899

INVOICE AMOUNT
 2629.55

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

DATE INVOICE #
 12/07/2017 5088622

Customer Phone #603-882-5191

REMIT TO:

CURTIS 1000 INC - NORTHEAST
 BOX 88237
 MILWAUKEE, WI 53288-0237 98

PENNICHUCK WATER
 ACCT PAYABLE DEPT
 PO BOX 1947
 MERRIMACK NH 03054-1947

Currency: USD
 Terms: NET30

F.O.B. SHIPPING POINT

PLEASE DETACH THIS PORTION AND RETURN WITH PAYMENT

CUSTOMER ID	SALES ORDER #	YOUR REFERENCE	DATE SHIPPED
25899	3797915		12/06/2017
QUANTITY	DESCRIPTION	PRICE	AMOUNT
	21412971		
6674	PEU (NON NC) NOTICE MAILING Ship To: MAILING Ship To: MERRIMACK NH 03054-1947	.393 E	2629.55

Customer PO: TARA KING



Rate Case Expense
 PEU
 TK
 12/18/17

PEU
 77132
 186415

curtis 1000 Invoice No. 5088622

Only the products that are identified as such on this document are FSC certified.

Freight Amount: .00
 Tax Amount: .00



The transaction identified in this Invoice is expressly limited to, and expressly made conditional on, Buyer's acceptance of the terms and conditions contained in this Invoice, Seller's Quotation, Seller's Order Acknowledgement and/or the terms and conditions, available at www.c1kposting.com/terms_of_sale (or by other means upon Buyer's request). Seller hereby objects to and rejects any and all different and/or additional terms.

SALES CONSULTANT MACRO, MATTHEW	Thank you for your business.	INVOICE AMOUNT 2629.55
------------------------------------	------------------------------	---------------------------

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

Pennichuck Postage - 2017 / Customer ID# 25899								Match to Books
Job #	Mail Date	Check Received	Postage Used	Balance	Description	Comments		
3710018	8/29/17		\$ 284.810	\$ 15,679.087	Disconnects	August Ending Bal	YES	
3715445	9/5/17		\$ 189.830	\$ 15,489.257	Disconnects			
3717714	9/7/17		\$ 2,910.350	\$ 12,578.907	Statements			
3722493	9/12/17		\$ 304.770	\$ 12,274.137	Disconnects			
3724563	9/14/17		\$ 3,488.190	\$ 8,785.947	Statements			
3727662	9/18/17		\$ 156.490	\$ 8,629.457	Disconnects			
3731013	9/21/17		\$ 2,777.480	\$ 5,851.977	Statements			
3734169	9/26/17		\$ 300.520	\$ 5,551.457	Disconnects			
Deposit	8/22/17	Chk# 59896	\$ (14,000.000)	\$ 19,551.457				
3736178	9/28/17		\$ 2,678.530	\$ 16,872.927		Sept Ending Bal	YES	
3742291	10/3/17		\$ 190.980	\$ 16,681.947	Disconnects			
3744250	10/5/17		\$ 3,076.840	\$ 13,605.107	Statements			
3750971	10/11/17		\$ 342.480	\$ 13,262.627	Disconnects			
3751690	10/12/17		\$ 3,463.620	\$ 9,799.007	Statements			
3747477	10/16/17		\$ 81.050	\$ 9,717.957	Disconnects			
3759536	10/19/17		\$ 2,792.230	\$ 6,925.727	Statements			
3763676	10/24/17		\$ 205.390	\$ 6,720.337	Disconnects			
3765664	10/27/17		\$ 2,716.020	\$ 4,004.317	Statements			
Deposit	10/30/17	Chk# 60355	\$ (14,000.000)	\$ 18,004.317				
				\$ 18,004.317		Oct Ending Bal	YES	
3771237	11/1/17		\$ 191.210	\$ 17,813.107	Disconnects			
3773325	11/3/17		\$ 2,902.840	\$ 14,910.267	Statements			
3779360	11/9/17		\$ 3,479.590	\$ 11,430.677	Statements			
3782198	11/13/17		\$ 253.800	\$ 11,176.877	Disconnects			
3785778	11/16/17		\$ 2,784.850	\$ 8,392.027	Statements			
3791978	11/22/17		\$ 2,683.610	\$ 5,708.417	Statements			
3794374	11/28/17		\$ 187.960	\$ 5,520.457	Disconnects			
Deposit	11/29/17	Chk# 60655	\$ (14,000.000)	\$ 19,520.457				
				\$ 19,520.457		Nov Ending Balance	YES	
3801629	12/5/17		\$ 295.920	\$ 19,224.537	Disconnects			
3797915	12/6/17	Ⓟ	\$ 2,499.430	\$ 16,725.107	PEU Non-NC	Customer Notification of Rate Filing		
3797965	12/6/17	Ⓟ	\$ 99.948	\$ 16,625.159	PEU Birch Hill	Customer Notification of Rate Filing		
3797986	12/6/17	Ⓟ	\$ 39.758	\$ 16,585.401	PEU Middleton	Customer Notification of Rate Filing		
3797946	12/6/17	Ⓟ	\$ 340.670	\$ 16,244.731	PEU Locklake	Customer Notification of Rate Filing		
3803426	12/11/17		\$ 3,170.890	\$ 13,073.841	Statements			
3810764	12/18/17		\$ 3,499.500	\$ 9,574.341	Statements			
3815883	12/22/17		\$ 2,785.720	\$ 6,788.621	Statements			
Deposit	12/27/17	Chk# 61309	\$ (15,000.000)	\$ 21,788.621				

Σ Ⓟ = \$ 2,979,806 = \$ 2,979,811

Ⓜ

Pennichuck Postage - 2017 / Customer ID# 25899							Match to Books
Job #	Mail Date	Check Received	Postage Used	Balance	Description	Comments	
				\$ 6,816.214	2016 YEAR END BALANCE		
3516292	1/4/17		\$ 311.840	\$ 6,504.374	Disconnects		
3518316	1/6/17		\$ 2,911.410	\$ 3,592.964	Statements		
3522941	1/10/17		\$ 256.557	\$ 3,336.407	Disconnects		
3525066	1/12/17		\$ 3,500.280	\$ (163.873)	Statements		
Deposit	1/17/17	Chk# 56806	\$ (14,000.000)	\$ 13,836.127			
3528642	1/17/17		\$ 308.440	\$ 13,527.687	Disconnects		
3530097	1/19/17		\$ 2,792.090	\$ 10,735.597	Statements		
3534019	1/24/17		\$ 39.560	\$ 10,696.037	Disconnects		
3535923	1/26/17		\$ 2,584.480	\$ 8,111.557	Statements		
3539413	1/31/17		\$ 258.360	\$ 7,853.197	Disconnects	January ending Bal	YES
3542981	2/2/17		\$ 2,891.940	\$ 4,961.257	Statements		
3546100	2/7/17		\$ 207.420	\$ 4,753.837	Disconnects		
3547606	2/9/17		\$ 3,475.600	\$ 1,278.237	Statements		
3552898	2/14/17		\$ 217.610	\$ 1,060.627	Disconnects		
3554408	2/16/17		\$ 2,781.530	\$ (1,720.903)	Statements		
Deposit	2/21/17	Chk# 57209	\$ (14,000.000)	\$ 12,279.097			
3557719	2/21/17		\$ 85.140	\$ 12,193.957	Disconnects		
3561220	2/23/17		\$ 2,597.130	\$ 9,596.827	Statements		
3566198	2/28/17		\$ 316.120	\$ 9,280.707	Disconnects	February ending Bal	YES
3569036	3/4/17		\$ 2,897.820	\$ 6,382.887	Statements		
3572768	3/7/17		\$ 162.730	\$ 6,220.157	Disconnects		
3575599	3/10/17		\$ 3,475.560	\$ 2,744.597	Statements		
3579242	3/14/17		\$ 241.630	\$ 2,502.967	Disconnects		
Deposit	3/14/17	Chk# 57530	\$ (14,000.000)	\$ 16,502.967			
3581777	3/17/17		\$ 2,783.320	\$ 13,719.647	Statements		
3585573	3/22/17		\$ 89.360	\$ 13,630.287	Disconnects		
3585895	3/23/17		\$ 2,601.290	\$ 11,028.997	Statements		
3589291	3/28/17		\$ 224.090	\$ 10,804.907	Disconnects	March Ending Bal	YES
3595870	4/4/17		\$ 160.660	\$ 10,644.247	Disconnects		
3598350	4/6/17		\$ 2,896.700	\$ 7,747.547	Statements		
3601372	4/10		\$ 249.270	\$ 7,498.277	Disconnects		
3603403	4/13/17		\$ 3,477.010	\$ 4,021.267	Statements		
3606535	4/18/17		\$ 54.130	\$ 3,967.137	Disconnects		
3607888	4/20/17		\$ 2,772.950	\$ 1,194.187	Statements		
Deposit	4/20/17	Chk# 57912	\$ (14,000.000)	\$ 15,194.187			
3611212	4/24/17		\$ 254.920	\$ 14,939.267	Disconnects		
3614385	4/27/17		\$ 2,591.090	\$ 12,348.177	Statements	April Ending Bal	YES
3620947	5/1/17		\$ 156.200	\$ 12,191.977	Disconnects		

