

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

LAW-
YER/
LEGAL

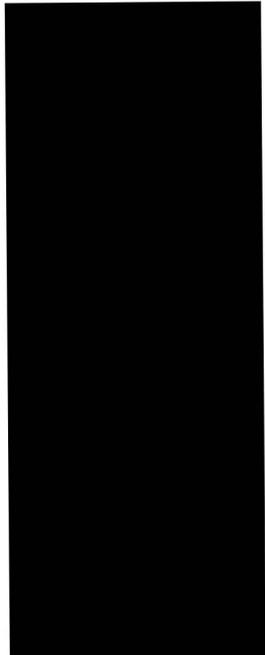
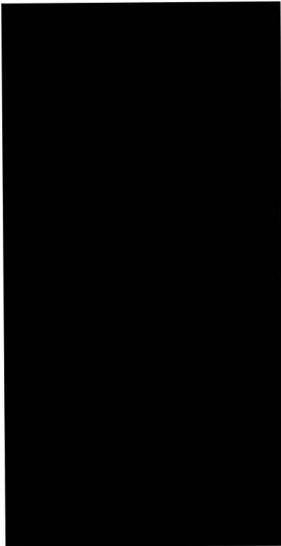
DATE	ASST	DESCRIPTION OF SERVICES RENDERED	HOURS	FEES
09/04/12	FJC	TELEPHONE CONFERENCE WITH MR. PATENAUDE RE: PLANNING MEETING; REVIEW OF BACKGROUND DOCUMENTS; TELEPHONE CONFERENCE WITH ATTORNEY BAUM REGARDING PREPARATION FOR MEETING		
09/04/12	KMB	SEARCH FOR AND PREPARATION OF BACKGROUND MATERIALS 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

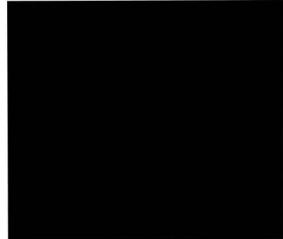


PENNICHUCK CORPORATION
FILE NUMBER: 023614-098351
INVOICE NO.: 371780

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 ...

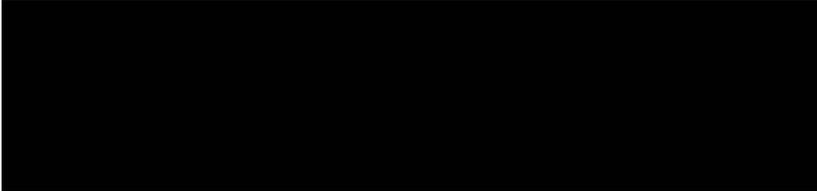
PENNICHUCK CORPORATION
FILE NUMBER: 023614-098351
INVOICE NO.: 371780

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
			<u>11,149.50</u>

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

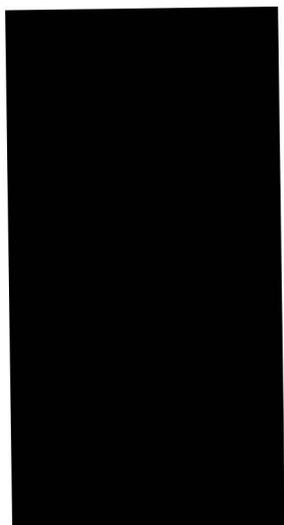
DECEMBER 7, 2012

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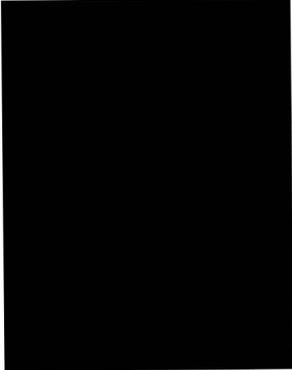
PENNICHUCK CORPORATION
 FILE NUMBER: 023614-098351
 INVOICE NO.: 374666

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	<u>449.50</u>
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

APPROVED: _____

COMPANY: PWCO

OWNER NO: _____

TENDOR 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

Handwritten notes:
 0/24/13
 2186-242
 1382.46
 (7186-410)-2233-700
 2233-600-(6186-390)
 258.46
 32.28

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 Jess ✓
Luperco ✓
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

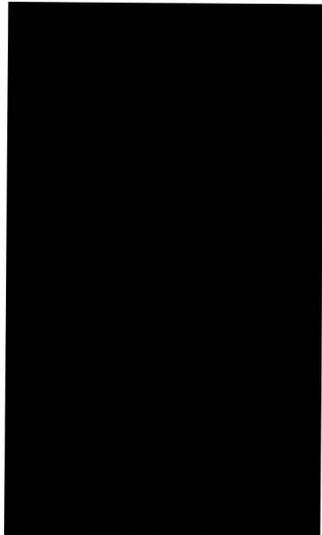
JANUARY 23, 2013

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	FEEES
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

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

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
BALANCE DUE	1773.30

*Approved
S. C. [Signature]
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

PROW
21303145
11116
3/20/13
2186-242 - 1296.00
(7186-410) 2233-700 / 291.60
(6186-390) 2233-600 32.90
\$1620

DATE	ASST	DESCRIPTION OF SERVICES RENDERED	HOURS	FEES
02/05/13	LAW-YER/LEGAL	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. HOEPPER & 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		

CONTINUED ...

cc: int'l
JESS
MURPHY
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	<u>0.00</u>
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.

