

600 PITTSFIELD AQUEDUCT
General ledger card

G/L
Type, Sub-class.

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

Transaction type: A Show: 1

			Opening balance	USD 0.00		
Date	Your reference	Description	Debit USD	Credit USD	Vendor	Vendor: Name
11/30/20	7-189-67534	Accct 6741-9323-8	39.33		77207	FedEx
11/30/20	NHBL 12/1/2020	Rate Case Aug-Sept 2020	1,967.50		79863	Marcia A. Brown
11/30/20	NHBL 12/1/2020	Rate Case Oct 2020	4,220.00		79863	Marcia A. Brown
12/23/20	12/16/2020	Nov 2020 Rate Case-PAC - DW20-153	8,595.27		79863	Marcia A. Brown
2/19/21	2021-001	DW 20-153	262.50		76199	STEVEN E. PATNAUDE, LCR
2/28/21	GJE 403	RECORD POSTAGE	330.00			
2/28/21	NHBL202103032	PAC 2020 Rate Case	3,160.00		79863	Marcia A. Brown
3/30/21	NHBL202103211	PAC Rate Case	1,042.50		79863	Marcia A. Brown
4/22/21	NHBL202104221	PAC Rate Case	2,458.50		79863	Marcia A. Brown
4/30/21	2021-009	DW 20-153 PAC Temp Rates	415.00		76199	STEVEN E. PATNAUDE, LCR
5/21/21	NHBL202105141	Pac Rate Case	2,039.00		79863	Marcia A. Brown
6/8/21	NHBL202106051	PAC Rate Case May 21	471.00		79863	Marcia A. Brown
6/8/21	01192021	Dec 2020 PAC Rate Case	727.50		79863	Marcia A. Brown
8/10/21	NHBL202108071	PAC Rate Case June 2021	690.00		79863	Marcia A. Brown
8/30/21	12426	PAC Rate Case DW20-153	180.00		76301	STATE OF NEW HAMPSHIRE
9/30/21	NHBL202109271	PAC Rate Case Expense - Aug 2021	4,253.00		79863	Marcia A. Brown
10/11/21	2021-040	PAC Rate Case	1,047.50		76199	STEVEN E. PATNAUDE, LCR
12/8/21	NHBL20211281	PAC Rate Case - Nov 2021	420.00		79863	Marcia A. Brown
12/8/21	NHBL2021-12-8-01	Rate Case July 2021	1,880.00			Marcia A. Brown
			34,198.60	0.00		
Total			\$	34,198.60	Divided by 643 Customer Accounts Collected over 12 months	
						\$53.19 \$4.43



Invoice Number	Invoice Date	Account Number	Page
7-189-67534	Nov 23, 2020		1 of 2

21420909

Billing Address:

PENNICHUCK WATERWORKS
PO BOX 1947
MERRIMACK NH 03054-1947

Shipping Address:

PENNICHUCK WATERWORKS
25 MANCHESTER ST
MERRIMACK NH 03054-4821

Invoice Questions?**Contact FedEx Revenue Services**

Phone: 800.622.1147

M-F 7 AM to 8 PM CST

Sa 7 AM to 6 PM CST

Internet: fedex.com

Invoice Summary**FedEx Express Services**

Total Charges	USD	\$78.66
TOTAL THIS INVOICE	USD	\$78.66

Other discounts may apply.

Account Summary as of Nov 23, 2020

Previous Balance	0.00
Payments	0.00
Adjustments	0.00
New Charges	78.66
New Account Balance	\$78.66



PEU
77207

186416

39.33

233800 (186390-6000) 39.33

Detailed descriptions of surcharges can be located at fedex.com

REF. NO. _____

PAC

SOURCE

GJE 403

DATE	ACCT. NO.			DESCRIPTION	DEBIT	CREDIT
02/28/21	903100	6108	001	BILLING & ACCOUNTING	-	
	921000	6109	001	OFFICE SUPPLIES & EXPENSE	-	
	930200	6109	001	PUBLIC RELATIONS	-	
	186395	6000	001	RATE CASE EXPENSE 2020	330.00	
	233600	6000	001	INTERCO PAY/REC: PAC/PWW		330.00
				TOTAL	330.00	330.00

COMMENT:

RECORD POSTAGE

SUPPORTING DOCUMENTATION:

See Attached

Stamp:

POSTED

By vitullid at 4:05:10 PM, 3/29/2021

Madison LCh

Prepared By: _____

2021-Mar-29 15:09

m.B.G.