Pennichuck Postage - 2017 / Customer ID# 25899							Match to Books
Job #	Mail Date	Check Received	Postage Used	Balance	Description	Comments	
3614421	5/1/17		\$ 789.890	\$ 11,402.087	Odd/Even		
3614462	5/1/17		\$ 950.840	\$ 10,451.247	Total Ban		
3623680	5/4/17		\$ 2,897.040	\$ 7,554.207	Statements		
Deposit	5/8/17	Chk# 58181	\$ (14,000.000)	\$ 21,554.207			
3626963	5/9/17		\$ 582.970	\$ 20,971.237	Disconnects		
3628829	5/11/17		\$ 3,473.950	\$ 17,497.287	Statements		
3632090	5/16/17		\$ 56.600	\$ 17,440.687	Disconnects		
3633669	5/18/17		\$ 2,778.810	\$ 14,661.877	Statements		
3637725	5/23/17		\$ 221.580	\$ 14,440.297	Disconnects		
3639630	5/25/17		\$ 2,604.140	\$ 11,836.157	Statements		
3642832	5/31/17		\$ 120.090	\$ 11,716.067	Disconnects	May Ending Bal	YES
3647649	6/6/17		\$ 312.480	\$ 11,403.587	Disconnects		
3649783	6/8/17		\$ 2,905.300	\$ 8,498.287	Statements		
3652584	6/14/17		\$ 116.680	\$ 8,381.607	Disconnects		
3654065	6/15/17		\$ 3,485.980	\$ 4,895.627	Statements		
Deposit	6/19/17	Chk# 58729	\$ (14,000.000)	\$ 18,895.627			
3657362	6/20/17		\$ 272.960	\$ 18,622.667	Disconnects		
3658641	6/22/17		\$ 2,768.490	\$ 15,854.177	Statements		
3661676	6/27/17		\$ 169.000	\$ 15,685.177	Disconnects		
3663850	6/29/17		\$ 2,621.520	\$ 13,063.657	Statements	June Ending Bal	YES
3667975	7/5/17		\$ 248.780	\$ 12,814.877	Disconnects		
3669065	7/7/17		\$ 2,912.640	\$ 9,902.237	Statements		
3671361	7/11/17		\$ 120.980	\$ 9,781.257	Disconnects		
3674400	7/14/17		\$ 3,477.870	\$ 6,303.387	Statements		
3677423	7/17/17		\$ 218.110	\$ 6,085.277	Disconnects		
3679252	7/20/17		\$ 2,776.640	\$ 3,308.637	Statements		
Deposit	7/24/17	Chk# 59172	\$ (14,000.000)	\$ 17,308.637			
3682003	7/24/17		\$ 75.010	\$ 17,233.627	Disconnects		
3683773	7/27/17		\$ 2,635.360	\$ 14,598.267	Statements	July Ending Bal	YES
3688517	8/1/17		\$ 279.300	\$ 14,318.967	Disconnects		
3690481	8/3/17		\$ 2,915.370	\$ 11,403.597	Statements		
3693961	8/7/17		\$ 189.370	\$ 11,214.227	Disconnects		
3696243	8/11/17		\$ 3,490.370	\$ 7,723.857	Statements		
3700146	8/15/17		\$ 212.940	\$ 7,510.917	Disconnects		
3701984	8/17/17		\$ 2,774.320	\$ 4,736.597	Statements		
3705070	8/21/17		\$ 125.940	\$ 4,610.657	Disconnects		
Deposit	8/22/17	Chk# 59488	\$ (14,000.000)	\$ 18,610.657			
3707032	8/24/17		\$ 2,646.760	\$ 15,963.897	Statements		

19

VENDOR: 80439 CONWAY DAILY SUN

Pennichuck East Utility, Inc.

01/10/2018

CHECK NO.

17231

INVOICE NO.	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID	DISCOUNT TAKEN	NET CHECK AMOUNT
300963438 17-128 Change In Rates	11/30/2017	325.00	325.00		325.00
Check Total					325.00

ADVERTISING INVOICE/STATEMENT

1/1

Conway Daily Sun
 P.O. Box 1940
 64 Seavey Street
 N. Conway, NH 03860
 (603) 733-5808

Pennichuck East Utility, Inc.
 25 Manchester St.
 MERRIMACK, NH 03054

21413084
 Cust #: 02104907
 Date: 11/30/2017
 Phone: (603)913-2320

TERMS: DUE ON RECEIPT

Trans #	Type	Start	Stop	Runs	Description	Amount	Balance
300963438		11/30/2017	11/30/2017	1	PN: DW 17-128 Change in Rates -	325.00	325.00

Carol Ann
RECEIVED
 DEC 11 2017
 By _____

CHARGE TO PEU RATE CASE
80439

PEU

EMH

1/9/18

1866 415-7000

Please return the portion below with your payment

If you desire to charge this amount to your credit card, please complete the following information:

VISA Mastercard

Card # _____ Exp. _____

Signature _____

Cust #: 02104907

Total Due
325.00

0 - 0	325.00	1 - 30	0.00	31 - 60	0.00	61 - 90	0.00	91 - 120	0.00
-------	--------	--------	------	---------	------	---------	------	----------	------

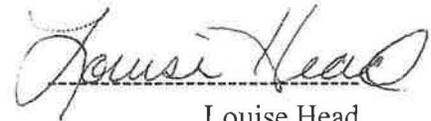
A service fee of 1.5% will be added for all past due invoices.

The Conway Daily Sun

P.O. Box 1940, Seavey Street
North Conway, N.H. 03860
603-356-2999

I hereby certify that "Petition for Change in Rates ORDER NO. 26,074" was published in The Conway Daily Sun, a newspaper of general distribution in Conway, NH, the County of Carroll and that it was published on Thursday, November 30, 2017

Dated the 30th day of November, 2017



Louise Head
Sales

STATE OF NEW HAMPSHIRE, CARROLL, ss.

Subscribed and sworn to by Louise Head,
this 30th day of November. Before me,



Notary Public
My Commission Expires April 3, 2018

**STATE OF NEW HAMPSHIRE
PUBLIC UTILITIES COMMISSION
DW 17-128
PENNICHUCK EAST UTILITY, INC.
Petition for Change in Rates
Order Suspending Tariff and Establishing Prehearing Conference
ORDER NO. 26,074
November 16, 2017**

This order suspends a proposed tariff filed by Pennichuck East Utility, Inc., that, if approved, would increase the Company's rates by approximately 20 percent, and schedules a prehearing conference.

On August 16, 2017, Pennichuck East Utility, Inc. (PEU or Company), a water utility serving communities in central and southern New Hampshire, filed a notice of intent to file rate schedules seeking an increase in permanent rates, along with temporary rates. The Office of Consumer Advocate (OCA) filed a notice of participation pursuant to RSA 363:28 on August 29, 2017. On September 26, 2017, the Company filed with the Commission a petition for a permanent increase and step adjustment pursuant to RSA 378:3 and 378:27-28, and for temporary rates pursuant to RSA 378:27.

On October 16, 2017, after identifying errors in its petition, PEU filed a motion to withdraw its original September 26 petition and replace it with a new filing, which was made on October 18, 2017. In the October 18 filing, PEU included a request to waive N.H. Code Admin. Rules Puc1604.05(c)(1), which requires that a rate case be filed no more than 60 days from the original notice of intent. On October 25, 2017, the Commission issued a secretarial letter granting the requested waiver pursuant to Puc 201.05 and accepting the withdrawal of the September 26 petition. The petition and subsequent docket filings, other than any information for which confidential treatment is requested or granted by the Commission, are posted to the Commission's website at <http://www.puc.nh.gov/Regulatory/Docketbk/2017/17-128.html>.

PEU seeks an overall permanent increase in its annual water revenues of approximately \$1.3 million, or 20 percent, and proposes a step adjustment of an additional approximately \$80,000, or 1 percent. The step adjustment is to account for the Company's asset additions made in 2017.

From the perspective of ratemaking under the standards of RSA 378, PEU has a unique ownership and capital structure that was approved by the Commission in Docket No. DW 11-026, Order No. 25,292 (November 23, 2011). Under this structure, PEU's ultimate owner is the City of Nashua, a municipal government, and, for purposes of ratemaking, the Company has no equity funding in its capital structure. Instead, its operations and capital requirements are almost completely funded through debt.

In the instant petition, PEU requests certain technical modifications to its ratemaking treatment to better suit its current business structure. Specifically, PEU asserts that a new ratemaking structure is needed because it currently has lender covenants in place that it cannot satisfy and still cover its cash flow obligations. According to the Company, the cash flow generated from depreciation does not fully cover the principal repayments of its debt.

PEU proposes to use a five-year trailing average to develop its test year for the 12 months ending December 31, 2016. Because the impact of moving to the five-year trailing average is significant in this case, PEU also proposes to phase in the full effect of the five-year test year revenue by implementing 50 percent of that change in this rate case and the full impact in the next rate case. In addition, PEU seeks approval for the establishment of three Rate Stabilization Funds (RSFs) to be used as necessary to ensure adequate cash flow for the three components of PEU's revenue requirement going forward: operating expenses, debt service, and PEU's share of the debt service on the City of Nashua's acquisition debt. Those RSFs are to be funded out of the original \$5 million RSF established in Docket No. DW 11-026.

PEU states that the requested permanent rate increase is necessary due to continued infrastructure improvements (of over \$7.5 million) made to its physical plant since its last rate case, and because current rates are not adequate to fund the repayment of the associated debt. In addition, the Company argues that its operating expenses, which include increases in property taxes, have increased at rates at or above the general prevailing rate of inflation.

PEU also proposes to modify the North Country Capital Recovery Surcharge (CRS) approved in 2009 and intended to recover the acquisition and improvement costs for systems in North Conway, Middleton, and Barnstead. Order No. 25,051 (December 11, 2009) in DW 08-052. PEU intends to refinance two issues of intercompany debt on a 30-year term, providing a reduction in the CRS for its North Conway and Barnstead customers.

PEU proposes a temporary rate increase to its annual operating revenues of approximately \$1 million, or 16 percent, an amount that represents approximately 80 percent of its requested \$1.3 million permanent rate increase. The Company states that the approval of temporary rates will allow PEU to collect sufficient revenues to satisfy its principal and interest obligations, and its debt covenant requirements, during the pendency of the proceeding. The Company also states that the approval of temporary rates will serve to mitigate rate shock should the Commission ultimately approve permanent rates and their requested step adjustments. If temporary rates are approved, customer bills will be reconciled with the permanent rates approved by the Commission at the conclusion of this proceeding.

This filing raises, *inter alia*, issues related to: modifications of the ratemaking methodology approved by Order No. 25,292 in Docket No. DW 11-

Based upon the foregoing, it is hereby

ORDERED, that Pennichuck East Utility's proposed revised tariff pages, for temporary and permanent rates, presented on Bates Pages 308 through 370 of its October 18, 2017, revised rate filing, are hereby **SUSPENDED** pursuant to RSA 378:6, I(a), pending an investigation and an order of the Commission; and it is

FURTHER ORDERED, that a Prehearing Conference pursuant to N.H. Code Admin. Rules Puc 203.15 be held before the Commission located at 21 S. Fruit Street, Suite 10, Concord, New Hampshire on December 20, 2017, at 1:30 PM at which each party will provide a preliminary statement of its position with regard to the petition and any of the issues set forth in N.H. Code Admin. Rules Puc 203.15 shall be considered; and it is

FURTHER ORDERED, that immediately following the Prehearing Conference, Pennichuck East Utility, Inc., the Staff of the Commission, the OCA, and any intervenors hold a Technical Session to review the petition and to allow Pennichuck East Utility, Inc. to provide any amendments or updates to its filing and to consider a proposed procedural schedule to govern the remainder of the proceedings in this docket; and it is

FURTHER ORDERED, that pursuant to N.H. Code Admin Rules Puc 203.12, Pennichuck East Utility, Inc., shall notify all persons desiring to be heard at this hearing by publishing a copy of this Order no later than December 6, 2017, in a newspaper with general circulation in those portions of the state in which operations are conducted, publication to be documented by affidavit filed with the Commission on or before December 20, 2017; and it is

FURTHER ORDERED, that pursuant to N.H. Code Admin. Rules Puc 203.12, Pennichuck East Utility, Inc. shall notify all persons desiring to be heard at this hearing by mailing a copy of this Order to the Clerks of the Towns of Atkinson, Barnstead, Bow, Chester, Conway, Derry, Exeter, Hooksett, Lee, Litchfield, Londonderry, Middleton, Pelham, Plaistow, Raymond, Sandown, Tilton, Weare, and Windham by first-class U.S. mail, postmarked no later than December 6, 2017, and documented by affidavit filed with the Commission on or before December 20, 2017; and it is

FURTHER ORDERED, that pursuant to N.H. Code Admin. Rules Puc 203.17, any party seeking to intervene in the proceeding shall submit to the Commission seven copies of a petition to intervene with copies sent to Pennichuck East Utility, Inc., and the OCA, on or before December 18, 2017, such petition stating the facts demonstrating how its rights, duties, privileges, immunities or other substantial interests may be affected by this proceeding; and it is

FURTHER ORDERED, that any party objecting to a petition to intervene make said objection on or before December 20, 2017.

