

TAB 5

Report of Proposed Rate Changes (Schedule 9 Combined)

Pennichuck East Utility, Inc.
Report of Proposed Rate Changes
For the Twelve Months Ended December 31, 2016

Proforma
Schedule 9
Temporary

DOCKET NO:
TARIFF NO.:

DW 17-
1

or PAGE NOS. 38, 40, 42-44,45,48

DATE FILED:
EFF. DATE:

Rate or Class of Service	Effect of Proposed Change	Average Number of Customers	Normalized 2016 TY Proforma Rates	Proposed Temporary Rates	Proposed Change	
					Amount	%
G-M ²	Increase	7,321	5,933,004	6,885,844	952,840	16.06%
Private FP ³	Increase	148	257,130	298,425	41,295	16.06%
FP - Hydrants	Increase	4	628,340	729,251	100,911	16.06%
Windham Public Hydrant ⁴	Increase	328	31,372	36,410	5,038	16.06%
Raymond Public Hydrant ⁴	Increase	232	5,171	6,001	830	16.06%
Lee Public Hydrant ⁴	Increase	34	3,581	4,156	575	16.06%
Exeter Public Hydrant ⁴	Increase	52	4,656	5,404	748	16.06%
Birch Hill Public Hydrant ⁴	Increase	214	9,211	10,690	1,479	16.06%
Bow Public Hydrant ⁴	Increase	24	1,550	1,799	249	16.06%
NC Capital Recovery	Decrease		299,985	178,915	(121,070)	-40.36%
TOTALS		8,357	7,174,000	8,156,896	982,896	

² Includes NC Minimum Consumption Charges

³ Includes Private Fire Services and Private Hydrants - count is number of accounts

⁴ Customer Count for the Windham, Raymond and Bow Public Hydrants are customer counts of G-M

Signed by:

Donald L. Ware

Title: **Chief Operating Officer**

Temp Rate set @

80% of requested perm rate

Pennichuck East Utility, Inc.
Report of Proposed Rate Changes
For the Twelve Months Ended December 31, 2016

Pro Forma
Schedule 9
Permanent

DOCKET NO: DW 17- DATE FILED: _____
TARIFF NO.: 1 or PAGE NOS. 38, 40, 42-43,45,48 EFF. DATE: _____

Proposed Change (4)						
Rate or Class of Service	Effect of Proposed Change	Average Number of Customers	Normalized 2016 TY Proforma Rates	Proposed Perm Rates	Amount	% of Revenues
G-M ²	Increase	7,321	5,933,004	7,124,143	\$1,191,139	20.08%
Private FP ³	Increase	148	257,130	308,753	\$51,623	20.08%
FP - Hydrants	Increase	4	628,340	754,489	\$126,149	20.08%
Windham Public Hydrant ⁴	Increase	328	31,372	37,670	\$6,298	20.08%
Raymond Public Hydrant ⁴	Increase	232	5,171	6,209	\$1,038	20.08%
Lee Public Hydrant ⁴	Increase	34	3,581	4,300	\$719	20.08%
Exeter Public Hydrant ⁴	Increase	52	4,656	5,591	\$935	20.08%
Birch Hill Public Hydrant ⁴	Increase	214	9,211	11,060	\$1,849	20.08%
Bow Public Hydrant ⁴	Increase	24	1,550	1,861	\$311	20.08%
NC Capital Recovery	Decrease		299,985	178,915	(121,070)	-40.36%
TOTALS		8,357	7,174,000	8,432,991	\$1,258,991	

² Includes NC Minimum Consumption Charges

³ Includes Private Fire Services and Private Hydrants - count is number of accounts

⁴ Customer Count for the Windham, Raymond and Bow Public Hydrants are included in the total customer counts of G-M

Signed by: _____

Donald L. Ware

Title: **Chief Operating Officer**

Pennichuck East Utility, Inc.
Report of Proposed Rate Changes
For the Twelve Months Ended December 31, 2016

Pro Forma
Schedule 9
Step Increase

DOCKET NO: DW 17- DATE FILED: _____
TARIFF NO.: 1 or PAGE NOS. 38, 40, 42-43,45,48 EFF. DATE: _____

Proposed Change (4)						
Rate or Class of Service	Effect of Proposed Change	Average Number of Customers	Normalized 2016 TY Proforma Rates	Proposed Step Rates	Amount	%
G-M ²	Increase	7,321	5,933,004	6,001,827	68,823	1.16%
Private FP ³	Increase	148	257,130	260,113	2,983	1.16%
FP - Hydrants	Increase	4	628,340	635,629	7,289	1.16%
Windham Public Hydrant ⁴	Increase	328	31,372	31,736	364	1.16%
Raymond Public Hydrant ⁴	Increase	232	5,171	5,231	60	1.16%
Lee Public Hydrant ⁴	Increase	34	3,581	3,623	42	1.16%
Exeter Public Hydrant ⁴	Increase	52	4,656	4,710	54	1.16%
Birch Hill Public Hydrant ⁴	Increase	214	9,211	9,318	107	1.16%
Bow Public Hydrant ⁴	Increase	24	1,550	1,568	18	1.16%
NC Capital Recovery	Decrease		299,985	178,915	(121,070)	-40.36%
TOTALS		8,357	7,174,000	7,132,668	(41,332)	

² Includes NC Minimum Consumption Charges

³ Includes Private Fire Services and Private Hydrants - count is number of accounts

⁴ Customer Count for the Windham, Raymond and Bow Public Hydrants are included in the total customer counts of G-M

Signed by: _____

Donald L. Ware

Title: **Chief Operating Officer**

Pennichuck East Utility, Inc.
Report of Proposed Rate Changes
For the Twelve Months Ended December 31, 2016

Pro Forma
Schedule 9
Combined
Permanent & Step

DOCKET NO:
TARIFF NO.:

DW 17-
1 or **PAGE NOS.** **38, 40, 42-43,45,48**

DATE FILED:
EFF. DATE:

					Proposed Change (4)	
Rate or Class of Service	Effect of Proposed Change	Average Number of Customers	Normalized 2016 TY Proforma Rates	Proposed Combined Rates	Amount	%
G-M ²	Increase	7,321	5,933,004	7,193,364	1,260,360	21.24%
Private FP ³	Increase	148	257,130	311,753	54,623	21.24%
FP - Hydrants	Increase	4	628,340	761,820	133,480	21.24%
Windham Public Hydrant ⁴	Increase	328	31,372	38,036	6,664	21.24%
Raymond Public Hydrant ⁴	Increase	232	5,171	6,269	1,098	21.24%
Lee Public Hydrant ⁴	Increase	34	3,581	4,342	761	21.24%
Exeter Public Hydrant ⁴	Increase	52	4,656	5,645	989	21.24%
Birch Hill Public Hydrant ⁴	Increase	214	9,211	11,168	1,957	21.24%
Bow Public Hydrant ⁴	Increase	24	1,550	1,879	329	21.24%
NC Capital Recovery	Decrease	-	299,985	178,915	(121,070)	-40.36%
TOTALS		8,357	7,174,000	8,513,190	1,339,190	

² Includes NC Minimum Consumption Charges

³ Includes Private Fire Services and Private Hydrants - count is number of accounts

⁴ Customer Count for the Windham, Raymond and Bow Public Hydrants are included in the total customer counts of G-M

Donald L. Ware
Chief Operating Officer