Acct #	COMPANY	February-21		SUMMARY		Manual calculation
		# of Pieces	Postage Amount		Auto calculation	
1	PWW	425	257.270	921000-2108-001	257.27	\$ 257.27
2	PEU	61	32.110	921000-7109-001	32.11	\$ 32.11
3	PAC	13	13.770	921000-6109-001	-	\$ -
4	PWSC	40	35.010	793100-5109-000	35.01	\$ 35.01
5	PENN CORP	16	29.140	793100-1109-000	29.14	\$ 29.14
6	SOUTHWOOD	-	-	793000-3100-000	-	\$ -
7	CS PWW/CS	903	526.750		217.15	\$ 217.15
8	CS PEU	123	62.730	903100-7108-001	62.73	\$ 62.73
9	CS PAC	13	6.630	903100-6108-001	-	\$ -
10	Amesbury	9	4.280	793300-5100-000	4.28	\$ 4.28
11	CS Sal	32	16.320	793100-5111-000	16.32	\$ 16.32
12	CR PWW	145	73.950	930200-2109-001	73.95	\$ 73.95
13	CR PAC	-	-	930200-6109-001	-	\$ -
14	CR PEU	570	290.700	930200-7109-001	290.70	\$ 290.70
15	CR ROWLEY	30	16.300	793200-5100-000	16.30	\$ 16.30
16	CWIP PWW	-	-	105222-2000-001	-	\$ -
17	CS Hyannis	-	-		-	\$ -
18	CWIP PEU	-	-	105222-7000-001	-	\$ -
19	SG PFOA	-	-	141400-2000-001	-	\$ -
20	EASTHAM	14	7.140	793500-5100-000	7.14	\$ 7.14
21	CS-PBWP	-	-	793600-5100-000	-	\$ -
22	WELLFLEET	-	-	793700-5100-000	-	\$ -
	PAC					
23	RATECASE			186395-6000-001	330.00	\$ 330.00
		2,394	1,372.100		1,372.10	\$ 1,372.10
				LESS CS PWW/CS*	(217.15)	\$ (217.15)
				PWW JOURNAL ENTRY AMOUNT	1,154.95	\$ 1,154.95
	PCP			233300-2000		\$ 29.14
	TSC			233400-2000		\$ -
	PWS			233500-2000		\$ 79.05
	PAC			233600-2000		\$ 330.00
	PEU			233700-2000		\$ 385.54

REF. NO. _____ PWW _____ SOURCE _____ GJE 403 _____

DATE	ACCT. NO.			DESCRIPTION	DEBIT	CREDIT
02/28/21	233500	2000	001	INTERCO PAY/REC: PWW/PWS	79.05	
	233400	2000	001	INTERCO PAY/REC: PWW/TSC	-	
	233300	2000	001	INTERCO PAY/REC: PWW/PCP	29.14	
	233700	2000	001	INTERCO PAY/REC: PWW/PEU	385.54	
	233600	2000	001	INTERCO PAY/REC: PWW/PAC	330.00	
	141400	2000	001	A/R: MISCELLANEOUS	-	
	903100	2108	001	BILLING & ACCOUNTING		823.73
	921000	2109	001	OFFICE SUPPLIES & EXPENSE	257.27	
	930200	2108	001	PUBLIC RELATIONS	73.95	
	903100	2108	001	BILLING & ACCOUNTING		331.22
TOTAL					1,154.95	1,154.95

COMMENT: _____

 RECORD POSTAGE

SUPPORTING DOCUMENTATION: _____
 See Attached _____

Stamp:

Prepared By: _____

REF. NO. _____

PWS

SOURCE

GJE 403

DATE	ACCT. NO.			DESCRIPTION	DEBIT	CREDIT
02/28/21	793100	5109	000	OFFICE SUPPLIES AND EXPENSE	35.01	
	793100	5111	000	OFFICE SUPPLIES AND EXPENSE	16.32	
	793300	5100	000	AMESBURY MA - EXPENSE	4.28	
	793200	5100	000	OFFICE SUPPLIES & EXP: ROWLEY MA	16.30	
	793500	5100	000	OFFICE SUPPLIES & EXP: EASTHAM	7.14	
	793600	5100	000	OFFICE SUPPLIES & EXP: PENACOOK-BOSCAWEN	-	
	793700	5100	000	OFFICE SUPPLIES & EXP - WELLFLEET	-	
	233500	5000	000	INTERCO PAY/REC: PWS/PWW		79.05
TOTAL					79.05	79.05

