

DEVINE, MILLIMET & BRANCH  
PROFESSIONAL ASSOCIATION  
111 AMHERST STREET BOX 719  
MANCHESTER, NH 03105

NOTE:  
% Based on Tier 4 (Reg.)  
of Management Fee  
for 9/30/12  
(see attached)

IN ACCOUNT WITH PENNICHUCK CORPORATION  
25 MANCHESTER STREET  
MERRIMACK, NH 03054

INV# 371780  
PAGE 1

OCTOBER 11, 2012

023614-098351 RATE CASES

PWW  
1969

FOR PROFESSIONAL SERVICES  
INTERIM BILL

FOR THE PERIOD THROUGH SEPTEMBER 30, 2012  
ID#: 02-0336151

80.48% ————— 2186-242 - 5230.55  
1.75% - (6186-390) - 2233-600 - 113.75  
17.28% - (7186-410) - 2233-700 - 1155.70  
Rate Case Expense 2012 6500.00

DATE	ASST	DESCRIPTION OF SERVICES RENDERED	HOURS	FEES
09/04/12	FJC	TELEPHONE CONFERENCE WITH MR. PATENAUDE RE: PLANNING MEETING; REVIEW OF BACKGROUND DOCUMENTS; TELEPHONE CONFERENCE WITH ATTORNEY BAUM REGARDING PREPARATION FOR MEETING		
09/04/12	KMB	SEARCH FOR AND PREPARATION OF BACKGROUND MATERIALS FOR RATE CASE PROCEEDINGS; CONFERENCE WITH ATTORNEY COOLBROTH CONCERNING SAME		
09/05/12	FJC	BACKGROUND RESEARCH REGARDING EXISTING RATES OF THE THREE PENNICHUCK UTILITIES AND OTHER WATER UTILITIES IN NEW HAMPSHIRE		
09/06/12	FJC	MEETING WITH ATTORNEY BAUM IN MANCHESTER IN PREPARATION FOR MEETING WITH PENNICHUCK; REVIEW OF PRIOR PENNICHUCK UTILITY RATE CASE		
09/06/12	KMB	PREPARATION FOR AND MEETING WITH ATTORNEY COOLBROTH CONCERNING PRE-FILING PREPARATIONS FOR RATE CASE FILINGS		

CONTINUED ...

PENNICHUCK CORPORATION  
 FILE NUMBER: 023614-098351  
 INVOICE NO.: 371780

OCTOBER 11, 2012 PAGE 2

09/14/12 FJC REVIEW OF PRIOR PENNICHUCK RATE CASE; REVIEW OF  
 PLEADINGS AND TRANSCRIPTS IN CURRENT AQUARION  
 RATE CASE

09/14/12 FJC REVIEW OF STATUTES RE: WATER UTILITIES AND RATE  
 CASES; CONFERENCE WITH ATTORNEY BAUM IN  
 PREPARATION FOR MEETING AT PENNICHUCK

09/18/12 KMB PREPARATION FOR AND MEETING WITH ATTORNEY  
 COOLBROTH CONCERNING PRE-FILING PREPARATIONS  
 FOR RATE CASE FILINGS

09/20/12 KMB REVIEW AND ASSESSMENT OF RECENT RATEMAKING  
 PROCEEDINGS CONCERNING POTENTIAL APPLICABILITY  
 TO PENDING RATE FILINGS

09/21/12 KMB REVIEW AND ASSESSMENT OF RECENT RATEMAKING  
 PROCEEDINGS CONCERNING POTENTIAL APPLICABILITY  
 TO PENDING RATE FILINGS

09/24/12 FJC REVIEW OF MEMO FROM MR. WARE REGARDING AGENDA  
 FOR MEETING ON RATE CASE ISSUES; DETAILED  
 REVIEW OF ISSUES RAISED BY THE MEMO

09/24/12 KMB REVIEW EMAIL SUMMARY OF DISCUSSION POINTS FOR  
 SEPTEMBER 27 MEETING; CONFERENCE WITH ATTORNEY  
 COOLBROTH CONCERNING SAME

09/25/12 FJC PREPARATION FOR MEETING WITH THE COMPANY

09/26/12 KMB SEARCH FOR AND ASSESSMENT OF NH PUBLIC UTILITY  
 COMMISSION ORDERS CONCERNING PASS THROUGH RATE  
 PROVISIONS

09/27/12 DEW MEETING WITH ATTORNEY COOLBROTH AND BAUM  
 REGARDING PRIVILEGE, WORK PRODUCT AND EXPERT  
 PRIVILEGE ISSUES; PREPARE LANGUAGE REGARDING  
 SAME FOR ATTORNEY COOLBROTH

09/27/12 FJC CONFERENCE WITH ATTORNEY BAUM AND ATTORNEY WILL  
 IN PREPARATION FOR MEETING; ATTENDANCE AT  
 MEETING AT THE COMPANY REGARDING RATE CASES;  
 MEMO TO THE COMPANY REQUESTING FINANCIAL  
 SCENARIOS

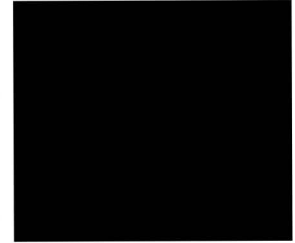
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PENNICHUCK CORPORATION  
 FILE NUMBER: 023614-098351  
 INVOICE NO.: 371780

OCTOBER 11, 2012 PAGE 3

09/27/12 KMB PREPARATION FOR AND MEETING WITH J. PATENAUDE,  
 D. WARE, C. HOEPPER, D. DEBLOIS CONCERNING  
 INITIAL STRATEGY AND PREPARATIONS FOR RATE CASE  
 FILINGS

09/28/12 KMB REVIEW AND ASSESSMENT OF NH WATER  
 INFRASTRUCTURE SUSTAINABILITY COMMISSION REPORT



FOR SERVICES RENDERED

6500.00

DISBURSEMENTS

TOTAL EXPENSES	0.00
TOTAL CURRENT BILL	6500.00
PREVIOUS BALANCE	0.00
BALANCE DUE	6500.00

THE FULL AMOUNT OF \$ 6500.00 IS DUE AND PAYABLE THIRTY (30) DAYS FROM  
 THE DATE OF THIS BILL. YOUR PROMPTNESS IS GREATLY APPRECIATED.

*Approved*  
*[Signature]*  
 10/15/2012

CONTINUED ...

PENNICHUCK CORPORATION  
 FILE NUMBER: 023614-098351  
 INVOICE NO.: 371780

OCTOBER 11, 2012 PAGE 4

SPECIAL SUMMARY -

SUMMARY OF TIME BY RATE:

DANIEL E. WILL  
 FREDERICK J. COOLBROTH  
 FREDERICK J. COOLBROTH  
 KEVIN M. BAUM  
 KEVIN M. BAUM



FOR SERVICES RENDERED	6500.00
TOTAL EXPENSES	0.00
TOTAL CURRENT BILL	6500.00
PREVIOUS BALANCE	0.00
 **BALANCE DUE	 6500.00**



DEVINE  
MILLIMET

PWW

(1969)

(1116)

2186-242-8919.60  
(7186-410) - 2233-700 - 2006.91  
(6186-390) - 2233-600 - 222.99  
11,149.50

FREDERICK J. COOLBROTH  
T 603 669 1000  
F 603 669.8547  
FCOOLBROTH@DEVINEMILLIMET.COM

December 12, 2012

Mr. John L. Patenaude, CEO  
Pennichuck Corporation  
25 Manchester Street  
Merrimack, NH 03054

**Re: Rate Cases**

Dear Mr. Patenaude:

Enclosed please find our invoice for legal services rendered during the period ending November 30, 2012 for the rate cases for Pennichuck's three subsidiary utilities. The legal work performed during this period was related to the rate cases for all three utilities, and the invoice allocation for each entity is as follows:

Pennichuck Water Works	80%	\$ 8,919.60
Pennichuck East Utility, Inc.	18%	2,006.91
Pittsfield Aqueduct Company	2%	<u>222.99</u>
Total		\$11,149.50

If there are any questions regarding the invoiced amounts, please do not hesitate to contact me. We very much appreciate the opportunity to be of service to Pennichuck.

Very truly yours,

Frederick J. Coolbroth

Frederick J. Coolbroth (AEC)

FJC:aec  
Enclosure

Ca. Jess - ✓  
Interco - ✓

DEVINE, MILLIMET & BRANCH  
PROFESSIONAL ASSOCIATION  
111 AMHERST STREET BOX 719  
MANCHESTER, NH 03105

IN ACCOUNT WITH PENNICHUCK CORPORATION  
25 MANCHESTER STREET  
MERRIMACK, NH 03054

INV# 374666  
PAGE 1

DECEMBER 7, 2012

023614-098351 RATE CASES

FOR PROFESSIONAL SERVICES  
INTERIM BILL

FOR THE PERIOD THROUGH NOVEMBER 30, 2012  
ID#: 02-0336151

DATE	ASST	DESCRIPTION OF SERVICES RENDERED	HOURS	FEE\$
10/31/12	FJC	INITIAL REVIEW OF FINANCIAL PROJECTION SCENARIOS PROVIDED BY MR. HOEPPER		
11/02/12	FJC	REVIEW OF FINANCIAL PROJECTION SCENARIOS PROVIDED BY MR. HOEPPER; MEMO FROM MR PATENAUDE RE: GIS PROPOSAL; REVIEW OF PUC ORDERS FORWARDED BY MR. PATENAUDE; LONG TELEPHONE CONFERENCE WITH MR. HOEPPER REGARDING FINANCIAL SCENARIOS		
11/05/12	FJC	INITIAL REVIEW OF REVISED FINANCIAL SCENARIOS		
11/05/12	KMB	INITIAL REVIEW OF MATERIALS PROVIDED BY MR. HOEPPER FOR PLANNING MEETING		
11/06/12	FJC	DETAILED REVIEW OF FINANCIAL SCENARIOS; REVIEW OF HISTORICAL FINANCIAL STATEMENTS		

CONTINUED ...

PENNICHUCK CORPORATION  
FILE NUMBER: 023614-098351  
INVOICE NO.: 374666

DECEMBER 7, 2012 PAGE 2

11/07/12 FJC REVIEW OF FINANCIAL SCENARIOS; MEETING WITH ATTORNEY DUNN; MEETING AT COMPANY FOR RATE CASE PLANNING AND PREPARATION FOR MEETING WITH BOARD OF DIRECTORS; PREPARATION OF OUTLINE OF POSSIBLE RATE ADJUSTMENTS

11/07/12 KMB PREPARATIONS FOR AND MEETING WITH PENNICHUCK CONCERNING FINANCIAL SCENARIOS SPREADSHEETS AND MEETING WITH BOARD OF DIRECTORS

11/09/12 FJC REVIEW OF CONSTRUCTION BUDGET; TELEPHONE CONFERENCE WITH MR. PATENAUDE

11/10/12 FJC REVIEW AND ANALYSIS OF GAAP BASIS FINANCIAL SCENARIOS

11/13/12 FJC PREPARATION FOR PENNICHUCK BOARD MEETING

11/13/12 KMB CONDUCT BACKGROUND RESEARCH IN PREPARATION FOR PRESENTATION TO BOARD OF DIRECTORS CONCERNING ATTORNEY-CLIENT AND WORK PRODUCT PRIVILEGES AND RIGHT TO KNOW ISSUES

11/14/12 DEW CONFER WITH ATTORNEY BAUM REGARDING ATTORNEY CLIENT/WORK PRODUCT DOCTRINE ISSUES

11/14/12 FJC MEETING WITH ATTORNEY BAUM; PREPARATION FOR PENNICHUCK BOARD MEETING

11/14/12 KMB PREPARATION FOR MEETING WITH BOARD OF DIRECTORS CONCERNING RATE CASE PROCEEDINGS; CONFERENCE WITH ATTORNEY COOLBROTH CONCERNING SAME

11/15/12 FJC TELEPHONE CONFERENCE WITH MR. PATENAUDE; PREPARATION FOR BOARD MEETING

11/15/12 KMB PREPARE PRESENTATION TO BOARD OF DIRECTORS CONCERNING ATTORNEY CLIENT PRIVILEGE AND RIGHT TO KNOW MATTERS

11/16/12 FJC PREPARATION FOR BOARD MEETING; MEETING WITH ATTORNEY BAUM; ATTENDANCE AT BOARD MEETING

11/16/12 KMB PREPARE FOR AND MEET WITH BOARD OF DIRECTORS CONCERNING RATE CASE PROCEEDINGS

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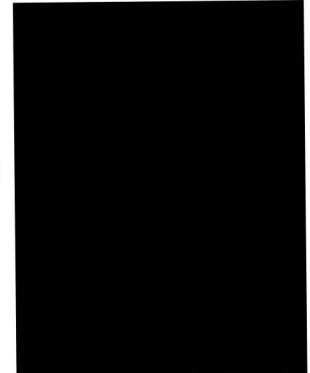
PENNICHUCK CORPORATION  
 FILE NUMBER: 023614-098351  
 INVOICE NO.: 374666

DECEMBER 7, 2012 PAGE 3

11/28/12 FJC ATTENDANCE AT RATE CASE PLANNING MEETING AT  
 PENNICHUCK; CONFERENCE WITH ATTORNEY BAUM;  
 REVIEW AND ANALYSIS OF INTERIM FINANCIAL  
 STATEMENTS

11/28/12 KMB ATTEND MEETING CONCERNING PRE-FILING CONFERENCE  
 WITH PUBLIC UTILITY COMMISSION STAFF;  
 CONFERENCE WITH ATTORNEY COOLBROTH

11/29/12 FJC TELEPHONE CONFERENCE WITH MR. PATENAUDE RE:  
 INTERIM FINANCIAL STATEMENTS



FOR SERVICES RENDERED

10700.00

DISBURSEMENTS

WESTLAW	449.50
TOTAL EXPENSES	449.50
TOTAL CURRENT BILL	11149.50
PREVIOUS BALANCE	0.00
BALANCE DUE	11149.50

*Approved*  
*John C. Patenaude*  
 12-13-2012

THE FULL AMOUNT OF \$ 11149.50 IS DUE AND PAYABLE UPON RECEIPT OF THIS BILL.  
 YOUR PROMPTNESS IS GREATLY APPRECIATED.

CONTINUED ...

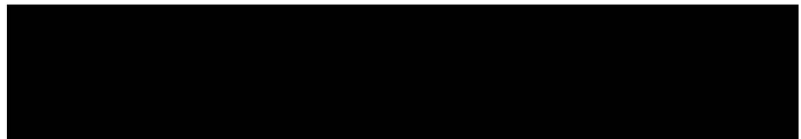
PENNICHUCK CORPORATION  
 FILE NUMBER: 023614-098351  
 INVOICE NO.: 374666

DECEMBER 7, 2012 PAGE 4

SPECIAL SUMMARY -

SUMMARY OF TIME BY RATE:

DANIEL E. WILL  
 FREDERICK J. COOLBROTH  
 KEVIN M. BAUM



FOR SERVICES RENDERED	10700.00
TOTAL EXPENSES	449.50
TOTAL CURRENT BILL	11149.50
PREVIOUS BALANCE	0.00

\*\*BALANCE DUE

11149.50\*\*

# DEVINE MILLIMET

ATTORNEYS AT LAW

January 24, 2013

FREDERICK J. COOLBROTH  
T 603.669.1000  
F 603.669.8547  
FCOOLBROTH@DEVINEMILLIMET.COM

Mr. John L. Patenaude, CEO  
Pennichuck Corporation  
25 Manchester Street  
Merrimack, NH 03054

PROVED: \_\_\_\_\_  
COMPANY: PW  
OWNER NO: \_\_\_\_\_  
ENDOR NO: 11116

Re: Rate Cases

Dear Mr. Patenaude:

Enclosed please find our invoice for legal services rendered during the period ending December 31, 2012 for the rate cases for Pennichuck's three subsidiary utilities. The legal work performed during this period was related to the rate cases for all three utilities, and the invoice allocation for each entity is as follows:

Pennichuck Water Works	80%	\$ 1,418.64
Pennichuck East Utility, Inc.	18%	319.19
Pittsfield Aqueduct Company	2%	35.47
Total		\$1,773.30

If there are any questions regarding the invoiced amounts, please do not hesitate to contact me. We very much appreciate the opportunity to be of service to Pennichuck.

Very truly yours,

*Frederick Coolbroth*  
Frederick J. Coolbroth  
(AEC)

FJC:aec  
Enclosure

*cc Tell ✓  
Linterco ✓  
1/28/13*

DEVINE, MILLIMET & BRANCH  
PROFESSIONAL ASSOCIATION  
111 AMHERST STREET BOX 719  
MANCHESTER, NH 03105

IN ACCOUNT WITH PENNICHUCK CORPORATION  
25 MANCHESTER STREET  
MERRIMACK, NH 03054

INV# 377337  
PAGE 1

JANUARY 23, 2013

023614-098351 RATE CASES

FOR PROFESSIONAL SERVICES  
INTERIM BILL

FOR THE PERIOD THROUGH DECEMBER 31, 2012  
ID#: 02-0336151

DATE	ASST	DESCRIPTION OF SERVICES RENDERED	HOURS	FEE
12/03/12	FJC	REVIEW & ANALYSIS OF DRAFT AGENDA FOR MEETING WITH PUC STAFF; TELEPHONE CONFERENCE WITH MR. PATENAUDE RE:SAME		
12/03/12	KMB	REVIEW OF DRAFT OUTLINE FOR PRE-FILING MEETING WITH NHPUC STAFF		
12/04/12	FJC	REVIEW OF REVISED AGENDA		
12/10/12	FJC	REVIEW OF REVISED DRAFT AGENDA FOR PUC MEETING		
12/14/12	FJC	PREPARATION FOR AND ATTENDANCE AT MEETING AT PENNICHUCK TO DISCUSS MEETING WITH STAFF		
12/19/12	FJC	PREPARATION FOR AND ATTENDANCE AT MEETING WITH PUC STAFF REGARDING RATE CASE ISSUES		

FOR SERVICES RENDERED

1740.00

CONTINUED ...

PENNICHUCK CORPORATION  
FILE NUMBER: 023614-098351  
INVOICE NO.: 377337

JANUARY 23, 2013 PAGE 2

DISBURSEMENTS

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TRAVEL	33.30
TOTAL EXPENSES	<u>33.30</u>
TOTAL CURRENT BILL	1773.30
PREVIOUS BALANCE	0.00
BALANCE DUE	1773.30

THE FULL AMOUNT OF \$ 1773.30 IS DUE AND PAYABLE UPON RECEIPT OF THIS BILL.  
YOUR PROMPTNESS IS GREATLY APPRECIATED.

CONTINUED ...



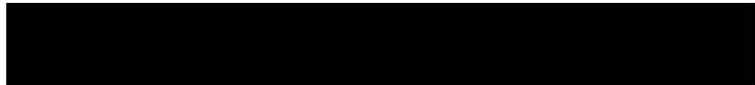
PENNICHUCK CORPORATION  
 FILE NUMBER: 023614-098351  
 INVOICE NO.: 377337

JANUARY 23, 2013 PAGE 3

SPECIAL SUMMARY -

SUMMARY OF TIME BY RATE:

FREDERICK J. COOLBROTH  
 KEVIN M. BAUM



FOR SERVICES RENDERED	1740.00
TOTAL EXPENSES	33.30
TOTAL CURRENT BILL	1773.30
PREVIOUS BALANCE	0.00
<b>**BALANCE DUE</b>	<b>1773.30**</b>

*Amended*  
*Sh 6 ftd*  
*1/28/13*

DEVINE, MILLIMET & BRANCH  
PROFESSIONAL ASSOCIATION  
111 AMHERST STREET BOX 719  
MANCHESTER, NH 03105

IN ACCOUNT WITH PENNICHUCK CORPORATION  
25 MANCHESTER STREET  
MERRIMACK, NH 03054

INV# 381384  
PAGE 1

MARCH 20, 2013

023614-098351 RATE CASES

FOR PROFESSIONAL SERVICES  
INTERIM BILL

FOR THE PERIOD THROUGH FEBRUARY 28, 2013  
ID#: 02-0336151

LAW-  
YER/  
LEGAL

DATE ASST DESCRIPTION OF SERVICES RENDERED

HOURS

FEES

02/05/13 KMB MEET WITH F. COOLBROTH AND T. GETZ CONCERNING  
TRANSITIONING ISSUES

02/05/13 TBG DISCUSSION WITH F. COOLBROTH AND K. BAUM RE  
STATUS OF PROCEEDINGS AND TRANSITION

02/11/13 TBG MEETING WITH J. PATENAUDE, D. WARE, L. GOODHUE,  
C. HOEPFER & F. COOLBROTH RE COMPLETION OF ST &  
LT DEBT FILINGS AND WICA PROCEEDING, AND  
TRANSITION ON RATE CASES.