Approved
[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

pww

10578

3/31/13

<i>2923-000</i>	<i>2250.-</i>
<i>(see next page) 2233-300</i>	<i>2325.-</i>
<i>(") 2233-700</i>	<i>375.-</i>
	<hr/>
	<i>4950.-</i>

- 02/18/2013 Melanson Heath letter [REDACTED] *1794-100* [REDACTED] *APC*
- 02/20/2013 Litchfield case/ reviewed settlement agreement [REDACTED] *PEU 223-000* [REDACTED]
- 02/28/2013 Raftelis Agreement review [REDACTED] *PEU (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* " [REDACTED]
- 03/18/ 2013 SPNHF Conservation Easement; review of easement document [REDACTED] *APC*
Sprint Lease Agreement (Tower) review documents [REDACTED] *pww 2923-000*
- 03/19/2013 SPNHF Conservation Easement; review of documents at company [REDACTED] *PC 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* " [REDACTED]
- 03/22/ 2013 SPNHF Conservation Easement; review of title documentation and PS Agreement
[REDACTED] *PC 1186-200* [REDACTED]
- 03/25/ 2013 SPNHF Conservation Easement; review of title documentation, deed references [REDACTED] *PC 1186-200*
Sprint Lease Agreement (Tower) review documents, prep for conference call with
Crown Castle representative [REDACTED] *2923-000* *pww*
- 03/26/ 2013 SPNHF Conservation Easement; review of title documentation, deed references, *PC 1186-200*
t/c Mike Speltz [REDACTED] *450.-*
Sprint Lease Agreement (Tower) review documents, conference call with Crown
Castle representative [REDACTED] *pww*
2923-000

03/27/ 2013 Sprint Lease Agreement (Tower) reviewed new letter agreement, prep response ²⁹²³⁻⁰⁰⁰
[REDACTED] _{PC W}

03/28/ 2013 SPNHF Conservation Easement; revisions to PS agreement [REDACTED] PC

03/28/ 2013 SPNHF Conservation Easement; t/c Mike Speltz [REDACTED] PC } 1186-200
[REDACTED]

Total: [REDACTED]

Approved
[Signature]
4/4/2013

[REDACTED]

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
<hr/>	
	4950

DEVINE
MILLIMET

ATTORNEYS AT LAW

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

April 15, 2013

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%	<u>140.40</u> - (2186-410) - 2233-700
Pittsfield Aqueduct Company	2%	<u>15.60</u> - (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 Int. Assoc
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

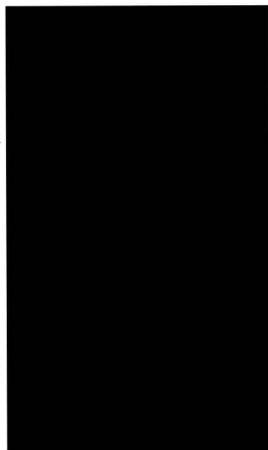
APRIL 12, 2013

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	FEES
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. HOEPFER		



FOR SERVICES RENDERED

As per email
[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 Calc Exp

PWW 462.98
 PEU 462.97
 PAC 462.97

APPROVED: _____
 COMPANY: PWW
 VOUCHER NO: 21305479
 VENDOR NO: 13083
 1388.92 5/29/13
 615-113(7186-410)2233-700 462.97
 (6186-390)2233-600 462.97

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

VENDOR: 014245

W.B. MASON COMPANY

Republic Water Works, Inc.

06/19/13

CHECK NO. 039494 **39494**

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

REDACTED

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

APPROVED: _____
 COMPANY: pww
 VOUCHER NO: 21306052
 VENDOR NO: 14245

DATE: ~~5/27/13~~ 6/1/13
 AMOUNT NO: ~~(6186-390)-2233-600~~ 2921-300 1319.98-
~~(7186-410)-2233-700~~ 2921-300 226.45
2186-242 303.54
2603-101 168.20-
2186-242 263.36
1002 1002.
3307.58

Accrue ✓

cc Interco ✓
6/9/13

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

2921-300 168.20
 2603-101 263.36
 2186-242 1002.
 (7186-410)-2233-700 226.45
 (6186-390)-2233-600 25.05
 3307.58



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

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

Handwritten notes: PWU 80%, PEN 18%, PAC 2%, 2186-242, 1002, 225, 25, 05, 2186-410-2233-700, 2186-392-2233-1000

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

Handwritten notes: 3 companies

#: 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

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

2233-700 1955.44

2233-600 217.27

10,863.55

June 5, 2013

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

Re: Rate Cases

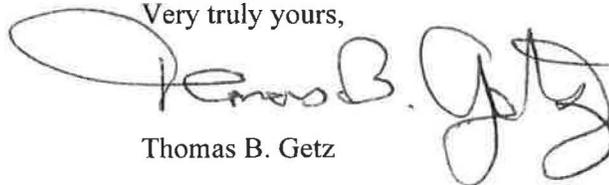
Dear Mr. Patenaude:

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

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

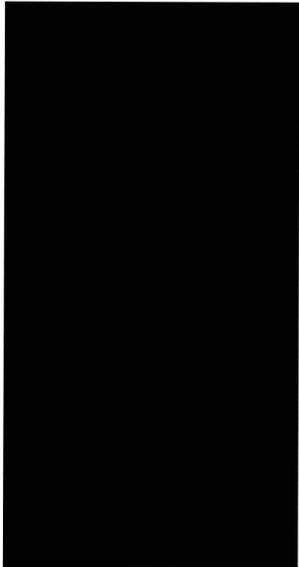
JUNE 5, 2013

023614-098351 RATE CASES

FOR PROFESSIONAL SERVICES
INTERIM BILL

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

DATE	ASST	DESCRIPTION OF SERVICES RENDERED	HOURS	FEES
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
PATENAUDE ADN ATTY GETZ

