

CONCORD STEAM CORPORATION

DG 16 - 294

Rate filing Book 2 of 2

PUC Rule 1604.01

March 2016

PUC 1604.01 (a)	Page
(1) The utility's internal financial reports for the following periods:	
a. For the first and last month of the test year;	1
b. For the entire test year; and	9
c. For the 12 months prior to the test year;	15
(2) Annual reports to stockholders for the most recent 2 years;	20
(3) Federal income tax reconciliation for the test year;	60
(4) Detailed computation of New Hampshire and federal income tax factors on the increment of revenue needed to produce a given increment of net operating income;	61
(5) Charitable contributions charged in the test year.	62
(6) Advertising charged in the test year.	63
(7) The utility's most recent cost of service study. Not available	
(8) The utility's most recent construction budget	64
(9) The utility's chart of accounts	65
(10) The utility's Securities and Exchange Commission 10K forms and 10Q forms or hyperlinks thereto, for the most recent 2 years. Not applicable.	
(11) Membership fees, dues, lobbying expenses and donations	70
(12) The utility's most recent depreciation study. None available	
(13) Management and financial audits None available	
(14) A list of officers and directors of the utility and their full compensation for each of the last 2 years, detailing base compensation, bonuses, and incentive plans;	71
(15) Copies of all officer and executive incentive plans. None available	
(16) Voting stock of the utility owned by an officer or director	72
(17) All payments to individuals or corporations for contractual services in the test year in excess of \$10,000.	73

(18) For non-utility operations, the amount of assets and costs allocated thereto and justification for such allocations. Not applicable	
(19) Balance sheets and income statements for the previous 2 years.	74
(20) Quarterly income statements for the previous 2 years. None Available	
(21) Monthly sales volumes for the previous 2 years, itemized for residential and other classifications of service.	86
(22) A description of the utility's projected need for external capital for the 2 year period immediately following the test year.	87
(23) The utility's capital budget with a statement of the source and uses of funds for the 2 years immediately following the test year.	88
(24) The amount of outstanding short term debt, on a monthly basis during the test year, for each short-term indebtedness.	90
(25) If a utility is a subsidiary, a certificate of an appropriate official of the subsidiary detailing any expense of the parent company which was included in the subsidiary's cost of service. Not applicable	