02/25/13 FJC PREPARATION FOR AND ATTENDANCE AT MEETING WITH  
MESSRS. PATENAUDE, ARDINGER AND GETZ TO DISCUSS  
STRUCTURAL AND TAX ISSUES IN THE ACQUISITION  
TRANSACTION

02/25/13 TBG MEETING IN CONCORD WITH J. PATENAUDE, B.  
ARDINGER AND F. COOLBROTH TO DISCUSS TAX AND  
FINANCIAL BACKGROUND OF NASHUA'S ACQUISITION OF  
PENNICHUCK AND IMPLICATIONS FOR 2013 RATE CASES  
AND BEYOND

PROW  
CR NO: 21303145  
FNO: 11116  
3/20/13  
2186-242 - 1296.00  
(1786-410) 2233-700 291.60  
(6186-390) 2233-600 32.40  
\$1620

CONTINUED ...

cc: int'l  
JESS  
Nancy 3/25/13

PENNICHUCK CORPORATION  
 FILE NUMBER: 023614-098351  
 INVOICE NO.: 381384

MARCH 20, 2013

PAGE 2

FOR SERVICES RENDERED

1620.00

DISBURSEMENTS

TOTAL EXPENSES

0.00

TOTAL CURRENT BILL

1620.00

PREVIOUS BALANCE

0.00

BALANCE DUE

1620.00

THE FULL AMOUNT OF \$ 1620.00 IS DUE AND PAYABLE UPON RECEIPT OF THIS BILL.  
 YOUR PROMPTNESS IS GREATLY APPRECIATED.

*Approval*  
*[Signature]*  
 3-22-2013

PAUL BUFFUM  
Attorney at Law  
618 Isaac Frye Hwy.  
Wilton, NH 03086

Pennichuck Corporation  
25 Manchester Street  
Merrimack, NH 03054-1947

Attn: Suzanne Ansara

April 1, 2013

FOR SERVICES RENDERED during February 14, 2013 through March 31, 2013

02/18/2013 Melanson Heath letter [REDACTED] 1794-100 [REDACTED] pww

02/20/2013 Litchfield case/ reviewed settlement agreement [REDACTED] pww 1223-000 [REDACTED]

02/28/2013 Raftelis Agreement review [REDACTED] pww (note case) 7186-410

03/14/2013 Sprint Lease Agreement (Tower) review documents, title [REDACTED] pww 2923-000

03/15/2013 Sprint Lease Agreement (Tower) viewed site/ took photos [REDACTED] pww " }

03/18/2013 SPNHF Conservation Easement; review of easement document [REDACTED] pww  
Sprint Lease Agreement (Tower) review documents [REDACTED] pww 2923-000

03/19/2013 SPNHF Conservation Easement; review of documents at company [REDACTED] pww 1186-200  
Sprint Lease Agreement (Tower) review documents at company [REDACTED] pww 2923-000

03/21/2013 Sprint Lease Agreement (Tower) review documents [REDACTED] pww " }

03/22/2013 SPNHF Conservation Easement; review of title documentation and PS Agreement  
[REDACTED] pww 1186-200 [REDACTED]

03/25/2013 SPNHF Conservation Easement; review of title documentation, deed references [REDACTED] pww 1186-200  
Sprint Lease Agreement (Tower) review documents, prep for conference call with  
Crown Castle representative [REDACTED] pww 2923-000

03/26/2013 SPNHF Conservation Easement; review of title documentation, deed references, pww 1186-200  
t/c Mike Speltz [REDACTED] 450.  
Sprint Lease Agreement (Tower) review documents, conference call with Crown  
Castle representative [REDACTED] pww 2923-000

pww  
10578  
3/31/13  
2923-000 2250.  
( see next page ) 2233-300 2325.  
( " ) 2233-700 375  
4950.

03/27/ 2013 Sprint Lease Agreement (Tower) reviewed new letter agreement, prep response

2923-000  
PC

03/28/ 2013 SPNHF Conservation Easement; revisions to PS agreement

PC

03/28/ 2013 SPNHF Conservation Easement; t/c Mike Speltz

PC

1186-200

Total:

Approved  
Swift  
4/4/2013

2923-000 975 + 150 + 525 + 150 + 225 + 225 = 2250.  
 (1794-100)-2233-300 300.  
 (1186-200)-2233-300 300 + 150 + 300 + 850 + 450 + 375 = 2025.  
 (7923-000) 2233-700 75.  
 (7186-410)-2233-700 300.  
 4950.

DEVINE  
MILLIMET  
ATTORNEYS AT LAW

April 15, 2013

FREDERICK J. COOLBROTH  
T 603.669.1000  
F 603.669.8547  
FCOOLBROTH@DEVINEMILLIMET.COM

Mr. John L. Patenaude, CEO  
Pennichuck Corporation  
25 Manchester Street  
Merrimack, NH 03054

*pww*  
*11116*  
*4/12/13*

Re: Rate Cases

Dear Mr. Patenaude:

Enclosed please find our invoice for legal services rendered during the period ending March 31, 2013 for the rate cases for Pennichuck's three subsidiary utilities. The legal work performed during this period was related to the rate cases for all three utilities, and the invoice allocation for each entity is as follows:

Pennichuck Water Works	80%	\$ 624.00 - 2186-242
Pennichuck East Utility, Inc.	18%	140.40 - (2186-410) - 2233-700
Pittsfield Aqueduct Company	2%	15.60 - (6186-390) - 2233-600
Total		\$780.00

If there are any questions regarding the invoiced amounts, please do not hesitate to contact me. We very much appreciate the opportunity to be of service to Pennichuck.

Very truly yours,

*Frederick J. Coolbroth*

Frederick J. Coolbroth (AEC)

FJC:aec  
Enclosure

*cc Interacov*  
*4/15/13*

DEVINE, MILLIMET  
& BRANCH  
PROFESSIONAL  
ASSOCIATION

111 AMHERST STREET  
MANCHESTER  
NEW HAMPSHIRE  
03101

T 603.669.1000  
F 603.669.8547  
DEVINEMILLIMET.COM

MANCHESTER, NH  
CONCORD, NH

DEVINE, MILLIMET & BRANCH  
PROFESSIONAL ASSOCIATION  
111 AMHERST STREET BOX 719  
MANCHESTER, NH 03105

IN ACCOUNT WITH PENNICHUCK CORPORATION  
25 MANCHESTER STREET  
MERRIMACK, NH 03054

INV# 382603  
PAGE 1

APRIL 12, 2013

023614-098351 RATE CASES

FOR PROFESSIONAL SERVICES  
INTERIM BILL

FOR THE PERIOD THROUGH MARCH 31, 2013  
ID#: 02-0336151

DATE	ASST	DESCRIPTION OF SERVICES RENDERED	HOURS	FEE
03/26/13	TBG	REVIEW ISSUES RE REQUIREMENTS TO RESPOND TO SHAREHOLDER AND PUBLIC INQUIRIES PRIOR TO FILING RATE CASE		
03/27/13	FJC	TELEPHONE CONFERENCE WITH THE COMPANY REGARDING RATE CASE FILING LOGISTICS; TELEPHONE CONFERENCE WITH ATTORNEY GETZ REGARDING SAME		
03/27/13	TBG	TELEPHONE CONFERENCE WITH ATTORNEY COOLBROTH REGARDING REQUEST FOR RATE CASE INFORMATION PRIOR TO FILING		
03/28/13	TBG	REVIEW RATE FILING DOCUMENTS AND EMAIL RECOMMENDATIONS TO C. HOEPER		

FOR SERVICES RENDERED

*Approved*  
*James H. [Signature]*  
4.15.2013

780.00

CONTINUED ...

PENNICHUCK CORPORATION  
 FILE NUMBER: 023614-098351  
 INVOICE NO.: 382603

APRIL 12, 2013

PAGE 2

DISBURSEMENTS

TOTAL EXPENSES	<u>0.00</u>
TOTAL CURRENT BILL	780.00
PREVIOUS BALANCE	0.00
BALANCE DUE	780.00

THE FULL AMOUNT OF \$ 780.00 IS DUE AND PAYABLE UPON RECEIPT OF THIS BILL.  
 YOUR PROMPTNESS IS GREATLY APPRECIATED.

CONTINUED ...



# INVOICE



PAPERGRAPHICS PRINT & COPY INC  
(603) 880-1835 FAX 880-1751  
4 JOHN TYLER STREET  
MERRIMACK, NH 03054  
BILL TO:

Invoice #	Invoice Date
31133	05/29/2013
Sales Rep: HOUSE	
Customer#: PENNICHU	
Page:	1

SHIP TO:

PENNICHUCK WATER SERVICE, INC.  
25 MANCHESTER STREET  
PO BOX 947  
MERRIMACK, NH 03054

PENNICHUCK WATER SERVICE, INC.  
25 MANCHESTER STREET  
PO BOX 947  
MERRIMACK, NH 03054

Customer's Terms	Customer's Phone	Customer's Fax	Customer Contact	Purchase Order #	Customer Service Rep.
Net 30 Days	(603) 913-2303		SUZZANE ANSARA		KAREN HALL

Quantity	Description	Tax	Sub-Total
43	BINDERS - 3 VERSIONS / PEU (15)/ PAC (14)/ PWW (14)	N	1,061.93
15	COPIES - 3 VERSIONS/ 5 COPIES OF EACH ON 3 HP PAPER	N	326.99

CHARGE Rate Carc Exp

PWW

462.98

PEU

462.97

PAC

462.97

APPROVED:

COMPANY:

VOUCHER NO:

VENDOR NO:

138892

615-113(7186-410)2233-700

(6186-390)2233-600

462.98

462.97

462.97

cc Interco ✓  
6/6/13

Ship Via	Sub-Total	Tax Rate %	Tax	Freight	Deposit	Amount Due
VAN	1,388.92	0.000	0.00	0.00	0.00	\$ 1,388.92

Thank You

INVOICE NO.	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID	DISCOUNT TAKEN	NET CHECK AMOUNT
IS0145290	06/01/13	\$3,307.58	\$3,307.58	.00	3,307.58
Customer # c1030638					Check Total 3,307.58

REDACTED

W.B. Mason  
PO Box 981101  
Boston, MA 02298-1101

APPROVED: \_\_\_\_\_  
COMPANY: pwn  
VOUCHER NO: 21306052  
VENDOR NO: 14245

DATE: 5/21/13 6/1/13  
(6186-390) - 2233-600  
2921-000  
2233-700  
(7186-410) - 2950-500  
2921-300  
2603-101  
2186-242  
25.05  
1319.98  
328.45  
303.54  
168.20  
263.36  
1002.58  
3307.58

Accrue ✓ cc Interco ✓  
6/9/13

To ensure proper credit, please detach and return below portion with your payment

2921-300  
2603-101  
2186-242  
(7186-410) - 2233-700  
(6186-390) - 2233-600  
168.20  
263.36  
1002.58  
25.05  
25.05  
3307.58

**W.B. MASON**

W.B. MASON CO., INC.  
59 Centre Street - Brockton MA 02301  
for correspondence only

**REDACTED**

Summary Invoice (Page 3)  
Invoice Date: 05/31/2013  
Customer #: C1030638  
Summary Invoice #: IS0145290  
Summary Period: 05/01/2013-05/31/2013  
Customer: Pennichuck Water Works  
Total Due: 3,307.58

**Orders for Cost Center: OFC MGMT DEPT/3RD FL (CCL0036690)****Delivery Address:**

Pennichuck Water Works  
Attn: Karen Giotas  
8-PENNICHUCK WATER WORKS  
OFC MGMT DEPT / Karen G  
25 MANCHESTER ST  
MERRIMACK, NH 03054

Order Date:  
05/15/2013

Order #:  
S011607319

Purchase Order#:  
None

ITEM NUMBER	DESCRIPTION	QTY ORDERED	QTY SHIPPED	U/M	UNIT PRICE	EXT PRICE
AVE79106	BNDR,D-RNG,VIEW,LTR,5",WE	30	30	EA	34.99	1,049.70
AVE01701	INDEX,ALLSTATE 1-25,WE 1-25	20	20	ST	5.07	101.40
AVE01702	INDEX,ALLSTATE 26-50,WE 26-50	20	20	ST	5.07	101.40

#: 111549375

SUBTOTAL: 1,252.50  
TAX & DEPOSITS TOTAL: 0.00  
ORDER TOTAL: 1,252.50

**Delivery Address:**

Pennichuck Water Works  
Attn: Karen Giotas  
8-PENNICHUCK WATER WORKS  
OFC MGMT DEPT / Karen G  
25 MANCHESTER ST  
MERRIMACK, NH 03054

Order Date:  
05/24/2013

Order #:  
S011789366

Purchase Order#:  
None

ITEM NUMBER	DESCRIPTION	QTY ORDERED	QTY SHIPPED	U/M	UNIT PRICE	EXT PRICE
WBM28230	PAPER,XERO/DUP,WE,LTR,3HD 1 case of 3 hole paper	1	1	CT	51.99	51.99

#: 111715527

SUBTOTAL: 51.99  
TAX & DEPOSITS TOTAL: 0.00  
ORDER TOTAL: 51.99

**Delivery Address:**

Pennichuck Water Works  
Attn: Karen Giotas  
8-PENNICHUCK WATER WORKS  
OFC MGMT DEPT / Karen G  
25 MANCHESTER ST  
MERRIMACK, NH 03054

Order Date:  
05/29/2013

Order #:  
S011832616

Purchase Order#:  
None

ITEM NUMBER	DESCRIPTION	QTY ORDERED	QTY SHIPPED	U/M	UNIT PRICE	EXT PRICE
WBP51200	PPR,XERO/DUP,WE,LTR,20#,96B	20	20	CT	34.99	699.80

#: 111764000

SUBTOTAL: 699.80  
TAX & DEPOSITS TOTAL: 0.00  
ORDER TOTAL: 699.80

**Delivery Address:**

Pennichuck Water Works  
Attn: Karen Giotas  
8-PENNICHUCK WATER WORKS  
OFC MGMT DEPT / Karen G  
25 MANCHESTER ST  
MERRIMACK, NH 03054

Order Date:  
05/29/2013

Order #:  
S011838119

Purchase Order#:  
None

ITEM NUMBER	DESCRIPTION	QTY ORDERED	QTY SHIPPED	U/M	UNIT PRICE	EXT PRICE
DXECH0180DX7	PACKET, RSLBL CUTLRY 60EA	1	1	BX	11.49	11.49
TBL549BL	COVER,TBL,PLS54X108BU6/PK	1	1	PK	14.99	14.99
TBL549WH	COVER,TBL,PLS54X108WE6/PK	1	1	PK	14.99	14.99
SLO10PSC2050PK	PLATE,10.25",SGRCANE,IVY	1	1	PK	24.99	24.99

- Please See Next Page for Continuation -

REDACTED

DEVINE  
MILLIMET  
ATTORNEYS AT LAW

APPROVED: see last page  
COMPANY: puw  
VOUCHER NO: 21305530  
VENDOR NO: 11116  
DATE: 5/1/13

ACCOUNT NO: 2186-242 8690.84  
2233-700 1955.44  
2233-600 217.27  
10,863.55

THOMAS B. GETZ  
T 603.669.1000  
F 603.669.8547  
TGETZ@DEVINEMILLIMET.COM

June 5, 2013

Mr. John L. Patenaude, CEO  
Pennichuck Corporation  
25 Manchester Street  
Merrimack, NH 03054

Re: Rate Cases

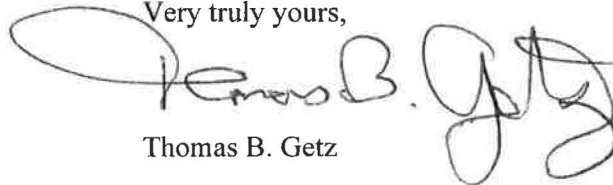
Dear Mr. Patenaude:

Enclosed please find our invoice for legal services rendered during the period ending April 30, 2013 for the rate cases for Pennichuck's three subsidiary utilities. The legal work performed during this period was related to the rate cases for all three utilities, and the invoice allocation for each entity is as follows:

Pennichuck Water Works	80%	\$ 8,690.84	-2186-242
Pennichuck East Utility, Inc.	18%	1,955.44	-(7186-410)-2233-700
Pittsfield Aqueduct Company	2%	217.27	-(6186-390)-2233-600
Total		\$10,863.55	

If there are any questions regarding the invoiced amounts, please do not hesitate to contact me. We very much appreciate the opportunity to be of service to Pennichuck.

Very truly yours,

  
Thomas B. Getz

TBG:aec  
Enclosure

Receive From  
Inter - Department

6/10/13

cc Interco ✓

6/10/13

DEVINE, MILLIMET  
& BRANCH  
PROFESSIONAL  
ASSOCIATION

111 AMHERST STREET  
MANCHESTER  
NEW HAMPSHIRE  
03101

T 603.669.1000  
F 603.669.8547  
DEVINEMILLIMET.COM

MANCHESTER, NH  
CONCORD, NH

REDACTED

DEVINE, MILLIMET & BRANCH  
PROFESSIONAL ASSOCIATION  
111 AMHERST STREET BOX 719  
MANCHESTER, NH 03105

IN ACCOUNT WITH PENNICHUCK CORPORATION  
25 MANCHESTER STREET  
MERRIMACK, NH 03054

INV# 385675  
PAGE 1

JUNE 5, 2013

023614-098351 RATE CASES

FOR PROFESSIONAL SERVICES  
INTERIM BILL

FOR THE PERIOD THROUGH APRIL 30, 2013  
ID#: 02-0336151

	LAW- YER/ LEGAL	ASST	DESCRIPTION OF SERVICES RENDERED	HOURS	FEEES
04/03/13	TBG		CALL WITH M. NAYLOR & M. BROWN RE WAIVERS OF 1600 FILING RULES AND EFFECT OF 200 RULES ON COPIES FILED IN RATE CASE; CALL WITH C. HOEPPER RE SAME		
04/05/13	TBG		ANALYZE ISSUES AND DRAFT MEMO RE PENNICHUCK OBLIGATIONS TO RESPOND TO RATE CASE INQUIRIES PRIOR TO RATE CASE FILING AND RECOMMEND APPROACH		
04/09/13	TBG		REVIEW PUC RULE REQUIREMENTS RE RATE OF RETURN INFORMATION AND RELATIONSHIP TO AUDIT; CALL WITH C. HOEPPER TO DISCUSS STRATEGY FOR ADDRESSING STAFF REQUEST TO COMPUTE CALENDAR YEAR '12 ACTUAL EARNED ROR		
04/10/13	TBG		CALL WITH J. PATENAUDE RE STRATEGY FOR PUBLIC OUTREACH PRIOR TO AND AFTER NOTICES OF INTENT FILED; CALL WITH D. HOWLAND TO DISCUSS APPROACH AND SCHEDULE STAFF MEETING		

CONTINUED ...

