

CONCORD STEAM CORPORATION

DG 16 - 294

Rate filing Book 1 of 2

PUC Rule 1604.02, 1604.07

March 2016

DG 16-294 – Concord Steam
Book 1 - PUC 1604.02, 1604.07

(1) Cover letter	1
(2) Report of Proposed Rate Changes	3
(3) Proposed new tariff pages	4
(4) Written direct testimony in support of permanent rates	6
(5) Proposed statement to be sent to the utility's customers	15
(6) Petition for temporary rates	16
(7) Written direct testimony in support of temporary rates	19
(8) Filed Schedules in support of temporary rates.	
Report of Proposed Rate Changes	23
Schedule A - Computation of Revenue Deficiency	24
(9) Filing Requirement Schedule PUC 1604.07, 1604.08	
Computation of Revenue Deficiency	25
Schedule 1 - Operating Income Statement	26
Schedule 1-1- Pro Forma Adjustment Income	27
Schedule 1-2- Pro Forma Adjustment Expense	28
Schedule 1-3- Pro Forma Adjustment Admin & General	29
Schedule 1-4- Pro Forma Adjustment Incremental Steam cost	30
Schedule 1-5- Pro Forma Adjustment Cost of Energy	31
Schedule 1A - Property Taxes	32
Schedule 1B - Payroll	33
Schedule 1C - Weather Normalization	34
Schedule 2 – Balance Sheet	35
Schedule 2B- Material and Supplies	36
Schedule 2C - Contributions in Aid of Construction	38
Schedule 3 - Rate Base	39
Schedule 3A - Working Capital	40
Schedule 3 B- Rate Base Components	41
Schedule 4 - Monthly Operating Revenues	42
Schedule 4A - Monthly Sales	43
Schedule 5 – Rate Case Expenses	44
Schedule 6-1 – Overall Rate of Return	45
Schedule 6-2 - Capital structure for Ratemaking	46
Schedule 6-3 - Historical Capital Structure	47
Schedule 6-4 – Capitalization Ratio	48
Schedule 6-5 – Long Term Debt	49
Schedule 6-6 – Short Term Debt	50
Schedule 6-7 – Preferred stock	51
(10) Preliminary Schedules for repowered plant (for comparison only)	52
	53