THE STATE OF NEW HAMPSHIRE

CHAIRMAN Thomas B. Getz

COMMISSIONERS Graham J. Morrison Clifton C. Below

EXECUTIVE DIRECTOR AND SECRETARY Debra A. Howland



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

February 7, 2008

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

Website: www.puc.nh.gov

Re: DG 07-072, Electric and Gas Utilities – Indirect Costs

Carrying Charge Rate on Cash Working Capital

Procedural Schedule

To the Parties:

On February 6, 2008, Staff filed a proposed procedural schedule in the above referenced proceeding. In the filing, Staff states that consistent with the terms of Order No. 24,793 (09/27/07) a proposed procedural was agreed to by the parties and submitted to the Commission for approval.

The procedural schedule is as follows:

First Set of Data Requests to Utilities	February 20, 2008
First Set of Data Responses by Utilities	March 10, 2008
Technical Session	March 24, 2008 at 10:00 a.m.
Second Set of Data Requests to Utilities	April 7, 2008
Second Set of Data Responses by Utilities	April 21, 2008
Staff and non-utility Testimony	May 5, 2008
First Set of Data Requests to Staff and non-utilities	May 19, 2008
First Set of Data Responses by Staff and non-utilities	June 2, 2008
Technical Session	June 17, 2008 at 10:00 a.m.
Second Set of Data Requests to Staff and non-utilities	June 30, 2008

Second Set of Data Responses by Staff and non-utilities July 14, 2008

Testimony by Utilities July 28, 2008

Third Set of Data Requests to Utilities August 25, 2008

Third Set of Data Responses by Utilities September 9, 2008

Rebuttal Testimony by Staff and non-utilities September 23, 2008

Hearing on the Merits October 15, 2008

The Commission has determined that the proposed schedule is in the public interest and therefore has approved it.

Very truly yours,

Debra A. Howland

Executive Director and Secretary

cc: Docket File

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FILING INSTRUCTIONS: PURSUANT TO N.H. ADMIN RULE PUC 203.02(a),

WITH THE EXCEPTION OF DISCOVERY, FILE 7 COPIES (INCLUDING COVER LETTER) TO:

DEBRA A HOWLAND EXEC DIRECTOR & SECRETARY NHPUC 21 SOUTH FRUIT STREET, SUITE 10 CONCORD NH 03301-2429

PURSUANT TO N.H. ADMIN RULE 203.09 (d), FILE DISCOVERY

DIRECTLY WITH THE FOLLOWING STAFF

RATHER THAN WITH THE EXECUTIVE DIRECTOR

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BULK MATERIALS:

Upon request, Staff may waive receipt of some of its multiple copies of bulk materials filed as data responses. Staff cannot waive other parties' right to receive bulk materials.

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DISCOVERY