

CONCORD STEAM CORPORATION

DG 16 - 294

Rate filing Book 2 of 2

PUC Rule 1604.01

March 2016

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| (1) The utility's internal financial reports for the following periods: | |
| a. For the first and last month of the test year; | 1 |
| b. For the entire test year; and | 9 |
| c. For the 12 months prior to the test year; | 15 |
| (2) Annual reports to stockholders for the most recent 2 years; | 20 |
| (3) Federal income tax reconciliation for the test year; | 60 |
| (4) Detailed computation of New Hampshire and federal income tax factors on the increment of revenue needed to produce a given increment of net operating income; | 61 |
| (5) Charitable contributions charged in the test year. | 62 |
| (6) Advertising charged in the test year. | 63 |
| (7) The utility's most recent cost of service study. Not available | |
| (8) The utility's most recent construction budget | 64 |
| (9) The utility's chart of accounts | 65 |
| (10) The utility's Securities and Exchange Commission 10K forms and 10Q forms or hyperlinks thereto, for the most recent 2 years. Not applicable. | |
| (11) Membership fees, dues, lobbying expenses and donations | 70 |
| (12) The utility's most recent depreciation study. None available | |
| (13) Management and financial audits None available | |
| (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; | 71 |
| (15) Copies of all officer and executive incentive plans. None available | |
| (16) Voting stock of the utility owned by an officer or director | 72 |
| (17) All payments to individuals or corporations for contractual services in the test year in excess of \$10,000. | 73 |

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

Not applicable

(19) Balance sheets and income statements for the previous 2 years. 74

(20) Quarterly income statements for the previous 2 years.

None Available

(21) Monthly sales volumes for the previous 2 years, itemized for residential and other classifications of service. 86

(22) A description of the utility's projected need for external capital for the 2 year period immediately following the test year. 87

(23) The utility's capital budget with a statement of the source and uses of funds for the 2 years immediately following the test year. 88

(24) The amount of outstanding short term debt, on a monthly basis during the test year, for each short-term indebtedness. 90

(25) If a utility is a subsidiary, a certificate of an appropriate official of the subsidiary detailing any expense of the parent company which was included in the subsidiary's cost of service.

Not applicable