By order of the Public Utilities Commission of New Hampshire this

Martin P. Honigberg
Chairman

Kathryn M. Bailey
Commissioner

Michael S. Glaimo
Commissioner

Attested by: Debra A. Howland
Executive Director

¹ See Pennichuck Water Works, Inc., Order No. 26, 070 (November 7, 2017) for commission approval of a similar ratemaking methodology for Pennichuck Water Works, Inc.

PRINTED THURS.

Howe, Carol Ann

From: Louise Head <louise@conwaydailysun.com>
Sent: Thursday, November 30, 2017 3:06 PM
To: Howe, Carol Ann
Subject: Re: Tear Sheet and Affidavit Email Version of your public notice ad...
Attachments: 20171130_150313.jpg; 30C (dragged).pdf

Good Morning Carol Ann,

Attached is your tear sheet and affidavit of your legal notice ad.
Hard copy version of the tear sheet and affidavit will go out in today's mail.

Thank you,

Louise

Louise Head

Office Coordinator

P: (603)733-5811, F: (603)356-8774

Conway Daily Sun • Berlin Sun • Laconia Daily Sun
North Conway Magazine • The Portland Phoenix

On Tue, Nov 28, 2017 at 12:22 PM, Howe, Carol Ann <carolann.howe@pennichuck.com> wrote:

Hello Louise,

As we discussed, I have attached an order which I would like printed in the earliest publication possible for the Conway Daily Sun. The order needs to be published exactly as shown on the attached PDF file. Please respond via email confirmation of the date the "Ad" will be published. The fee for this publication should be billed to Pennichuck East Utility, Inc. This can be mailed to my attention at the address shown below. Please let me know if you require any more information related to this publication.

Also because this is in compliance with a New Hampshire Public Utility Commission Order, I will need to provide an Affidavit of Publication to them related to this ad. Along with the Affidavit of Publication, I will require the page from the newspaper displaying the "Ad". I would like to receive the Affidavit and "Ad" copy by mail as soon possible. If possible, can you also email me a copy of the Affidavit and ad.

Thank you for your assistance.



Carol Ann Howe, CPA

Assistant Treasurer & Director of Regulatory Affairs and Business Services

Pennichuck Water

25 Manchester St.

Merrimack, New Hampshire 03054

Ph: (603) 913-2320

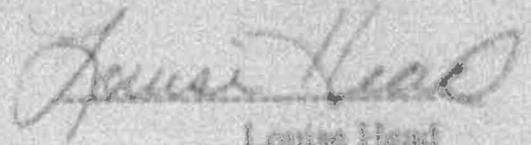
The contents of this e-mail and any attachments are confidential, and may be privileged or otherwise protected from disclosure, and are the property of Pennichuck Corporation and/or any of its subsidiaries. The e-mail and its content are only to be used by the intended recipient of the e-mail, unless specifically authorized by the sender. If you are not the intended recipient, then the use, disclosure, copying, distribution or reliance upon this email, its contents and attachments is prohibited. Please notify the sender immediately and delete the message and any attachments thereof, from your system. Pennichuck Corporation and any of its subsidiaries do not accept liability for any omissions or errors in this message which may arise as a result of e-mail transmission or for damages resulting from unauthorized changes of the content of this message or any attachments thereto. Pennichuck Corporation or any of its subsidiaries do not guarantee that this message is free from viruses and does not accept liability for any damages caused by any virus transmitted therewith.

The Conway Daily Sun

P.O. Box 1940, Seavey Street
North Conway, N.H. 03860
603-356-2999

I hereby certify that "Petition for Change in Rates ORDER NO. 26,074" was published in The Conway Daily Sun, a newspaper of general distribution in Conway, NH, the County of Carroll and that it was published on Thursday, November 30, 2017.

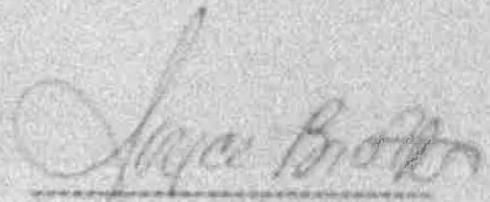
Dated the 30th day of November, 2017.



Louise Head
Sales

STATE OF NEW HAMPSHIRE, CARROLL, ss.

Subscribed and sworn to by Louise Head,
this 30th day of November. Before me,



Notary Public
My Commission Expires April 3, 2018

PUBLIC NOTICE
Invitation to Bid:
Snow Removal & Sanding.

The Tamworth School District, Tamworth NH is seeking bids from qualified individuals and companies for snow plowing and sanding services.

- Specifications:
 - o Area to be serviced: K.A. Brett School; All asphalt surfaces, including parking Lot, turn-arounds, receiving area, and sidewalks
 - o Bids are on a per hour rate for a two year period (2017-2018, and 2018-2019 school years)
 - o Plowing to begin after 2" of snow accumulation
 - o Frequency of plowing to be determined by Administration, and must be completed by 7:30 am
 - o Sanding services to be provided as-needed
 - o Proof of insurance must accompany bid
 - o Must have adequate equipment for snow plowing and removal (including access to a large bucket loader)

Parties interested in providing some, or all, of this work are requested to register and attend a pre-proposal meeting to be held at 10:00 am on Tuesday, December 5, 2017, at the K.A. Brett School located at 881 Tamworth Rd., Tamworth, NH. At this time and place the requirements will be discussed and a walk around of the areas where the work is to be performed will be completed. All bids must be sealed and received at the office of the Superintendent of Schools, 881A Tamworth Rd., Tamworth, NH 03886 no later than 3:00 pm on Tuesday December 12, 2017, at which time they will be opened and read aloud. Upon review and analysis, one or more vendors may be selected and a final contract(s) negotiated. The School District reserves the right to accept or reject any or all bids or ignore any irregularities in the content or process as it determines in the best interest of the District.

Please contact Roy Roberts via e-mail at rroberts@tamworth.k12.nh.us, or via phone at 603-323-7271 with any questions or for further information.

Notice of Decision
Ossipee Zoning Board

November 29, 2017

Dear Phillip Villari c/o Mark McConkey

Notice of Decision heard on November 22, 2017 at the Ossipee Town Hall Annex, Freight House.

Case #17-9-V: Phillip Villari, 18 Ridge Rd. Tax Map: 34 Lot: 020, was **GRANTED** a Variance from Article 6.4.2 (A) side set back to add a 248 sq. ft. addition to the home.

Phillip Villari was also **GRANTED** a Waiver from setback requirements for the house expansion to be no closer than 15.4 ft. to a side line.

Case #17-2-SE: Phillip Villari, 18 Ridge Rd. Tax Map: 34 Lot: 020, was **GRANTED** a Special Exception from Article 23.3.2 non-conforming structures and uses for a garage with the following conditions:

1. The garage will not be used for any commercial purposes, and
2. When the half bath is added, the new septic system must also be built.

Note: The Selectmen or any party to the action or any person directly affected has a right to appeal this decision within 30 days. See New Hampshire Revised Statutes Annotated, Chapter 677, for the appeal process available at the Ossipee Town Hall. This notice has been placed on file and made available for public inspection in the records of the ZBA on Wednesday, November 22, 2017 and has been published in the Conway Daily Sun on Saturday, November 25, 2017.

Any question please contact the Zoning Board of Adjustment's office at 603-651-1154 or zba@ossipee.org.

STATE OF NEW HAMPSHIRE
PUBLIC UTILITIES COMMISSION
 DW 17-128
PENNICHUCK EAST UTILITY, INC.
Petition for Change in Rates
Order Suspending Tariff and Establishing Prehearing Conference
ORDER NO. 26.074
November 16, 2017

This order suspends a proposed tariff filed by Pennichuck East Utility, Inc., that, if approved, would increase the Company's rates by approximately 20 percent; and schedules a prehearing conference.

On August 16, 2017, Pennichuck East Utility, Inc. (PEU or Company), a water utility serving communities in central and southern New Hampshire, filed a notice of intent to file rate schedules seeking an increase in permanent rates, along with temporary rates. The Office of Consumer Advocate (OCA) filed a notice of participation pursuant to RSA 363:28 on August 29, 2017. On September 26, 2017, the Company filed with the Commission a petition for a permanent increase and step adjustment pursuant to RSA 378:3 and 378:27-28, and for temporary rates pursuant to RSA 378:27.

On October 16, 2017, after identifying errors in its petition, PEU filed a motion to withdraw its original September 26 petition and replace it with a new filing, which was made on October 18, 2017. In the October 18 filing, PEU included a request to waive N.H. Code Admin. Rules Puc1604.05(c)(1), which requires that a rate case be filed no more than 60 days from the original notice of intent. On October 25, 2017, the Commission issued a secretarial letter granting the requested waiver pursuant to Puc 201.05 and accepting the withdrawal of the September 26 petition. The petition and subsequent docket filings, other than any information for which confidential treatment is requested or granted by the Commission, are posted to the Commission's website at <http://www.puc.nh.gov/Regulatory/Decktblk/2017/17-128.html>.

PEU seeks an overall permanent increase in its annual water revenues of approximately \$1.3 million, or 20 percent, and proposes a step adjustment of an additional approximately \$60,000, or 1 percent. The step adjustment is to account for the Company's asset additions made in 2017.

From the perspective of ratemaking under the standards of RSA 378, PEU has a unique ownership and capital structure that was approved by the Commission in Docket No. DW 11-026, Order No. 25,292 (November 23, 2011). Under this structure, PEU's ultimate owner is the City of Nashua, a municipal government, and, for purposes of ratemaking, the Company has no equity funding in its capital structure. Instead, its operations and capital requirements are almost completely funded through debt.

In the instant petition, PEU requests certain technical modifications to its ratemaking treatment to better suit its current business structure.¹ Specifically, PEU asserts that a new ratemaking structure is needed because it currently has lender covenants in place that it cannot satisfy and still cover its cash flow obligations. According to the Company, the cash flow generated from depreciation does not fully cover the principal repayments of its debt.