PENNICHUCK CORPORATION  
FILE NUMBER: 023614-098351  
INVOICE NO.: 385675

JUNE 5, 2013

PAGE 2

04/12/13 TRR REVIEW COMMUNICATIONS STRATEGY WITH MR  
PATENAUE ADN ATTY GETZ

04/13/13 TBG REVIEW PRELIMINARY FINANCIAL SCHEDULES FOR PWV,  
PEU AND PAC FOR RATE CASE FILINGS

04/15/13 TBG REVIEW DRAFT RATE CASE SCHEDULES AND SETTLEMENT  
AGREEMENT/ORDER IN ACQUISITION TO PREPARE FOR  
MEETING WITH PENNICHUCK TEAM

04/16/13 KMB REVIEW OF FINANCIAL MATERIALS IN PREPARATION  
FOR MEETING CONCERNING RATE FILINGS

04/16/13 TBG PREPARE FOR AND ATTEND MEETING WITH PUC STAFF  
RE PENNICHUCK PLANS TO SUBMIT NOTICES OF INTENT  
AND RATE CASE FILINGS AND COMMUNICATE WITH  
CUSTOMERS AND TO DISCUSS PROCEDURAL  
ALTERNATIVES AND TIMING

04/16/13 TRR PREPARE FOR AND ATTEND MEETING WITH PENNICHUCK  
AND THE PUBLIC UTILITIES COMMISSION

04/17/13 KMB PREPARE FOR AND MEETING WITH COMPANY CONCERNING  
PREPARATION FOR FILING OF RATE CASES AND  
NOTICES FOR SAME; TRAVEL BETWEEN MANCHESTER AND  
MERRIMACK FOR SAME

04/17/13 TBG PREPARE FOR AND ATTEND MEETING WITH PENNICHUCK  
TEAM TO REVIEW DRAFT RATE CASE SCHEDULES; DRAFT  
LETTER FOR BOARD MEETING RE RATE CASE FILINGS

04/17/13 TRR CALL COMPANY ON SERVICE TERRITORY LIST; REVIEW  
LIST SENT

04/18/13 KMB REVIEW OF PROPOSED MEMORANDUM TO BOARD OF  
DIRECTORS CONCERNING RATE CASES PROCESS AND  
PROPOSED INCREASES

04/18/13 TRR REVIEW SERVICE TERRITORY AND LEGISLATORS.  
DISCUSS OCA MEETING WITH ATTY GETZ AND STRATEGY

04/19/13 FJC REVIEW OF RATE MATERIALS PROVIDED TO BOARD OF  
DIRECTORS; TELEPHONE CONFERENCE WITH ATTORNEY  
GETZ REGARDING THE SAME

CONTINUED ...



PENNICHUCK CORPORATION  
FILE NUMBER: 023614-098351  
INVOICE NO.: 385675

JUNE 5, 2013

PAGE 3

04/19/13 KMB REVIEW FINAL MEMORANDUM TO BOARD OF DIRECTORS;  
REVIEW NEW HAMPSHIRE DEPARTMENT OF  
ENVIRONMENTAL SERVICES LETTER CONCERNING DWSRF  
FUNDING

04/19/13 TRR DISCUSS BOARD FILING WITH MR PATENAUDE

04/22/13 TBG PREPARE FOR AND ATTEND MEETING WITH J.  
PATENAUDE AT OCA RE RATE CASE FILINGS AND  
COMMUNICATION STRATEGY; REVIEW DRAFT LETTERS TO  
MUNICIPAL OFFICIALS RE PROPOSED RATE INCREASES;  
REVIEW NOI AND 1203.02 REQUIREMENTS

04/22/13 TRR REVIEW LETTERS TO ELECTED OFFICIALS ADVISING OF  
RATE CASES

04/23/13 KMB REVIEW AND ASSESSMENT OF DRAFT RATE FILING  
NOTICE

04/23/13 KMB REVIEW AND ASSESSMENT OF DRAFT RATE FILING  
NOTICE

04/23/13 KMB REVIEW AND ASSESSMENT OF DRAFT RATE FILING  
NOTICE

04/23/13 TRR EDIT LETTERS AND DISCUSS REGULATORY OUTREACH  
WITH MR PATENAUDE.

04/24/13 FJC REVIEW OF RATE CASE MATERIALS IN PREPARATION  
FOR BOARD CONFERENCE WITH COUNSEL

04/24/13 TBG REVIEW DRAFT NOTICES OF INTENT; PREPARE COVER  
LETTERS FOR FILING; CONFIRM WITH PUC STAFF  
TIMING AND CONTENT OF 1203.02 FILING RELATIVE  
TO PREVIOUS RATE CASES

04/24/13 TRR CALL DAVID BROOKS ON INTENT TO FILE; EMAIL  
CLIENT; DRAFT LETTER TO SEN LASKY/GILMOUR

04/25/13 FJC TELEPHONE CONFERENCE WITH ATTORNEY GETZ  
REGARDING BOARD CONFERENCE WITH COUNSEL;  
TELEPHONE CONFERENCE WITH MR. PATENAUDE; REVIEW  
OF RATE CASE MATERIALS; RESEARCH REGARDING RATE  
CASE FILING RULES; PREPARATION FOR BOARD  
CONFERENCE WITH COUNSEL

CONTINUED ...

PENNICHUCK CORPORATION  
FILE NUMBER: 023614-098351  
INVOICE NO.: 385675

JUNE 5, 2013

PAGE 4

04/25/13 KMB CONFERENCE WITH ATTORNEY GETZ REGARDING  
REVISIONS TO RATE CASE NOTICES; EMAIL WITH MR.  
HOEPPER REGARDING SAME

04/25/13 TRR RESEARCH COMMUNITY LIST WITH SENATE  
DISTRICTS; DRAFT PRESS RELEASE

04/26/13 FJC ATTENDANCE AT PENNICHUCK BOARD CONFERENCE WITH  
COUNSEL; LEGAL RESEARCH REGARDING TEMPORARY  
RATE REFUNDS AND RECOUPMENT; MEMO TO MR.  
PATENAUE REGARDING SAME

04/26/13 KMB EMAIL WITH MR. HOEPPER REGARDING BOARD APPROVAL  
OF RATE PROPOSAL

04/26/13 TRR DRAFT AND EDIT LETTERS ON RATE CASE TO  
SENATORS; ATTEND MEETING WITH NASHUA TELEGRAPH;  
DRAFT PRESS RELEASE

04/29/13 KMB COMPLETE AND FILE NOTICES OF INTENT TO FILE  
RATE SCHEDULES

04/29/13 TRR COMPILE LIST OF REPS AND TOWNS THEY REPRESENT  
ADN WATER COMPANIES FOR LETTER ON RATE CASE;  
PREPARE FOR MAY FILING WITH PRESS RELEASE ETC.

FOR SERVICES RENDERED

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10820.00

CONTINUED ...



PENNICHUCK CORPORATION  
 FILE NUMBER: 023614-098351  
 INVOICE NO.: 385675

JUNE 5, 2013

PAGE 5

DISBURSEMENTS

TRAVEL	43.55	
TOTAL EXPENSES		43.55
TOTAL CURRENT BILL		10863.55
PREVIOUS BALANCE		0.00
BALANCE DUE		10863.55

THE FULL AMOUNT OF \$ 10863.55 IS DUE AND PAYABLE UPON RECEIPT OF THIS BILL.  
 YOUR PROMPTNESS IS GREATLY APPRECIATED.

*Approved*  
*John L. Stearns*  
 6-10-2013



1031 S. Caldwell Street  
Suite 100  
Charlotte, NC 28203

Phone 704.373.1199  
Fax 704.373.1113

www.raftelis.com

Charles Hoepper  
Director of Regulatory Affairs  
Pennichuck Corporation  
P.O. Box 147  
25 Manchester Street  
Merrimack, NH 03054

June 10, 2013

Invoice No: PENH1303-01.

21306020

*pen*  
*14758*  
*6/10/13*  
*7186-410*

Project R-PENH1303.00 R-PENH1303.00 Pennichuck East Cost of Service Study  
Professional Services from May 01, 2013 to May 31, 2013

**Professional Personnel**

	Hours	Rate	Amount	
Associate				
Drat, Collin			6,370.00	
Totals			6,370.00	
<b>Total Professional Fees</b>				6,370.00
Consulting Subcontractors			9,561.00	
			9,561.00	9,561.00
Technology & Communications Charge			490.00	
			490.00	490.00
<b>Contract</b>	<b>Current</b>	<b>Prior Billings</b>		
Total Billings	16,421.00	0.00	16,421.00	
Contract Ceiling			15,500.00	
Adjustment				-921.00
			<b>Total this Invoice</b>	<b>\$15,500.00</b>

	Current	Prior	Total	Received	A/R Balance
Billings to Date	15,500.00	0.00	15,500.00	0.00	15,500.00

Receive From  
Inter - Department  
6/12/13

*OK To Pay*  
*Charge PEN Rate Case Expense*  
*[Signature]*

**INVOICE**

TO:  
Mr. Harold Smith  
Raftelis Financial Consulting, Inc.  
1031 S. Caldwell Street, Suite 100  
Charlotte NC 28203

Invoice Date: 04-Jun-13  
Invoice Number: 2  
W&A Job Number: 53-16

Remit to:  
Woodcock & Associates, Inc.  
18 Increase Ward Drive  
Northborough, MA 01532  
508-393-3337

Professional Consulting Services related to Water Rate Study for Pennichuck Water East,  
Nashua NH

Services for period: May 1 - 30, 2013

Labor Costs:

C. Woodcock

\$6,125.00

Expenses:

Auto Expense	\$55.50
Parking, Tolls, Taxi	\$0.00
Airfare	\$0.00
Hotel	\$0.00
Meals	\$0.00
Copy	\$0.00
Phone	\$0.00
Postage	\$0.00

Total Expenses

\$55.50

Total Due This Invoice:

\$6,180.50

Prior Outstanding:

\$3,380.50

Total Due:

\$9,561.00

# DEVINE MILLIMET

ATTORNEYS AT LAW

June 19, 2013

THOMAS B. GETZ  
T 603.669.1000  
F 603.669.8547  
TGETZ@DEVINEMILLIMET.COM

Mr. John L. Patenaude, CEO  
Pennichuck Corporation  
25 Manchester Street  
Merrimack, NH 03054

**Re: Rate Cases**

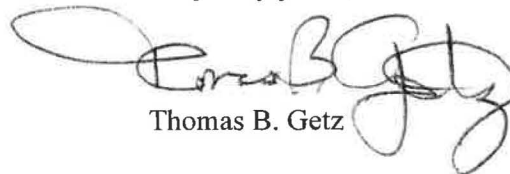
Dear Mr. Patenaude:

Enclosed please find our invoice for legal services rendered during the period ending May 31, 2013 for the rate cases for Pennichuck's three subsidiary utilities. The legal work performed during this period was related to the rate cases for all three utilities, and the invoice allocation for each entity is as follows:

Pennichuck Water Works	80%	\$ 18,072.00 - 2186-242	18,072.
Pennichuck East Utility, Inc.	18%	4,066.20 - (2186-410) - 2233-700	4,066.20
Pittsfield Aqueduct Company	2%	451.80 - (6186-390) - 2233-600	451.80
<b>Total</b>		<b>\$22,590.00</b>	<b>22,590.</b>

If there are any questions regarding the invoiced amounts, please do not hesitate to contact me. We very much appreciate the opportunity to be of service to Pennichuck.

Very truly yours,

  
Thomas B. Getz

TBG:aec  
Enclosure

CC Intero ✓

6/24/13

DEVINE, MILLIMET & BRANCH  
PROFESSIONAL ASSOCIATION  
111 AMHERST STREET BOX 719  
MANCHESTER, NH 03105  
TEL: 603-669-1000

IN ACCOUNT WITH PENNICHUCK CORPORATION  
25 MANCHESTER STREET  
MERRIMACK, NH 03054

INV# 386247  
PAGE 1

JUNE 18, 2013

023614-098351 RATE CASES

FOR PROFESSIONAL SERVICES  
INTERIM BILL

FOR THE PERIOD THROUGH MAY 31, 2013  
ID#: 02-0336151

LAW-  
YER/  
LEGAL

DATE	ASST	DESCRIPTION OF SERVICES RENDERED	HOURS	FEES
05/01/13	KMB	EMAIL AND TELEPHONE CALLS WITH NHPUC CONCERNING FAILURE TO RECEIVE NOTICE OF INTENT TO FILE RATES; PREPARE REPLACEMENT FILING FOR NOTICE; COMMUNICATION WITH COMPANY CONCERNING SAME		
05/05/13	TBG	REVIEW DRAFT 1604.01 SCHEDULES AND INDEX; REVIEW DRAFT 1203.02 CUSTOMER NOTICES; RESEARCH TEMP RATE EFFECTIVE DATE AND REFUND/RECOUP PERIOD		
05/06/13	KMB	REVIEW PROPOSED SCHEDULE PREPARED BY STAFF		
05/06/13	TBG	REVIEW PWV, PEU, AND PAC BILLING CYCLES FOR COMPLIANCE WITH 1203.02 NOTICE REQUIREMENT; REVIEW PROPOSED PROCEDURAL SCHEDULES CIRCULATED BY STAFF; CHECK SCHEDULES IN 10-090 AND 091 AND RSA 378:6		

CONTINUED ...

PENNICHUCK CORPORATION  
FILE NUMBER: 023614-098351  
INVOICE NO.: 386247

JUNE 18, 2013

PAGE 2

05/08/13 TBG EMAIL J. PATENAUE RE TEMP RATE EFFECTIVE DATES AND RECOUP/REFUND PERIODS; EMAIL C. HOEPER EDITS TO CUSTOMER NOTICES; FURTHER REVIEW OF DRAFT 1601 SCHEDULES

05/09/13 TBG CALL WITH C. HOEPER RE CHANGES TO 1601.04 DOCUMENTS AND PROPOSED CHANGES TO PROCEDURAL SCHEDULE; REVIEW EDITS TO CUSTOMER NOTICES

05/13/13 TBG FINALIZE 1203.02 CUSTOMER NOTICES FOR REVIEW BY PUC; FINALIZE ORDER AND CONTENT OF INDEX AND COMPLIANCE WITH PUC PART 1604; REVIEW POTENTIAL PROCEDURAL SCHEDULE CHANGES

05/14/13 KMB REVIEW AND ASSESSMENT OF DRAFT PRE-FILED TESTIMONY AND EXHIBITS OF J. PATENAUE; CONFERENCE WITH ATTORNEY GETZ CONCERNING SAME

05/14/13 TBG REVIEW AND EDIT DRAFT PATENAUE AND GOODHUE TESTIMONY; CALL WITH C. HOEPER RE TESTIMONY

05/15/13 KMB CONTINUED REVIEW AND REVISIONS OF PRE-FILED TESTIMONY

05/15/13 TBG REVIEW AND EDIT DRAFT WARE AND BOISVERT TESTIMONY

05/16/13 KMB REVIEW AND REVISE PRE-FILED TESTIMONY OF J. PATENAUE FOR PEU AND PAC; CONFERENCE WITH ATTORNEY GETZ CONCERNING SAME

05/16/13 TBG REVIEW AND EDIT DRAFT TESTIMONIES CONFIRMING CONSISTENCY AMONG WITNESSES AND AMONG CASES; CALL WITH C. HOEPER RE EDITS

05/17/13 KMB REVISIONS TO PRE-FILED TESTIMONIES OF MR. GOODHUE AND MR. WARE; CONFERENCES WITH ATTORNEY GETZ CONCERNING SAME

05/17/13 TBG REVIEW AND EDIT COVER LETTER MOTION FOR WAIVERS AND PETITION FOR TEMP RATES; CALL WITH C. HOEPER RE TESTIMONY; CALL WITH M. NAYLOR AND M. BROWN RE PROCEDURAL QUESTIONS RE TEMP RATES TESTIMONY AND FINAL EMINENT DOMAIN AUDIT

CONTINUED ...

PENNICHUCK CORPORATION  
FILE NUMBER: 023614-098351  
INVOICE NO.: 386247

JUNE 18, 2013

PAGE 3

05/18/13 KMB REVISIONS TO PRE-FILED TESTIMONIES FOR PAC FOR MR. WARE

05/18/13 TBG CONTINUE REVIEW AND EDIT OF WARE TESTIMONIES; FINALIZE EDITS ON MOTIONS FOR WAIVERS AND PETITIONS FOR TEMP RATES

05/19/13 TBG REVIEW EDIT RATE CASE TESTIMONIES

05/20/13 KMB CONFERENCE WITH ATTORNEY GETZ REGARDING REVISIONS TO PRE-FILED TESTIMONY

05/20/13 TBG CONTINUE TO REVIEW AND EDIT RATE CASE TESTIMONIES AND SUPPORTING DOCUMENTS

05/21/13 TBG CONTINUE TO REVIEW AND EDIT PWV, PEU AND PAC TESTIMONIES AND SUPPORTING DOCUMENTS FOR FILING

05/22/13 FJC REVIEW OF RATE CASE FILING PACKAGES

05/22/13 TBG REVIEW AND EDIT PWV, PEU AND PAC TESTIMONIES FOR FILING

05/23/13 FJC REVIEW OF RATE CASE FILING PACKAGES; TELEPHONE CONFERENCES WITH ATTORNEY GETZ REGARDING SAME

05/23/13 TBG CONTINUE TO REVIEW AND EDIT RATE CASE TESTIMONY, EXHIBITS AND FILING DOCUMENTS

05/24/13 TBG FINALIZE EDITS OF RATE CASE TESTIMONY, SCHEDULES AND FILING DOCUMENTS FOR SENDING TO PRINTER

05/29/13 TBG CALL WITH C. HOEPPER RE OUTSTANDING ISSUES FOR FILING; CALL WITH J. PATENAUE RE SAME

05/29/13 TRR PREPARE LIST FOR DISTRIBUTION OF ANNOUNCEMENT ON RATE CASE FILING; DISCUSS ALERTING TOWNS TO RATE CASE FILING

05/31/13 TRR REVIEW FINAL PRESS LIST FOR RATE CASE ALERTS; CALL TO PUC CONSUMER AFFAIRS DIVISION ON OUTREACH AND MR BROOKS OF NASHUA TELEGRAPH.

FOR SERVICES RENDERED

22590.00  
CONTINUED ...

PENNICHUCK CORPORATION  
 FILE NUMBER: 023614-098351  
 INVOICE NO.: 386247

JUNE 18, 2013

PAGE 4

DISBURSEMENTS

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TOTAL EXPENSES	0.00
TOTAL CURRENT BILL	22590.00
PREVIOUS BALANCE	0.00
BALANCE DUE	22590.00

THE FULL AMOUNT OF \$ 22590.00 IS DUE AND PAYABLE UPON RECEIPT OF THIS BILL.  
 YOUR PROMPTNESS IS GREATLY APPRECIATED.

*approved*  
*Rate case f. lq*  
*see spec. in letter*  
*Jim L. P...*  
*6/20/201*

CONTINUED ...



PENNICHUCK CORPORATION  
 FILE NUMBER: 023614-098351  
 INVOICE NO.: 386247

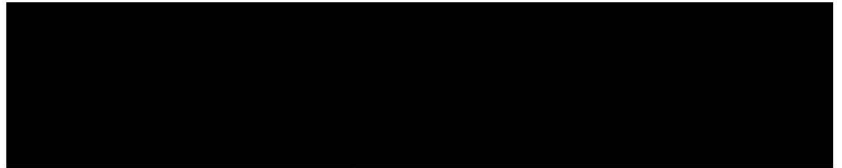
JUNE 18, 2013

PAGE 5

SPECIAL SUMMARY -

SUMMARY OF TIME BY RATE:

FREDERICK J. COOLBROTH  
 KEVIN M. BAUM  
 THOMAS B. GETZ  
 TERESA R. ROSENBERGER



FOR SERVICES RENDERED	22590.00
TOTAL EXPENSES	0.00
TOTAL CURRENT BILL	22590.00
PREVIOUS BALANCE	0.00
 **BALANCE DUE	 22590.00**

\_\_\_\_\_

\_\_\_\_\_

# The Daily Sun

P.O. Box 1940  
64 Seavey St.  
N. Conway, NH 03860  
(603) 356-2999

## ADVERTISING INVOICE/STATEMENT

Pennichuck East Utility, Inc.  
25 Manchester St., Box 1947  
MERRIMACK, NH 03054

Acct #: 02104907  
Date: 06/30/13  
Phone: (603)882-5191

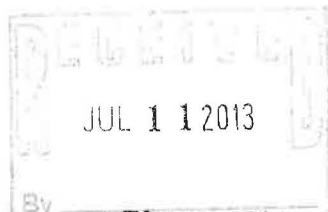
### TERMS: DUE ON RECEIPT

Trans #	Type	Start	Stop	Ins	Memo	Amount	Balance
00693634	i	06/26/2013	06/26/2013	1	PN: Rates, DW13-126, M2392202	96.00	96.00

*PRU Rate Case Expenses*  
*[Signature]* 7/1/13

Receive From  
Inter - Department

7/1/13



APPROVED: \_\_\_\_\_

COMPANY: PRU

VOUCHER NO: 21307039

VENDOR NO: 13968

DATE: 7/1/13

ACCOUNT NO: 7186-410

*CC John* ✓

Please return the portion below with your payment.