COMMENT:

Postage

SUPPORTING DOCUMENTATION:

See Attached

Stamp:

Prepared By: _____

REF. NO. _____

PEU

SOURCE

GJE 403

DATE	ACCT. NO.			DESCRIPTION	DEBIT	CREDIT
02/28/21	903100	7108	001	BILLING & ACCOUNTING	62.73	
	921000	7109	001	OFFICE SUPPLIES & EXPENSE	32.11	
	930200	7109	001	PUBLIC RELATIONS	290.70	
	105222	7000	001	CWIP: CONTRACTOR CLEARING	-	
	233700	7000	001	INTERCO PAY/REC: PEU/PWW		385.54
TOTAL					385.54	385.54

COMMENT:

POSTAGE

SUPPORTING DOCUMENTATION:

See Attached

Stamp:

Prepared By: _____

STATE OF NEW HAMPSHIRE

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

21407590

Invoice No. 12426

Date: June 9, 2021

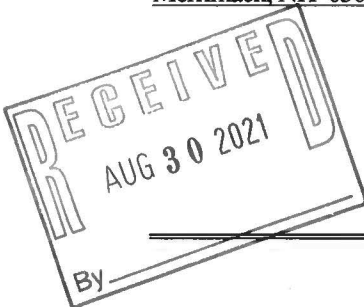
DONALD WARE

PENNICHUCK WATER WORKS

PO Box 1947

Merrimack, NH 03054-1947

PAC
76301
186395



D0830.6

Return Payment To:
PUBLIC UTILITIES COMMISSION
ATTN: BUSINESS OFFICE

We have enclosed an invoice for expenses incurred by Douglas W Brogan, a firm contracted by the Commission. This is for work performed in the month of May 2021, in reference to NHPUC Pittsfield Aqueduct Company, Inc. Docket DW 20-153.

Total Due \$180.00

(010-081-52160000-404989) - PO#1070627 Douglas W Brogan

PLEASE ENCLOSE DUPLICATE WITH PAYMENT WITHIN 15 DAYS

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

INVOICE #22
DATE: 6/8/2021

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

FOR:
P.O. # 1070627

Please make all checks payable to Douglas W Brogan

Page 10

CHAIRMAN
Dianne Martin
Page 2
COMMISSIONERS
Kathryn M. Bailey
Michael S. Giaimo

EXECUTIVE DIRECTOR
Debra A. Howland

STATE OF NEW HAMPSHIRE



PUBLIC UTILITIES COMMISSION
21 S. Fruit St., Suite 10
Concord, N.H. 03301-2429

TDD Access: Relay NH
1-800-735-2964

Tel. (603) 271-2431

FAX No. 271-3878

Website:
www.puc.nh.gov

June 9, 2021

Donald Ware E-mail: donald.ware@PENNICHUCK.com
Pennichuck Water Works
PO Box 1947
Merrimack NH 03054-1947

Dear Don:

We have enclosed an invoice for expenses incurred by Douglas W Brogan, a firm contracted by the Commission. This is for work performed in the month of May 2021, in reference to NHPUC Pittsfield Aqueduct Company, Inc. Docket DW 20-153.

It would be much appreciated if payment could be returned to the Commission within 15 days.

If you have any questions, please do not hesitate to contact me at 603-271-6007.

Very truly yours,

A handwritten signature in cursive script that reads "Emily Larson".

