

STATE OF NEW HAMPSHIRE
BEFORE THE
PUBLIC UTILITIES COMMISSION

Docket No. DW 19-084

Pennichuck Water Works, Inc.
Permanent Rate Proceeding

MOTION TO EXTEND DEADLINE
FOR FILING JANUARY 2021 MONTHLY REPORT

NOW COMES, Pennichuck Water Works (PWW) pursuant to Puc 203.07 and Puc 202.04, and hereby requests the Commission extend the deadline for filing certain documentation ordered to be filed by Order No. 26,383. In support of this request, PWW states as follows:

1. On July 24, 2020, by Order No. 26,383, the Commission approved a settlement agreement concerning PWW's revenue requirement and permanent rates. In that order, the Commission approved terms whereby PWW would file Monthly reports within forty-five (45) days after the last day of the reported month. This reporting was effective commencing January 1, 2021. The Monthly report includes an Income Statement and Balance Sheet. The Balance Sheet includes "Generally Accepted Accounting Principle (GAAP) basis cash balances of the CBFRR-RSF, MOERR-RSF, DSRR-1.0-RSF, and DSRR-0.1 accounts". See Order No. 26,383, at 9. The January 2021 report is due on Wednesday, March 17, 2021.

2. PWW requests that the deadline for filing the January 2021 Monthly report be extended an additional two weeks to Wednesday, March 31, 2021.

3. The reasons for the delay are that PWW and its accountants need additional time to complete the year-end closing activities. Closing 2020 is taking longer than anticipated. The delay in the year-end activities delays closing subsequent months and, therefore, delays the closing and filing of the January 2021 Monthly report.

4. PWW believes its request satisfies the Commission's hardship and inconvenience test in Puc 202.04 because it does not yet have the data necessary to complete the January Monthly report. Having accurate and complete data is necessary to meet the objective of the reporting requirement, which was to provide timely information concerning the effective implementation and oversight of the Material Operating Expense Factor. It would be in the public interest to file reports that are based on audited data. PWW believes it satisfies the Commission's undue delay and parties' rights tests because the January Monthly report is only being delayed by two weeks. The reports will still be available to Staff and the parties as the settling parties intended under the terms of the settlement agreement.

5. PWW has reached out to Staff and the parties yesterday for their positions. The Office of the Consumer Advocate and City of Nashua do not object to the two-week extension. Staff takes no position.

WHEREFORE, PWW respectfully requests the Commission:

- A. Extend to March 31st the deadline for filing the January 2021 Monthly report; and
- B. Grant such other relief as is just and equitable.

Respectfully submitted,

Pennichuck Water Works, Inc.

By its Attorney,
NH BROWN LAW, PLLC

Dated: March 16, 2021

By: *Marcia A. Brown*
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Certificate of Service

I hereby certify that a copy of the foregoing motion has been emailed this day to the docket-related service list.

Marcia A. Brown

Marcia A. Brown, Esq.