To charge this amount to your credit card, please complete the following information

☐ VISA ☐ Mastercard

Card # \_\_\_\_\_ Exp \_\_\_\_\_

Signature \_\_\_\_\_

Acct #: 02104907

**Total Due**

**\$96.00**

Current	96.00	1-30	0.00	31-60	0.00	61-90	0.00	90+	0.00
---------	-------	------	------	-------	------	-------	------	-----	------

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

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		2 ADVERTISER / CLIENT NAME	
06/01/2013 - 06/30/2013		PENNICHUCK CORPORATION	
21 TOTAL AMOUNT DUE	22 UNAPPLIED AMOUNT	3 TERMS OF PAYMENT	
505.05	0.00	Net 30 Days	
21 CURRENT NET AMOUNT DUE	22 30 DAYS	23 60 DAYS	24 Over 90 DAYS
505.05	0.00	0.00	0.00
4 PAGE NUMBER	5 BILLING DATE	6 BILLED ACCOUNT NUMBER	7 ADVERTISER/CLIENT NUMBER
1	06/30/2013	158493	158493

8 BILLED ACCOUNT NAME AND ADDRESS	
PENNICHUCK CORPORATION 25 MANCHESTER ST MERRIMACK NH 03054	

10 DATE	11 NEWSPAPER REFERENCE	12 13 14 DESCRIPTION-OTHER COMMENTS/CHARGES	15 SAU SIZE 16 BILLED UNITS	17 TIMES RUN 18 RATE	19 ACTIVITY	20 TOTAL
		BALANCE FORWARD				273.00
06/14/2013	Payment: 57852	CHECK #39413 273.00				
06/26/2013	Ad: 733040	APPLIED TO POSTED INSERTIONS, AD: #679230			-273.00	0.00
		PO: DW 13-126 UL LEGALS (PEU) 2x5		1		
		M2392202 JULY 19 2013 10AM		LEGALCD12		
06/26/2013	Ad: 733060	[06/26/13]			273.00	273.00
		PO: DW 13-130 UL LEGALS (PWW) 2x4.25		1		
		M2392205 JULY 17 10 AM		LEGALCD12		
		[06/26/13]			232.05	505.05
		Balance Due:				505.05

STATEMENT OF ACCOUNT

AGING OF PAST DUE AMOUNTS

21 CURRENT NET AMOUNT DUE	22 30 DAYS	23 60 DAYS
505.05	0.00	0.00

OVER 90 DAYS	UNAPPLIED AMOUNT	22 TOTAL AMOUNT DUE
0.00	0.00	505.05

UNION LEADER CORPORATION

(603)668-4321

\*UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE

24 INVOICE NUMBER	25	ADVERTISER INFORMATION		
063013	06/01/2013 - 06/30/2013	6 BILLED ACCOUNT NUMBER	7 ADVERTISER/CLIENT NUMBER	8 ADVERTISER/CLIENT NAME
		158493	158493	PENNICHUCK CORPORATION

110000001584932 063013 00000001584930300 00000050505

REDACTED

CUSTOMER ID: 25899

# CURTIS1000

Helping Business Do Business

## INVOICE

INVOICE AMOUNT

1688.13

DATE

INVOICE #

07/03/2013

3590656



MIX  
Paper from  
responsible sources  
FSC® C014402

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

Customer Phone #603-882-5191

REMIT TO:

CURTIS 1000 INC - SOUTHEAST  
BOX 88237  
MILWAUKEE, WI 53288-0237



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

Currency: USD

Terms: NET20

F.O.B. SHIPPING POINT

PLEASE DETACH THIS PORTION AND RETURN WITH PAYMENT

CUSTOMER ID	SALES ORDER #	YOUR REFERENCE	DATE SHIPPED
25899	2394077		06/28/2013

QUANTITY	DESCRIPTION	PRICE	AMOUNT
----------	-------------	-------	--------

650	PAC CUSTOMER NOTICE Ship To: MAILING AREA MERRIMACK NH 03054-1947	48.440 M	31.49
-----	---	----------	-------

Customer PO: TARA KING

7100	PEU CUSTOMER NOTICE Ship To: MAILING AREA MERRIMACK NH 03054-1947	48.440 M	343.92
------	---	----------	--------

Customer PO: TARA KING

27100	PWW CUSTOMER NOTICE Ship To: MAILING AREA MERRIMACK NH 03054-1947	48.440 M	1312.72
-------	---	----------	---------

Customer PO: TARA KING

**\*\* Please note, your new remit to address is: \*\***

Curtis 1000 Inc  
Box 88237  
Milwaukee WI 53288-0237

JUL 1 12013

VOUCHER NO: \_\_\_\_\_  
VENDOR NO: 10984  
DATE: 7/3/13  
AMOUNT: 2186-242 131.  
2233-600 31  
(6186-890)  
2233-700 343  
(7186-410)

Freight Amount: .00  
Tax Amount: .00

Curtis 1000 Invoice No. 3590656

cc Interco ✓  
Jon ✓

SALES CONSULTANT MACRO, MATTHEW	Thank you for your business. 7/15/13	INVOICE AMOUNT 1688.13
------------------------------------	--------------------------------------	---------------------------

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.

DEVINE  
MILLIMET

ATTORNEYS AT LAW

APPROVED: \_\_\_\_\_

COMPANY: pww

INVOICE NO: 21307089

DATE NO: 11116

DATE: 7/10/13

THOMAS B. GETZ  
T 603.669.1000  
F 603.669.8547  
TGETZ@DEVINEMILLIMET.COM

July 10, 2013

Mr. John L. Patenaude, CEO  
Pennichuck Corporation  
25 Manchester Street  
Merrimack, NH 03054

INVOICE NO: 2186-242 1720  
(7186-410) - 2233-700 388.80  
(6186-390) - 2233-600 43.20  
2160

Re: Rate Cases

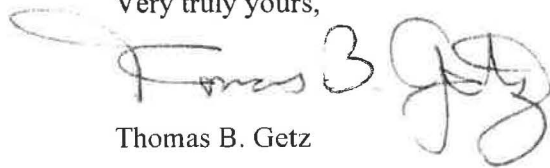
Dear Mr. Patenaude:

Enclosed please find our invoice for legal services rendered during the period ending June 30, 2013 for the rate cases for Pennichuck's three subsidiary utilities. The legal work performed during this period was related to the rate cases for all three utilities, and the invoice allocation for each entity is as follows:

Pennichuck Water Works	80%	\$ 1,728.00
Pennichuck East Utility, Inc.	18%	388.80
Pittsfield Aqueduct Company	2%	43.20
Total		\$2,160.00

If there are any questions regarding the invoiced amounts, please do not hesitate to contact me. We very much appreciate the opportunity to be of service to Pennichuck.

Very truly yours,

  
Thomas B. Getz

TBG:aec  
Enclosure

John ✓ 7/17/13  
cc Entaw ✓  
7/15/13



DEVINE, MILLIMET & BRANCH  
PROFESSIONAL ASSOCIATION  
111 AMHERST STREET BOX 719  
MANCHESTER, NH 03105  
TEL: 603-669-1000

REDACTED

IN ACCOUNT WITH PENNICHUCK CORPORATION  
25 MANCHESTER STREET  
MERRIMACK, NH 03054

INV# 386962  
PAGE 1

JULY 10, 2013

023614-098351 RATE CASES

FOR PROFESSIONAL SERVICES  
INTERIM BILL

FOR THE PERIOD THROUGH JUNE 30, 2013  
ID#: 02-0336151

DATE	LAW- YER/ LEGAL ASST	DESCRIPTION OF SERVICES RENDERED	HOURS	FEES
06/11/13	TBG	PHONE CALL WITH C. HOEPPER TO DISCUSS CHANGES TO PROPOSED PROCEDURAL SCHEDULE; REVIEW COMPARABLE RATE CASE SCHEDULES AND ANALYZE ALTERNATIVES; PHONE CALL WITH M. NAYLOR TO PROPOSE SCHEDULE CHANGES		
06/18/13	TBG	REVIEW PROPOSED STAFF CHANGES TO PROCEDURAL SCHEDULE; PHONE CALL WITH C. HOEPPER TO DISCUSS ALTERNATIVES; PHONE CALL WITH M. NAYLOR TO DISCUSS POTENTIAL CHANGES		
06/20/13	TBG	REVIEW SUSPENSION ORDERS, PHONE CALLS WITH C. HOEPPER AND J. PATENAUDE, REVIEW DISPLAY ADS AND PAST PRACTICES		
06/21/13	TBG	REVISE DISPLAY ADS, PHONE CALL WITH C. HOEPPER, PHONE CALLS WITH D. HOWLAND AND A. NOONAN RE DISPLAY ADS, REVIEW J. PATENAUDE LETTER TO TOWNS		

CONTINUED ...

PENNICHUCK CORPORATION  
FILE NUMBER: 023614-098351  
INVOICE NO.: 386962

JULY 10, 2013

PAGE 2

06/24/13 TBG EMAIL EXCHANGES WITH L. GOODHUE AND REVIEW OF  
DISPLAY ADS AND COMPLIANCE WITH PUC SUSPENSION  
ORDERS

06/26/13 TBG DRAFT LETTER TO PUC RE PUBLICATION OF DISPLAY  
ADS AND SUNCOOK VALLEY SUN TIMING ISSUE

FOR SERVICES RENDERED

---

2160.00DISBURSEMENTS

TOTAL EXPENSES

---

0.00

TOTAL CURRENT BILL

2160.00

PREVIOUS BALANCE

0.00

BALANCE DUE

2160.00

THE FULL AMOUNT OF \$ 2160.00 IS DUE AND PAYABLE UPON RECEIPT OF THIS BILL.  
YOUR PROMPTNESS IS GREATLY APPRECIATED.

CONTINUED ...

PENNICHUCK CORPORATION  
 FILE NUMBER: 023614-098351  
 INVOICE NO.: 386962

JULY 10, 2013

PAGE 3

SPECIAL SUMMARY -

SUMMARY OF TIME BY RATE:

THOMAS B. GETZ



FOR SERVICES RENDERED	2160.00
TOTAL EXPENSES	0.00
TOTAL CURRENT BILL	2160.00
PREVIOUS BALANCE	0.00
 **BALANCE DUE	 2160.00**

\_\_\_\_\_

\_\_\_\_\_

*approved*  
*John C. [Signature]*  
 7/16/20



# CONCORD MONITOR

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

PENNICHUCK WATER WORKS, INC.  
PO BOX 1947  
Merrimack, NH 03054-1947




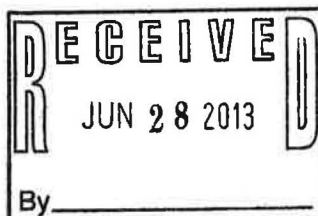
## INVOICE

ACCOUNT NUMBER	DUE DATE
1025735	07/26/2013
INVOICE NUMBER	AMOUNT DUE
CL270733	347.63

AMOUNT PAID :

PLEASE DETACH AND RETURN TOP PORTION WITH REMITTANCE

Account Number	Terms	Due Date	Invoice Number
1025735	<b>DUE UPON RECEIPT</b>	07/26/2013	CL270733
<b>Ad Text :</b> PUBLIC NOTICE NOTICE OF PREHEARING CON			
<b>Ad # :</b> 768286 <b>Date :</b> 06/24/2013 <b>Ad Size :</b> 3.00 col. x 63.000 CONCORD <b>P.O. # :</b>			
<b>Ad Heading:</b> LEGALS <b>Salesrep:</b> REYNOLD CHASE			
CONCORD MONITOR	06/26/2013 - 06/26/2013	1 ins.	347.63
MONITOR ONLINE	06/26/2013 - 06/26/2013	1 ins.	0.00
<p><i>pen Rate Case Expenses</i> <i>OK C/ly 7/1/13</i></p> 			<p><b>TOTAL :</b> 347.63 <b>ADJUSTMENTS :</b> 0.00 <b>PAYMENTS :</b> 0.00</p>
<b>AMOUNT DUE :</b>			<b>347.63</b>
<b>TERMS :</b> THIS INVOICE IS DUE AND PAYABLE ON RECEIPT.			



APPROVED: \_\_\_\_\_  
COMPANY: PEU  
VOUCHER NO: 21306106  
VENDOR NO: 10869  
DATE: 6/24/13  
ACCOUNT NO: 7186-410

Client:	1025735	PENNICHUCK WATER WORKS, INC.	Phone:	(603) 882-5191
Ad #	768286	Requested By:	Fax:	
Sales Rep.:	CLA7	REYNOLD CHASE	Phone:	(603) 224-5301 Ext: 229
		rchase@cmonitor.com	Fax:	(603) 228-8238
Class:	C166	LEGALS		
Start Date:	06/26/2013	End Date:	06/26/2013	Nb. of Inserts: 2
Publications:	CONCORD MONITOR, MONITOR ONLINE			
Total Price:	\$347.63			Page 1 of 1

## PUBLIC NOTICE

### Notice of Pre-Hearing Conference Petition for Increase in Rates

**PENNICHUCK EAST UTILITY, INC.**  
Docket No. DW 13-126

**July 19, 2013 10:00 AM**

Pennichuck East Utility, Inc. (PEU) has petitioned the New Hampshire Public Utilities Commission (Commission) for approval of an increase to its rates. PEU has asked for a temporary increase of 7% at the current rates and an overall permanent increase of 12.21% which the company proposes implementing in two phases. PEU's request is based on increases in its operating costs as well as investment in its plant and treatment systems to ensure continued compliance with the Safe Drinking Water Act. The increase would apply to all customers. For customers of Birch Hill, Locke Lake and Sunrise Estates, the increase applies to the meter charge and volumetric rate but not to the capital recovery surcharge. The increase for PEU residential general metered customers would be as follows:

<b>Average Residential Annual Bill</b>			
<b>Based on Annual Usage of 77 ccf (100 Cubic Feet)</b>			
	Meter Charge 5/8"	Volumetric Charge in 100 cubic feet	Total Annual
Current Rates	\$197.88	\$431.97	\$629.85
Proposed Temporary Rate	\$211.68	\$462.00	\$673.68
Proposed Permanent Rate (including Step Increase)	\$222.00	\$483.33	\$705.33

The Commission has scheduled a Pre-Hearing Conference to be held at the Commission's Offices in Concord on July 19, 2013 at 10:00 AM. At the Pre-hearing Conference, the Commission will hear preliminary statements from PEU and other parties, and will consider requests for formal intervenor status.

The Pre-Hearing Conference is open to the public. Customers and other interested parties are invited to attend the hearing and comment on the company's request. Those unable to attend the hearing may submit written comments to the New Hampshire Public Utilities Commission at 21 South Fruit Street, Suite 10, Concord NH 03301 or via e-mail at puc@puc.nh.gov Tel: (603) 271-2431 Fax: (603) 271-3878

**For More Information Call Pennichuck East Utilities at:**  
**(603) 882-5191 or 1-800-553-5191**

INVOICE

Steven E. Patnaude, LCR

12 Keneval Avenue

Boscawen, New Hampshire 03303

Phone (603) 796-2596 Email: spatnaude@tds.net

*pww*  
*13114*  
*8/2/13*  
*2186-242 176.-*  
*(7186-410)-2233-700 165*  
*(6186-390)-2233-600 154.-*

Bill to: Thomas B. Getz, Esq.  
Devine, Millimet & Branch  
43 North Main Street  
Concord, NH 03301

Invoice No. 2013-046  
DATE: 08-02-13  
Terms: NET 30 DAYS  
DUE DATE: 09-02-13

Reptg. Pennichuck Water Works, et al.

SHIP DATE: 08-01-13

SHIP VIA: Hand delivered (under separate cover)

DOCKET NO.: DW 13-130 PENNICHUCK WATER WORKS, INC.:

Notice of Intent to File Rate Schedules. (Prehearing conference)

DW 13-126 PENNICHUCK EAST UTILITIES, INC.:

Notice of Intent to File Rate Schedules. (Prehearing conference)

DW 13-128 PITTSFIELD AQUEDUCT COMPANY, INC.:

Notice of Intent to File Rate Schedules. (Prehearing conference)

SERVICES PROVIDED:

Original & 2 copies of a 12-page transcript (DW 13-130) of the prehearing conference held on July 17, 2013, including half-day appearance fee >

Original & 2 copies of a 10-page transcript (DW 13-126) of the prehearing conference held on July 19, 2013, including half-day appearance fee >

Original & 2 copies of a 8-page transcript (DW 13-128) of the prehearing conference held on July 19, 2013, including half-day appearance fee >

AMOUNT

\$ 176.00

*pww*

\$ 165.00

*PEU*

\$ 154.00

*PAC*

(Originals to PUC/copies to OCA delivered 08-01-13)

*RATE CASE EXPENSE*

SUBTOTAL =

\$ 495.00

SHIPPING =

TOTAL DUE =

\$ 495.00

*8/7/13*

Please remove bottom portion and return with payment

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

Invoice No. 2013-046

Company: PWW, et al

AMOUNT: \$ 495.00

*cc Inbarco v*

*8/12/13*

RECEIVED AUG 07 2013

# DEVINE MILLIMET

ATTORNEYS AT LAW

August 12, 2013

THOMAS B. GETZ  
T 603.669.1000  
F 603.669.8547  
TGETZ@DEVINEMILLIMET.COM

Mr. John L. Patenaude, CEO  
Pennichuck Corporation  
25 Manchester Street  
Merrimack, NH 03054

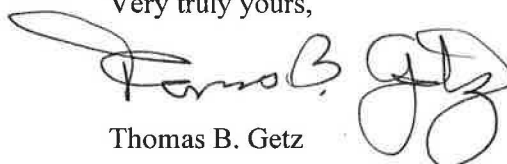
**Re: Pennichuck East Utility, Inc. – 2013 Rate Case**

Dear Mr. Patenaude:

Enclosed please find our invoice for legal services rendered during the period ending July 31, 2013 for the referenced matter.

If there are any questions regarding the invoice, please do not hesitate to contact me.

Very truly yours,



Thomas B. Getz

TBG:aec  
Enclosure

APPROVED: See third page  
COMPANY: pen  
VOUCHER NO: 21308009  
VENDOR NO: 11116  
DATE: 8/12/13  
INVOICE NO: 2186-410

cc Jon ✓  
8/13/13

DEVINE, MILLIMET  
& BRANCH  
PROFESSIONAL  
ASSOCIATION

111 AMHERST STREET  
MANCHESTER  
NEW HAMPSHIRE  
03101

T 603.669.1000  
F 603.669.8547  
DEVINEMILLIMET.COM

MANCHESTER, NH  
CONCORD, NH

DEVINE, MILLIMET & BRANCH  
PROFESSIONAL ASSOCIATION  
111 AMHERST STREET BOX 719  
MANCHESTER, NH 03105  
TEL: 603-669-1000

REDACTED

IN ACCOUNT WITH PENNICHUCK CORPORATION  
25 MANCHESTER STREET  
MERRIMACK, NH 03054

INV# 388040  
PAGE 1

AUGUST 12, 2013

023614-098800 PENNICHUCK EAST 2013 RATE CASE

FOR PROFESSIONAL SERVICES  
INTERIM BILL

FOR THE PERIOD THROUGH JULY 31, 2013  
ID#: 02-0336151

DATE	LAW- YER/ LEGAL ASST	DESCRIPTION OF SERVICES RENDERED	HOURS	FEE\$
06/24/13	TRR	ALERT PUC CONSUMER DIVISION TO PLAISTOW TOWN MEETING WITH COMPANY.		
07/09/13	KMB	REVIEW TOWN OF LITCHFIELD PETITION TO INTERVENE		
07/10/13	TRR	CALL TO SET UP MEETING WITH GOV.		
07/15/13	TRR	DISCUSS RATE CASE STRATEGY WITH MR PATENAUDE AND ATTY. GETZ AFTER DISCUSSION WITH MS NOONAN CONCERNING LETTER FROM MS. COMFORT AND PUBLIC HEARING.		
07/16/13	TRR	DISCUSS MS COMFORT COMPLAINT WITH REP. BALDASARO OF LONDONDERRY. EMAIL CLIENT		
07/18/13	TRR	DISCUSS MS. COMFORT MEETING DENIAL WITH MS NOONAN OF PUC AND CALL TO SEN. CARSON. ALERT MS NOONAN OF LOCKE LAKE MEETING		
07/19/13	TBG	PREPARE FOR AND ATTEND PREHEARING CONFERENCE		

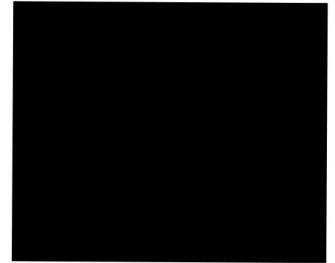
CONTINUED ...