Emily Larson
Business Office

Enclosures: Invoice #12426
Copy of Douglas Brogan Invoice #22

21407472

INVOICE

Steven E. Patnaude, LCR

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

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

INVOICE NO.: 2021-001

DATE: 02-08-21
TERMS: Net 30 days
DUE DATE: 03-08-21

SHIP DATE: 02-03-21 SHIPPED VIA: Email ONLY
(Emailed on 02-03-21 to Atty. Brown)

DOCKET NO.: DW 20-153 PITTSFIELD AQUEDUCT COMPANY, INC.:
Request for Change in Rates.
(Prehearing conference)

SERVICES PROVIDED:

Original & 1 copy of a 25-page transcript of the prehearing conference
held on January 20, 2021, including appearance fee >

(Original delivered by email to PUC on 02-03-21)

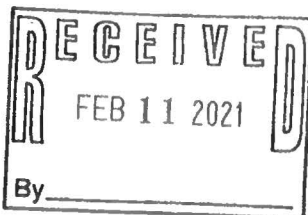
PAC
76199

Carol Ann Howe

2021-Feb-18 14:53

186395-6000 ☐

SUBTOTAL = \$ 262.50
SHIPPING = \$
TOTAL DUE = \$ 262.50



Please remove bottom portion and return with payment

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

Invoice No. 2021-001 Company billed: PWW/PAC Amount: \$ 262.50

INVOICE**Steven E. Patnaude, LCR**

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

21407516

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

INVOICE NO.: 2021-009

DATE: 04-30-21
TERMS: Net 30 days
DUE DATE: 05-30-21

SHIP DATE: 03-25-21
(Emailed on 03-25-21 to Atty. Brown)

SHIPPED VIA: Email ONLY

DOCKET NO.: DW 20-153 PITTSFIELD AQUEDUCT COMPANY, INC.:
Request for Change in Rates.
(Hearing on Temporary Rates)

SERVICES PROVIDED:

Original & 1 copy of a **51-page transcript** of the hearing on Temporary Rates held on **March 10, 2021**, including appearance fee and a condensed version for NHPUC file >

(Original delivered by email to PUC on 03-25-21)

AMOUNT

\$ 415.00

SUBTOTAL = \$ 415.00

SHIPPING = \$

TOTAL DUE = \$ 415.00PAC
76199**Please remove bottom portion and return with payment****(Make check payable to: Steven E. Patnaude, LCR)**

Invoice No. 2021-009

Company billed: PWW/PAC

Amount: \$ 415.00

21407613

INVOICE

Steven E. Patnaude, LCR

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

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

INVOICE NO.: 2021-040

DATE: 10-07-21
TERMS: Net 30 days
DUE DATE: 11-07-2021

SHIP DATE: 09-07-21 SHIPPED VIA: Email ONLY
(Emailed on 09-07-21 to Atty. Brown)

DOCKET NO.: DW 20-153 PITTSFIELD AQUEDUCT COMPANY, INC.:
Request for Change in Rates.
(Hearing on Permanent Rates)

SERVICES PROVIDED:

Original & 1 copy of a 165-page transcript of the hearing held on
August 18, 2021, including appearance fee and a condensed
version for NHPUC file >

(Original delivered by email to PUC on 09-07-21)

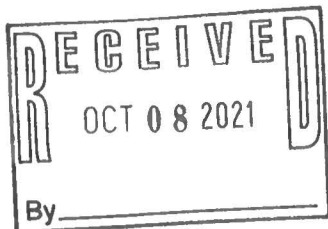
AMOUNT

\$ 1,047.50

SUBTOTAL = \$ 1,047.50

SHIPPING = \$

TOTAL DUE = \$ 1,047.50



PAC
76199
186395

Please remove bottom portion and return with payment

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

Invoice No. 2021-040 Company billed: PWW/PAC Amount: \$ 1,047.50

Date		NH Brown Law - Pittsfield Aqueduct Company, Inc. Rate Case DW 20-153	Hours	Rate	Total Hours
8/19/20	mab	Meeting with client to discuss issues of upcoming rate case.			\$160.00
9/1/20	mab	Drafted notice of intent. Reviewed schedules.			\$140.00
9/2/20	jsc	Telephone conference with Attorney Brown re: new rate case, filing issues, testimony; email from Attorney Brown and further research legal issues relating to prior approvals on PUC docket book and orders.			\$100.00
9/3/20	mab	Reviewed schedules, outlined temporary rate petition issues for Attorney Clifford, forwarded caselaw.			\$300.00
9/10/20	mab	Telephone call with client regarding schedules and notice of intent.			\$120.00
9/11/20	mab	Reviewed and located documents/content for required rate case elements. Corresponded with client regarding same. Reviewed arguments for waiver request for content no longer relevant.			\$460.00
9/11/20	mlt	Researched past depreciation studies and prepared copy of study for filing in rate case.			\$47.50
9/13/20	mab	Revised rate case pleadings.			\$300.00
9/14/20	mab	Meeting with client regarding notice of intent and rate schedules.			\$40.00
9/15/20	mab	Corresponded with Staff and OCA regarding position on waiver. Corresponded with client regarding finalizing NOI.			\$80.00
9/15/20	jsc	Reviewed updated rate case schedules for temporary rate filings.			\$100.00