04/13/13 TBG REVIEW PRELIMINARY FINANCIAL SCHEDULES FOR PW, W,
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

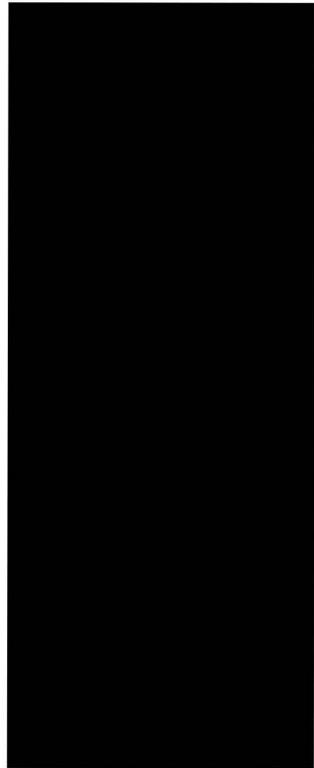
CONTINUED ...

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. PATENAUDE 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 COMPILER 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

10820.00

CONTINUED ...

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

JUNE 5, 2013

PAGE 5

DISBURSEMENTS

TRAVEL	43.55
TOTAL EXPENSES	<u>43.55</u>
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
Total Professional Fees			6,370.00
Consulting Subcontractors			9,561.00
			9,561.00
Technology & Communications Charge			490.00
			490.00
Contract	Current	Prior Billings	
Total Billings	16,421.00	0.00	16,421.00
Contract Ceiling			15,500.00
Adjustment			-921.00
		Total this Invoice	\$15,500.00

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

Receive From
Inter - Department
6/10/13

OK To Pay
change PEN Rate Case Expense
[Signature]



INVOICE

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

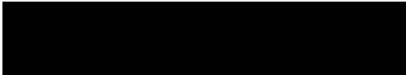
Invoice Date: 04-Jun-13
Invoice Number: 2
W&A Job Number: 53-16

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

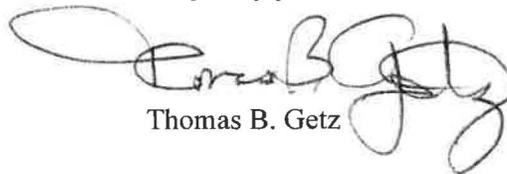
Dear Mr. Patenaude:

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
Total		\$22,590.00		22,590.

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 Inforco ✓
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

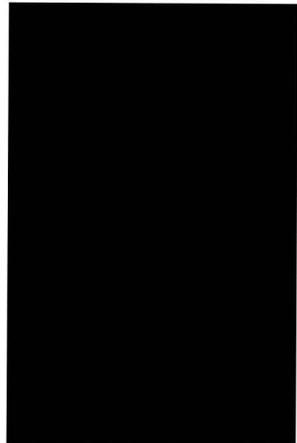
JUNE 18, 2013

023614-098351 RATE CASES

FOR PROFESSIONAL SERVICES
 INTERIM BILL

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

DATE	ASST	DESCRIPTION OF SERVICES RENDERED	HOURS	FEEES
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. PATENAUDE RE TEMP RATE EFFECTIVE DATES AND RECOUP/REFUND PERIODS; EMAIL C. HOEPPER EDITS TO CUSTOMER NOTICES; FURTHER REVIEW OF DRAFT 1601 SCHEDULES

05/09/13 TBG CALL WITH C. HOEPPER 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. PATENAUDE; CONFERENCE WITH ATTORNEY GETZ CONCERNING SAME

05/14/13 TBG REVIEW AND EDIT DRAFT PATENAUDE AND GOODHUE TESTIMONY; CALL WITH C. HOEPPER 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. PATENAUDE 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. HOEPPER 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. HOEPPER 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. PATENAUDE 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

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. by
see report on letter
Jim L. Ph...
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

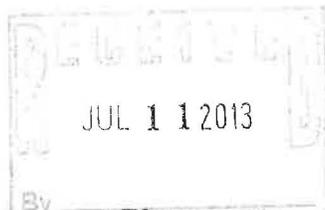
TERMS: DUE ON RECEIPT

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] 7/11/13

Receive From
Inter - Department

7/11/13



APPROVED: _____
COMPANY: PRU
VOUCHER NO: 21307039
VENDOR NO: 13968
DATE: 7/11/13
ACCOUNT NO: 7186-410

CC John ✓

Please return the portion below with your payment.