PENNICHUCK CORPORATION  
 FILE NUMBER: 023614-098800  
 INVOICE NO.: 388040

AUGUST 12, 2013 PAGE 2

07/22/13 TRR ADVISE MS NOONAN OF CHANGE IN LOCKE LAKE  
 MEETING; SET UP MEETING WITH GOVERNOR; DISCUSS  
 MS COMFORT WITH SEN CARSON

07/29/13 TBG EMAILS AND PHONE CALL WITH C. HOEPFER RE COST  
 OF SERVICE WITNESS AVAILABILITY FOR TECH  
 SESSIONS AND OPTIONS UNDER PROCEDURAL SCHEDULE



FOR SERVICES RENDERED

1880.00

DISBURSEMENTS

DATA/TEL/POST	56.40
TOTAL EXPENSES	56.40
TOTAL CURRENT BILL	1936.40
PREVIOUS BALANCE	0.00
BALANCE DUE	1936.40

THE FULL AMOUNT OF \$ 1936.40 IS DUE AND PAYABLE UPON RECEIPT OF THIS BILL.  
 YOUR PROMPTNESS IS GREATLY APPRECIATED.

*Approved*  
*John L. P. [Signature]*  
 8/13/2013

CONTINUED ...

PENNICHUCK CORPORATION  
 FILE NUMBER: 023614-098800  
 INVOICE NO.: 388040

AUGUST 12, 2013 PAGE 3

SPECIAL SUMMARY -

SUMMARY OF TIME BY RATE:

KEVIN M. BAUM  
 THOMAS B. GETZ  
 TERESA R. ROSENBERGER



FOR SERVICES RENDERED	1880.00
TOTAL EXPENSES	56.40
TOTAL CURRENT BILL	1936.40
PREVIOUS BALANCE	0.00
 **BALANCE DUE	 1936.40**

\_\_\_\_\_

\_\_\_\_\_

DEVINE  
MILLIMET

ATTORNEYS AT LAW

August 12, 2013

THOMAS B. GETZ  
T 603.669.1000  
F 603.669.8547  
TGETZ@DEVINEMILLIMET.COM

Mr. John L. Patenaude, CEO  
Pennichuck Corporation  
25 Manchester Street  
Merrimack, NH 03054

Re: Rate Cases – Joint Cases

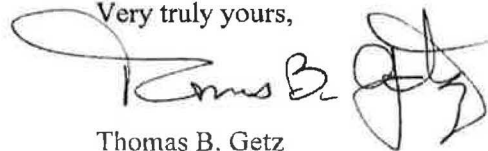
Dear Mr. Patenaude:

Enclosed please find our invoice for legal services rendered during the period ending July 31, 2013 for the rate cases for Pennichuck's three subsidiary utilities. Legal work performed during this period relating to joint costs for the rate cases for all three utilities, and the invoice allocation for each entity is as follows:

Pennichuck Water Works	80%	\$ 2,248.00
Pennichuck East Utility, Inc.	18%	505.80
Pittsfield Aqueduct Company	2%	<u>56.20</u>
Total		\$2,810.00

If there are any questions regarding the invoiced amounts, please do not hesitate to contact me. We very much appreciate the opportunity to be of service to Pennichuck.

Very truly yours,



Thomas B. Getz

TBG:aec  
Enclosure

cc Interco ✓  
Jim ✓

8/13/13

DEVINE, MILLIMET  
& ASSOCIATES  
PROFESSIONAL  
ASSOCIATION

111 AMHERST STREET  
MANCHESTER  
NEW HAMPSHIRE  
03105

T 603.669.1000  
F 603.669.8547  
DEVINEMILLIMET.COM

MANCHESTER, NH  
CONCORD, NH

RECEIVED: see third page  
DATE: p w w  
INVOICE NO: \_\_\_\_\_  
CORR NO: 11116  
DATE: 8/12/13  
INVOICE NO: 2186-242 2248  
(7186-410) 2233-700 505.80  
(8186-390) 2233-600 56.20



DEVINE, MILLIMET & BRANCH  
PROFESSIONAL ASSOCIATION  
111 AMHERST STREET BOX 719  
MANCHESTER, NH 03105  
TEL: 603-669-1000

IN ACCOUNT WITH PENNICHUCK CORPORATION  
25 MANCHESTER STREET  
MERRIMACK, NH 03054

INV# 388038  
PAGE 1

AUGUST 12, 2013

023614-098351 RATE CASES

FOR PROFESSIONAL SERVICES  
INTERIM BILL

FOR THE PERIOD THROUGH JULY 31, 2013  
ID#: 02-0336151

DATE	LAW- YER/ LEGAL ASST	DESCRIPTION OF SERVICES RENDERED	HOURS	FEEES
07/10/13	KMB	PREPARE FOR AND MEET WITH COMPANY REPRESENTATIVE TO PREPARE FOR PRE-HEARING CONFERENCES AND TECHNICAL SESSIONS; TRAVEL TO AND FROM MERRIMACK FOR SAME		
07/10/13	TBG	PREPARE FOR AND ATTEND MEETING AT PENNICHUCK WITH J. PATENAUDE ET AL. TO PREPARE FOR PREHEARING CONFERENCES AND TECH SESSIONS		
07/11/13	TBG	REVISE PROPOSED PROCEDURAL SCHEDULES AND CIRCULATE FOR COMMENT; REVIEW J. PATENAUDE'S PRESENTATION ON RATE CASES TO PLAISTOW BOARD OF SELECTMEN		
07/12/13	TBG	EMAIL AND CALL M. NAYLOR AND R. HOLLENBERG RE REVISE PROCEDURAL SCHEDULES; CALL WITH C. HOEPPER TO DISCUSS PROCEDURAL SCHEDULES AND FILINGS FOR DISPLAY ADS		

FOR SERVICES RENDERED

2810.00  
CONTINUED ...

PENNICHUCK CORPORATION  
FILE NUMBER: 023614-098351  
INVOICE NO.: 388038

AUGUST 12, 2013      PAGE    2

DISBURSEMENTS

---

TOTAL EXPENSES	<u>0.00</u>
TOTAL CURRENT BILL	2810.00
PREVIOUS BALANCE	0.00
BALANCE DUE	2810.00

THE FULL AMOUNT OF \$      2810.00 IS DUE AND PAYABLE UPON RECEIPT OF THIS BILL.  
YOUR PROMPTNESS IS GREATLY APPRECIATED.

*approved*  
*Jan C. P. [Signature]*  
*8/12/2013*

CONTINUED ...

PENNICHUCK CORPORATION  
 FILE NUMBER: 023614-098351  
 INVOICE NO.: 388038

AUGUST 12, 2013 PAGE 3

SPECIAL SUMMARY -

SUMMARY OF TIME BY RATE:

KEVIN M. BAUM  
 THOMAS B. GETZ



FOR SERVICES RENDERED	2810.00
TOTAL EXPENSES	0.00
TOTAL CURRENT BILL	2810.00
PREVIOUS BALANCE	0.00
 **BALANCE DUE	 2810.00**

\_\_\_\_\_

\_\_\_\_\_

REDACTED

DEVINE, MILLIMET & BRANCH  
PROFESSIONAL ASSOCIATION  
111 AMHERST STREET BOX 719  
MANCHESTER, NH 03105  
TEL: 603-669-1000

IN ACCOUNT WITH PENNICHUCK CORPORATION  
25 MANCHESTER STREET  
MERRIMACK, NH 03054

INV# 389216  
PAGE 1

SEPTEMBER 11, 2013

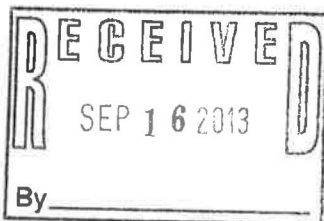
023614-098800 PENNICHUCK EAST 2013 RATE CASE

FOR PROFESSIONAL SERVICES  
INTERIM BILL

FOR THE PERIOD THROUGH AUGUST 31, 2013  
ID#: 02-0336151

APPROVED: See next page  
COMPANY: PEU  
VOUCHER NO: 21309004  
VENDOR NO: 11116  
DATE: 9/11/13  
AMOUNT NO: 7186-410-001

DATE	ASST	DESCRIPTION OF SERVICES RENDERED	HOURS	FEEES
08/05/13	TBG	REVIEW AND COMMENT ON PRESENTATION TO LOCKE LAKE ASSOCIATION MEMBERS RE RATE CASE		
08/05/13	TRR	REVIEW LOCKE LAKE PRESENTATION AND RESPOND TO CLIENT		
08/09/13	TRR	RESEARCH AND EMAIL EXPERTS COST RECOVERY TO CLIENT		
08/12/13	TRR	CALL MS NOONAN AT PUC TO UPDATE ON PUBLIC HEARING RE; RATE CASE		
08/15/13	TRR	DISCUSS RATE CASE WITH MS NOONAN. RELATE TO MR GETZ AND MR PATENAUDE		
08/19/13	TRR	DISCUSS BOB PITRE WITH MR PATENUADE AND MR NAYLER OF THE PUC		
08/21/13	TBG	REVIEW STAFF DATA REQUESTS AND DISCUSS WITH C. HOEPPER		

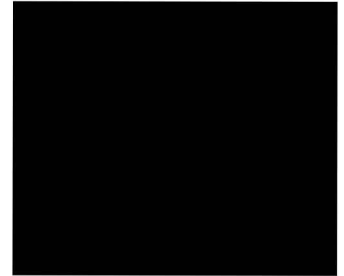


CONTINUED ...

PENNICHUCK CORPORATION  
 FILE NUMBER: 023614-098800  
 INVOICE NO.: 389216

SEPTEMBER 11, 2013 PAGE 2

08/27/13 TRR SEND ASSESSMENT INFO TO MR PATENAUDE  
 08/28/13 TRR SET UP MEETING WITH GOVERNOR  
 08/29/13 TBG PHONE CALL WITH C. HOEPFER RE STAFF DR 1-24;  
 REVIEW TESTIMONY RE STEP INCREASE AND  
 PROCEDURAL SCHEDULE



FOR SERVICES RENDERED

1230.00

DISBURSEMENTS

DATA/TEL/POST	36.90
TOTAL EXPENSES	36.90
TOTAL CURRENT BILL	1266.90
PREVIOUS BALANCE	0.00
BALANCE DUE	1266.90

THE FULL AMOUNT OF \$ 1266.90 IS DUE AND PAYABLE UPON RECEIPT OF THIS BILL.  
 YOUR PROMPTNESS IS GREATLY APPRECIATED.

*apron*  
*Julia*  
 9/16/2013

CONTINUED ...

DEVINE  
MILLIMET

ATTORNEYS AT LAW

October 8, 2013

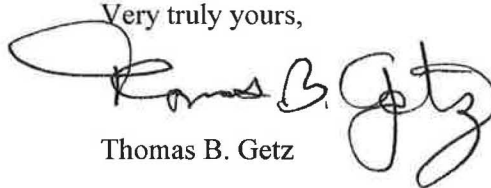
THOMAS B. GETZ  
T 603.669.1000  
F 603.669.8547  
TGETZ@DEVINEMILLIMET.COMMr. John L. Patenaude, CEO  
Pennichuck Corporation  
25 Manchester Street  
Merrimack, NH 03054**Re: Pennichuck East Utility, Inc. – 2013 Rate Case**

Dear Mr. Patenaude:

Enclosed please find our invoice for legal services rendered during the period ending September 30, 2013 for the referenced matter.

If there are any questions regarding the invoice, please do not hesitate to contact me.

Very truly yours,



Thomas B. Getz

TBG:aec  
EnclosureAPPROVED: see third page  
COMPANY: pzu  
VOUCHER NO: \_\_\_\_\_  
VENDOR NO: 11116  
DATE: 10/8/13  
ACCOUNT NO: 2186-410cc Jon ✓  
Janice ✓

10/14/13

DEVINE, MILLIMET  
& BRANCH  
PROFESSIONAL  
ASSOCIATION111 AMHERST STREET  
MANCHESTER  
NEW HAMPSHIRE  
03101T 603.669.1000  
F 603.669.8547  
DEVINEMILLIMET.COMMANCHESTER, NH  
CONCORD, NH

DEVINE, MILLIMET & BRANCH  
PROFESSIONAL ASSOCIATION  
111 AMHERST STREET BOX 719  
MANCHESTER, NH 03105  
TEL: 603-669-1000

IN ACCOUNT WITH PENNICHUCK CORPORATION  
25 MANCHESTER STREET  
MERRIMACK, NH 03054

INV# 390019  
PAGE 1

OCTOBER 8, 2013

023614-098800 PENNICHUCK EAST 2013 RATE CASE

FOR PROFESSIONAL SERVICES  
INTERIM BILL

FOR THE PERIOD THROUGH SEPTEMBER 30, 2013  
ID#: 02-0336151

DATE	ASST	DESCRIPTION OF SERVICES RENDERED	HOURS	FEE
09/05/13	TBG	REVIEW DRAFT DATA RESPONSES TO STAFF SET 1		
09/08/13	TBG	REVIEW DRAFT RESPONSES TO STAFF DATA REQUESTS SET 1		
09/09/13	TBG	REVIEW DRAFT RESPONSES TO STAFF DATA REQUESTS; DISCUSS ISSUES WITH C. HOEPER		
09/10/13	TBG	REVISE RESPONSES TO DRAFT RESPONSES TO STAFF DATA REQUESTS; EMAIL TO C. HOEPER FOR REVIEW		
09/11/13	TBG	REVIEW CONFIDENTIAL ATTACHMENTS TO RESPONSE TO STAFF 1-8 RE ATTORNEY AND CONSULTANT RATES AND PREPARE COVER LETTER FOR FILING DISCOVERY; REVIEW COMPANY FINAL EDITS TO RESPONSES; DISCUSS FILING OF BOISVERT SUPPLEMENTAL TESTIMONY WITH M. BROWN AND R. HOLLENBERG; PREPARE COVER LETTER FOR FILING SUPPLEMENTAL TESTIMONY		

CONTINUED ...

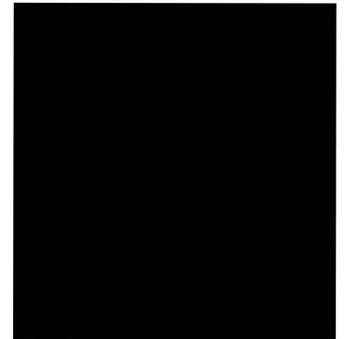
PENNICHUCK CORPORATION  
 FILE NUMBER: 023614-098800  
 INVOICE NO.: 390019

OCTOBER 8, 2013 PAGE 2

09/11/13 AEC PREPARED CONFIDENTIAL AND REDACTED VERSIONS OF  
 STAFF 1-8 (A) FOR ATTORNEY GETZ'S REVIEW

09/12/13 TBG FINALIZE RESPONSES TO STAFF DATA REQUEST AND  
 FILE WITH PARTIES

09/13/13 AEC RESPONSES TO STAFF DATA REQUESTS SET 1 FILED  
 WITH NH PUC ELECTRONIC DISCOVERY LIST; FILING  
 OF SUPPLEMENTAL BOISVERT TESTIMONY AT NH PUC



FOR SERVICES RENDERED

2880.00

DISBURSEMENTS

DATA/TEL/POST	86.40
TOTAL EXPENSES	86.40
TOTAL CURRENT BILL	2966.40
PREVIOUS BALANCE	0.00
BALANCE DUE	2966.40

THE FULL AMOUNT OF \$ 2966.40 IS DUE AND PAYABLE UPON RECEIPT OF THIS BILL.  
 YOUR PROMPTNESS IS GREATLY APPRECIATED.

*approved*  
*Jan C. P. [Signature]*  
 10/10/2013

CONTINUED ...



PENNICHUCK CORPORATION  
 FILE NUMBER: 023614-098800  
 INVOICE NO.: 390019

OCTOBER 8, 2013 PAGE 3

SPECIAL SUMMARY -

SUMMARY OF TIME BY RATE:

THOMAS B. GETZ  
 ABIGALE CHESLEY



FOR SERVICES RENDERED	2880.00
TOTAL EXPENSES	86.40
TOTAL CURRENT BILL	2966.40
PREVIOUS BALANCE	0.00
 **BALANCE DUE	 2966.40**

\_\_\_\_\_

\_\_\_\_\_

# DEVINE MILLIMET

ATTORNEYS AT LAW

October 8, 2013

Mr. John L. Patenaude, CEO  
Pennichuck Corporation  
25 Manchester Street  
Merrimack, NH 03054

**Re: Rate Cases – Joint Cases**

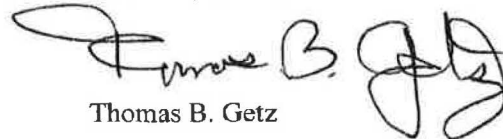
Dear Mr. Patenaude:

Enclosed please find our invoice for legal services rendered during the period ending September 30, 2013 for the rate cases for Pennichuck's three subsidiary utilities. Legal work performed during this period relating to joint costs for the rate cases for all three utilities, and the invoice allocation for each entity is as follows:

Pennichuck Water Works	80%	\$ 2,928.00	2186-242
Pennichuck East Utility, Inc.	18%	658.80	2233-700 (7186-400)
Pittsfield Aqueduct Company	2%	73.20	2233-600 (6186-390)
Total		\$3,660.00	

If there are any questions regarding the invoiced amounts, please do not hesitate to contact me. We very much appreciate the opportunity to be of service to Pennichuck.

Very truly yours,

  
Thomas B. Getz

TBG:aec  
Enclosure

cc Jon ✓  
Janice ✓  
Inproc ✓

10/14/13

DEVINE, MILLIMET  
& BRANCH  
PROFESSIONAL  
ASSOCIATION

111 AMHERST STREET  
MANCHESTER  
NEW HAMPSHIRE  
03101

T 603.669.1000  
F 603.669.8547  
DEVINEMILLIMET.COM

MANCHESTER, NH  
CONCORD, NH

APPROVED: see third page  
DATE: 10/18/13  
THOMAS B. GETZ  
T 603.669.1000  
F 603.669.8547  
TGETZ@DEVINEMILLIMET.COM  
11116  
10/18/13

DEVINE, MILLIMET & BRANCH  
PROFESSIONAL ASSOCIATION  
111 AMHERST STREET BOX 719  
MANCHESTER, NH 03105  
TEL: 603-669-1000

IN ACCOUNT WITH PENNICHUCK CORPORATION  
25 MANCHESTER STREET  
MERRIMACK, NH 03054

INV# 390017  
PAGE 1

OCTOBER 8, 2013

023614-098351 RATE CASES

FOR PROFESSIONAL SERVICES  
INTERIM BILL

FOR THE PERIOD THROUGH SEPTEMBER 30, 2013  
ID#: 02-0336151

DATE	LAW- YER/ LEGAL ASST	DESCRIPTION OF SERVICES RENDERED	HOURS	FEES
09/15/13	TBG	RESEARCH OPTIONS FOR DRAFTING AND PRESENTING TEMP RATE SETTLEMENT AGREEMENTS		
09/16/13	TBG	REVIEW OCA DATA REQUESTS, PHONE CALL WITH C. HOEPPER, EMAIL R. HOLLENBERG RE TIMING AND STATUS OF DATA RESPONSES		
09/17/13	TBG	PREPARE FOR TECH SESSIONS RE PWV, PEU AND PAC TEMP RATES, PHONE CALLS WITH C. HOEPPER		
09/18/13	TBG	PREPARE FOR AND ATTEND TECH SESSIONS RE PWV, PEU AND PAC TEMP RATES, PHONE CALLS WITH C. HOEPPER AND M. SHEEHAN		
09/19/13	TBG	DRAFT SETTLEMENT AGREEMENTS FOR PWV, PEU AND PAC RE TEMP RATES		
09/20/13	TBG	REVIEW STAFF PROPOSAL RE SCHEDULING ADDITIONAL TECH SESSION, PHONE CALL WITH C. HOEPPER, EMAIL M. NAYLOR RE ALTERNATIVE PROPOSAL		

CONTINUED ...

