DW 10-091 Pennichuck Water Works, Inc. Responses to Staff Data Requests – Set 2

Date Request Received: 10/6/10 Date of Response: 11/3/10 Request No. Staff 2-8 Witness: Bonalyn J. Hartley

<u>SECTION # 13: PRE-FILED DIRECT TESTIMONY OF BONALYN J.</u> <u>HARTLEY – SUPPORTING SCHEDULES AND EXHIBITS (Permanent Rates)</u>

REQUEST: Re: Schedule 1; Attachment C; Page 1; Adjustments IA2 (\$11,048), IB2

(\$10,169), IC2 (\$5,074), ID2 (\$5,760) and IE2 (\$20,440): Please provide the supporting documentation / computations for each of these pro-forma

wage adjustments.

RESPONSE: Please see attached schedule that contains confidential personnel

information which the Company is producing pursuant to Puc 203.082. The Company intends to file a motion for protective treatment regarding

this information.

\$ 258,769

Pennichuck Water Works, Inc. April 2010 Salary Increases REDACTED

2/23/2010	2009	20	09 Annual	%Incr.		2010	20	010 Annual
	Hourly Rate		Salary	2010	Но	ourly Rate		Salary
Executives								
D. Montopoli		\$	265,000	2.0%			\$	270,300
D. Ware		\$	169,000	2.0%			\$	172,380
T. Leonard		\$	160,000	2.0%			\$	163,200
S.Densberger		\$	151,000	2.0%			\$	154,020
R. Olivier		\$	145,000	2.0%			\$	147,900
B. Hartley		Ť		2.070			Ť	,
D. Hartoy		Ш			\$	20,440		
						·		
PWSCO								
Total								
_								
Accounting								
Total							\$	563,43
Customer Service								
	PT							
	PT							
Total							\$	518,629
Administration								
Total							\$	293,77
							Ψ	200,11
Information Technology								

Total

DW 10-091

Pennichuck Water Works, Inc. Responses to Anheuser-Busch, Inc. Data Requests – Set 2

Date Request Received: 10/6/10 Date of Response: 11/3/10 Request No. Anheuser-Busch 2-1 Witness: Bonalyn J. Hartley/John R. Palko

REQUEST:

Please provide all of PWW's schedules in this filing pertaining to revenues and expenses, rate base, capital structure, cost of capital, and its cost of service study (sponsored by Mr. Palko) in Excel format with all formulas and file references intact.

RESPONSE: The filing schedules for the permanent, step increase and rate of return have been provided in Excel format. The formulas and file reference could not be maintained without providing voluminous accounting records, including the entire books of the Company.

> For the cost of service study, the requested electronic files are attached, which are confidential and proprietary information of AUS Consultants. The Company is providing this model pursuant to Puc 203.08 and intends to submit a motion for protective treatment. Because this model is proprietary to AUS Consultants, it is being produced for use in this proceeding only.

Two Excel files are being provided for this response:

- (1) PWW.COS.2009.xls
- (2) COSData.PWW.xls

The attached tabulation relates Schedules 1 through 16 to the above files and to the tabs within those files.

DW 10-091 Pennichuck Water Works, Inc. Responses to Anheuser-Busch, Inc. Data Requests – Set 2

Date Request Received: 10/6/10 Date of Response: 2/10/11 Request No. Anheuser-Busch 2-1 Witness: John R. Palko

REQUEST:

Please provide all of PWW's schedules in this filing pertaining to revenues and expenses, rate base, capital structure, cost of capital, and its cost of service study (sponsored by Mr. Palko) in Excel format with all formulas and file references intact.

SUPPLEMENTAL RESPONSE:

The Excel files associated with the Company's Revised Report on Cost of Service Allocations and Rate Design dated February 2011 are attached to this response. These files are confidential and proprietary information of AUS Consultants and are being produced for use in this proceeding only. The Company is providing these files pursuant to Puc 203.08 and intends to submit a motion for protective treatment.

DW 10-091 Pennichuck Water Works, Inc. Responses to Anheuser-Busch, Inc. Data Requests – Set 2

Date Request Received: 10/6/10 Date of Response: 11/3/10 Request No. Anheuser-Busch 2-2 Witness: Bonalyn J. Hartley

REQUEST: Please provide a tabulation of monthly bills and monthly water usage from

the inception of the current contract for water service with Anheuser-

Busch to the most recent monthly bill available.

RESPONSE: Please see attached schedule, which contains confidential customer

information and is being produced pursuant to Puc 203.08. The Company

intends to file a motion for protective treatment for this information.

Pennichuck Water Works, Inc. Anheuser Busch Usage From July 2005 to October 2010 REDACTED