Acct #: 02104907

To charge this amount to your credit card, please complete the following information
 VISA Mastercard
 Card # _____ Exp _____
 Signature _____

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	UNAPPLIED AMOUNT	7 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
3 PAGE NUMBER	4 BILLING DATE	5 BILLED ACCOUNT NUMBER	6 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 BILLED UNITS	16 17 TIMES RUN RATE	18 ACTIVITY	19 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 PO: DW 13-126 UL LEGALS (PEU) 2x5 M2392202 JULY 19 2013 10AM [06/26/13]		1 LEGALCD12	-273.00	0.00
06/26/2013	Ad: 733060	PO: DW 13-130 UL LEGALS (PWW) 2x4.25 M2392205 JULY 17 10 AM [06/26/13]		1 LEGALCD12	273.00	273.00
					232.05	505.05
		Balance Due:				505.05

APPROVED: _____
COMPANY: PWW
PUBLISHER NO: _____
ADDRESS: 14154
6/30/13
286-242
(781-410) 2233-700
cc Jon ✓ Entorco ONLY ITEMS PUBLISHED THIS MONTH APPEAR ON THIS BILL
7/3/13

RATE CARD EXPENSE
PEU 273.00
PWW 232.05
7/3/13

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 BILLING PERIOD	26 BILLED ACCOUNT NUMBER	27 ADVERTISER/CLIENT NUMBER	28 ADVERTISER/CLIENT NAME
063013	06/01/2013 - 06/30/2013	158493	158493	PENNICHUCK CORPORATION

110000001584932 063013 00000001584930300 00000050505

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

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 Customer PO: TARA KING	48.440 M	31.49
7100	PEU CUSTOMER NOTICE Ship To: MAILING AREA MERRIMACK NH 03054-1947 Customer PO: TARA KING	48.440 M	343.92
27100	PWW CUSTOMER NOTICE Ship To: MAILING AREA MERRIMACK NH 03054-1947 Customer PO: TARA KING	48.440 M	1312.72

VOUCHER NO: _____
 VENDOR NO: 10984
 DATE: 7/3/13
 A/C REFERENCE NO: 2186-242 131.
2233-600 31
(6186-890)
2233-700 343
(7186-410)

Freight Amount: .00
 Tax Amount: .00

*TRC 7/11/13
Route Change
cc Interco ✓
Jon ✓*

**** Please note, your new remit to address is: ****
Curtis 1000 Inc
Box 88237
Milwaukee WI 53288-0237

JUL 1 12013

Curtis 1000 Invoice No. 3590656

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: pwu

INVOICE NO: 21307089

DATE: 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 17 20
(7186-410) - 2233-700 388.80
(6186-390) - 2233-600 43.20
2160

Re: Rate Cases

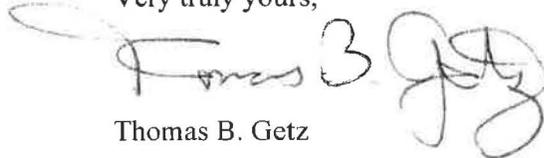
Dear Mr. Patenaude:

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 Zinter ✓
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

2160.00

DISBURSEMENTS

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

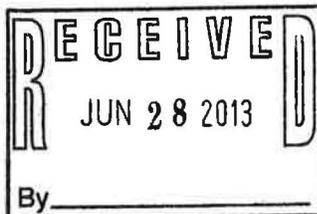
AMOUNT PAID :

PLEASE DETACH AND RETURN TOP PORTION WITH REMITTANCE

Account Number	Terms	Due Date	Invoice Number
1025735	DUE UPON RECEIPT	07/26/2013	CL270733
Ad Text : PUBLIC NOTICE NOTICE OF PREHEARING CON			
Ad # : 768286	Date : 06/24/2013	Ad Size : 3.00 col. x 63.000 CONCORD	P.O. # :
Ad Heading: LEGALS		Salesrep: 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
TOTAL :			347.63
ADJUSTMENTS :			0.00
PAYMENTS :			0.00
AMOUNT DUE :			347.63

*Pen Rate Case Expenses
OK C/HP 7/1/13*

TERMS : 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:

Average Residential Annual Bill Based on Annual Usage of 77 ccf (100 Cubic Feet)			
	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 >

AMOUNT

\$ 176.00

PWW

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 >

\$ 165.00

PEU

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 >

\$ 154.00

PAC

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

RATE CASE EXPENSE

SUBTOTAL =

\$ 495.00

SHIPPING =

8/17/13

TOTAL DUE =

\$ 495.00

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 Amberco ✓
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

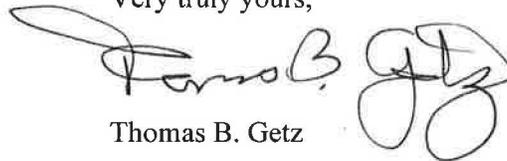
Re: Pennichuck East Utility, Inc. – 2013 Rate Case

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: 1116
DATE: 8/12/13
ACCOUNT NO: 7186-410

cc Jon ✓
8/13/13

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# 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		

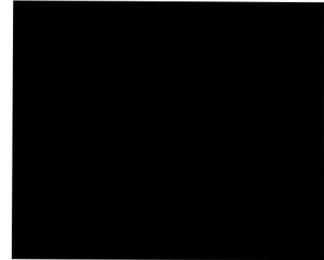
CONTINUED ...

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. HOEPPER 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	<u>56.40</u>
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 ...