PENNICHUCK CORPORATION  
FILE NUMBER: 023614-098351  
INVOICE NO.: 390017

OCTOBER 8, 2013 PAGE 2

09/23/13 TBG FINALIZE DRAFT SETTLEMENT AGREEMENTS FOR THREE  
PENNICHUCK RATE CASES AND CIRCULATE TO STAFF,  
OCA AND TOWN OF LITCHFIELD

09/26/13 TBG REVIEW STAFF DRAFT AUDIT REPORT, PHONE CALL  
WITH C. HOEPER RE RESPONSE, PHONE CALL WITH M.  
NAYLOR RE ADDITIONAL TECH SESSIONS AND CHANGE  
IN PROCEDURAL SCHEDULED, CALL WITH C. HOEPER  
RE SCHEDULING ISSUES

FOR SERVICES RENDERED

3660.00

DISBURSEMENTS

TOTAL EXPENSES	<u>0.00</u>
TOTAL CURRENT BILL	3660.00
PREVIOUS BALANCE	0.00
BALANCE DUE	3660.00

THE FULL AMOUNT OF \$ 3660.00 IS DUE AND PAYABLE UPON RECEIPT OF THIS BILL.  
YOUR PROMPTNESS IS GREATLY APPRECIATED.

*approve*  
*He - P. Fennell*  
*10. 11. 2013*

CONTINUED ...

PENNICHUCK CORPORATION  
FILE NUMBER: 023614-098351  
INVOICE NO.: 390017

OCTOBER 8, 2013      PAGE    3

SPECIAL SUMMARY -

SUMMARY OF TIME BY RATE:

THOMAS B. GETZ

FOR SERVICES RENDERED  
TOTAL EXPENSES  
TOTAL CURRENT BILL  
PREVIOUS BALANCE

3660.00  
0.00  
3660.00  
0.00

\*\*BALANCE DUE

3660.00\*\*

THE STATE OF NEW HAMPSHIRE



CHAIRMAN  
Amy L. Ignatius

COMMISSIONERS  
Michael D. Harrington  
Robert R. Scott

EXECUTIVE DIRECTOR  
Debra A. Howland

PUBLIC UTILITIES COMMISSION

21 S. Fruit Street, Suite 10  
Concord, N.H. 03301-2429

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

Tel. (603) 271-2431

FAX (603) 271-3878

Website:  
[www.puc.nh.gov](http://www.puc.nh.gov)

November 6, 2013

Donald Ware  
Pennichuck East Utility, Inc.  
25 Manchester Street  
Merrimack, NH 03054

Dear Mr. Ware:

We are enclosing an invoice for your company's share of the expenses incurred in the month of October by Douglas W. Brogan, a consultant contracted by the Commission.

This is for review of rate filings and associated materials, review of set one (1) data responses, and preparation of set two (2) data requests focused primarily on engineering issues for docket number DW 13-126.

If you have any questions please do not hesitate to contact me.

Very truly yours,

A handwritten signature in cursive script that reads "Debbie Gilman".

Debbie Gilman  
Business Office

Enclosure: Invoice #11583  
Copy of Brogan Invoice #3

**STATE OF NEW HAMPSHIRE**

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

**Invoice No. 11583**

Date: November 6, 2013

APPROVED: \_\_\_\_\_

COMPUTED: 122

VEHICLE NO: \_\_\_\_\_

ROOM NO: 14510

11/6/13

7186-410

DONALD WARE

PENNICHUCK EAST UTILITY, INC.

25 MANCHESTER STREET

MERRIMACK, NH 03054

**Return Payment To:**  
**PUBLIC UTILITIES COMMISSION**  
**ATTN: BUSINESS OFFICE**

Expenses incurred by Douglas W. Brogan, a consultant contracted by the Commission. This is for review of rate filings and associated materials, review of set 1 data responses, and preparation of set 2 data requests focused primarily on engineering issues for docket number DW 13-126.

**Total Due \$452.25**

(010-081-12430000-407079 – CE#1031294 – BROGAN)

cc John ✓  
11/12/13

PLEASE ENCLOSE DUPLICATE WITH PAYMENT WITHIN 15 DAYS

POW  
OK  
11/12/13  
PEU Rate Case  
Expense







DEVINE, MILLIMET & BRANCH  
PROFESSIONAL ASSOCIATION  
111 AMHERST STREET BOX 719  
MANCHESTER, NH 03105  
TEL: 603-669-1000

IN ACCOUNT WITH PENNICHUCK CORPORATION  
25 MANCHESTER STREET  
MERRIMACK, NH 03054

INV# 390987  
PAGE 1

NOVEMBER 7, 2013

023614-098800 PENNICHUCK EAST 2013 RATE CASE

FOR PROFESSIONAL SERVICES  
INTERIM BILL

FOR THE PERIOD THROUGH OCTOBER 31, 2013  
ID#: 02-0336151

APPROVED: \_\_\_\_\_  
DATE: 11/2/13  
PREPARED BY: PZn  
CHECK NO: 21311007  
AMOUNT: 11116  
TOTAL: 7186-460

DATE	ASST	DESCRIPTION OF SERVICES RENDERED	HOURS	FEE
10/07/13	TBG	PREPARE TEMP RATE SETTLEMENT AGREEMENT FOR FILING INCLUDING ATTACHMENTS, PHONE CALLS AND EMAILS WITH C. HOEPPER AND M. BROWN		
10/08/13	TBG	FINALIZE TEMP RATE SETTLEMENT AGREEMENT FOR FILING WITH PUC, CALLS AND EMAILS WITH C. HOEPPER AND M. BROWN		
10/13/13	TBG	REVIEW AND EDIT DRAFT RESPONSES TO OCA DATA REQUESTS		
10/14/13	TBG	FINALIZE REVIEW OF RESPONSES TO OCA DATA REQUESTS, EMAIL PROPOSED EDITS TO C. HOEPPER		
10/23/13	TBG	PREPARE FOR AND ATTEND TEMPORARY RATE HEARING IN CONCORD		

FOR SERVICES RENDERED

2400.00

CONTINUED ...

PENNICHUCK CORPORATION  
 FILE NUMBER: 023614-098800  
 INVOICE NO.: 390987

NOVEMBER 7, 2013 PAGE 3

SPECIAL SUMMARY -

SUMMARY OF TIME BY RATE:

THOMAS B. GETZ



FOR SERVICES RENDERED	2400.00
TOTAL EXPENSES	72.00
TOTAL CURRENT BILL	2472.00
PREVIOUS BALANCE	0.00

**BALANCE DUE	2472.00**
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=====

=====

# INVOICE

**Steven E. Patnaude, LCR**

12 Keneval Avenue

Boscawen, New Hampshire 03303

Phone (603)796-2596 Email: spatnaude@tds.net

*pww*  
*11/1/13*

*13114*

*2186-242 231*  
*233-700 (2186-410) 286*  
*2033-600 (2186-390) 404*

Bill to: Thomas B. Getz, Esq.  
Devine, Millimet & Branch  
111 Amherst Street  
Manchester, NH 03101

Invoice No. 2013-065  
DATE: 11-07-13  
Terms: NET 30 DAYS  
DUE DATE: 12-07-13

Reptg. Pennichuck Water Works, et al.

SHIP DATE: **with invoice**

SHIP VIA: Hand delivered (Concord Office)

DOCKET NO.: **DW 13-130 PENNICHUCK WATER WORKS, INC.:**

Notice of Intent to File Rate Schedules. (Hearing on Temporary Rates)

**DW 13-126 PENNICHUCK EAST UTILITIES, INC.:**

Notice of Intent to File Rate Schedules. (Hearing on Temporary Rates)

**DW 13-128 PITTSFIELD AQUEDUCT COMPANY, INC.:**

Notice of Intent to File Rate Schedules. (Hearing on Temporary Rates)

*cc Zntarca*  
*John*

**SERVICES PROVIDED:**

**Original & 2 copies** of a 58-page transcript (DW 13-128) of the hearing held on Oct. 22, 2013, including half-day appearance fee and condensed versions >

**Original & 2 copies** of a 32-page transcript (DW 13-130) of the hearing held on Oct. 22, 2013, including half-day appearance fee >

**Original & 2 copies** of a 32-page transcript (DW 13-126) of the hearing held on Oct. 23, 2013, including half-day appearance fee >  
(Originals to PUC/copies to OCA delivered 11-06-13)

AMOUNT
<i>PAC</i> \$ 404.00
<i>pww</i> \$ 231.00
<i>pen</i> \$ 286.00
SUBTOTAL = \$ 921.00
SHIPPING =
TOTAL DUE = \$ 921.00

*OK RATE CASES*

*11/13/13*

RECEIVED NOV 12 2013

Please tear off stub and return with payment.

**Please remove bottom portion and return with payment**

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

Invoice No. 2013-065

Company: PWW, et al

AMOUNT: \$ 921.00

DEVINE  
MILLIMET

ATTORNEYS AT LAW

November 8, 2013

THOMAS B. GETZ  
T 603.669.1000  
F 603.669.8547  
TGETZ@DEVINEMILLIMET.COM

Mr. John L. Patenaude, CEO  
Pennichuck Corporation  
25 Manchester Street  
Merrimack, NH 03054

**Re: Rate Cases – Joint Cases**

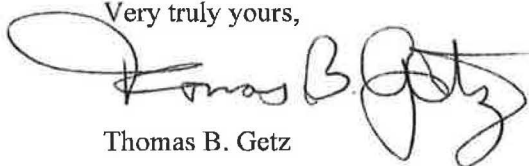
Dear Mr. Patenaude:

Enclosed please find our invoice for legal services rendered during the period ending October 31, 2013 for the rate cases for Pennichuck's three subsidiary utilities. Legal work performed during this period relating to joint costs for the rate cases for all three utilities, and the invoice allocation for each entity is as follows:

Pennichuck Water Works	80%	\$ 3,144.00	- 2186-242
Pennichuck East Utility, Inc.	18%	707.40	-(7186-410) - 2233-700
Pittsfield Aqueduct Company	2%	78.60	-(6186-390) - 2233-600
<b>Total</b>		<b>\$3,930.00</b>	

If there are any questions regarding the invoiced amounts, please do not hesitate to contact me. We very much appreciate the opportunity to be of service to Pennichuck.

Very truly yours,

  
Thomas B. Getz

TBG:aec  
Enclosure

ACCURIED ✓

cc Interco ✓

11/12/13

DEVINE, MILLIMET  
& ASSOCIATES  
PROFESSIONAL  
ASSOCIATION

111 AMHERST STREET  
MANCHESTER  
NEW HAMPSHIRE  
03101

T 603.669.1000  
F 603.669.8547  
DEVINEMILLIMET.COM

MANCHESTER, NH  
CONCORD, NH

DEVINE, MILLIMET & BRANCH  
PROFESSIONAL ASSOCIATION  
111 AMHERST STREET BOX 719  
MANCHESTER, NH 03105  
TEL: 603-669-1000

IN ACCOUNT WITH PENNICHUCK CORPORATION  
25 MANCHESTER STREET  
MERRIMACK, NH 03054

INV# 390985  
PAGE 1

NOVEMBER 7, 2013

023614-098351 RATE CASES

FOR PROFESSIONAL SERVICES  
INTERIM BILL

FOR THE PERIOD THROUGH OCTOBER 31, 2013  
ID#: 02-0336151

DATE	LAW- YER/ LEGAL ASST	DESCRIPTION OF SERVICES RENDERED	HOURS	FEE\$
10/01/13	TBG	REVIEW STAFF DRAFT AUDIT REPORT FOR RATE CASES AND COMPANY RESPONSES, DISCUSS SUGGESTED EDITS WITH C. HOEPPER		
10/06/13	TBG	REVIEW DRAFT DATA RESPONSES TO OCA DATA REQUESTS FOR PWV, PEU AND PAC RATE CASES		
10/10/13	TRR	REVIEW HANDOUT FOR GOVERNOR MEETING		
10/14/13	TRR	PREPARE FOR AND MEET WITH GOVERNOR HASSAN AND CLIENT		
10/15/13	TBG	CALL WITH C. HOEPPER TO DISCUSS RESPONSES TO OCA DATA REQUESTS FOR THREE RATE CASES, REVIEW REVISIONS, CALL WITH R. HOLLENBERG RE DATA RESPONSES		
10/17/13	TBG	REVIEW AND FINALIZE RESPONSES TO OCA DATA REQUESTS FOR FILING		
10/20/13	TBG	PREPARE FOR TEMPORARY RATE CASE HEARINGS		

CONTINUED ...

PENNICHUCK CORPORATION  
 FILE NUMBER: 023614-098351  
 INVOICE NO.: 390985

NOVEMBER 7, 2013 PAGE 2

10/21/13 TBG PREPARE FOR TEMPORARY RATE CASE HEARINGS, MEET  
 WITH J. PATENAUDE, D. WARE AND L. GOODHUE TO  
 DISCUSS TESTIMONY FOR RATE CASES

10/23/13 TRR DISCUSS ASSESSMENT ISSUES WITH RATE CASE WITH  
 MR PATENAUDE AND MS BAILEY

10/28/13 TBG CALL WITH C. HOEPPER TO DISCUSS TECH SESSION;  
 EMAILS WITH L. SPECTOR-MORGAN, R. HOLLENBERG,  
 AND M. BROWN RE SAME; REVIEW OCA DATA RESPONSES



FOR SERVICES RENDERED

3930.00

DISBURSEMENTS

TOTAL EXPENSES

0.00

TOTAL CURRENT BILL

3930.00

PREVIOUS BALANCE

0.00

BALANCE DUE

3930.00

THE FULL AMOUNT OF \$ 3930.00 IS DUE AND PAYABLE UPON RECEIPT OF THIS BILL.  
 YOUR PROMPTNESS IS GREATLY APPRECIATED.

*Approved*  
*James H. [Signature]*  
 11-12-13

CONTINUED ...

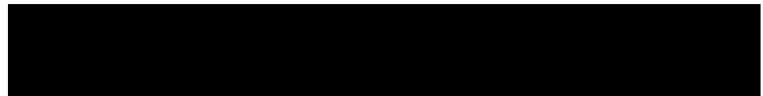
PENNICHUCK CORPORATION  
 FILE NUMBER: 023614-098351  
 INVOICE NO.: 390985

NOVEMBER 7, 2013 PAGE 3

SPECIAL SUMMARY -

SUMMARY OF TIME BY RATE:

THOMAS B. GETZ  
 TERESA R. ROSENBERGER



FOR SERVICES RENDERED	3930.00
TOTAL EXPENSES	0.00
TOTAL CURRENT BILL	3930.00
PREVIOUS BALANCE	0.00
<b>**BALANCE DUE</b>	<b>3930.00**</b>

\_\_\_\_\_

\_\_\_\_\_



1031 S. Caldwell Street  
Suite 100  
Charlotte, NC 28203

Phone 704 . 373 . 1199  
Fax 704 . 373 . 1113

www.raftelis.com

Charles Hoepper  
Director of Regulatory Affairs  
Pennichuck Corporation  
P.O. Box 147  
25 Manchester Street  
Merrimack, NH 03054

November 08, 2013

Invoice No: PENH1309-01.

Project R-PENH1309.00 R-PENH1309.00 Pennichuck Miscellaneous Services

Professional Services from October 01, 2013 to October 31, 2013

**Professional Personnel**

	Hours	Rate	Amount
Vice-President			
Smith, Harold			250.00
Administrative			
Warren, Carrie			30.00
Totals			280.00
Total Professional Fees			280.00

APPROVED: \_\_\_\_\_

COMPANY: PEN

VOUCHER NO: \_\_\_\_\_

TENDOR NO: 14758

DATE: 11/8/13

Technology & Communications Charge		15.00	
		15.00	15.00

**Contract**

	Current	Prior Billings	
Total Billings	3,895.00	0.00	3,895.00
Contract Ceiling			25,000.00
Remaining			21,105.00

Total this Invoice

**\$3,895.00**

	Current	Prior	Total	Received	A/R Balance
Billings to Date	3,895.00	0.00	3,895.00	0.00	3,895.00

OK To Pay 11/26/13  
PEN Rate Case Exp

cc Jon ✓

With billing inquiries, please contact Diane Adams, CFO, at dadams@raftelis.com or 704-910-8961.

✓



**INVOICE**

TO:  
Mr. Harold Smith  
Raftelis Financial Consulting, Inc.  
1031 S. Caldwell Street, Suite 100  
Charlotte NC 28203

Invoice Date: 07-Oct-13  
Invoice Number: 3  
W&A Job Number: 53-16

Remit to:  
Woodcock & Associates, Inc.  
18 Increase Ward Drive  
Northborough, MA 01532  
508-393-3337

Professional Consulting Services related to Water Rate Study for Pennichuck Water East,  
Nashua NH

Services for period: June 1 - Sept. 30, 2013

Labor Costs:

C. Woodcock

TASK 2  
\$3,600.00 - DATA RESPONSES  
SET 1

Expenses:

Auto Expense	\$0.00
Parking, Tolls, Taxi	\$0.00
Airfare	\$0.00
Hotel	\$0.00
Meals	\$0.00
Copy	\$0.00
Phone	\$0.00
Postage	\$0.00

Delek  
10-18-13  
BW  
PWP

Total Expenses

\$0.00

Total Due This Invoice:

\$3,600.00

Prior Outstanding:

\$0.00

Total Due:

\$3,600.00

DEVINE  
MILLIMET

ATTORNEYS AT LAW

December 5, 2013

THOMAS B. GETZ  
T 603.669.1000  
F 603.669.8547  
TGETZ@DEVINEMILLIMET.COM

Mr. John L. Patenaude, CEO  
Pennichuck Corporation  
25 Manchester Street  
Merrimack, NH 03054

**Re: Pennichuck East Utility, Inc. – 2013 Rate Case**

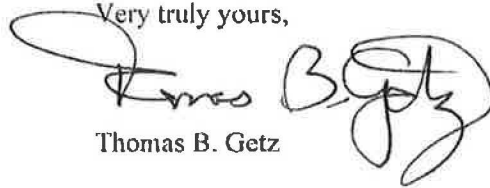
Dear Mr. Patenaude:

Enclosed please find our invoice for legal services rendered during the period ending November 30, 2013 for the referenced matter.

If there are any questions regarding the invoice, please do not hesitate to contact me.