9/16/20	mab	Telephone calls to Attorneys Shute and Tuomala regarding positions for waiver request.			\$0.00
9/17/20	mab	Reviewed waiver request correspondence and forwarded to client. Finalized NOI and informed client of filing window.			\$80.00
9/17/20	jsc	Email correspondence with Attorney Brown and Pennichuck core team re: position on waivers, schedules for temporary rates.			\$40.00
				Total:	\$1,967.50
billed 12/1/20					

Date		NH Brown Law - Pittsfield Aqueduct Company, Inc. Rate Case DW 20-153	Hours	Rate	Total Hours
10/18/20	jsc	Telephone call with Attorney Brown re: temporary rate issues in case; reviewed flow charts.			\$40.00
10/19/20	jsc	Reviewed schedules and on-line research of prior temp. rate caselaw; drafted temporary petition.			\$460.00
10/20/20	jsc	Work on temporary petition and joint testimony; on-line research re: prior PUC orders and rate increase requests; review tariffs and annual reports for support of temp. rate petition.			\$800.00
10/21/20	jsc	Work on Petition on Temporary Rates and Joint Testimony in support; review PUC Admin rules and on-line research re: prior PUC orders and rate increase requests; review tariffs and annual reports.			\$600.00

10/22/20	jsc	Work on drafting Petition for Temporary Rates and Joint Testimony in support; on-line research re: prior PUC orders and rate increase requests; review tariffs and annual reports; review and revise Petition for Temporary Rates and Joint Testimony in support.			\$400.00
10/23/20	jsc	Finalize draft Petition for Temporary Rates and Joint Testimony in support and forward to client for review.			\$200.00
10/26/20	mab	Conference call with client team. Revise pleadings.			\$140.00
10/26/20	jsc	Telephone call with Attorney Brown re: Petition for Temporary Rates and temporary rate issues; conference calls with Attorney Brown and Pennichuck core team; follow up with Attorney Brown re: documents and of timing of deliverables.			\$980.00
10/27/20	mab	Prepared pleadings for permanent rate filing.			\$440.00
10/30/20	mab	Reviewed tariff pages 44 and 46 and Staff's email regarding errors. Replied to Staff that tariff pages have already been deemed compliant by Staff and PAC will be filing revised tariff pages in a couple of weeks			\$160.00
					\$4,220.00
billed 12/1/20					

Date		NH Brown Law - Pittsfield Aqueduct Company, Inc. Rate Case DW 20-153	Hours	Rate	Total Hours
11/11/20	jsc	Review edits to Temporary Rates Petition and Joint Testimony; review schedules for accuracy and correspondence with MAB re: same; updates from Pennichuck core team.			\$200.00
11/12/20	jsc	Status updates on Temporary Rates Petition from MAB and Pennichuck core team.			\$40.00
11/13/20	jsc	Review and finalize Petition for Temporary Rates.			\$100.00
11/16/20	jsc	Multiple emails correspondence to/from Pennichuck core team re: rate case filing; Brief overview of filing for internal consistency only.			\$200.00
11/11/20	mab	Corresponded with Attorney Clifford and client regarding preparation of rate filing. Reviewed permanent rate schedules for content and completeness. Corresponded with client regarding same. Drafted attestation and cover letter. Reviewed schedules for confidentiality.			\$1,000.00
11/12/20	mab	Reviewed and revised permanent rate testimony, schedules, and pleadings.			\$900.00
11/13/20	mab	Reviewed and revised permanent rate case filing. Corresponded with client team.			\$1,200.00
11/14/20	mab	Reviewed and revised permanent rate case filing. Corresponded with client team.			\$1,180.00
11/15/20	mlt	Reviewed filing index to confirm completeness with rules. Drafted appropriate tabs for content.			\$57.00