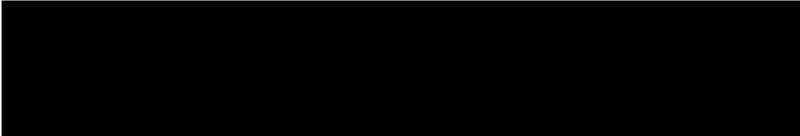
PENNICHUCK CORPORATION
FILE NUMBER: 023614-098800
INVOICE NO.: 388040

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

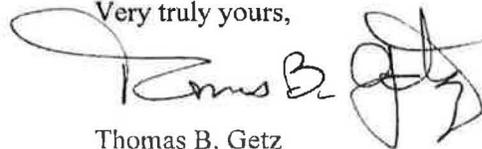
Dear Mr. Patenaude:

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

RECORDED: see third page
 SEARCHED: pww
 INDEXED: _____
 SERIALIZED: _____
 FILED: 8/12/13
 2186-242 2248
 (7186-410) 2233-700 505.80
 (8186-370) 2233-600 56.20

cc Interco ✓
 Tom ✓
 8/13/13

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# 388038
PAGE 1

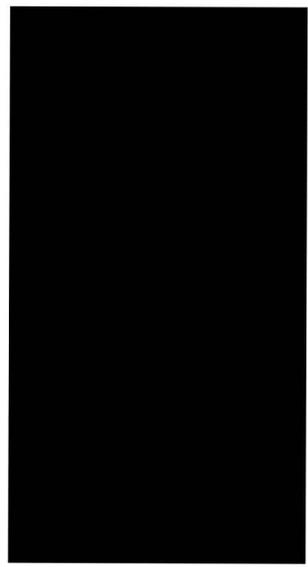
AUGUST 12, 2013

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 MERIMACK 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

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

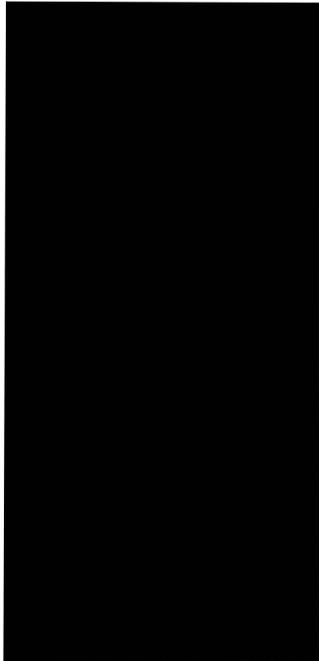
FOR PROFESSIONAL SERVICES
INTERIM BILL

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

LAW-
YER/
LEGAL

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		



RECEIVED
SEP 16 2013
By _____

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. HOEPPER 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.

approved
[Signature]
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.COM

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

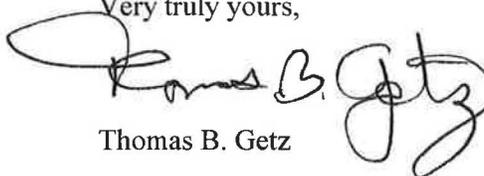
Re: Pennichuck East Utility, Inc. – 2013 Rate Case

Dear Mr. Patenaude:

Enclosed please find our invoice for legal services rendered during the period ending 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
Enclosure

APPROVED: see third page
COMPANY: PZU
VOUCHER NO: _____
VENDOR NO: 11116
DATE: 10/8/13
ACCOUNT NO: 2186-410

cc Jon ✓
Janice ✓

10/14/13

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# 390019
PAGE 1

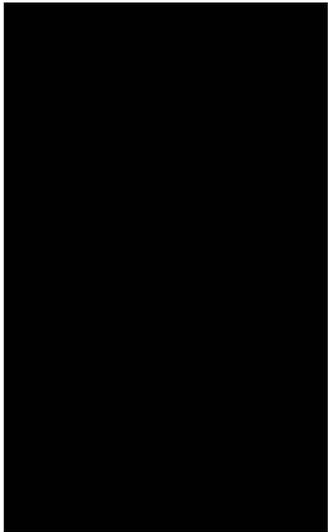
OCTOBER 8, 2013

023614-098800 PENNICHUCK EAST 2013 RATE CASE

FOR PROFESSIONAL SERVICES
INTERIM BILL

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

DATE	LAW- YER/ LEGAL ASST	DESCRIPTION OF SERVICES RENDERED	HOURS	FEEES
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. HOEPPER		
09/10/13		TBG REVISE RESPONSES TO DRAFT RESPONSES TO STAFF DATA REQUESTS; EMAIL TO C. HOEPPER 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		

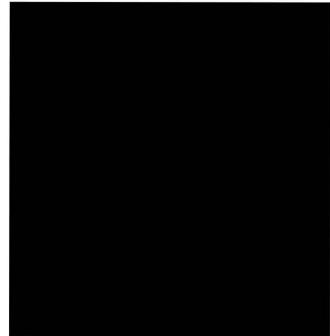


CONTINUED ...

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
John C. [Signature]
10/10/2013

CONTINUED ...

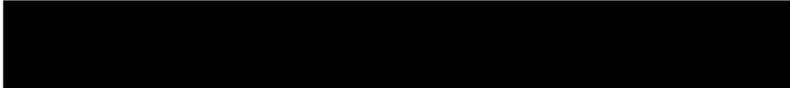
PENNICHUCK CORPORATION
FILE NUMBER: 023614-098800
INVOICE NO.: 390019

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

APPROVED: see third page
COMPANY: P W W
THOMAS B. GETZ
T 603.669.1000
F 603.669.8547
TGETZ@DEVINEMILLIMET.COM
CASE NO: 11116
DATE: 10/8/13
INVOICE NO: _____

October 8, 2013

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

Re: Rate Cases – Joint Cases

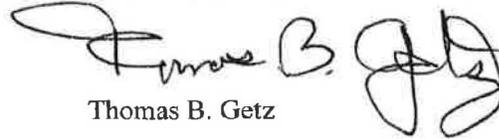
Dear Mr. Patenaude:

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 (7186-450)
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 ✓
Inpexc ✓

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

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	ASST	DESCRIPTION OF SERVICES RENDERED	HOURS	FEE\$
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 PW, PEU AND PAC TEMP RATES, PHONE CALLS WITH C. HOEPPER		
09/18/13		TBG PREPARE FOR AND ATTEND TECH SESSIONS RE PW, PEU AND PAC TEMP RATES, PHONE CALLS WITH C. HOEPPER AND M. SHEEHAN		
09/19/13		TBG DRAFT SETTLEMENT AGREEMENTS FOR PW, 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. HOEPPER RE RESPONSE, PHONE CALL WITH M.
 NAYLOR RE ADDITIONAL TECH SESSIONS AND CHANGE
 IN PROCEDURAL SCHEDULED, CALL WITH C. HOEPPER
 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
AK - P. Fennell
 10. 8. 2013

CONTINUED ...

