

**Public Service Company of New  
Hampshire  
Docket No. DE 10-195**

**Data Request STAFF-03**

**Dated: 10/25/2010  
Q-STAFF-010  
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**Witness: Richard C. Labrecque  
Request from: New Hampshire Public Utilities Commission Staff**

**Question:**

Ref. PSNH Confidential Response to Staff 1-15. What conclusions did PSNH draw from its cash flow analysis regarding the reasonableness of the prices under investigation?

**Response:**

The cash flow analyses involved a high degree of uncertainty regarding the operating costs and lease structure for the project. The analyses were not the basis for any conclusions, but were used to inform additional PPA negotiations.