

DW 10-091
Pennichuck Water Works, Inc. Responses to
Staff Data Requests – Set 4

Date Request Received: 1/28/11
Request No. Staff 4-5

Date of Response: 2/11/11
Witness: Donald L. Ware

REQUEST: Please provide a different or compromise approach to the COS allocation of revenue requirement dollars between fixed and volumetric rates.

RESPONSE: Please see attached Report on Alternative Rate Design and accompanying Excel files. The Excel files being produced with this response 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
OCA Data Requests – Set 2

Date Request Received: 10/6/10
Request No. OCA 2-31

Date of Response: 11/3/10
Witness: John R. Palko

REQUEST: Please provide an electronic copy of Schedules 1 through 16 in their original electronic format with all formulas, functions, and links intact. If the file(s) is linked to other files, please provide all such linked files in their original electronic format with all formulas and functions intact.

RESPONSE: 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.