11/15/20	mab	Final review of rate filing. Revised documents for accuracy and completeness. Corresponded with client regarding same.			\$440.00
11/16/20	mab	Corresponded with client regarding further revisions, identified inconsistencies to be corrected.			\$300.00
11/16/20	mlt	Reviewed and revised pdf filing. Reviewed for accuracy with original documents. Revised index, page numbers, and bookmarks for ease of viewing. Addressed document integration issues.			\$475.00
11/19/20	mab	Reviewed accuracy of pdf for filing.			\$0.00
11/19/20	mlt	Corrected software irregularities in electronic rate filing.			\$95.00
11/20/20	mlt	Formatted electronic version of filing for printing. Telephone calls with FedEx/Kinkos to resolve printing issues.			\$47.50
11/21/20	mlt	Corrected software irregularities in electronic rate filing.			\$57.00
				Subtotal:	\$6,291.50
Expenses:					
11/13/20		Binder Tabs for filings			\$113.42
11/24/20		FedEx-Kinkos, copies for rate filing			\$1,749.08
11/24/20		Staples, binders for rate filing			\$65.86
11/24/20		Staples, copies for rate filing			\$320.41
11/25/20		Courier Fee			\$55.00
				Subtotal:	\$2,303.77
				Total:	\$8,595.27

Date		NH Brown Law - Pittsfield Aqueduct Company, Inc. Rate Case DW 20-153	Hours	Rate	Total Hours
12/1/20	jsc	Email correspondence with Attorney Brown corrections found in filing.			\$20.00
12/10/20	mab	Drafted summary of issues for Staff.			\$360.00
12/14/20	mab	Corresponded with client regarding corrections to draft issues summary for Staff. Corresponded with Staff regarding issues summary.			\$80.00
12/15/20	mab	Corresponded with Staff and client regarding upcoming prehearing.			\$0.00
12/16/20	mab	Reviewed PUC Order No. 26,435 suspending tariffs and scheduling pre-hearing conference. Outlined order issues as compared to petition and filing.			\$160.00
12/17/20	jsc	Reviewed new hearing guidelines for prehearing conference. Discussed posting of order with client team.			\$40.00
12/17/20	mlt	Pre-drafted letter requesting changes to service list. Identify client team, titles, and contact information for service and moderator list.			\$47.50
12/18/20	mab	Reviewed, finalized service list letter. Corresponded with client regarding same.			\$20.00
				Total:	\$727.50

REDACTED



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

INVOICE

Invoice No.: NHBL-2021-03-03-2

Date: 03/03/2021

Pittsfield Aqueduct Company, Inc.

Return to: Marcia A. Brown, Esq.

P.O. Box 425
25 Walnut Street
Nashua, NH 03061-0428

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

Docket No. DW 20-153, PAC Rate Case

Telephone: (603) 291-4911

AMOUNT DUE: **\$3,160.00**

Detail of Services

Date	Professional	Description	Hours	Rate	Amount
1/15/21	mab	Prepared for prehearing.			\$300.00
1/17/21	mab	Prepared for prehearing.			\$660.00
1/18/21	mab	Meeting with client team to discuss issues to present at prehearing.			\$260.00
1/19/21	mab	Corresponded with Staff and client regarding draft procedural schedule. Revised prehearing statement. Corresponded with client regarding issues to be discussed at prehearing.			\$460.00
1/20/21	mab	Reviewed rate filing in anticipation of prehearing. Represented client at prehearing; attended technical session.			\$800.00
1/20/21	jsc	Attended prehearing conference and post-hearing technical session; follow-up conference call with PAC team. Follow-up conference call with Attorney Brown regarding division of issues (N/C).			\$600.00

REDACTED

1/22/21	mab	Reviewed proposed procedural schedule from Staff. Corresponded with client team regarding timing of discovery responses. Reviewed Staff data requests.		\$80.00
Total Charges:				\$3,160.00

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

REDACTED



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

INVOICE

Invoice No.: NHBL-2021-03-21-1

Date: 03/21/2021

Pittsfield Aqueduct Company, Inc.

Return to: Marcia A. Brown, Esq.