Very truly yours,

Thomas B. Getz



TBG:aec  
Enclosure

Pen-

7186-410 → 4089.10

Accrued ✓

DEVINE, MILLIMET  
& BRANCH  
PROFESSIONAL  
ASSOCIATION

111 AMHERST STREET  
MANCHESTER  
NEW HAMPSHIRE  
03101

T 603.669.1000  
F 603.669.8547  
DEVINEMILLIMET.COM

MANCHESTER, NH  
CONCORD, NH

DEVINE, MILLIMET & BRANCH  
PROFESSIONAL ASSOCIATION  
111 AMHERST STREET BOX 719  
MANCHESTER, NH 03105

IN ACCOUNT WITH PENNICHUCK CORPORATION  
25 MANCHESTER STREET  
MERRIMACK, NH 03054

INV# 391960  
PAGE 1

DECEMBER 5, 2013

023614-098800 PENNICHUCK EAST 2013 RATE CASE

FOR PROFESSIONAL SERVICES  
INTERIM BILL

FOR THE PERIOD THROUGH NOVEMBER 30, 2013  
ID#: 02-0336151

DATE	LAW- YER/ LEGAL ASST	DESCRIPTION OF SERVICES RENDERED	HOURS	FEES
11/05/13	TBG	PREPARE FOR TECH SESSION RE COST OF SERVICE AND ACQUISITION ISSUES, CALL WITH C. HOEPPER, REVIEW AND EDIT POWER POINT PRESENTATION		
11/06/13	TBG	REVIEW OCA SET 2 DATA REQUESTS, CALL WITH C. HOEPPER, FINALIZE POWER POINT PRESENTATION, PREPARE FOR TECH SESSION		
11/07/13	TBG	ATTEND PEU TECH SESSION RE COST OF SERVICE AND ACQUISITION ISSUES		
11/22/13	TBG	REVIEW STAFF AND OCA SECOND SET OF RATE CASE DATA REQUESTS		
11/27/13	KMB	REVIEW AND ASSESSMENT OF ORDER APPROVING TEMPORARY RATES		

FOR SERVICES RENDERED

3970.00

CONTINUED ...

PENNICHUCK CORPORATION  
FILE NUMBER: 023614-098800  
INVOICE NO.: 391960

DECEMBER 5, 2013 PAGE 2

DISBURSEMENTS

---

DATA/TEL/POST	119.10	
TOTAL EXPENSES	<hr/>	119.10
TOTAL CURRENT BILL		4089.10
PREVIOUS BALANCE		0.00
BALANCE DUE		<del>4089.10</del>

THE FULL AMOUNT OF \$ 4089.10 IS DUE AND PAYABLE UPON RECEIPT OF THIS BILL.  
YOUR PROMPTNESS IS GREATLY APPRECIATED.

*approved for payment*  
*Dec 11 2013*  
*12.8.2013*

## STATE OF NEW HAMPSHIRE

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

Invoice No. 11589

Date: December 6, 2013DONALD WAREPENNICHUCK EAST UTILITY, INC.25 MANCHESTER STREETMERRIMACK, NH 03054

APPROVED: \_\_\_\_\_

COMPANY: PZU

VOUCHER NO: \_\_\_\_\_

DUPLICATE NO: 1451012/6/13PHONE: 7186-410

Return Payment To:  
**PUBLIC UTILITIES COMMISSION**  
ATTN: BUSINESS OFFICE

Expenses incurred in the month of November 2013 by Douglas W. Brogan, a consultant contracted by the Commission. This is for review of rate filings and associated materials, review of set 1 data responses, and preparation of set 2 data requests focused primarily on engineering issues for docket number DW 13-126.

**Total Due \$533.25**

(010-081-12430000-407079 – CE#1031294 – BROGAN)

*cc Jon ✓**12/10/13*PLEASE ENCLOSE DUPLICATE WITH PAYMENT WITHIN 15 DAYS

*PDW*  
*12/10/13*  
*Rate Case*  
*PEU*  
*Exp*

REDACTED

DEVINE, MILLIMET & BRANCH  
PROFESSIONAL ASSOCIATION  
111 AMHERST STREET BOX 719  
MANCHESTER, NH 03105

IN ACCOUNT WITH PENNICHUCK CORPORATION  
25 MANCHESTER STREET  
MERRIMACK, NH 03054

INV# 393140  
PAGE 1

JANUARY 10, 2014

023614-098800 PENNICHUCK EAST 2013 RATE CASE

APPROVED: See next page

COMPANY: PZU

FOR PROFESSIONAL SERVICES  
INTERIM BILL

VOUCHER NO: \_\_\_\_\_

FOR THE PERIOD THROUGH DECEMBER 31, 2013  
ID#: 02-0336151

VENDOR NO: 11116

DATE: 1/10/14

INVOICE NO: 7186-410

LAW-  
YER/  
LEGAL

DATE	ASST	DESCRIPTION OF SERVICES RENDERED	HOURS	FEES
12/13/13	TBG	REVIEW DRAFT RESPONSES TO STAFF AND OCA SET 2 DATA REQUESTS		
12/15/13	TBG	REVIEW AND EDIT DRAFT RESPONSES TO STAFF AND OCA SET DATA REQUESTS		
12/16/13	TBG	REVIEW DRAFT RESPONSES TO STAFF AND OCA SET DATA REQUEST AND MAKE REVISIONS; PHONE CALL WITH C. HOEPPER TO DISCUSS EDITS		
12/17/13	TBG	FINALIZE REVISIONS TO DATA RESPONSES FOR STAFF AND OCA SET DATA REQUESTS; REVIEW ATTACHMENTS; CALL WITH C. HOEPPER		
12/18/13	TBG	REVIEW DATA RESPONSES TO STAFF AND OCA SET 2 DATA REQUESTS AND FILE WITH PARTIES		

FOR SERVICES RENDERED

3420.00

CONTINUED ...

Accrued ✓  
cc sh elaghp ✓

PENNICHUCK CORPORATION  
 FILE NUMBER: 023614-098800  
 INVOICE NO.: 393140

JANUARY 10, 2014 PAGE 2

DISBURSEMENTS

DATA/TEL/POST	102.60	
TOTAL EXPENSES		102.60
TOTAL CURRENT BILL		3522.60
PREVIOUS BALANCE		0.00
BALANCE DUE		3522.60

THE FULL AMOUNT OF \$ 3522.60 IS DUE AND PAYABLE UPON RECEIPT OF THIS BILL.  
 YOUR PROMPTNESS IS GREATLY APPRECIATED.

*approved*  
*[Signature]*  
 1/14/2014

**STATE OF NEW HAMPSHIRE**

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

**Invoice No. 11600**

Date: January 31, 2014

DONALD WARE  
PENNICHUCK EAST UTILITY, INC.  
25 MANCHESTER STREET  
MERRIMACK, NH 03054

APPROVED: \_\_\_\_\_  
COMPANY: pen  
VOUCHER NO: \_\_\_\_\_  
ENDOR NO: 14510  
DATE: 1/31/14  
INVOICE NO: 7186-410 102.  
7181-000 162  
270.

Return Payment To:  
**PUBLIC UTILITIES COMMISSION**  
**ATTN: BUSINESS OFFICE**

Expenses incurred in the month of January 2014 by Douglas W. Brogan, a consultant contracted by the Commission.

**Total Due \$270.00**

(010-081-12430000-407079 - CE#1031294 - BROGAN)

cc Jamice ✓  
sh elagh ✓  
2/10/14

PLEASE ENCLOSE DUPLICATE WITH PAYMENT WITHIN 15 DAYS

DW  
2/4/14  
See next p3



**Douglas W Brogan**

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

**COPY**

INVOICE

INVOICE #6  
DATE: 1/29/2014

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

**FOR:**  
P.O. # 1031294

DESCRIPTION	DATES	HOURS	RATE	AMOUNT
<b>DW 13-314 Aquarion Water Company of New Hampshire (WICA filing):</b> Review discovery responses and related materials, issue recommendations memo.	Jan 2 – Jan 7	14.75	27.00	398.25
Review set 2 discovery responses, prepare set 3 discovery requests with a primary focus on engineering issues, for each of the following dockets:				
<b>DW 13-126 Pennichuck East Utility (Rate Case)</b>	Jan 18 – Jan 21	4.00	27.00	108.00
<b>DW 13-128 Pittsfield Aqueduct Company (Rate Case)</b>	Jan 13 – Jan 14	2.75	27.00	74.25
<b>DW 13-130 Pennichuck Water Works (Rate Case)</b>	Jan 7	1.00	27.00	27.00
<b>DW 13-358 Pennichuck Water Works (WICA filing):</b> Review filing, past WICA-related dockets and associated materials, prepare discovery requests with a primary focus on engineering issues.	Jan 21 – Jan 24	15.00	27.00	405.00
Review filing and associated materials, prepare discovery requests with a primary focus on engineering issues, for the following dockets:				
<b>DW 14-020 Pennichuck East Utility (SRF filing)</b>	Jan 28 – Jan 29	6.00	27.00	162.00
<b>DW 14-021 Pennichuck Water Works (SRF filing)</b>	Jan 29	2.75	27.00	74.25
<b>TOTAL</b>				<b>1,248.75</b>

Please make all checks payable to Douglas W Brogan

THANK YOU FOR YOUR BUSINESS!

DW  
2/4/13  
PEU  
See above

7181-000

WINWOOD/MONROE (dbook)  
HARWOOD STW (572  
WRE (55012)

MAN

DEVINE  
MILLIMET  
ATTORNEYS AT LAW

February 11, 2014

THOMAS B. GETZ  
T 603.669.1000  
F 603.669.8547  
TGETZ@DEVINEMILLIMET.COM

Mr. John L. Patenaude, CEO  
Pennichuck Corporation  
25 Manchester Street  
Merrimack, NH 03054

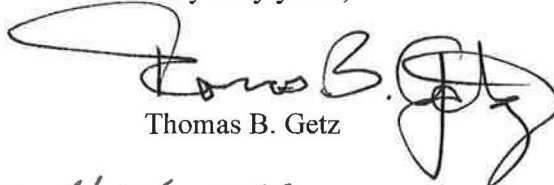
**Re: Pennichuck East Utility, Inc. – 2013 Rate Case**

Dear Mr. Patenaude:

Enclosed please find our invoice for legal services rendered during the period ending January 31, 2014 for the referenced matter.

If there are any questions regarding the invoice, please do not hesitate to contact me.

Very truly yours,

  
Thomas B. Getz

TBG:aec  
Enclosure

APPROVED: see third page  
COMPANY: PZU  
BUCHER NO: \_\_\_\_\_  
RENDER NO: 11116  
1/31/14  
7186-410

cc Shrelagh ✓

DEVINE, MILLIMET  
& BRANCH  
PROFESSIONAL  
ASSOCIATION

2/14/14  
111 AMHERST STREET  
MANCHESTER  
NEW HAMPSHIRE  
03101

T 603.669.1000  
F 603.669.8547  
DEVINEMILLIMET.COM

Receive From  
Inter - Department  
2/12/14  
MANCHESTER, NH  
CONCORD, NH

DEVINE, MILLIMET & BRANCH  
PROFESSIONAL ASSOCIATION  
111 AMHERST STREET BOX 719  
MANCHESTER, NH 03105  
TEL: 603-669-1000

IN ACCOUNT WITH PENNICHUCK CORPORATION  
25 MANCHESTER STREET  
MERRIMACK, NH 03054

INV# 393974  
PAGE 1

FEBRUARY 10, 2014

023614-098800 PENNICHUCK EAST 2013 RATE CASE

FOR PROFESSIONAL SERVICES  
INTERIM BILL

FOR THE PERIOD THROUGH JANUARY 31, 2014  
ID#: 02-0336151

DATE	LAW- YER/ LEGAL ASST	DESCRIPTION OF SERVICES RENDERED	HOURS	FEEES
01/03/14	TBG	REVIEW STAFF SET 2 DATA RESPONSES TO LOCATE OMITTED RESPONSE AND FILE WITH SERVICE LIST		
01/22/14	TBG	REVIEW FINAL STAFF AUDIT, PHONE CALL TO C. HOEPPER		
01/23/14	TBG	REVIEW PROCEDURAL ALTERNATIVES FOR CONSOLIDATING RATE CASE TECH SESSIONS/SETTLEMENT CONFERENCES, VERIFY AVAILABILITY OF C. WOODCOCK FOR COST OF SERVICE FOLLOW-UP, PHONE CALLS/EMAILS WITH C. HOEPPER, R. HOLLENBERG AND M. BROWN		
01/31/14	TBG	REVIEW DRAFT RESPONSES AND SCHEDULES FOR STAFF AND OCA SET 3 DATA REQUESTS		

FOR SERVICES RENDERED

1920.00

CONTINUED ...

PENNICHUCK CORPORATION  
 FILE NUMBER: 023614-098800  
 INVOICE NO.: 393974

FEBRUARY 10, 2014 PAGE 2

DISBURSEMENTS

DATA/TEL/POST	57.60
TOTAL EXPENSES	<u>57.60</u>
TOTAL CURRENT BILL	1977.60
PREVIOUS BALANCE	0.00
BALANCE DUE	1977.60

THE FULL AMOUNT OF \$ 1977.60 IS DUE AND PAYABLE UPON RECEIPT OF THIS BILL.  
 YOUR PROMPTNESS IS GREATLY APPRECIATED.

*Approved*  
*Jac H*  
*2-12-14*

CONTINUED ...

PENNICHUCK CORPORATION  
 FILE NUMBER: 023614-098800  
 INVOICE NO.: 393974

FEBRUARY 10, 2014 PAGE 3

SPECIAL SUMMARY -

SUMMARY OF TIME BY RATE:

THOMAS B. GETZ



1920.00

FOR SERVICES RENDERED

1920.00

TOTAL EXPENSES

57.60

TOTAL CURRENT BILL

1977.60

PREVIOUS BALANCE

0.00

\*\*BALANCE DUE

1977.60\*\*

\_\_\_\_\_

\_\_\_\_\_

DEVINE  
MILLIMET

ATTORNEYS AT LAW

March 11, 2014

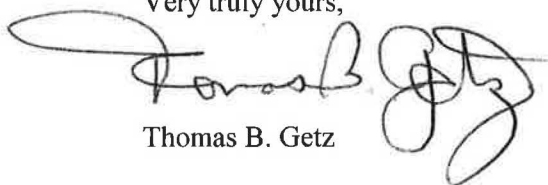
THOMAS B. GETZ  
T 603.669.1000  
F 603.669.8547  
TGETZ@DEVINEMILLIMET.COMMr. John L. Patenaude, CEO  
Pennichuck Corporation  
25 Manchester Street  
Merrimack, NH 03054**Re: Pennichuck East Utility, Inc. – 2013 Rate Case**

Dear Mr. Patenaude:

Enclosed please find our invoice for legal services rendered during the period ending February 28, 2014 for the referenced matter.

If there are any questions regarding the invoice, please do not hesitate to contact me.

Very truly yours,



Thomas B. Getz

TBG:aec  
Enclosure*cc Shrelagh*  
*3/12/14*APPROVED: \_\_\_\_\_  
COMPANY: *PZU* \_\_\_\_\_  
VOUCHER NO: \_\_\_\_\_  
VENDOR NO: *11116* \_\_\_\_\_  
DATE: *3/11/14* \_\_\_\_\_  
ACCOUNT NO: *2186-410* \_\_\_\_\_

DEVINE, MILLIMET & BRANCH  
PROFESSIONAL ASSOCIATION  
111 AMHERST STREET BOX 719  
MANCHESTER, NH 03105

IN ACCOUNT WITH PENNICHUCK CORPORATION  
25 MANCHESTER STREET  
MERRIMACK, NH 03054

INV# 394922  
PAGE 1

MARCH 10, 2014

023614-098800 PENNICHUCK EAST 2013 RATE CASE

FOR PROFESSIONAL SERVICES  
INTERIM BILL

FOR THE PERIOD THROUGH FEBRUARY 28, 2014  
ID#: 02-0336151

DATE	ASST	DESCRIPTION OF SERVICES RENDERED	HOURS	FEEES
02/03/14	TBG	REVIEW AND EDIT DRAFT RESPONSES TO STAFF AND OCA SET 3 DATA REQUESTS; DISCUSS RESPONSES AND EDITS WITH C. HOEPPER		
02/05/14	TBG	DISCUSS FINAL EDITS TO SET 3 DATA RESPONSES WITH C. HOEPPER; PREPARE RESPONSES FOR FILING		
FOR SERVICES RENDERED				1200.00

CONTINUED ...

PENNICHUCK CORPORATION  
FILE NUMBER: 023614-098800  
INVOICE NO.: 394922

MARCH 10, 2014

PAGE 2

DISBURSEMENTS

DATA/TEL/POST	36.00	
TOTAL EXPENSES		36.00
TOTAL CURRENT BILL		1236.00
PREVIOUS BALANCE		0.00
BALANCE DUE		1236.00

THE FULL AMOUNT OF \$ 1236.00 IS DUE AND PAYABLE UPON RECEIPT OF THIS BILL.  
YOUR PROMPTNESS IS GREATLY APPRECIATED.

*approved*  
*John L. H. [Signature]*  
3-12-2014



REDACTED

DEVINE, MILLIMET & BRANCH  
PROFESSIONAL ASSOCIATION  
111 AMHERST STREET BOX 719  
MANCHESTER, NH 03105

IN ACCOUNT WITH PENNICHUCK CORPORATION  
25 MANCHESTER STREET  
MERRIMACK, NH 03054

INV# 396220  
PAGE 1

APRIL 7, 2014

023614-098800 PENNICHUCK EAST 2013 RATE CASE

NOTED: see next page

CLERK: PEU

MEMBER NO: \_\_\_\_\_

MEMBER NO: 11116

DATE: 3/31/14

ACCOUNT NO: 7186-800

FOR PROFESSIONAL SERVICES  
INTERIM BILL

FOR THE PERIOD THROUGH MARCH 31, 2014  
ID#: 02-0336151

LAW-  
YER/  
LEGAL

DATE	ASST	DESCRIPTION OF SERVICES RENDERED	HOURS	FEE
03/12/14	TBG	FINALIZE SETTLEMENT AGREEMENT; PHONE CALLS WITH C. HOEPPER AND M. BROWN		
03/17/14	KMB	FILE REVISED SCHEDULES TO RESPONSE TO STAFF 3-15		

FOR SERVICES RENDERED

1020.00

Receive From  
Inter - Department

4/8/14

cc shrelagh

8/8/14

CONTINUED ...

11116

PENNICHUCK CORPORATION  
 FILE NUMBER: 023614-098800  
 INVOICE NO.: 396220

APRIL 7, 2014

PAGE 2

DISBURSEMENTS

DATA/TEL/POST	30.60	
TOTAL EXPENSES	<u>30.60</u>	
TOTAL CURRENT BILL		1050.60
PREVIOUS BALANCE		1236.00 <i>← paid</i>
BALANCE DUE		2286.60 <i>3/12/14 1296.60</i>

THE FULL AMOUNT OF \$ 2286.60 IS DUE AND PAYABLE UPON RECEIPT OF THIS BILL.  
 YOUR PROMPTNESS IS GREATLY APPRECIATED.

*approved  
 J. C. [Signature]  
 4.8.2014*

# DEVINE MILLIMET

ATTORNEYS AT LAW

March 11, 2014

THOMAS B. GETZ  
T 603.669.1000  
F 603.669.8547  
TGETZ@DEVINEMILLIMET.COM

Mr. John L. Patenaude, CEO  
Pennichuck Corporation  
25 Manchester Street  
Merrimack, NH 03054

**Re: Rate Cases – Joint Cases**

Dear Mr. Patenaude:

Enclosed please find our invoice for legal services rendered during the period ending February 28, 2014 for the rate cases for Pennichuck's three subsidiary utilities. Legal work performed during this period relating to joint costs for the rate cases for all three utilities, and the invoice allocation for each entity is as follows:

Pennichuck Water Works	80%	\$ 6,672.00	- 2186-242	6672.
Pennichuck East Utility, Inc.	18%	1,501.20	- 7186-410	1501.20
Pittsfield Aqueduct Company	2%	166.80	- 6186-390	166.80
<b>Total</b>		<b>\$8,340.00</b>		

If there are any questions regarding the invoiced amounts, please do not hesitate to contact me. We very much appreciate the opportunity to be of service to Pennichuck.