PEU proposes to use a five-year trailing average to develop its test year for the 12 months ending December 31, 2016. Because the impact of moving to the five-year trailing average is significant in this case, PEU also proposes to phase in the full effect of the five-year test year revenue by implementing 50 percent of the impact of that change in this rate case and the full impact in the next rate case. In addition, PEU seeks approval for the establishment of three Rate Stabilization Funds (RSFs) to be used as necessary to ensure adequate cash flow for the three components of PEU's revenue requirement going forward: operating expenses; debt service; and PEU's share of the debt service on the City of Nashua's acquisition debt. These RSFs are to be funded out of the original \$5 million RSF established in Docket No. DW 11-026.

PEU states that the requested permanent rate increase is necessary due to continued infrastructure improvements (of over \$7.5 million) made to its physical plant since its last rate case, and because current rates are not adequate to fund the repayment of the associated debt. In addition, the Company argues that its operating expenses, which include increases in property taxes, have increased at rates at or above the general prevailing rate of inflation.

PEU also proposes to modify the North Country Capital Recovery Surcharge (CRS), approved in 2009 and intended to recover the acquisition and improvement costs for systems in North Conway, Middleton, and Barnstead. Order No. 25,051 (December 11, 2009) in DW 08-052. PEU intends to refinance two issues of intercompany debt on a 30-year term, providing a reduction in the CRS for its North Conway and Barnstead customers.

PEU proposes a temporary rate increase to its annual operating revenues of approximately \$1 million, or 16 percent, an amount that represents approximately 80 percent of its requested \$1.3 million permanent rate increase. The Company states that the approval of temporary rates will allow PEU to collect sufficient revenues to satisfy its principal and interest obligations, and its debt covenant requirements, during the pendency of the proceeding. The Company also states that the approval of temporary rates will serve to mitigate rate shock should the Commission ultimately approve permanent rates and their requested step adjustments. If temporary rates are approved, customer bills will be reconciled with the permanent rates approved by the Commission at the conclusion of this proceeding.

This filing raises, *inter alia*, issues related to: modifications of the ratemaking methodology approved by Order No. 25, 292 in Docket No. DW 11-026; whether the proposed ratemaking modifications are consistent with Order No. 25,292; what standards would apply to the modification; whether the rates are just and reasonable pursuant to RSA 374:2 and RSA 378 including all ratemaking sub-components and the accuracy of all rate petition schedules; and the justness and reasonableness of proposed modifications to ratemaking methodologies related to PEU's "North Country surcharge" currently charged to customers located in North Conway, Middleton, and Barnstead.

The increases requested by PEU require a full investigation, and thus suspension of the tariff under RSA 378:6, I(a) is appropriate. Each party has the right to have an attorney represent the party at the party's own expense.

Based upon the foregoing, it is hereby

ORDERED, that Pennichuck East Utility's proposed revised tariff pages, for temporary and permanent rates, presented on Bates Pages 308 through 370 of its October 18, 2017, revised rate filing, are hereby **SUSPENDED** pursuant to RSA 378:6, I(a), pending an investigation and an order of the Commission; and it is

FURTHER ORDERED, that a Prehearing Conference pursuant to N.H. Code Admin. Rules Puc 203.15 be held before the Commission located at 21 S. Fruit Street, Suite 10, Concord, New Hampshire on December 20, 2017, at 1:30 PM at which each party will provide a preliminary statement of its position with regard to the petition and any of the issues set forth in N.H. Code Admin. Rules Puc 203.15 shall be considered; and it is

FURTHER ORDERED, that immediately following the Prehearing Conference, Pennichuck East Utility, Inc., the Staff of the Commission, the OCA, and any intervenors hold a Technical Session to review the petition and to allow Pennichuck East Utility, Inc. to provide any amendments or updates to its filing and to consider a proposed procedural schedule to govern the remainder of the proceedings in this docket; and it is

FURTHER ORDERED, that pursuant to N.H. Code Admin. Rules Puc 203.12, Pennichuck East Utility, Inc., shall notify all persons desiring to be heard at this hearing by publishing a copy of this Order no later than December 6, 2017, in a newspaper with general circulation in those portions of the state in which operations are conducted, publication to be documented by affidavit filed with the Commission on or before December 20, 2017; and it is

FURTHER ORDERED, that pursuant to N.H. Code Admin. Rules Puc 203.12, Pennichuck East Utility, Inc. shall notify all persons desiring to be heard at this hearing by mailing a copy of this Order to the Clerks of the Towns of Atkinson, Barnstead, Bow, Chester, Conway, Derry, Exeter, Hooksett, Lee, Litchfield, Londonderry, Middleton, Pelham, Plaistow, Raymond, Sandown, Tilton, Weare, and Windham by first-class U.S. mail, postmarked no later than December 6, 2017, and documented by affidavit filed with the Commission on or before December 20, 2017; and it is

FURTHER ORDERED, that pursuant to N.H. Code Admin. Rules Puc 203.17, any party seeking to intervene in the proceeding shall submit to the Commission seven copies of a petition to intervene with copies sent to Pennichuck East Utility, Inc., and the OCA, on or before December 18, 2017, such petition stating the facts demonstrating how its rights, duties, privileges, immunities or other substantial interests may be affected by this proceeding; and it is

FURTHER ORDERED, that any party objecting to a petition to intervene make said objection on or before December 20, 2017.

By order of the Public Utilities Commission of New Hampshire this

Martin P. Honigberg
 Chairman

Kathryn M. Bailey
 Commissioner

Michael S. Gianno
 Commissioner

Attested by: Debra A. Howland
 Executive Director

¹ See Pennichuck Water Works, Inc., Order No. 26, 070 (November 7, 2017) for commission approval of a similar ratemaking methodology for Pennichuck Water Works, Inc.,

Howe, Carol Ann

From: Howe, Carol Ann
Sent: Wednesday, November 29, 2017 11:56 AM
To: 'louise@conwaydailysun.com'
Subject: Conway Daily Sun Proof all set to run
Attachments: 00557183_proof.pdf

Hello Louise,

The Ad is all set to run as is. Please send confirmation via email after the AD is run if possible. Also the Affidavit and copy of newspaper page with Ad posted when completed.

Thank you.



Carol Ann Howe, CPA
Assistant Treasurer & Director of Regulatory Affairs and Business Services
Pennichuck Water
25 Manchester St.
Merrimack, New Hampshire 03054
Ph: (603) 913-2320

The contents of this e-mail and any attachments are confidential, and may be privileged or otherwise protected from disclosure, and are the property of Pennichuck Corporation and/or any of its subsidiaries. The e-mail and its content are only to be used by the intended recipient of the e-mail, unless specifically authorized by the sender. If you are not the intended recipient, then the use, disclosure, copying, distribution or reliance upon this email, its contents and attachments is prohibited. Please notify the sender immediately and delete the message and any attachments thereof, from your system. Pennichuck Corporation and any of its subsidiaries do not accept liability for any omissions or errors in this message which may arise as a result of e-mail transmission or for damages resulting from unauthorized changes of the content of this message or any attachments thereto. Pennichuck Corporation or any of its subsidiaries do not guarantee that this message is free from viruses and does not accept liability for any damages caused by any virus transmitted therewith.

*run
THURS.
11-30*

From: Louise Head [<mailto:louise@conwaydailysun.com>]
Sent: Wednesday, November 29, 2017 10:37 AM
To: Howe, Carol Ann
Subject: Fwd: 00557183 FOR Pennichuck East Utility, Inc. AD PROOF

Good Morning Carol Ann,

Attached is a proof of your ad which is scheduled for tomorrow for your review.

Please proof the attached and let me know if the attached is okay or will require any needed changes and/or corrections. Please advise by 1:00 this afternoon.

Cost for the attached ad will be \$325.00

Thank you,

Louise

Louise Head

Office Coordinator

P: (603)733-5811, F: (603)356-8774

Conway Daily Sun • Berlin Sun • Laconia Daily Sun
North Conway Magazine • The Portland Phoenix

STATE OF NEW HAMPSHIRE
PUBLIC UTILITIES COMMISSION
DW 17-128
PENNICHUCK EAST UTILITY, INC.

Petition for Change in Rates
Order Suspending Tariff and Establishing Prehearing Conference
ORDER NO. 26,074
November 16, 2017

Handwritten notes:
MOTION
JANUARY
COMMA

This order suspends a proposed tariff filed by Pennichuck East Utility, Inc., that, if approved, would increase the Company's rates by approximately 20 percent; and schedules a prehearing conference.

On August 16, 2017, Pennichuck East Utility, Inc. (PEU or Company), a water utility serving communities in central and southern New Hampshire, filed a notice of intent to file rate schedules seeking an increase in permanent rates, along with temporary rates. The Office of Consumer Advocate (OCA) filed a notice of participation pursuant to RSA 363:28 on August 29, 2017. On September 26, 2017, the Company filed with the Commission a petition for a permanent increase and step adjustment pursuant to RSA 378:3 and 378:27-28, and for temporary rates pursuant to RSA 378:27.

On October 16, 2017, after identifying errors in its petition, PEU filed a motion to withdraw its original September 26 petition and replace it with a new filing, which was made on October 18, 2017. In the October 18 filing, PEU included a request to waive N.H. Code Admin. Rules Puc1604.05(c)(1), which requires that a rate case be filed no more than 60 days from the original notice of intent. On October 25, 2017, the Commission issued a secretarial letter granting the requested waiver pursuant to Puc 201.05 and accepting the withdrawal of the September 26 petition. The petition and subsequent docket filings, other than any information for which confidential treatment is requested of or granted by the Commission, are posted to the Commission's website at <http://www.puc.nh.gov/Regulatory/Docketbk/2017/17-128.html>.

PEU seeks an overall permanent increase in its annual water revenues of approximately \$1.3 million, or 20 percent, and proposes a step adjustment of an additional approximately \$80,000, or 1 percent. The step adjustment is to account for the Company's asset additions made in 2017.

From the perspective of ratemaking under the standards of RSA 378, PEU has a unique ownership and capital structure that was approved by the Commission in Docket No. DW 11-026, Order No. 25,292 (November 23, 2011). Under this structure, PEU's ultimate owner is the City of Nashua, a municipal government, and, for purposes of ratemaking, the Company has no equity funding in its capital structure. Instead, its operations and capital requirements are almost completely funded through debt.

In the instant petition, PEU requests certain technical modifications to its ratemaking treatment to better suit its current business structure.¹ Specifically, PEU asserts that a new ratemaking structure is needed because it currently has lender covenants in place that it cannot satisfy and still cover its cash flow obligations. According to the Company, the cash flow generated from depreciation does not fully cover the principal repayments of its debt.

PEU proposes to use a five-year trailing average to develop its test year for the 12 months ending December 31, 2016. Because the impact of moving to the five-year trailing average is significant in this case, PEU also proposes to phase in the full effect of the five-year test year revenue by implementing 50 percent of the impact of that change in this rate case and the full impact in the next rate case. In addition, PEU seeks approval for the establishment of three Rate Stabilization Funds (RSFs) to be used as necessary to ensure adequate cash flow for the three components of PEU's revenue requirement going forward: operating expenses; debt service; and PEU's share of the debt service on the City of Nashua's acquisition debt. Those RSFs are to be funded out of the original \$5 million RSF established in Docket No. DW 11-026.

