

ATTACHMENT A

DW 21-093

Aquarion Water Company's Responses to Town of North Hampton Data Requests—Set 1

Data Request Received: September 1, 2021

Date of Response: September 15, 2021

Request No.: North Hampton-9

Witness: Debra Szabo

REQUEST: **Revenues.** Please provide the total gross revenues paid by customers in the Wiggin Way system for the years ending December 31, 2019 and December 31, 2020.

RESPONSE: Gross revenues paid by Wiggin Way for years ending December 31, 2019 and December 31, 2020 are \$33,130 and \$34,942 respectively.

DW 21-093

Aquarion Water Company's Responses to Town of North Hampton Data Requests—Set 1

Data Request Received: September 1, 2021
Request No.: North Hampton-10

Date of Response: September 15, 2021
Witness: Debra Szabo

REQUEST: **Expenses.** Please provide the total operating expenses by account for the Wiggin Way system for the years ending December 31, 2019 and December 31, 2020.

RESPONSE: The Company does not track operating expenses by account for interconnections. However, in the spirit of being responsive to the town's data request, the Company estimates that the Company incurred variable costs of less than \$2,000 annually in both years to treat the water consumed by the Wiggin Way customers.

ATTACHMENT B

DW 21-093

Aquarion Water Company's Responses to DOE Data Requests—Set 1

Data Request Received: August 13, 2021
Request No.: DOE 1-3

Date of Response: August 27, 2021
Witness: Debra Szabo

REQUEST: Using the 2020 NHPUC Report's Balance Sheet and Income Statement as a basis, please provide an EXCEL spreadsheet reflecting the financial impact of the WWHA transaction on Aquarion's books and records. Please provide a column stating yearend 2020 balances, a column related to the recording WWHA transactions and a column reflecting the financial impact.

RESPONSE: Please refer to DOE 1-3 Attachment 1 for the financial impact of the WWHA transaction on Aquarion's books and records. Please note that the following assumptions are used:

1. Net book value of assets is as of August 31, 2020, Schedule 2.14 (b), Bates page 83. The actual value at time of closing will be slightly different due to depreciation. Refer to response DOE 1-2 for support of the pro forma balance sheet adjustment of the WWHA transaction reported in DOE 1-3 Attachment 1.
2. The Pro forma income statement impact of the WWHA transaction reflects the following:
 - a) Revenue adjustment of \$7,055 is the incremental revenue due to individual metering of 43 customers compared to the current one 2" meter for service charge. Actual revenue of \$34,942 is already included in the 2020 annual report. Refer to DOE 1-3 Attachment 1, tab "Revenue" for the supporting calculation.
 - b) Incremental property tax on the contributed plant of \$287,936 at Stratham's tax rate at \$18.95 for 2020 and an equalization ratio of 95.4% of market value.
 - c) Incremental O&M cost of \$954 for servicing the 43 customers. Refer to the table below for details of the incremental O&M cost;
 - d) Effective income tax rate of 27.08% (federal 21%, state 7.7%) applied to incremental operating income.

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Aquarion Water Company's Responses to DOE Data Requests—Set 1

Data Request Received: August 13, 2021
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Estimated incremental O&M cost

Meter reading	\$	29	monthly meter reading and billing
Other meter work		66	installations and removals
Service calls		311	service calls, dunnings
Locations		31	based on Aquarion average
Leak detection		38	based on Aquarion average
Mains		63	based on Aquarion average
Tanks		400	contractor inspection every 5 years
Valves		16	annual inspections
Incremental cost	\$	954	