Very truly yours,

Thomas B. Getz

TBG:aec  
Enclosure

cc Interco ✓  
shrelagh  
3/12/14

DEVINE, MILLIMET & BRANCH  
PROFESSIONAL ASSOCIATION  
111 AMHERST STREET BOX 719  
MANCHESTER, NH 03105

IN ACCOUNT WITH PENNICHUCK CORPORATION  
25 MANCHESTER STREET  
MERRIMACK, NH 03054

INV# 394921  
PAGE 1

MARCH 10, 2014

023614-098351 RATE CASES

FOR PROFESSIONAL SERVICES  
INTERIM BILL

FOR THE PERIOD THROUGH FEBRUARY 28, 2014  
ID#: 02-0336151

DATE	ASST	DESCRIPTION OF SERVICES RENDERED	HOURS	FEE
02/21/14	TBG	REVIEW STAFF REVENUE REQUIREMENT PROPOSALS FOR PW, PEU, AND PAC; DISCUSS WITH C. HOEPER		
02/23/14	TBG	REVIEW STAFF PROPOSED REVENUE REQUIREMENT ADJUSTMENTS FOR PW, PEU, AND PAC; COMPARE/CONTRAST ADJUSTMENTS TO DATA RESPONSES AND PAST CASES		
02/24/14	TBG	PREPARE FOR AND ATTEND MEETING AT PENNICHUCK WITH J. PATENAUDE ET AL. TO DISCUSS STAFF PROPOSED ADJUSTMENTS TO PW, PEU, AND PAC RATE CASE REVENUE REQUIREMENTS		
02/25/14	TBG	PREPARE FOR AND ATTEND TECH SESSION AND SETTLEMENT CONFERENCE AT PUC FOR PW, PEU AND PAC RATE CASES		
02/26/14	TBG	DRAFT SETTLEMENT AGREEMENT BASED ON DISCUSSIONS FROM FEB. 25 SETTLEMENT CONFERENCE		

CONTINUED ...

PENNICHUCK CORPORATION  
 FILE NUMBER: 023614-098351  
 INVOICE NO.: 394921

MARCH 10, 2014

PAGE 2

02/27/14 TBG DISCUSS FOLLOW UP OCA TECH SESSION REQUESTS  
 WITH C. HOEPPER AND CONTINUE DRAFTING  
 SETTLEMENT AGREEMENT FOR THREE RATE CASES

02/28/14 TBG ATTEND BOARD MEETING TO DISCUSS PROPOSED  
 SETTLEMENT OF THREE RATE CASES; DISCUSS  
 SCHEDULING OF SETTLEMENT HEARINGS AND OCA  
 TESTIMONY RE FINANCIAL ISSUES WITH R.  
 HOLLENBERG AND FOLLOW UP WITH C. HOEPPER;  
 CONTINUE DRAFTING OF SETTLEMENT AGREEMENT

FOR SERVICES RENDERED

8340.00

DISBURSEMENTS

TOTAL EXPENSES	0.00
TOTAL CURRENT BILL	8340.00
PREVIOUS BALANCE	0.00
BALANCE DUE	8340.00

THE FULL AMOUNT OF \$ 8340.00 IS DUE AND PAYABLE UPON RECEIPT OF THIS BILL.  
 YOUR PROMPTNESS IS GREATLY APPRECIATED.

*approved*  
*De C. H. H.*  
 3-12-2014

REDACTED

DEVINE, MILLIMET & BRANCH  
PROFESSIONAL ASSOCIATION  
111 AMHERST STREET BOX 719  
MANCHESTER, NH 03105

IN ACCOUNT WITH PENNICHUCK CORPORATION  
25 MANCHESTER STREET  
MERRIMACK, NH 03054

INV# 396220  
PAGE 1

APRIL 7, 2014

023614-098800 PENNICHUCK EAST 2013 RATE CASE

REMARKS: see next page

CITY: PEU

MEMBER NO: 21403150

STAFF NO: 11116

DATE: 3/31/14

PHONE NO: 7186-800

FOR PROFESSIONAL SERVICES  
INTERIM BILL

FOR THE PERIOD THROUGH MARCH 31, 2014  
ID#: 02-0336151

LAW-  
YER/  
LEGAL

DATE	ASST	DESCRIPTION OF SERVICES RENDERED	HOURS	FEE
03/12/14	TBG	FINALIZE SETTLEMENT AGREEMENT; PHONE CALLS WITH C. HOEPPER AND M. BROWN		
03/17/14	KMB	FILE REVISED SCHEDULES TO RESPONSE TO STAFF 3-15		

FOR SERVICES RENDERED

1020.00

Receive From  
Inter - Department

4/8/14

11116

cc shrelagh

8/8/14

CONTINUED ...

PENNICHUCK CORPORATION  
 FILE NUMBER: 023614-098800  
 INVOICE NO.: 396220

APRIL 7, 2014

PAGE 2

DISBURSEMENTS

DATA/TEL/POST	30.60	
TOTAL EXPENSES	<u>30.60</u>	
TOTAL CURRENT BILL		1050.60
PREVIOUS BALANCE		1236.00 <i>paid</i>
BALANCE DUE		2286.60 <i>3/12/14</i> <i>1296.60</i>

THE FULL AMOUNT OF \$ 2286.60 IS DUE AND PAYABLE UPON RECEIPT OF THIS BILL.  
 YOUR PROMPTNESS IS GREATLY APPRECIATED.

*approved*  
*John C. P. H. S.*  
*4.8.2014*

DEVINE  
MILLIMET  
ATTORNEYS AT LAW

April 7, 2014

Mr. John L. Patenaude, CEO  
Pennichuck Corporation  
25 Manchester Street  
Merrimack, NH 03054

**Re: Rate Cases – Joint Cases**

Dear Mr. Patenaude:

Enclosed please find our invoice for legal services rendered during the period ending February 28, 2014 for the rate cases for Pennichuck's three subsidiary utilities. Legal work performed during this period relating to joint costs for the rate cases for all three utilities, and the invoice allocation for each entity is as follows:

Pennichuck Water Works	80%	\$ 6,912.00
Pennichuck East Utility, Inc.	18%	1,555.20
Pittsfield Aqueduct Company	2%	<u>172.80</u>
<b>Total</b>		<b>\$8,640.00</b>

If there are any questions regarding the invoiced amounts, please do not hesitate to contact me. We very much appreciate the opportunity to be of service to Pennichuck.

Very truly yours,

Thomas B. Getz

TBG:aec  
Enclosure

cc Zntorco ✓  
shrelagh  
4/8/14

Receive From  
Inter - Department  
4/8/14

DEVINE MILLIMET  
25 BRANT  
MERRIMACK, NH  
603.669.8547

DEVINE MILLIMET  
25 BRANT  
MERRIMACK, NH  
603.669.8547

DEVINE MILLIMET  
25 BRANT  
MERRIMACK, NH  
603.669.8547

DEVINE MILLIMET  
25 BRANT  
MERRIMACK, NH  
603.669.8547

THOMAS B. GETZ  
T 603.669.1000  
F 603.669.8547  
TGETZ@DEVINEMILLIMET.COM

see last page  
p 104  
11116  
3/21/14  
2186-242 6912  
(7186-410)-2233-700 1555.20  
(6186-390)-2233-600 172.80  
8640.



DEVINE, MILLIMET & BRANCH  
PROFESSIONAL ASSOCIATION  
111 AMHERST STREET BOX 719  
MANCHESTER, NH 03105

IN ACCOUNT WITH PENNICHUCK CORPORATION  
25 MANCHESTER STREET  
MERRIMACK, NH 03054

INV# 396219  
PAGE 1

APRIL 7, 2014

023614-098351 RATE CASES

FOR PROFESSIONAL SERVICES  
INTERIM BILL

FOR THE PERIOD THROUGH MARCH 31, 2014  
ID#: 02-0336151

DATE	LAW- YER/ LEGAL ASST	DESCRIPTION OF SERVICES RENDERED	HOURS	FEEs
03/03/14	TBG	DRAFT SETTLEMENT AGREEMENT; PHONE CALLS WITH C. HOEPPER AND M. BROWN RE PROCEDURAL SCHEDULE		
03/04/14	TBG	PHONE CALLS WITH R. HOLLENBERG, J. PATENAUDE AND C. HOEPPER RE SCHEDULING ISSUES; CONTINUE DRAFTING SETTLEMENT AGREEMENT		
03/05/14	TBG	REVIEW ACQUISITION SETTLEMENT AGREEMENT AND PAST SETTLEMENTS FOR APPLICATION TO CONSOLIDATING SETTLEMENT OF THE THREE RATE CASES; PHONE CALLS WITH R. HOLLENBERG AND C. HOEPPER RE SCHEDULING OF FURTHER TESTIMONY AND HEARINGS		
03/06/14	TBG	CONTINUE DRAFTING CONSOLIDATED SETTLEMENT AGREEMENT FOR THREE RATE CASES		
03/07/14	TBG	PHONE CALL WITH C. HOEPPER RE ATTACHMENTS FOR SETTLEMENT AGREEMENT; COMPLETE DRAFT AND CIRCULATE FOR COMMENT; FOLLOW-UP PHONE CALL WITH C. HOEPPER		

CONTINUED ...

PENNICHUCK CORPORATION  
 FILE NUMBER: 023614-098351  
 INVOICE NO.: 396219

APRIL 7, 2014

PAGE 2

03/10/14 TBG EDIT SETTLEMENT AGREEMENT; REVIEW AND DISCUSS ATTACHMENTS WITH C. HOEPPER; PHONE CALLS WITH J. PATENAUDE AND C. HOEPPER RE PROCEDURAL ISSUES

03/13/14 TBG REVIEW ISSUES RE CONVERSION OF RSF DEBT TO EQUITY AND R. HOLLENBERG EMAIL RE OCA TESTIMONY; PHONE CALL WITH C. HOEPPER RE RECOMMENDATION TO BOARD; EMAIL TO M. BROWN RE SETTLEMENT AGREEMENT CHANGES

03/14/14 TBG REVIEW EFFECT OF CHANGE IN PEU REVENUE REQUIREMENTS ON DRAFT SETTLEMENT AGREEMENT; PHONE CALL WITH C. HOEPPER RE STAFF RETHINKING OF SETTLEMENT AGREEMENT STRUCTURE; REVIEW PLANS FOR HEARING PREP MEETING

03/25/14 TBG DISCUSS STATUS OF SETTLEMENT AGREEMENT WITH C. HOEPPER INCLUDING EFFECT OF CHANGES REGARDING PEU STEP INCREASE AND NEED FOR COST OF SERVICE REVISIONS TO RATE IMPACTS; REVIEW DRAFT FOR NECESSARY EDITS

03/27/14 TBG PHONE CALLS WITH C. HOEPPER AND M. BROWN RE STATUS OF SETTLEMENT AGREEMENTS INCLUDING OPTIONS FOR DRAFTING SEPARATE AGREEMENTS, REVIEW ISSUES REGARDING TIMING AND UPDATES FOR PEU

03/31/14 TBG REVIEW DRAFT SETTLEMENT; EMAILS TO C. HOEPPER AND R. HOLLENBERG RE BOARD APPROVAL OF CONVERTING DEBT TO EQUITY AND OCA REVIEW OF SETTLEMENT STRUCTURE AND RECITATION OF SETTLEMENT TERMS

FOR SERVICES RENDERED

8640.00

CONTINUED ...

PENNICHUCK CORPORATION  
 FILE NUMBER: 023614-098351  
 INVOICE NO.: 396219

APRIL 7, 2014

PAGE 3

DISBURSEMENTS

TOTAL EXPENSES	0.00
TOTAL CURRENT BILL	8640.00
PREVIOUS BALANCE	8340.00
BALANCE DUE	16980.00

*paid 3/13/14 42639*

THE FULL AMOUNT OF \$ 16980.00 IS DUE AND PAYABLE UPON RECEIPT OF THIS BILL.  
 YOUR PROMPTNESS IS GREATLY APPRECIATED.

*approved  
 Joe L. Pteranull  
 4-8-2014*





Bill to

**INVOICE**

TO:  
Mr. Harold Smith  
Raftelis Financial Consulting, Inc.  
1031 S. Caldwell Street, Suite 100  
Charlotte NC 28203

DEPT BDR

Invoice Date: 16-Apr-14  
Invoice Number: 4  
W&A Job Number: 53-16

Remit to:  
Woodcock & Associates, Inc.  
18 Increase Ward Drive  
Northborough, MA 01532  
508-393-3337

Professional Consulting Services related to Water Rate Study for Pennichuck Water East, Nashua NH. Work effort included Nov 6 technical session at NHPUC as well as drafting responses to data requests from staff and updating rates based on settlements and audits.

Services for period: Nov 6, 2013 - April 16, 2014

Labor Costs:

C. Woodcock



\$3,400.00

Expenses:

Auto Expense	\$88.80
Parking, Tolls, Taxi	\$0.00
Airfare	\$0.00
Hotel	\$0.00
Meals	\$0.00
Copy	\$0.00
Phone	\$0.00
Postage	\$0.00

Total Expenses

\$88.80

Total Due This Invoice:

\$3,488.80

Prior Outstanding: \$0.00

Total Due: \$3,488.80

Bettek  
4-22-14  
BW  
PWP

REDACTED

# Steven E. Patnaude, LCR

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

Bill to: Thomas B. Getz, Esq.  
Devine, Millimet & Branch  
111 Amherst Street  
Manchester, NH 03101

Invoice No. 2014-032  
DATE: 06-10-14  
Terms: NET 30 DAYS  
DUE DATE: 07-10-14

Reptg. Pennichuck Water Works, et al.

SHIP DATE: with invoice

SHIP VIA: Hand delivered (Concord Office)

DOCKET NO.: DW 13-130 PENNICHUCK WATER WORKS, INC.:

Notice of Intent to File Rate Schedules. (Hearing on Permanent Rates)

DW 13-126 PENNICHUCK EAST UTILITIES, INC.:

Notice of Intent to File Rate Schedules. (Hearing on Permanent Rates)

DW 13-128 PITTSFIELD AQUEDUCT COMPANY, INC.:

Notice of Intent to File Rate Schedules. (Hearing on Permanent Rates)

## SERVICES PROVIDED:

**Original & 2 copies** of a **75-page** transcript (DW 13-126) of the hearing held on **May 20, 2014**, including one-third appearance fee and condensed versions >

**Original & 2 copies** of a **38-page** transcript (DW 13-128) of the hearing held on **May 20, 2014**, including one-third appearance fee >

**Original & 2 copies** of a **43-page** transcript (DW 13-130) of the hearing held on **May 20, 2014**, including one-third appearance fee >  
(Originals to PUC/copies to OCA delivered 06-10-14)

## AMOUNT

\$ 487.00 PE U

\$ 289.00 PA E

\$ 311.00 PW W

SUBTOTAL = \$ 1,087.00  
SHIPPING =  
TOTAL DUE = \$ 1,087.00

APPROVED: \_\_\_\_\_

COMPANY: PZU

VOUCHER NO: 21406067

ENDOR NO: 77438

DATE: 6/10/14

STATE NO: 186410

(186242) - 233700

(186396) - 233600

Rate Case Expenses

487.

211.

289.

Please remove bottom portion and return with payment

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

Invoice No. 2014-032

Company: PWW, et al

AMOUNT: \$ 1,087.00

DEVINE  
MILLIMET

ATTORNEYS AT LAW

June 11, 2014

Mr. John L. Patenaude, CEO  
Pennichuck Corporation  
25 Manchester Street  
Merrimack, NH 03054

Re: Rate Cases – Joint Cases

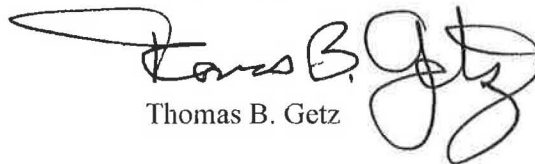
Dear Mr. Patenaude:

Enclosed please find our invoice for legal services rendered during the period ending May 31, 2014 for the rate cases for Pennichuck's three subsidiary utilities. Legal work performed during this period relating to joint costs for the rate cases for all three utilities, and the invoice allocation for each entity is as follows:

Pennichuck Water Works	80%	\$ 12,624.00	2186-242	12,624
Pennichuck East Utility, Inc.	18%	2,840.40	2186-410	2,840.40
Pittsfield Aqueduct Company	2%	315.60	6186-390	315.60
Total		\$15,780.00		

If there are any questions regarding the invoiced amounts, please do not hesitate to contact me. We very much appreciate the opportunity to be of service to Pennichuck.

Very truly yours,

  
Thomas B. Getz

TBG:aec  
Enclosure

cc Interco ✓

THOMAS B. GETZ  
T 603.669.1000  
F 603.669.8547  
TGETZ@DEVINEMILLIMET.COM

RECEIVED: see third page

COMPANY: PWCO

VOUCHER NO: 24106128

VENDOR NO: 11116

DATE: 6/11/14

ACCOUNT NO: 2186-242 12,624  
2233-700 2,840.40  
2233-600 315.60

DEVINE, MILLIMET & BRANCH  
PROFESSIONAL ASSOCIATION  
111 AMHERST STREET BOX 719  
MANCHESTER, NH 03105

REDACTED

IN ACCOUNT WITH PENNICHUCK CORPORATION  
25 MANCHESTER STREET  
MERRIMACK, NH 03054

INV# 398415  
PAGE 1

JUNE 9, 2014

023614-098351 RATE CASES

FOR PROFESSIONAL SERVICES  
INTERIM BILL

FOR THE PERIOD THROUGH MAY 31, 2014  
ID#: 02-0336151

LAW-  
YER/  
LEGAL

DATE	ASST	DESCRIPTION OF SERVICES RENDERED	HOURS	FEES
05/05/14	TBG	REVIEW MATERIAL FOR MEETING WITH J. PATENAUDE ET AL, TO PREPARE FOR RATE CASE HEARINGS, PHONE CALLS WITH C. HOEPPER		
05/06/14	TBG	MEETING WITH J. PATENAUDE ET AL. TO PREPARE FOR HEARINGS, REVIEW DRAFT AGREEMENTS FORWARDED BY PUC STAFF		
05/07/14	TBG	REVIEW REVISED SETTLEMENT AGREEMENTS DRAFTED BY PUC STAFF		
05/08/14	TBG	REVISE STAFF'S PROPOSED SETTLEMENT AGREEMENTS		
05/09/14	TBG	DISCUSS SETTLEMENT AGREEMENTS WITH C. HOEPPER AND PREPARE REVISIONS		
05/12/14	TBG	REVIEW OCA EDITS TO SETTLEMENT AGREEMENTS, DRAFT PROPOSED CHANGES TO FORWARD TO STAFF, PHONE CALLS WITH C. HOEPPER AND M. NAYLOR		

CONTINUED ...



PENNICHUCK CORPORATION  
 FILE NUMBER: 023614-098351  
 INVOICE NO.: 398415

JUNE 9, 2014

PAGE 2

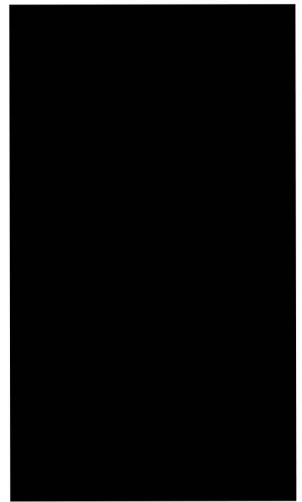
05/13/14 TBG FINALIZE CHANGES TO SETTLEMENT AGREEMENTS AND  
 FORWARD TO STAFF AND OCA, REVIEW ATTACHMENTS,  
 PHONE CALL WITH C. HOEPPER

05/14/14 TBG REVIEW FINAL EDITS TO SETTLEMENT AGREEMENTS AND  
 APPROVE FOR FILING, PHONE CALLS WITH C. HOEPPER  
 AND M. NAYLOR

05/17/14 TBG PREPARE FOR SETTLEMENT HEARINGS

05/19/14 TBG PREPARE FOR PUC HEARINGS ON SETTLEMENT  
 AGREEMENTS

05/20/14 TBG PREPARE FOR AND ATTEND HEARINGS AT PUC



FOR SERVICES RENDERED

15780.00

DISBURSEMENTS

TOTAL EXPENSES	0.00
TOTAL CURRENT BILL	15780.00
PREVIOUS BALANCE	0.00
BALANCE DUE	15780.00

THE FULL AMOUNT OF \$ 15780.00 IS DUE AND PAYABLE UPON RECEIPT OF THIS BILL.  
 YOUR PROMPTNESS IS GREATLY APPRECIATED.

*approved*  
*J. L. P. H.*  
 6/12/2014