PEU states that the requested permanent rate increase is necessary due to continued infrastructure improvements (of over \$7.5 million) made to its physical plant since its last rate case, and because current rates are not adequate to fund the repayment of the associated debt. In addition, the Company argues that its operating expenses, which include increases in property taxes, have increased at rates at or above the general prevailing rate of inflation.

PEU also proposes to modify the North Country Capital Recovery Surcharge (CRS), approved in 2009 and intended to recover the acquisition and improvement costs for systems in North Conway, Middleton, and Barnstead. Order No. 25,051 (December 11, 2009) in DW 08-052. PEU intends to refinance two issues of intercompany debt on a 30-year term, providing a reduction in the CRS for its North Conway and Barnstead customers.

PEU proposes a temporary rate increase to its annual operating revenues of approximately \$1 million, or 16 percent, an amount that represents approximately 80 percent of its requested \$1.3 million permanent rate increase. The Company states that the approval of temporary rates will allow PEU to collect sufficient revenues to satisfy its principal and interest obligations, and its debt covenant requirements, during the pendency of the proceeding. The Company also states that the approval of temporary rates will serve to mitigate rate shock should the Commission ultimately approve permanent rates and their requested step adjustments. If temporary rates are approved, customer bills will be reconciled with the permanent rates approved by the Commission at the conclusion of this proceeding.

This filing raises, *inter alia*, issues related to: modifications of the ratemaking methodology approved by Order No. 25, 292 in Docket No. DW 11-026; whether the proposed ratemaking modifications are consistent with Order No. 25,292; what standards would apply to the modification; whether the rates are just and reasonable pursuant to RSA 374:2 and RSA 378 including all ratemaking sub-components and the accuracy of all rate petition schedules; and the justice and reasonableness of proposed modifications to ratemaking methodologies related to PEU's "North Country surcharge" currently charged to customers located in North Conway, Middleton, and Barnstead.

The increases requested by PEU require a full investigation, and thus suspension of the tariff under RSA 378:6, I(a) is appropriate. Each party has the right to have an attorney represent the party at the party's own expense.

Based upon the foregoing, it is hereby **ORDERED**, that Pennichuck East Utility's proposed revised tariff pages, for temporary and permanent rates, presented on Bates Pages 308 through 370 of its October 18, 2017, revised rate filing, are hereby **SUSPENDED** pursuant to RSA 378:6, I(a), pending an investigation and an order of the Commission; and it is *vs spec*

FURTHER ORDERED, that a Prehearing Conference pursuant to N.H. Code Admin. Rules Puc 203.15 be held before the Commission located at 21 S. Fruit Street, Suite 10, Concord, New Hampshire on December 20, 2017, at 1:30 PM at which each party will provide a preliminary statement of its position with regard to the petition and any of the issues set forth in N.H. Code Admin. Rules Puc 203.15 shall be considered; and it is

FURTHER ORDERED, that immediately following the Prehearing Conference, Pennichuck East Utility, Inc., the Staff of the Commission, the OCA, and any intervenors hold a Technical Session to review the petition and to allow Pennichuck East Utility, Inc. to provide any amendments or updates to its filing and to consider a proposed procedural schedule to govern the remainder of the proceedings in this docket; and it is

FURTHER ORDERED, that pursuant to N.H. Code Admin Rules Puc 203.12, Pennichuck East Utility, Inc., shall notify all persons desiring to be heard at this hearing by publishing a copy of this Order no later than December 6, 2017, in a newspaper with general circulation in those portions of the state in which operations are conducted, publication to be documented by affidavit filed with the Commission on or before December 20, 2017; and it is

FURTHER ORDERED, that pursuant to N.H. Code Admin. Rules Puc 203.12, Pennichuck East Utility, Inc. shall notify all persons desiring to be heard at this hearing by mailing a copy of this Order to the Clerks of the Towns of Atkinson, Barnstead, Bow, Chester, Conway, Derry, Exeter, Hooksett, Lee, Litchfield, Londonderry, Middleton, Pelham, Plaistow, Raymond, Sandown, Tilton, Weare, and Windham by first-class U.S. mail, postmarked no later than December 6, 2017, and documented by affidavit filed with the Commission on or before December 20, 2017; and it is

FURTHER ORDERED, that pursuant to N.H. Code Admin. Rules Puc 203.17, any party seeking to intervene in the proceeding shall submit to the Commission seven copies of a petition to intervene with copies sent to Pennichuck East Utility, Inc., and the OCA, on or before December 18, 2017, such petition stating the facts demonstrating how its rights, duties, privileges, immunities or other substantial interests may be affected by this proceeding; and it is

FURTHER ORDERED, that any party objecting to a petition to intervene make said objection on or before December 20, 2017.

By order of the Public Utilities Commission of New Hampshire this

Martin P. Honigberg
Chairman

Kathryn M. Bailey
Commissioner

Michael S. Giaimo
Commissioner

Attested by: Debra A. Howland
Executive Director

¹ See Pennichuck Water Works, Inc., Order No. 26, 070 (November 7, 2017) for commission approval of a similar ratemaking methodology for Pennichuck Water Works, Inc.,

INVOICE INFO

Howe, Carol Ann

From: Louise Head <louise@conwaydailysun.com>
Sent: Wednesday, November 29, 2017 10:37 AM
To: Howe, Carol Ann
Subject: Fwd: 00557183 FOR Pennichuck East Utility, Inc. AD PROOF
Attachments: 00557183_proof.pdf

Good Morning Carol Ann,

Attached is a proof of your ad which is scheduled for tomorrow for your review.

Please proof the attached and let me know if the attached is okay or will require any needed changes and/or corrections. Please advise by 1:00 this afternoon.

Cost for the attached ad will be \$325.00

Thank you,

Louise

Louise Head

Office Coordinator

P: (603)733-5811, F: (603)356-8774

Conway Daily Sun • Berlin Sun • Laconia Daily Sun
North Conway Magazine • The Portland Phoenix

Howe, Carol Ann

From: Louise Head <louise@conwaydailysun.com>
Sent: Tuesday, November 28, 2017 12:37 PM
To: Howe, Carol Ann
Subject: Re: Conway Daily Sun - Publication of PEU Rate Case Order ///

Hi Carol Ann,

Received your public notice and have forward to our graphics dept to set up. I will let you know the cost once I know what the size will be. I will also forward a proof for your review when the proof is ready.

I have the public notice ad scheduled to publish on Thursday, Nov. 30th.

Thank you,

Louise

Louise Head

Office Coordinator

P: (603)733-5811, F: (603)356-8774

Conway Daily Sun • Berlin Sun • Laconia Daily Sun
North Conway Magazine • The Portland Phoenix

On Tue, Nov 28, 2017 at 12:22 PM, Howe, Carol Ann <carolann.howe@pennichuck.com> wrote:

Hello Louise,

As we discussed, I have attached an order which I would like printed in the earliest publication possible for the Conway Daily Sun. The order needs to be published exactly as shown on the attached PDF file. Please respond via email confirmation of the date the "Ad" will be published. The fee for this publication should be billed to Pennichuck East Utility, Inc. This can be mailed to my attention at the address shown below. Please let me know if you require any more information related to this publication.

Also because this is in compliance with a New Hampshire Public Utility Commission Order, I will need to provide an Affidavit of Publication to them related to this ad. Along with the Affidavit of Publication, I will require the page from the newspaper displaying the "Ad". I would like to receive the Affidavit and "Ad" copy by mail as soon possible. If possible, can you also email me a copy of the Affidavit and ad.

Thank you for your assistance.



Carol Ann Howe, CPA

Assistant Treasurer & Director of Regulatory Affairs and Business Services

Pennichuck Water

25 Manchester St.

Merrimack, New Hampshire 03054

Ph: (603) 913-2320

The contents of this e-mail and any attachments are confidential, and may be privileged or otherwise protected from disclosure, and are the property of Pennichuck Corporation and/or any of its subsidiaries. The e-mail and its content are only to be used by the intended recipient of the e-mail, unless specifically authorized by the sender. If you are not the intended recipient, then the use, disclosure, copying, distribution or reliance upon this email, its contents and attachments is prohibited. Please notify the sender immediately and delete the message and any attachments thereof, from your system. Pennichuck Corporation and any of its subsidiaries do not accept liability for any omissions or errors in this message which may arise as a result of e-mail transmission or for damages resulting from unauthorized changes of the content of this message or any attachments thereto. Pennichuck Corporation and any of its subsidiaries do not guarantee that this message is free from viruses and does not accept liability for any damages caused by any virus transmitted therewith.

15

17314

VENDOR: 77485 Rath Young & Pignatelli PC

Pennichuck East Utility, Inc.

02/01/2018

CHECK NO.

INVOICE NO.	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID	DISCOUNT TAKEN	NET CHECK AMOUNT
76919 2017 PEU Rate Case	01/29/2018	1,736.00	1,736.00		1,736.00
Check Total					1,736.00

RATH, YOUNG AND PIGNATELLI PC

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

PEU
77485

186415-7000



January 29, 2018

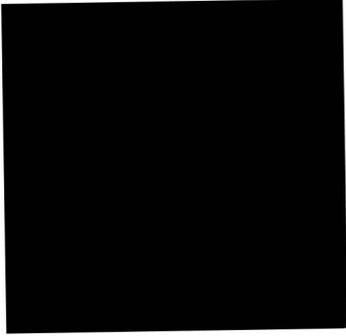
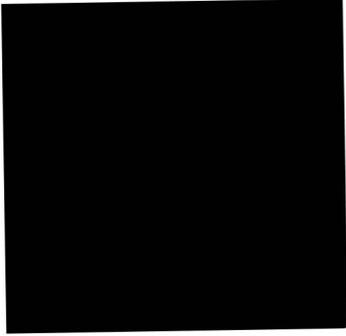
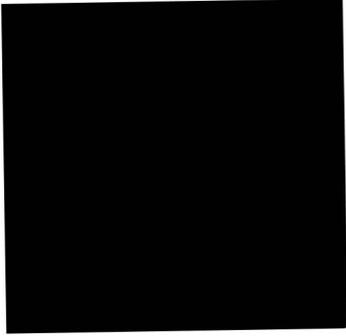
Invoice# 76919
Account Number PENCHU - 49003
Billed through 12/31/2017

Pennichuck Water Works
Attn: Accounts Payable
P.O. Box 1947
Merrimack, NH 03054

2017 PEU Rate Case

21413186

FOR PROFESSIONAL SERVICES RENDERED

12/07/2017	RWH	Review and recommendation to client regarding notices to Locke Lake and Birch Hill system customers.		\$140.00
12/19/2017	RWH	Preparation for initial hearing before Commission.		\$700.00
12/20/2017	RWH	Prehearing meeting with client and attendance at initial hearing and technical session.		\$896.00

TOTAL FEES FOR THIS MATTER \$1,736.00

BILLING SUMMARY

Head, Richard W.  1,736.00

TOTAL FEES \$1,736.00

TOTAL CHARGES FOR THIS BILL \$1,736.00

TOTAL BALANCE NOW DUE \$1,736.00

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

our by
1/29/18

10

17400

VENDOR: 77485 Rath Young & Pignatelli PC

Pennichuck East Utility, Inc.

