

200 PENNICHUCK WATER WORKS INC
General ledger card

G/L 186243 / RATE CASE EXPENSE: 2015
 Type, Sub-class. B/S

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

Transaction type: A Show: 1

Date	Customer: Name	Our ref.	PO/SO	Your reference	Description	Debit USD	Credit USD	Vendor	Vendor: Name
9/30/2016		21423396		72618	Acct# : PENCHU-48997/Rate Case 2016	13,236.00		69697	Rath Young and Pignatelli PC
10/17/2016		21423657		4678973	Envelopes	1,029.00		68042	CURTIS 1000 INC
10/25/2016		21423923		72831	Acct# : PENCHU - 48997	26,002.00		69697	Rath Young and Pignatelli PC
11/21/2016		21424468		4727508	CUST ID# 25899	7,002.26		68042	CURTIS 1000 INC
11/30/2016		21424621		73105	10/11-10/28/16 SVCS	2,186.00		69697	Rath Young and Pignatelli PC
12/19/2016		21425142		000353	ACCT #D10265	1,029.00		70080	THE TELEGRAPH
12/19/2016		21425149		1987260	ACCT 158493	840.74		70212	UNION LEADER CORPORATION
1/31/2017		21426045		73680		32,000.32		69697	Rath Young and Pignatelli PC
1/31/2017		21426046		73679	GENERAL CORPORATE	109.50		69697	Rath Young and Pignatelli PC
2/28/2017		21426715		73972	ACCT PENVHU -48997 / Billed Through 01/3117	11,055.24		69697	Rath Young and Pignatelli PC
3/24/2017		21427223		74222	ACCT: PENCHU-48997 / PWW 2016 RATE CASE	3,610.00		69697	Rath Young and Pignatelli PC
3/31/2017		21427523		5-756-75234	ACCT 1169-2026-3	21.96		68313	FEDERAL EXPRESS CORP
4/24/2017		21427824		74493	PWW 2016 RATE CASE	8,728.00		69697	Rath Young and Pignatelli PC
5/18/2017		21428382		74693	PWW 2016 RATE CASE	6,258.89		69697	Rath Young and Pignatelli PC
6/19/2017		21429033		74905	PWW 2016 Rate Case through 05/31/17	4,426.18		69697	Rath Young and Pignatelli PC
Total						117,535.09			