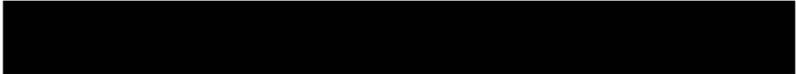
PENNICHUCK CORPORATION
FILE NUMBER: 023614-098351
INVOICE NO.: 390017

OCTOBER 8, 2013 PAGE 3

SPECIAL SUMMARY -

SUMMARY OF TIME BY RATE:

THOMAS B. GETZ



FOR SERVICES RENDERED	3660.00
TOTAL EXPENSES	0.00
TOTAL CURRENT BILL	3660.00
PREVIOUS BALANCE	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

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

Tel. (603) 271-2431

FAX (603) 271-3878

Website:
www.puc.nh.gov

PUBLIC UTILITIES COMMISSION

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

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: _____

PREPARED BY: PZL

MEMBER NO: _____

ACCOUNT NO: 14510

11/6/13

PHONE: 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)

*DW
OK
11/13/13
PEU Rate Case
Expense*

*cc John ✓
11/13/13*

PLEASE ENCLOSE DUPLICATE WITH PAYMENT WITHIN 15 DAYS



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: pen
TRANSFER NO: 21311007
INVOICE NO: 1116
PHONE NO: 7186-460

DATE	LAW-YER-LEGAL ASST	DESCRIPTION OF SERVICES RENDERED	HOURS	FEEES
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				<u>2400.00</u>

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

INVOICE

Steven E. Patnaude, LCR

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

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

PWW
11/7/13
1314

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 Intarca ✓
John ✓
11/12/13

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
PAC →	\$ 404.00
PWW →	\$ 231.00
PEU →	\$ 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

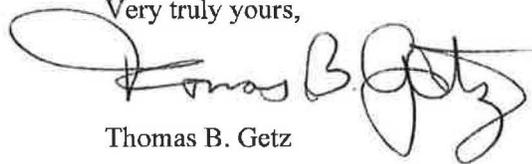
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Enclosed please find our invoice for legal services rendered during the period ending October 31, 2013 for the rate cases for Pennichuck's three subsidiary utilities. Legal work performed during this period relating to joint costs for the rate cases 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
Total		\$3,930.00	

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

ACCURIED ✓

cc Interco ✓
11/12/13

*see third page
pww
1116
11/8/13*

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# 390985
 PAGE 1

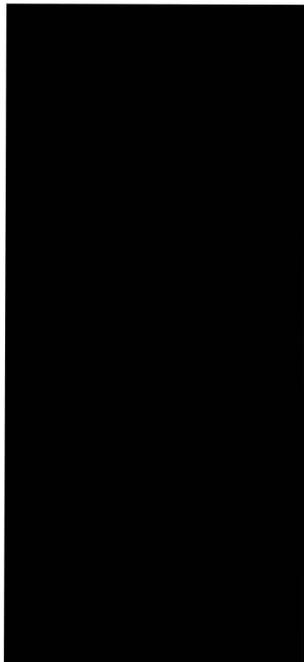
NOVEMBER 7, 2013

023614-098351 RATE CASES

FOR PROFESSIONAL SERVICES
 INTERIM BILL

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

DATE	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		



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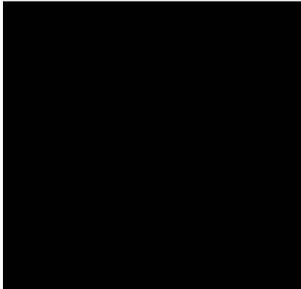
PENNICHUCK CORPORATION
FILE NUMBER: 023614-098351
INVOICE NO.: 390985

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]
11-22-13

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
BALANCE DUE	3930.00



1031 S. Caldwell Street
Suite 100
Charlotte, NC 28203

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

www.raftelis.com

Charles Hoeppe
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: PEU

Consulting Subcontractors			3,600.00
			3,600.00

VOUCHER NO: _____
VENDOR NO: 14758

Technology & Communications Charge			15.00
			15.00

DATE: 11/8/13
VENDOR NO: 7186-410

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

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

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

CO Jon ✓

12/2/13
With billing inquiries, please contact Diane Adams, CFO, at dadams@raftelis.com or 704-910-8961.