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



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

Docket No. DW 20-153, PAC Rate Case

Telephone: (603) 291-4911

AMOUNT DUE: **\$1,042.50**

Detail of Services

Date	Professional	Description	Hours	Rate	Amount
2/8/21	mlt	Predrafted temporary rate settlement.			\$95.00
		Reviewed and revised temporary rate settlement. Corresponded with Staff regarding same.			\$600.00
2/10/21	mab				
		Revised temporary rate settlement for client review.			\$80.00
2/15/21	mab				
		Reviewed Staff's revisions to settlement. Discussed revisions with client team. Reviewed agreement filing for accuracy and completeness.			\$80.00
2/16/21	mab				
		Drafted cover letter for temporary rate filing; arranged for filing.			\$47.50
2/17/21	mlt				
		Drafted rate case expense report for client review. Corresponded with client regarding content of updated expenses.			\$100.00
2/12/21	mab				
		Finalized rate case report and cover letter for filing.			\$40.00
2/18/21	mab				
Total Charges:					\$1,042.50

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

REDACTED



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

INVOICE

Invoice No.: NHBL-2021-04-22-1

Date: 04/22/2021

Pittsfield Aqueduct Company, Inc.

Return to: Marcia A. Brown, Esq.

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

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

Docket No. DW 20-153, PAC Rate Case

Telephone: (603) 291-4911

AMOUNT DUE: \$2,458.50**Detail of Services**

Date	Professional	Description	Amount
3/4/21	mab	Prepared for hearing.	\$600.00
3/5/21	mab	Prepared for hearing.	\$400.00
3/8/21	mab	Completed mandatory pre-hearing filings to Commission.	\$120.00
3/9/21	mab	Prepared for hearing.	\$200.00
3/10/21	mab	Represented client at hearing on temporary rates.	\$280.00
3/22/21	mab	Reviewed draft data responses and associated attachments. Corresponded with client regarding additional attachments.	\$300.00
3/23/21	mab	Reviewed draft data responses and corresponded with client regarding same.	\$0.00
3/24/21	mab	Discussed data responses and attachments with client. Reviewed final data responses for accuracy and consistency.	\$340.00
3/24/21	mlt	Prepared data response attachments for filing.	\$218.50
Total Charges:			\$2,458.50

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

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

INVOICE

Invoice No.: NHBL-2021-05-14-1

Date: 05/14/2021

Pittsfield Aqueduct Company, Inc.

Return to: Marcia A. Brown, Esq.

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

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

Docket No. DW 20-153, PAC Rate Case

Telephone: (603) 291-4911

AMOUNT DUE: **\$2,039.00**

Detail of Services

Date	Professional	Description	Hours	Rate	Amount
4/6/21	mab	Reviewed worksheet and prepared response to Staff 1-43 for client review.			\$80.00
4/7/21	mlt	Prepared final supplemental data response for filing with Staff and parties.			\$76.00
4/8/21	mab	Reviewed Commission order; prepared compliance tariffs for client review. Corresponded with client. Reviewed final documents for filing. Reviewed data responses for missing attachments. Corresponded with client regarding same. Submitted missing attachment to Staff/parties.			\$360.00
4/1/21	mab	Reviewed draft data responses and attachments.			\$400.00
4/20/21	mab	Reviewed data responses and attachments. Corresponded with client regarding same.			\$200.00
4/21/21	mlt	Prepared final attachments for data responses, including redactions.			\$323.00

REDACTED

4/22/21	mab	Reviewed final form of data responses and attachments. Corresponded with client regarding redactions. Reviewed data reesponse redactions for accuracy.		\$600.00
Total Charges:				\$2,039.00

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

REDACTED



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

INVOICE

Invoice No.: NHBL-2021-06-05-1

Date: 06/05/2021

Pittsfield Aqueduct Company, Inc.

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

Return to: Marcia A. Brown, Esq.

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

Docket No. DW 20-153, PAC Rate Case

Telephone: (603) 291-4911

AMOUNT DUE: **\$471.00**

Detail of Services

Date	Professional	Description	Hours	Rate	Amount
5/5/21	mab	Reviewed data responses for content. Corresponded with client regarding same.			\$40.00
5/12/21	mab	Reviewed draft responses and corresponded with client regarding issues. Reviewed draft attachments for content.			\$160.00
5/12/21	mlt	Prepared attachments for submission with data responses.			\$171.00
5/14/21	mab	Corresponded with client regarding rate case expenses. Prepared rate case expense report for client review and filing with Commission.			\$100.00
Total Charges:					\$471.00

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



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

INVOICE

Invoice No.: NHBL-2021-08-07-1

Date: 08/07/2021

Pittsfield Aqueduct Company, Inc.

