

PUC 1604.01 Full Rate Case Filing Requirements and Responses

(1) Internal Financial Statements.

The Company does not produce monthly financial statements.

(2) Annual Reports to Stockholders.

The Company does not prepare Annual Reports to Stockholders.

(3) Federal income tax reconciliation for the test year.

The water system is part of the Developer's construction company. There has never been a separate water company as far as taxes are concerned.

(4) A detailed computation of New Hampshire and federal income tax...

Same reason as #3

(5) Charitable Contributions

The Company did not make any charitable contributions connected to the water system.

(6) Advertising.

The Company has never incurred any advertising expense.

(7) Cost of Service Study.

The Company has never had a cost of service study performed.

(8) The utility's most recent construction budget.

No construction is anticipated. The water system and all distribution lines to curb stops for all connections at build out are complete.

(9) Chart of Accounts. Present chart of accounts is part of the Developer's construction company.

(10) SEC 10K and 10Q.

The Company does not prepare the SEC 10K and 10Q.

(11) Membership fees, dues, donation ...

The Company incurred no membership fees, dues or donations.

(12) Management Audit and Depreciation Study.

The Company has not been involved in a management audit and it has not had a depreciation study performed.

(13) Any Audits or Studies.

The Company has not been involved in any audits or studies.

(14) A list of officers and directors of the utility and their full compensation for each of the last 2 years, detailing base compensation, bonuses, and incentive plans.

There are no officers and directors to compensate.

(15) Copies of all officer and executive incentive plans.

Same as above.

(16) Lists of the amount of voting stock of the utility...

There is no voting stock.

(17) A list of all payments to individuals or corporations for contractual services in the test year with a description of the purpose of the contractual services, as follows:

a. For utilities with less than \$10,000,000 in annual gross revenues, a list of all payments in excess of \$10,000;

There are none.

(18) Non-Utility Operation.

The Company to own the water system needs to be created. It will have no non-utility operations.

(19) Quarterly Income Statements ... 2 years.

The Company does not generate quarterly financial statements.

(20) Quarterly sales volume.

Quarterly sales volume equivalent has been 37 customers x 75/ qtr = 2,775.00 Note: Billing has been done annually at 300/ yr.

(21) Projected need for External Capital.

There is no present need for external capital.

(22) A description of the utility's projected need for external capital for the 2 year period immediately following the test year.

No projected need for external capital in this period.

(23) Sinking Funds.

The Company has no sinking fund requirements.

(24) Short-Term Debt.

None.

(25) Subsidiary.

The Company is not a subsidiary.

(26) Support for figures appearing on written testimony and in accompanying exhibits

(1) A detailed list of charitable contributions charged in the test year above the line, showing donee, the amount, and the account charged;

None.

(2) A detailed list of advertising charges in the test year above the line, showing donee, the amount, and the account charged;

None.

(3) The utility's most recent construction budget;

None.

(4) The utility's chart of accounts, if different from the uniform system of accounts established by the commission as part of Puc 300, Puc 400, Puc 500, Puc 600 and Puc 700;

Not applicable at this time.

(5) A detailed list of all membership fees, dues, lobbying expenses and donations charged in the test year above the line, showing donee, the amount, and the account charged;

None.

(6) Copies of any depreciation studies if not previously filed in an adjudicative proceeding;

None.

(7) Copies of any management or financial audits which the utility has not submitted to the commission;

None.

(8) A list of officers, executives, and directors of the utility and their full compensation for each of the last 2 years, detailing base compensation, bonuses, and incentive plans;

None.

(9) A list of all payments to individuals or corporations for contractual services in the test year with a description of the purpose of the contractual services;

(10) For non-utility operations, the amount of assets and costs allocated thereto and justification for such allocations;

None.

(11) Balance sheets and income statements for the previous 2 years if not previously filed with the commission;

There are no separate balance sheets or income statements for MBVWS as all related expenses are paid out of Maranatha Construction.

(12) Quarterly income statements for the previous 2 years if not previously filed with the commission;

Same as #11.

(13) Quarterly sales volumes for the previous 2 years, itemized for residential and other classifications of service, if not previously filed with the commission;

Residential only. Quarterly sales volume equivalent has been 37 customers x 75/ qtr = 2,775.00 Note: Billing has been done annually at 300/ yr.

(14) A description of the utility's projected need for external capital for the 2 year period immediately following the test year;

None.

and

(15) Support for figures appearing on written testimony and in accompanying exhibits.

See the attached index of exhibits:

["DW-176 Index of all Documents, Attachments and Supporting Documents"](#)