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

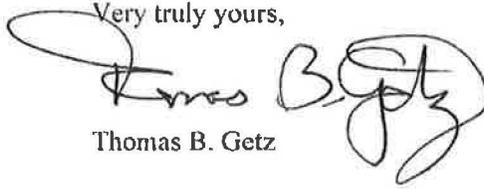
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Dear Mr. Patenaude:

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

Very truly yours,



Thomas B. Getz

TBG:aec
Enclosure

PEU-

7186-410 → 4089.10

ACCURATE ✓

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

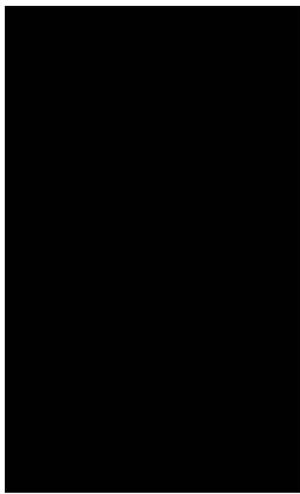
DECEMBER 5, 2013

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	FEEES
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	<u>119.10</u>	119.10
TOTAL CURRENT BILL		4089.10
PREVIOUS BALANCE		0.00
BALANCE DUE		4089.10

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, 2013

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

APPROVED: _____
COMPANY: PEU
VOUCHER NO: _____
METER NO: 14510
12/6/13
PHONE NO: 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)

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

*cc Jon ✓
12/10/13*

PLEASE ENCLOSE DUPLICATE WITH PAYMENT WITHIN 15 DAYS

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

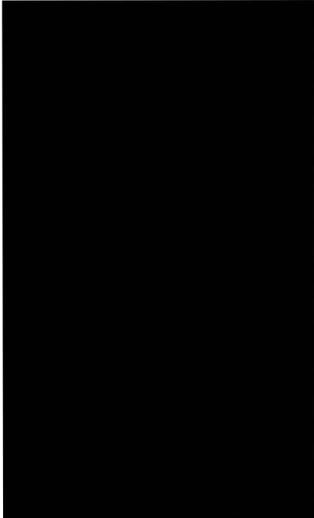
APPROVED: See next page
COMPANY: PEU
VOUCHER NO: _____
VENDOR NO: 1116
DATE: 1/10/14
INVOICE NO: 7186-410

FOR PROFESSIONAL SERVICES
INTERIM BILL

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

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	<u>102.60</u>	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
J. L. P. H. e.
 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
VENUE NO: _____
VENDOR NO: 14510
DATE: 1/31/14
ACCOUNT 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 Jamie ✓
shelagh ✓
2/10/14

PLEASE ENCLOSE DUPLICATE WITH PAYMENT WITHIN 15 DAYS

DW
2/4/14
See next B

INVOICE

Douglas W Brogan

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

COPY

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
DW 13-314 Aquarion Water Company of New Hampshire (WICA filing): 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:				
DW 13-126 Pennichuck East Utility (Rate Case)	Jan 18 – Jan 21	4.00	27.00	108.00
DW 13-128 Pittsfield Aqueduct Company (Rate Case)	Jan 13 – Jan 14	2.75	27.00	74.25
DW 13-130 Pennichuck Water Works (Rate Case)	Jan 7	1.00	27.00	27.00
DW 13-358 Pennichuck Water Works (WICA filing): 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:				
DW 14-020 Pennichuck East Utility (SRF filing)	Jan 28 – Jan 29	6.00	27.00	162.00
DW 14-021 Pennichuck Water Works (SRF filing)	Jan 29	2.75	27.00	74.25
TOTAL				1,248.75

Please make all checks payable to Douglas W Brogan

7181-000

THANK YOU FOR YOUR BUSINESS!

*DW
 2/4/13
 PEN
 See above*

*WINWOOD/MONROE (400K)
 HARWOOD STW (450K)
 WRE (550K)*

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

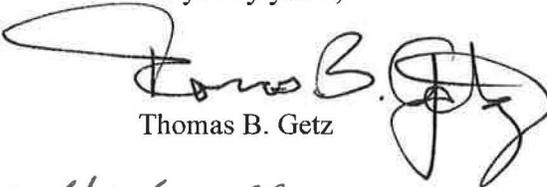
Re: Pennichuck East Utility, Inc. – 2013 Rate Case

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
DUPLICATE NO: _____
VENDOR NO: 11116
2/31/14
7186-410

cc Shrelagh ✓

2/14/14

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

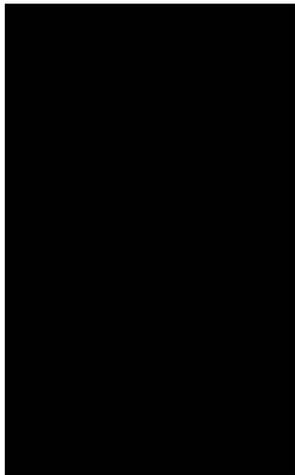
FEBRUARY 10, 2014

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
 J. C. [Signature]
 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

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

March 11, 2014

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

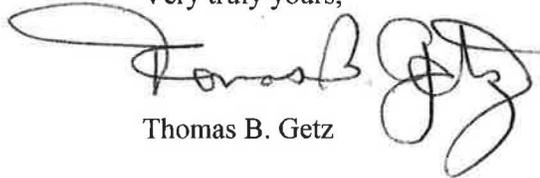
Re: Pennichuck East Utility, Inc. – 2013 Rate Case

Dear Mr. Patenaude:

Enclosed please find our invoice for legal services rendered during the period ending 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

APPROVED: _____
COMPANY: PEU
VOUCHER NO: _____
VENDOR NO: 11116
DATE: 3/11/14
ACCOUNT NO: 2186-410

cc 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# 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				<u>1200.00</u>

CONTINUED ...

