

TAB 14

Summary of Full Rate Case Documents

Puc 1604.01(a)

Summary (Index) of Full Rate Case Schedules per Puc 1604.01(a)

<u>Tab#</u>	<u>Description</u>	<u>Citation</u>	
14	Internal Financial Reports	Puc 1604.01(a)(1)	
15	Annual Report of Stockholders	Puc 1604.01(a)(2)	
16	Federal Income Tax Reconciliation	Puc 1604.01(a)(3)	
17	Detailed Tax Factor Computation	Puc 1604.01(a)(4)	
18	Detailed Charitable Contribution	Puc 1604.01(a)(5)	Data Does Not Exist
19	List of Advertising	Puc 1604.01(a)(6)	Data Does Not Exist
20	Most Recent Cost of Service Study	Puc 1604.01(a)(7)	
21	Most Recent Construction Budget	Puc 1604.01(a)(8)	
22	Chart of Accounts if Different than NHPUC	Puc 1604.01(a)(9)	Data Does Not Exist
23	Securities and Exchange Commission 10K and 10Q	Puc 1604.01(a)(10)	Data Does Not Exist
24	Membership Fees, Dues and Lobbying Expenses	Puc 1604.01(a)(11)	
25	Depreciation Study	Puc 1604.01(a)(12)	Data Does Not Exist
26	Management and Financial Audits	Puc 1604.01(a)(13)	Data Does Not Exist
27	Officer and Director Compensation	Puc 1604.01(a)(14)	
28	Officer and Executive Incentive Plans	Puc 1604.01(a)(15)	Data Does Not Exist
29	List of Amount of Voting Stock	Puc 1604.01(a)(16)	
30	Payments for Contractual Services in Excess of \$50,000.00	Puc 1604.01(a)(17)	
31	Amount of Assets and Costs Allocated to Non-Utility Operations	Puc 1604.01(a)(18)	Data Does Not Exist
32	Balance Sheets and Income Statements for Previous Two Years	Puc 1604.01(a)(19)	
33	Quarterly Income Statements for Previous Two Years	Puc 1604.01(a)(20)	

34	Quarterly Sales Volume	Puc 1604.01(a)(21)	
35	Projected Need for External Capital	Puc 1604.01(a)(22)	
36	Capital Budget – Sources and Uses	Puc 1604.01(a)(23)	
37	Outstanding Short-Term Debt on Monthly Basis for Each Indebtedness	Puc 1604.01(a)(24)	
38	Certificate of Details of Management Fee Information	Puc 1604.01(a)(25)	Data does not exist
39	Support for Figures Appearing on Written Testimony and Accompanying Exhibits	Puc 1604.01(a)(26)	
40	Summary of Rate Case Expense Estimates	Puc 1905.01(a)	