

**Index**  
**PART Puc 1604 Full Rate Case Filing Requirements**

<b>Tab</b>	<b>Rate Case Information</b>	<b>Legal Authority</b>
1	Cover Letter and Index	Puc 1604.02(a)(1)
2	Notice of Intent to File Rate Schedules	
3	Attestation	Puc 1604.04
4	Motion for Protective Order and Confidential Treatment	Puc 203.08
5	Petition to Consolidate Rates	
6	Report of Proposed Rate Changes	Puc 1604.02(a)(2)
7	Customer Notice	Puc 1604.02(a)(5)
8	Testimony of John J. Boisvert	Puc 1604.02(a)(3)
9	Testimony of Donald L. Ware	Puc 1604.02(a)(3)
10	Cost of Service Study and Testimony	Puc 1604.01(a)(7)
11	Filing Requirement Schedules	Puc 1604.06 and 1604.07
12	Rate of Return Schedules	Puc 1604.08
13	Permanent Consolidated Rate Tariff Pages	Puc 1603.05
14	Index of Full Rate Case Schedules per Puc 1604.01(a)	Puc 1604.01(a)
15	Internal Financial Reports	Puc 1604.01(a)(1)
16	Annual Reports to Stockholders - not exist	Puc 1604.01(a)(2)
17	Federal Income Tax Reconciliation	Puc 1604.01(a)(3)
18	Detailed Tax Factor Computation	Puc 1604.01(a)(4)
19	Detailed Charitable Contribution – not exist	Puc 1604.01(a)(5)
20	List of Advertising – not exist	Puc 1604.01(a)(6)
21	Most Recent Cost of Service Study - see Tab 10	Puc 1604.01(a)(7)
22	Most Recent Construction Budget	Puc 1604.01(a)(8)
23	Chart of Accounts if Different than NHPUC – not exist	Puc 1604.01(a)(9)
24	Securities and Exchange Commission 10K and 10Q – not exist	Puc 1604.01(a)(10)
25	Membership Fees, Dues and Lobbying Expenses	Puc 1604.01(a)(11)

**Index**  
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26	Depreciation Study – (This information does not exist due to the Company’s approved revenue structure)	Puc 1604.01(a)(12) Superseded by Order No. 26,383.
27	Management and Financial Audits	Puc 1604.01(a)(13)
28	Officer and Director Compensation – contains confidential data	Puc 1604.01(a)(14)
29	Officer and Executive Incentive Plans – not exist	Puc 1604.01(a)(15)
30	List of Amount of Voting Stock – not exist	Puc 1604.01(a)(16)
31	Payments for Contractual Services in Excess of \$50,000	Puc 1604.01(a)(17)
32	Amount of Assets and Costs Allocated to Non-Utility Operations	Puc 1604.01(a)(18)
33	Balance Sheets and Income Statements for Previous Two Years	Puc 1604.01(a)(19)
34	Quarterly Income Statements for Previous Two Years	Puc 1604.01(a)(20)
35	Quarterly Sales Volumes	Puc 1604.01(a)(21)
36	Projected Need for External Capital – not exist	Puc 1604.01(a)(22)
37	Capital Budget - Sources and Uses	Puc 1604.01(a)(23)
38	Outstanding Short-Term Debt on Monthly Basis for Each Indebtedness	Puc 1604.01(a)(24)
39	Certificate of Details of Management Fee Information	Puc 1604.01(a)(25)
40	Summary or Rate Case Expense Estimates	Puc 1905.01(a)