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

Return to: Marcia A. Brown, Esq.

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

Docket No. DW 20-153, PAC Rate Case

Telephone: (603) 291-4911

AMOUNT DUE: **\$690.00**

Detail of Services

Date	Professional	Description	Hours	Rate	Amount
6/2/21	mab	Reviewed data requests received from Staff. Reviewed past data responses to confirm schedules requested by Staff.			\$60.00
6/9/21	mlt	Prepared pdfs of data response attachments.			\$190.00
6/9/21	mab	Reviewed data responses and attachments for content and accuracy.			\$200.00
6/14/21	mab	Reviewed proposed settlement terms. Discussed monthly reporting term with client as compared to PWW.			\$100.00
6/15/21	mab	Discussed settlement terms with client.			\$140.00
Total Charges:					\$690.00

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



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INVOICE

Invoice No.: NHBL-2021-12-08-1

Date: 12/8/2021

Pittsfield Aqueduct Company, Inc.

Return to: Marcia A. Brown, Esq.

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

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

Docket No. DW 20-153, PAC Rate Case

Telephone: (603) 291-4911

AMOUNT DUE: **\$1,880.00**

Detail of Services

Date	Professional	Description	Amount
7/9/21	mab	Corresponded with DOE Staff regarding settlement agreement.	\$0.00
7/10/21	mab	Prepared final draft of settlement agreement and circulated to client for review.	\$1,300.00
7/14/21	mab	Prepared tariff revisions.	\$280.00
7/19/21	mab	Reviewed revisions to settlement agreement from client and corresponded with client.	\$200.00
7/20/21	mab	Follow up with client on agreement on settlement term details.	\$100.00
		Total:	\$1,880.00

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

NH Brown Law20 Noble Street
Somersworth, NH 03878
(603) 219-4911**INVOICE**

Invoice No.: NHBL-2021-09-27-1

Date: 09/27/2021

Pittsfield Aqueduct Company, Inc.

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

Return to: Marcia A. Brown, Esq.

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

Docket No. DW 20-153, PAC Rate Case

Telephone: (603) 291-4911

AMOUNT DUE: **\$4,253.00****Detail of Services**

Date	Professional	Description	Hours	Rate	Amount
8/6/21	mab	Reviewed Staff revisions to settlement agreement. Corresponded with client regarding same. Reviewed client additional comments, drafted reply to Staff for client review.			\$420.00
8/8/21	mab	Identified and prepared attachments for settlement. Corresponded with client regarding settlement revisions.			\$120.00
8/10/21	mab	Reviewed additional Staff comments on settlement. Corresponded with client regarding same. Reviewed and revised attachments for settlement.			\$300.00
8/11/21	mab	Revised settlement agreement in light of DOE comments. Reviewed final settlement and attachments for content and accuracy. Corresponded with client.			\$600.00
8/11/21	mlt	Prepared attachments for settlement agreement.			\$133.00
8/13/21	mab	Prepared and filed rate case expense report. Prepared for hearing.			\$720.00

8/16/21	mab	Prepared for hearing. Prepared hearing questions.		\$700.00
8/17/21	mab	Prepared for hearing. Filed notice of web publication. Corresponded with client and DOE.		\$160.00
8/18/21	mab	Prepared for hearing. Represented client at hearing.		\$1,100.00
Total Charges:				\$4,253.00

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



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

INVOICE

Invoice No.: NHBL-2021-12-8-1

Date: 12/8/2021

Pittsfield Aqueduct Company, Inc.

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

Return to: Marcia A. Brown, Esq.

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20 Noble Street
Somersworth, NH 03878

Docket No. DW 20-153, PAC Rate Case

Telephone: (603) 291-4911

AMOUNT DUE: **\$420.00**

Detail of Services

Date	Professional	Description	Hours	Rate	Amount
11/9/21	mab	Reviewed order for obligations. Provided client with synopsis of action items.			\$60.00
11/22/21	mab	Prepared tariff compliance filing.			\$360.00
				Total:	\$420.00

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Payment terms: 30 days from invoice date.