		Actual 200)5				Actual 200)6	
Account # 1			6" meter		Account #			6" meter	
	Usage in		Customer		, 1300 ant #	Usage in		Customer	
Bill Month	CCF	Usage \$	Charge	Total \$ Billed	Bill Month	CCF	Usage \$	Charge	Total \$ Billed
January		σσαge ψ	Onlange	. Star y Brited	January		σσαge ψ	Onange	. Star y Diried
February					February				
March					March				
April					April				
May					May				
June					June				
July					July				
					,				
August					August				
September					September				
October					October				
November					November				
December				A 01100000	December				A /AA =AA =A
Total				\$ 214,228.80	Total				\$ 439,730.73
			C!!		A			C!!	
Account # 1			6" meter		Account # 1			6" meter	
	Usage in		Customer			Usage in		Customer	
Bill Month	CCF	Usage \$	Charge	Total \$ Billed	Bill Month	CCF	Usage \$	Charge	Total \$ Billed
January					January				
February					February				
March					March				
April					April				
May					May				
June					June				
July					July				
August					August				
September					September				
October					October				
November					November				
December					December				
Total				\$ 217,146.64	Total				\$ 428,403.23
Total Anheu	ıser Busch				Total Anheu	ıser Busch			
	Usage in		Customer			Usage in		Customer	
Bill Month	CCF	Usage \$	Charge	Total \$ Billed	Bill Month	CCF	Usage \$	Charge	Total \$ Billed
January					January				
February					February				
March					March				
April					April				
May					May				
June					June				
July					July				
August					August				
September					September				
October					October				
November					November				
December					December				
Total				\$ 431,375.44	Total				\$ 868,133.96
· Otal				Ψ 1 01,010.11	i Otai				ψ 000,100.30

Pennichuck Water Works, Inc. Docket No. DW 10-091 Attachment AB 2-2 Page 1 of 3

Pennichuck Water Works, Inc. Anheuser Busch Usage From July 2005 to October 2010 REDACTED

Actual 2007 Account # 1	Billed
Usage in Customer Bill Month January February March April May June July August September October November December	Billed
Bill Month January February March April May June July August September October November December	Billed
January February March April May June July August September October November December	Billed
February March April May June July August September October November December	
March April May June July August September October November December	
April May June July August September October November December	
May June July August September October November December	
June July August September October November December	
July August September October November December	
August September October November December	
September October November December	
October November December	
November December	
December	
Total \$ 513,1	
	86.82
Account # 1 meter 6" meter	
Usage in Customer	
Bill Month CCF Usage \$ Charge Total \$	Billed
January	
February	
March	
April	
May	
June	
July	
August	
September	
October	
November	
December	
	559.63
\$ 500,5	133.03
Total Anheuser Busch	
Usage in Customer	
Bill Month CCF Usage \$ Charge Total \$	Rilled
January	Billica
February	
March	
April	
May	
June	
July	
August	
September	
Ostobox	
October	
November	
	146.45

		Actual 200			
Account #			6" meter		
			Customer		
Bill Month	Usage in CCF	Usage \$	Charge	T	otal \$ Billed
January					
February					
March					
April					
May					
June					
July					
August					
September					
October					
November					
December					
Total				¢.	470 204 60
lotai				\$	478,201.60
A 4 4 .			0.11 4		
Account #			6" meter		
			Customer	_	
	Usage in CCF	Usage \$	Charge	- 1	otal \$ Billed
January					
February					
March					
April					
May					
June					
July					
August					
September					
October					
November					
December					
Total				\$	467,305.44
				*	101,000111
Total Anhe	user Busch				
			Customer		
Bill Month	Usage in CCF	Usage \$	Charge	T	otal \$ Billed
January	oougo iii ooi	Godgo ¢	Ghargo		otal y Billoa
February					
March					
April					
May					
June					
July					
August					
September					
October					
November					
December					
Total				\$	945,507.04

Pennichuck Water Works, Inc. Docket No. DW 10-091 Attachment AB 2-2 Page 2 of 3

Pennichuck Water Works, Inc. Anheuser Busch Usage From July 2005 to October 2010 REDACTED

		Actual 200	10		
Account #		Actual 200	6" meter		
Account #			Customer		
Bill Month	Usage in CCF	Hoose ¢	Charge	т.	otal \$ Billed
January	Usage III CCF	Usage \$	Charge		otai ş billed
February					
March					
April					
May					
June					
July					
August					
September					
October					
November					
December					
Total				\$	401,089.03
Account #			6" meter		
			Customer		
	Usage in CCF	Usage \$	Charge	T	otal \$ Billed
January					
February					
March					
April					
May					
June					
July					
August					
September					
October					
November					
December					
Total				\$	391,737.94
Total Anhe	user Busch				
			Customer		
Bill Month	Usage in CCF	Usage \$	Charge	T	otal \$ Billed
January					
February					
March					
April					
May					
June					
July					
August					
September					
October					
November					
December					
Total				\$	792,826.97
- Total				۳	. 02,020.01

Pennichuck Water Works, Inc.
Docket No. DW 10-091
Attachment AB 2-2
Page 3 of 3

		Actual 20°	10		Do
Account #		Actual 20	6" meter		
Account #			Customer		
Bill Month	Usage in CCF	Usage \$	Charge	т	otal \$ Billed
January		ounge +			, ,
February					
March					
April					
May					
June					
July					
August					
September					
October					
November					
December					
Total				\$	318,626.65
				•	0.0,020.00
Account #			6" meter		
, tooodiit ii			Customer		
Bill Month	Usage in CCF	Usage \$	Charge	Т	otal \$ Billed
January	ocago iii oci	ooago v	Onargo		otar y Billou
February					
March					
April					
May					
June					
July					
August					
September					
October					
November					
December					
Total				\$	313,809.93
iotai				Ψ	313,009.93
Total Anhei	user Busch				
Total Allie	user Busen		Customer		
Bill Month	Usage in CCF	Usage \$	Charge	т	otal \$ Billed
January	osage in ooi	υσαge ψ	Onlarge		otal y Billea
February					
March					
April					
May					
June					
July					
August					
September					
October					
November					
December					
December Total				\$	632,436.58
rotal				Ð	ნა∠,4ან.58