03/01/2018

CHECK NO.

INVOICE NO.	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID	DISCOUNT TAKEN	NET CHECK AMOUNT
77149	02/21/2018	2,881.00	2,881.00		2,881.00
2017 PEU Rate Case thru 1/31/18					
Check Total					2,881.00

RATH, YOUNG AND PIGNATELLI PC

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

21413358

February 21, 2018

Pennichuck Corporation
Attn: Suzanne Ansara
P. O. Box 1947
25 Manchester Street
Merrimack, NH 03054-1947



Invoice# 77149
Account Number PENCHU - 49003
Billed through 01/31/2018

PEU
77485

2017 PEU Rate Case

Balance forward as of invoice dated January 29, 2018 \$1,736.00
Payments received since last invoice 1,736.00

186415

Net balance forward \$0.00

FOR PROFESSIONAL SERVICES RENDERED

01/08/2018	RWH	Review and edit draft responses and exhibits to Staff DR 1.	\$448.00
01/11/2018	RWH	Finalize and file responses to Staff Data Request 1.	\$84.00
01/18/2018	RWH	Participation in technical/settlement session at PUC.	\$336.00
01/20/2018	RWH	Draft settlement agreement regarding temporary rates.	\$1,204.00
01/21/2018	RWH	Draft motion to amend procedural schedule regarding temporary rate settlement timing.	\$140.00
01/23/2018	RWH	Revise draft settlement on temporary rates with input from Pennichuck and circulate same with parties.	\$224.00
01/31/2018	RWH	Review Staff comments to temporary rate settlement agreement.	\$140.00

TOTAL FEES FOR THIS MATTER \$2,576.00

DISBURSEMENTS AND COSTS

Steven E. Patnaude, LCR, appearance fee and transcript of prehearing conference held on 12/20/17 305.00

TOTAL DISBURSEMENTS AND COSTS \$305.00

BILLING SUMMARY

Head, Richard W. 2,576.00

TOTAL FEES	\$2,576.00
TOTAL DISBURSEMENTS AND COSTS	\$305.00
TOTAL CHARGES FOR THIS BILL	<u>\$2,881.00</u>
TOTAL BALANCE NOW DUE	<u><u>\$2,881.00</u></u>

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

*out of
table*

INVOICE

Steven E. Patnaude, LCR

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

Bill to: Richard W. Head, Esq.
Rath, Young & Pignatelli
One Capital Plaza
Concord, NH 03302-1500

INVOICE NO.: 2017-097

DATE: 01-31-18
TERMS: Net 30 days
DUE DATE: 03-02-18

Re: Pennichuck East Utility

SHIP DATE: with invoice SHIPPED VIA: Hand-delivered
(E-mailed on 01-11-18)

DOCKET NO.: DW 17-128 PENNICHUCK EAST UTILITY, INC.:
Request for Change in Rates. (Prehearing conference)

SERVICES PROVIDED:

Original & 2 copies of a 30-page transcript of the prehearing conference held on December 20, 2017, including appearance fee >
(Original to PUC/copy to OCA delivered on 01-11-18)

	AMOUNT
	\$ 305.00
SUBTOTAL =	\$ 305.00
SHIPPING =	\$
TOTAL DUE =	\$ 305.00

Please remove bottom portion and return with payment

17

17485

VENDOR: 77485 Rath Young & Pignatelli PC

Pennichuck East Utility, Inc.

03/22/2018

CHECK NO.

INVOICE NO.	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID	DISCOUNT TAKEN	NET CHECK AMOUNT
77380 2017 PEU Rate Case	03/16/2018	2,027.08	2,027.08		2,027.08
Check Total					2,027.08

21413475

PEU

77485

186415-7000

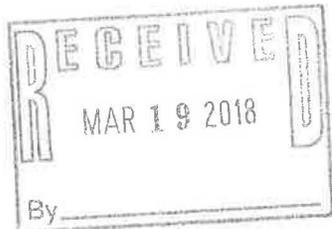
RATH, YOUNG AND PIGNATELLI PC

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

(A)

March 16, 2018

Pennichuck Water Works
Attn: Accounts Payable
P.O. Box 1947
Merrimack, NH 03054



Invoice# 77380
Account Number PENCHU - 49003
Billed through 02/28/2018

2017 PEU Rate Case

Balance forward as of invoice dated February 21, 2018	\$2,881.00
Payments received since last invoice	2,881.00
Net balance forward	\$0.00

FOR PROFESSIONAL SERVICES RENDERED

02/01/2018	RWH	Telephone conference with Mr. Goodhue regarding staff edits to temp rate settlement; email settlement distribution list regarding Company's position regarding recoupment of temp rates.	\$168.00
02/07/2018	RWH	Meet at PUC to finalize temporary rate settlement and discussion with Mr. Rinaldi regarding Locke Lake surcharge.	\$196.00
02/22/2018	RWH	Draft Mr. Goodhue's testimony for temporary rate hearing.	\$700.00
02/25/2018	RWH	Preparation for temporary rate hearing.	\$308.00
02/26/2018	RWH	Attendance at temporary rate hearing; draft motion to waive Rule 1203.05.	\$644.00
02/27/2018	MJS	Reviewed and signed filing on behalf of Attorney Head.	N/C

TOTAL FEES FOR THIS MATTER \$2,016.00

DISBURSEMENTS AND COSTS

LexisNexis, online research for the month of February, 2018 11.08

TOTAL DISBURSEMENTS AND COSTS \$11.08

BILLING SUMMARY

Head, Richard W. 2,016.00

TOTAL FEES \$2,016.00

PENNICHUCK CORPORATION

Page 2

ACCOUNT NUMBER

PENCHU - 49003

TOTAL DISBURSEMENTS AND COSTS \$11.08

TOTAL CHARGES FOR THIS BILL \$2,027.08

TOTAL BALANCE NOW DUE \$2,027.08

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

overly
3/19/18

(18) (19)

17596

VENDOR: 77485 Rath Young & Pignatelli PC Pennichuck East Utility, Inc. 05/03/2018 CHECK NO.

INVOICE NO.	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID	DISCOUNT TAKEN	NET CHECK AMOUNT
77748 ACCT# PENCHU-49005	04/24/2018	112.00	112.00		112.00 (18)
77754 ACCT# PENCHU-49000	04/24/2018	120.00	120.00		120.00
77755 ACCT# PENCHU-49003	04/24/2018	1,187.00	1,187.00		1,187.00 (9)
Check Total					1,419.00



RATH, YOUNG AND PIGNATELLI PC

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

April 24, 2018

Pennichuck Water Works
Attn: Accounts Payable
P.O. Box 1947
Merrimack, NH 03054

Invoice# 77748
Account Number PENCHU - 49005
Billed through 03/31/2018

VIA EMAIL: accounts.payable@pennichuck.com

PWW
77485

2017 PEU CoBank Financing Petition

186415-7000

Balance forward as of invoice dated December 15, 2017 \$420.00
Payments received since last invoice 420.00
Net balance forward \$0.00

FOR PROFESSIONAL SERVICES RENDERED

03/31/2018 RWH Review Commission's order approving [REDACTED] \$112.00
petition and email to Mr. Goodhue regarding
effective date of order.

TOTAL FEES FOR THIS MATTER \$112.00

BILLING SUMMARY

Head, Richard W. [REDACTED] 112.00

TOTAL FEES \$112.00

TOTAL CHARGES FOR THIS BILL \$112.00

TOTAL BALANCE NOW DUE \$112.00

OK
4/27/18

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

3/11
214137132



RATH, YOUNG AND PIGNATELLI PC

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

April 24, 2018

Pennichuck Water Works
Attn: Accounts Payable
P.O. Box 1947
Merrimack, NH 03054

Invoice# 77755
Account Number PENCHU - 49003
Billed through 03/31/2018

VIA EMAIL: accounts.payable@pennichuck.com

Handwritten notes: PEU, 77485, 186415-7000, 21413714

2017 PEU Rate Case

Balance forward as of invoice dated March 16, 2018 \$2,027.08
Payments received since last invoice 2,027.08
Net balance forward \$0.00

FOR PROFESSIONAL SERVICES RENDERED

Table with 4 columns: Date, Initials, Description, Amount. Includes entries for 03/07/2018, 03/08/2018, and 03/29/2018. Total fees for this matter: \$672.00

DISBURSEMENTS AND COSTS

Table with 2 columns: Description, Amount. Includes entry for Steven E. Patnaude transcript. Total disbursements and costs: \$515.00

BILLING SUMMARY

Summary table with 2 columns: Description, Amount. Includes Head, Richard W., Total Fees, Total Disbursements and Costs, and Total Charges for this Bill: \$1,187.00

Handwritten signature and date: 4/24/18

PENNICHUCK CORPORATION

Page 2

ACCOUNT NUMBER

PENCHU - 49003

TOTAL BALANCE NOW DUE

\$1,187.00

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

INVOICE

Steven E. Patnaude, LCR

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

Bill to: Richard W. Head, Esq.
Rath Young Pignatelli
One Capital Plaza
Concord, NH 03302-1500

INVOICE NO.: 2018-013

DATE: 03-13-18
TERMS: Net 30 days
DUE DATE: 04-13-18

Re: Pennichuck East Utility

SHIP DATE: with invoice SHIPPED VIA: Hand-delivered
(E-mailed on 03-12-18)

DOCKET NO.: DW 17-128 PENNICHUCK EAST UTILITY, INC.:
Request for Change in Rates. (Hearing regarding Temporary Rates)

SERVICES PROVIDED:

Original & 2 copies of a 61-page transcript of the hearing regarding
Temporary Rates held on February 26, 2018, including appearance fee
and condensed versions >

(Original to PUC/copy to OCA delivered on 03-12-18)

SUBTOTAL =

SHIPPING =

TOTAL DUE =

AMOUNT
\$ 515.00
<hr/>
\$ 515.00
\$
<hr/>
\$ 515.00

Handwritten initials and a circular stamp that says "POSTED".

Please remove bottom portion and return with payment

VENDOR: 77485 Rath Young & Pignatelli PC

Pennichuck East Utility, Inc.

06/01/2018

CHECK NO.