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

MARCH 10, 2014

PAGE 2

DISBURSEMENTS

DATA/TEL/POST	36.00	
TOTAL EXPENSES	<u>36.00</u>	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 A. [Signature]
3-12-2014

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
COURT: PCU
MEMBER NO: _____
MEMBER NO: 11116
DATE: 3/31/14
CASE NO: 7186-400

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	FEEES
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

4/8/14

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 ← paid
BALANCE DUE		2286.60 ^{3/12/14} 1296.60

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

approved
[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**

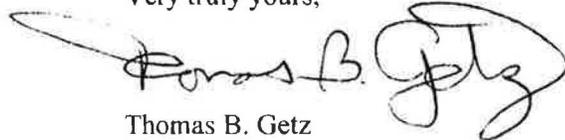
Dear Mr. Patenaude:

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
Total		\$8,340.00		

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 Inbarco ✓
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	FEES
02/21/14		TBG REVIEW STAFF REVENUE REQUIREMENT PROPOSALS FOR PW, PEU, AND PAC; DISCUSS WITH C. HOEPPER		
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. [Signature]
3-12-2014

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

REASON: see next page
COMPANY: PEU
MEMBER NO: 21403150
ATTORNEY NO: 11116
DATE: 3/31/14
PHONE NO: 7186-400

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
4/8/14

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 129647</i>

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

*approved
R. C. [unclear]
4.8.2014*

DEVINE
MILLIMET
ATTORNEYS AT LAW

*see last page
p 104*

1116

3/21/14

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

April 7, 2014

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

*2186-242 6912
(7186-410)-2233-700 1555.20
(6186-390)-2233-600 172.80
8640.*

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>
Total		\$8,640.00

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
Thomas B. Getz

TBG:aec
Enclosure

*cc Zntorco ✓
shrelagh
4/8/14*

Receive From
Inter - Department
4/8/14

DEVINE MILLIMET
& BRANT
ATTORNEYS AT LAW
ASSOCIATES

1000
1000
1000
1000

1000
1000
1000
1000

1000
1000

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

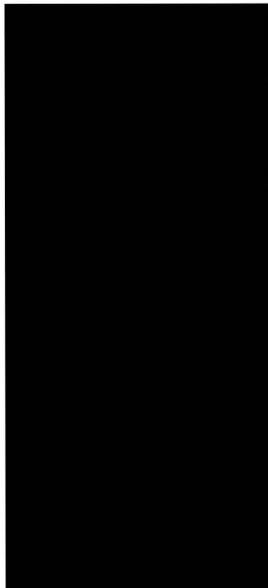
APRIL 7, 2014

023614-098351 RATE CASES

FOR PROFESSIONAL SERVICES
INTERIM BILL

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

DATE	ASST	DESCRIPTION OF SERVICES RENDERED	HOURS	FEEES
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 <i>paid</i>
BALANCE DUE	16980.00 <i>3/13/14</i> <i>42639</i>

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

approved
Joe L. Pteranelli
4-8-2014



1031 S. Caldwell Street
Suite 100
Charlotte, NC 28203

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

www.raftelis.com

APPROVED: _____

COMPANY: PCY

VOUCHER NO: _____ May 07, 2014

VENDOR NO: 14758 Invoice No: PENH1309-02.

DATE: 5/7/14

ACCOUNT NO: 7186-400

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

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

Professional Services from April 01, 2014 to April 30, 2014

Professional Personnel

	Hours	Rate	Amount
Administrative			
Warren, Carrie			
Totals			
Total Professional Fees			30.00
Consulting Subcontractors			3,488.80
			3,488.80
Technology & Communications Charge			5.00
			5.00
Contract	Current	Prior Billings	
Total Billings	3,523.80	3,895.00	7,418.80
Contract Ceiling			25,000.00
Remaining			17,581.20
		Total this Invoice	\$3,523.80

Billings to Date	Current	Prior	Total	Received	A/R Balance
	3,523.80	3,895.00	7,418.80	3,895.00	3,523.80

*CT Hoeppe 5/12/14
change PEN Rate Case Expenses*

*cc shelagh
5/12/14*

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 C

\$ 311.00 PW W

APPROVED: _____

COMPANY: PZU

VOUCHER NO: 21406067

ENDOR NO: 77438

DATE: 6/10/14

ACCOUNT NO: 186410

(186242) - 233700

(186396) 233600

SUBTOTAL =

\$ 1,087.00

SHIPPING =

TOTAL DUE =

\$ 1,087.00

Rate Case Expenses

[Signature] 6/12/14

487

311

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

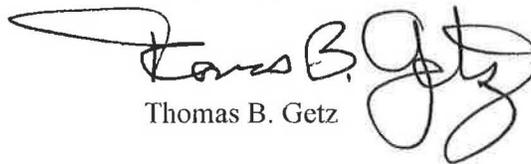
Dear Mr. Patenaude:

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: 2406128

VENDOR NO: 1116

DATE: 6/11/14

AMOUNT 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

DATE	LAW- YER/ LEGAL ASST	DESCRIPTION OF SERVICES RENDERED	HOURS	FEEES
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		

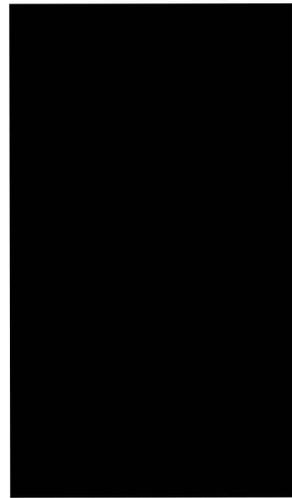
CONTINUED ...

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	<u>0.00</u>
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
JRL/PLC
6/12/2014*