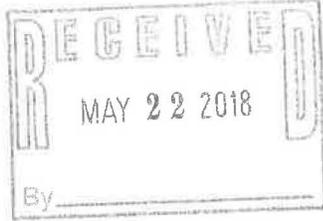
1767820

INVOICE NO.	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID	DISCOUNT TAKEN	NET CHECK AMOUNT
78001 2017 Property Tax Abatements	05/21/2018	961.50	961.50		961.50
77997 2017 CoBank Financing Petition	05/21/2018	11,611.50	11,611.50		11,611.50
78002 2017 PEU Rate Case	05/21/2018	4,366.00	4,366.00		4,366.00
Check Total					16,939.00

RATH, YOUNG AND PIGNATELLI PC

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

21413921



May 21, 2018

Pennichuck Water Works
Attn: Accounts Payable
P.O. Box 1947
Merrimack, NH 03054

Invoice# 78002
Account Number PENCHU - 49003
Billed through 04/30/2018

VIA EMAIL: accounts.payable@pennichuck.com

PEU
77485
186415-7000

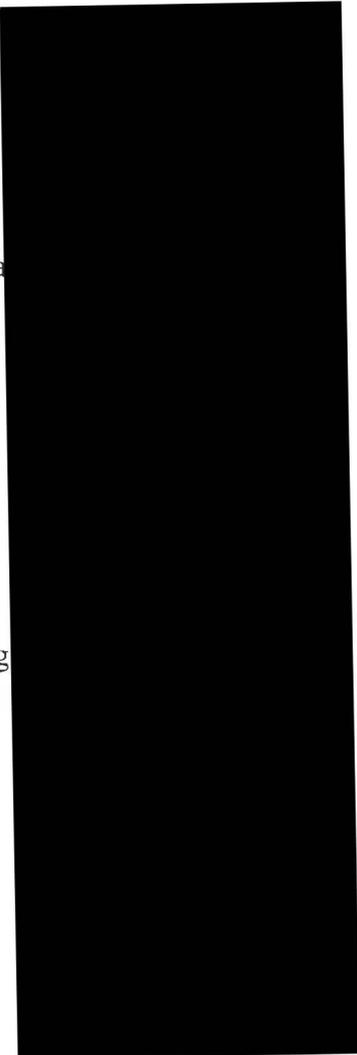
2017 PEU Rate Case

Balance forward as of invoice dated April 24, 2018 \$1,187.00
Payments received since last invoice 1,187.00

Net balance forward \$0.00 ✓

FOR PROFESSIONAL SERVICES RENDERED

04/03/2018	RWH	Review and revise draft responses and exhibits to Staff Data Request 3.	\$364.00
04/04/2018	RWH	Review and edit revised responses to Staff Data Request 3 and forward same to client for approval.	\$168.00
04/06/2018	WFA	Work on file; conference with Attorney Hea regarding planning and Technical Session issues.	\$360.00
04/06/2018	RWH	Conference with Attorney Ardinger regarding planning and Technical Session issues.	\$84.00
04/18/2018	WFA	Review prior data requests and answers; prepare for Technical Session.	\$390.00
04/19/2018	WFA	Attend PEU Technical Session with client and parties; work on summary regarding same; communications with client regarding same; prepare file materials and issues.	\$1,350.00
04/25/2018	WFA	Review and prepare summary of data requests from Technical Session; communications with Mr. Ware regarding same.	\$150.00
04/26/2018	WFA	Work on responses to tech session data requests; communications with client regarding same.	\$300.00
04/27/2018	WFA	Draft, revise and edit responses to data	\$1,200.00



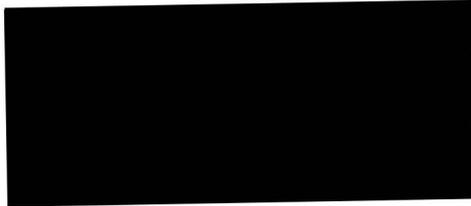
PENNICHUCK CORPORATION
ACCOUNT NUMBER PENCHU 49003

requests; communications with client regarding same; prepare for filing; research and review of testimony and legal procedures regarding same; file documents.

TOTAL FEES FOR THIS MATTER \$4,366.00

BILLING SUMMARY

Ardinger, William F. J. 3,750.00
Head, Richard W. 616.00



TOTAL FEES \$4,366.00

TOTAL CHARGES FOR THIS BILL \$4,366.00

TOTAL BALANCE NOW DUE \$4,366.00

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

*ONE \$4
\$23/18*

21

17775

VENDOR: 77485 Rath Young & Pignatelli PC

Pennichuck East Utility, Inc.

06/28/2018

CHECK NO.

INVOICE NO.	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID	DISCOUNT TAKEN	NET CHECK AMOUNT
78285 2017 PEU Rate Case	06/20/2018	1,984.00	1,984.00		1,984.00
78282 2017 PEU CoBank Fin. Petition	06/20/2018	378.09	378.09		378.09
				Check Total	2,362.09

21414120

RATH, YOUNG AND PIGNATELLI PC

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

PEU
77485

JUN 22 2018

June 20, 2018

Pennichuck Water Works
Attn: Accounts Payable
P.O. Box 1947
Merrimack, NH 03054

Invoice# 78285
Account Number PENCHU - 49003
Billed through 05/31/2018

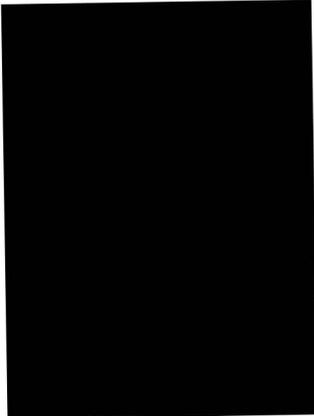
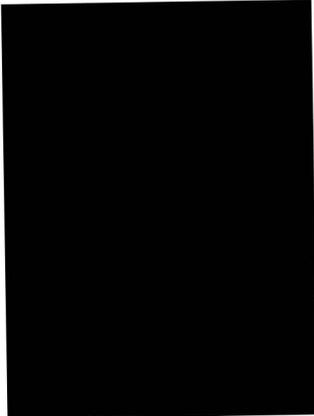
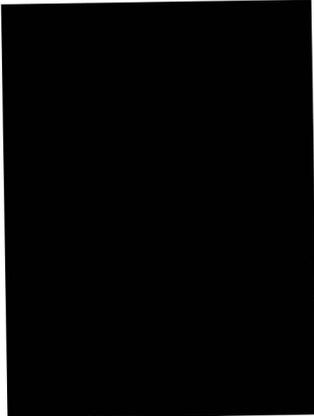
186915-7000

VIA EMAIL: accounts.payable@pennichuck.com

2017 PEU Rate Case

Balance forward as of invoice dated May 21, 2018	\$4,366.00
Payments received since last invoice	4,366.00
Net balance forward	<u>\$0.00</u>

FOR PROFESSIONAL SERVICES RENDERED

05/03/2018	WFA	Review and revise and comments regarding draft data responses; research regarding deferred tax issue; communications with client regarding same; deliver discovery to NHPUC service list.		\$750.00
05/17/2018	WFA	Review, comment and finalize data responses; work with client regarding same; deliver final data responses to discovery service list.		\$450.00
05/24/2018	RWH	Attendance at technical/settlement session.		\$784.00
TOTAL FEES FOR THIS MATTER				<u>\$1,984.00</u>

BILLING SUMMARY

Ardinger, William F. J.		1,200.00
Head, Richard W.		784.00
TOTAL FEES		\$1,984.00
TOTAL CHARGES FOR THIS BILL		<u>\$1,984.00</u>
TOTAL BALANCE NOW DUE		<u><u>\$1,984.00</u></u>

one bill to pay

PENNICHUCK CORPORATION

Page 2

ACCOUNT NUMBER

PENCHU 49003

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

VENDOR: 77132 CURTIS 1000 INC

Pennichuck East Utility, Inc.

07/26/2018

CHECK NO.

17852

22

INVOICE NO.	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID	DISCOUNT TAKEN	NET CHECK AMOUNT
5265215 PEU Rate Sheets	07/09/2018	326.62	326.62		326.62
Check Total					326.62

CURTIS1000

A Taylor Company

INVOICE

CUSTOMER ID: 25899

INVOICE AMOUNT

326.62

DATE

INVOICE #

07/09/2018

5265215

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

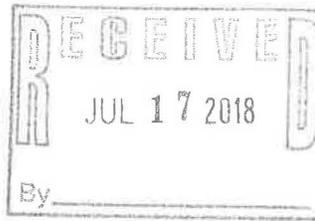
Customer Phone # 603-882-5191

REMIT TO:

CURTIS 1000 INC - NORTHEAST
BOX 88237
MILWAUKEE, WI 53288-0237 98



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



Currency: USD
Terms: NET30

F.O.B. SHIPPING POINT

PLEASE DETACH THIS PORTION AND RETURN WITH PAYMENT

CUSTOMER ID	SALES ORDER #	YOUR REFERENCE	DATE SHIPPED
25899	3946196	21414289	07/06/2018
QUANTITY	DESCRIPTION	PRICE	AMOUNT
9000	PEU RATE SHEET Ship To: SEND TO MAILING AREA TO INSERT INTO STATEMENT BILLS MERRIMACK NH 03054-1947	.028 E	252.00
Customer PO: TARA KING			
2000	PEU- NC RATE SHEETS Ship To: SEND TO MAILING AREA TO INSERT INTO STATEMENT BILLS MERRIMACK NH 03054-1947	.028 E	56.00
Customer PO: TARA KING			

PEU - Rate case
EXP
TK
7/17/18

PEU
77132
186415-7000

Freight Amount: 18.62
Tax Amount: .00

Only the products that are identified as such on this document are FSC certified.

Curtis 1000 Invoice No: 5265215



Curtis 1000 Inc.'s assent to this sale is expressly conditional to the terms posted at www.mastertermsofsale.com and no terms of the buyer which are different or additional to or in conflict with those herein are accepted.

SALES CONSULTANT	Thank you for your business.	INVOICE AMOUNT
MACRO, MATTHEW		326.62

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

VENDOR: 177485 Rath Young & Pignatelli PC

Pennichuck East Utility, Inc.

08/02/2018

CHECK NO.

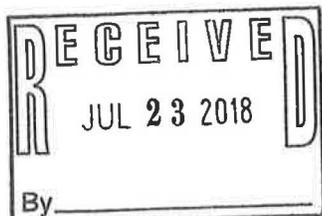
17879

INVOICE NO.	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID	DISCOUNT TAKEN	NE	CHECK AMOUNT
78566 2017 PEU Rate Case thru 6/30/18	07/19/2018	3,696.50	3,696.50		13	3,696.50
Check Total						3,696.50

RATH, YOUNG AND PIGNATELLI PC

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

21414403



July 19, 2018

Pennichuck Water Works
Attn: Accounts Payable
P.O. Box 1947
Merrimack, NH 03054

Invoice# 78566
Account Number PENCHU - 49003
Billed through 06/30/2018

PEU
77485

186415 - 7000

VIA EMAIL: accounts.payable@pennichuck.com

2017 PEU Rate Case

Balance forward as of invoice dated	June 20, 2018	\$1,984.00
Payments received since last invoice		1,984.00
Net balance forward		<u>\$0.00</u> ✓

FOR PROFESSIONAL SERVICES RENDERED

06/01/2018	RWH	Review and analysis of Commission's temporary rate order and email to company regarding order.	\$168.00
06/05/2018	RWH	Work on draft settlement agreement.	\$1,008.00
06/06/2018	RWH	Work on draft settlement agreement.	\$336.00
06/07/2018	RWH	Work on draft settlement agreement.	\$672.00
06/11/2018	RWH	Review and revise draft proposed Material Operating Expense adjustment memorandum.	\$308.00
06/12/2018	RWH	Work on draft Material Operating Expense adjustment memorandum and review and edit exhibits.	\$252.00
06/18/2018	RWH	Preparation for and attendance at technical session with Staff and the OCA.	\$504.00
06/19/2018	RWH	Draft motion to amend procedural schedule.	\$84.00
06/25/2018	RWH	Draft and file rate case expense status update.	\$84.00
06/27/2018	RWH	Revise draft settlement agreement.	\$168.00
TOTAL FEES FOR THIS MATTER			<u>\$3,584.00</u>

DISBURSEMENTS AND COSTS

Copying charges 112.50

TOTAL DISBURSEMENTS AND COSTS \$112.50

BILLING SUMMARY

VENDOR: 77485 Rath Young & Pignatelli PC

Pennichuck East Utility, Inc.

08/30/2018

CHECK NO.

17971

24

INVOICE NO.	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID	DISCOUNT TAKEN	NET CHECK AMOUNT
78841	08/20/2018	6,293.00	6,293.00		6,293.00
2017 PEU Rate Case - July 2018					
Check Total					6,293.00

RATH, YOUNG AND PIGNATELLI PC

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

PEU
77485

186415-7000

August 20, 2018



Pennichuck Water Works
Attn: Accounts Payable
P.O. Box 1947
Merrimack, NH 03054

Invoice# 78841
Account Number PENCHU - 49003
Billed through 07/31/2018

21414590

VIA EMAIL: accounts.payable@pennichuck.com

2017 PEU Rate Case

Balance forward as of invoice dated July 19, 2018 \$3,696.50

Payments received since last invoice 3,696.50

Net balance forward \$0.00 ✓

all per [unclear]

FOR PROFESSIONAL SERVICES RENDERED

07/02/2018	RWH	Distribute draft settlement agreement to Staff and OCA.	\$56.00
07/11/2018	RWH	Review and comment on revised draft settlement agreement with edits from Staff.	\$196.00
07/13/2018	RWH	Review and revise Company edits to revised settlement agreement and Company exhibits 2-6.	\$364.00
07/16/2018	RWH	Work on settlement and exhibits and email to Staff, OCA and Intervenor; email exchange with Intervenor regarding his decision to not join settlement; revise settlement agreement to redefine settling parties.	\$336.00
07/17/2018	RWH	Finalize settlement documents and circulate to Staff and the OCA; draft motion for waiver (Puc 1203.05); work on draft testimony for Mr. Goodhue.	\$1,568.00
07/18/2018	RWH	Draft testimony for Mr. Goodhue.	\$1,260.00
07/22/2018	RWH	Revise testimony for Mr. Goodhue to add sections on taxes and surcharge not included to address Intervenor's concerns.	\$420.00
07/24/2018	RWH	Telephone conference with Staff and Company regarding hearing preparation.	\$112.00
07/25/2018	RWH	Preparation for and attendance at settlement hearing before Commission.	\$1,540.00

TOTAL FEES FOR THIS MATTER \$5,852.00

DISBURSEMENTS AND COSTS

Copying charges	441.00
TOTAL DISBURSEMENTS AND COSTS	<u>\$441.00</u>

BILLING SUMMARY

Head, Richard W.		5,852.00
TOTAL FEES		\$5,852.00
TOTAL DISBURSEMENTS AND COSTS		\$441.00
TOTAL CHARGES FOR THIS BILL		<u>\$6,293.00</u>
TOTAL BALANCE NOW DUE		<u><u>\$6,293.00</u></u>

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

VENDOR: . 77485 Rath Young & Pignatelli PC

Pennichuck East Utility, Inc

09/27/2018

CHECK NO.

18049

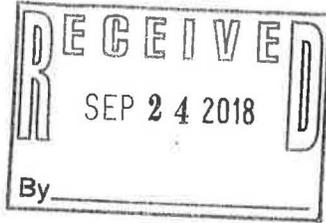
75

INVOICE NO.	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID	DISCOUNT TAKEN	NET CHECK AMOUNT
79035	09/18/2018	2,891.25	2,891.25		2,891.25
2018 SRF Loan - PEU thru 8/31/18					
79037	09/18/2018	1,210.00	1,210.00		1,210.00
2017 PEU Rate Case thru 8/31/18					
Check Total					4,101.25

RATH, YOUNG AND PIGNATELLI PC

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

21414798



September 18, 2018

Pennichuck Water Works
Attn: Accounts Payable
P.O. Box 1947
Merrimack, NH 03054

Invoice# 79037
Account Number PENCHU - 49003
Billed through 08/31/2018

PEU
77485

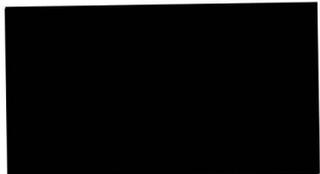
VIA EMAIL: accounts.payable@pennichuck.com

186415-7000

2017 PEU Rate Case

Balance forward as of invoice dated August 20, 2018	\$6,293.00
Payments received since last invoice	6,293.00
Net balance forward	<u>\$0.00</u>

FOR PROFESSIONAL SERVICES RENDERED

08/01/2018	RWH	Review and draft response regarding capital expenditure report requested by Commission.		\$224.00
08/02/2018	RWH	Review revised CAPEX workbook and draft letter to Commission.		\$168.00
TOTAL FEES FOR THIS MATTER				<u>\$392.00</u>

DISBURSEMENTS AND COSTS

Susan J. Robidas, LCR, Hearing transcription cost, 7/25/18	818.00
TOTAL DISBURSEMENTS AND COSTS	<u>\$818.00</u>

BILLING SUMMARY

Head, Richard W.		392.00
TOTAL FEES		\$392.00
TOTAL DISBURSEMENTS AND COSTS		\$818.00
TOTAL CHARGES FOR THIS BILL		<u>\$1,210.00</u>
TOTAL BALANCE NOW DUE		<u><u>\$1,210.00</u></u>

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

one to pay by 9/26/18

1431

SUSAN J. ROBIDAS, LCR

30 James Pollock Drive

Manchester, NH 03102

(603)622-0068 (Office/Fax)

(603)540-2083 (Cell)

shortrptr@comcast.net



PENCHA
49003

Invoice #: 2218

Invoice Date: 8/23/2018

BILL TO:

Richard W. Head, Esquire
Rath, Young & Pignatelli
1 Capital Plaza
Concord, NH 03301

NET TERMS

Description

Amount

July 25, 2018
IN RE: DW 17-128 PENNICHUCK EAST UTILITY, INC.
REQUEST FOR CHANGE IN RATES
(Hearing on the Merits)

(1/2-DAY) APPEARANCE FEE

125.00

ORIG + COMPRESSED COPIES

693.00

DISTRIBUTION:

ORIG + compressed transcript to: NH PUC
COPY (compressed) transcript to: OCA
ELECTRONIC COPY ONLY to: Atty. Head

Transcript e-mailed to PUC + counsel

TOTAL

\$818.00

FED. I.D. 27-4652732

THANK YOU FOR YOUR BUSINESS!
PAYMENT DUE UPON RECEIPT.
OUTSTANDING INVOICES IN EXCESS OF 30 DAYS WILL BE
ASSESSED INTEREST AT A RATE OF 1.5% PER MONTH.



8/31

26

RATH, YOUNG AND PIGNATELLI PC

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

October 22, 2018

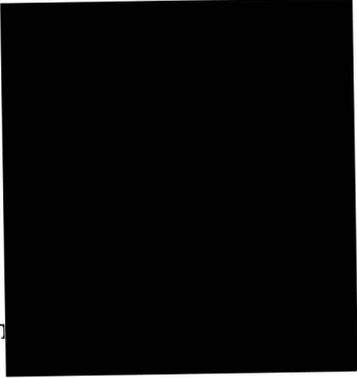
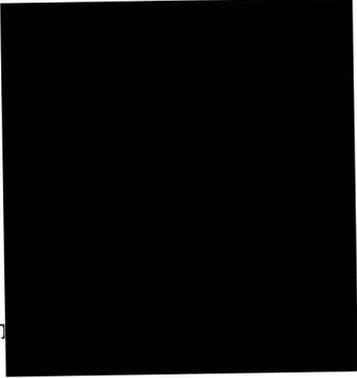
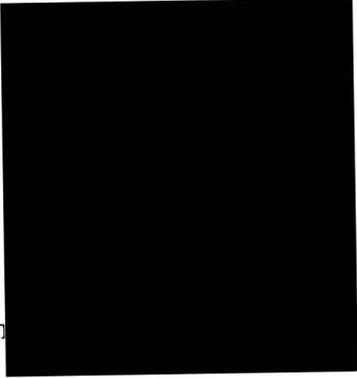
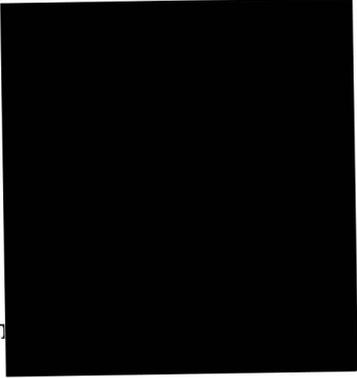
Pennichuck Corporation
 Attn: Suzanne Ansara
 P. O. Box 1947
 25 Manchester Street
 Merrimack, NH 03054-1947

Invoice# 79425
 Account Number PENCHU - 49003
 Billed through 10/22/2018

2017 PEU Rate Case

Balance forward as of invoice dated	September 18, 2018	\$1,210.00
Payments received since last invoice		1,210.00
Net balance forward		<u>\$0.00</u>

FOR PROFESSIONAL SERVICES RENDERED

10/05/2018	RWH	Review and Track Commission Order on Permanent Rates.		\$112.00
10/09/2018	RWH	Draft and file Motion for Waiver PUC 1203.05 for step increase.		\$112.00
10/10/2018	RWH	Draft letter to Ms. Howland regarding correction to motion for waiver. (NO CHARGE)		N/C
10/19/2018	RWH	Prepare tariffs and track version and file with Commission.		\$168.00
TOTAL FEES FOR THIS MATTER				<u>\$392.00</u>

BILLING SUMMARY

Head, Richard W.		392.00
TOTAL FEES		\$392.00
TOTAL CHARGES FOR THIS BILL		<u>\$392.00</u>
TOTAL BALANCE NOW DUE		<u><u>\$392.00</u></u>

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