

TAB 1

Cover Letter



**CONFIDENTIAL
MATERIAL
IN COMM FILE**

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Environmental Law ■ Utility Law

July 1, 2019

VIA HAND DELIVERY

NHPUC 1JUL'19PM3:28

Debra A. Howland, Executive Director
New Hampshire Public Utilities Commission
21 S. Fruit Street, Suite 10
Concord, N.H. 03301

**Re: DW 19-084 - Pennichuck Water Works, Inc.
Rate Proceeding**

Dear Director Howland:

Enclosed please find for filing are an original and six copies of Pennichuck Water Works, Inc.'s ("PWW") full rate case documents required by N.H. Admin. Rule PART Puc 1604, with some schedules having been modified by Order No. 26,070 (November 7, 2017) in Docket No. DW 16-806. The contents are contained in tabbed binders.

Some of the contents are confidential, therefore, where those pages occur, the confidential material has been grey-shaded and notations have been made in the upper right corner of the affected pages. This affects Tabs 11 and 28 only. The motion for protective treatment is located at Tab 4. Pursuant to N.H. Admin. R. Puc 203.02 and 203.08, one redacted public copy of the rate case materials is being provided.

A copy of the confidential rate case materials is also being provided to the Office of the Consumer Advocate.

The rate case materials include the following:

- PWW's attestation as to costs, revenue statements, and supporting data is at Tab 4.
- The Report of Proposed Rate Changes is at Tab 5.
- The draft customer notice is at Tab 6. PWW will direct-mail this notice to its customers after the prehearing conference date is known.
- Pre-filed direct testimony is located at Tabs 7, 8, and 9.
- PWW's Petition for Further Modifications to Ratemaking Structure at Tab 10.
- Filing requirements pursuant to Puc 1604.06 and Puc 1604.07 are at Tab 11.
- Rate of return information pursuant to Puc 1604.08 is at Tab 12.
- Tariff pages are at Tab 13.
- The Full Rate Case schedules are at Tabs 14 through 39. Where data does not exist, a Tab has been inserted and notes that the data does not exist for PWW.

- A summary of PWW's rate case expenses to date and an estimate of its future rate case expense is at Tab 40.

As set forth in this filing, specifically at Tab 11, Schedule A, PWW seeks an overall increase in its annual gross operating revenues of 11.91% or \$3,778,139 (\$35,510,803 less \$31,732,664) over its revenues for its test period. PWW is not seeking temporary rates in light of its ongoing Qualified Capital Project Adjustment Charge program.

Thank you for your assistance with this filing. Please do not hesitate to contact me if you have any questions.

Very Truly Yours,



Marcia A. Brown

Enclosures

cc: Docket-Related Service List for DW 19-084

TAB 2

Index of Documents

Index of Rate Case Documents

| Tab | Rate Case Information | Legal Authority |
|------------|--|-------------------------|
| 1 | Cover Letter | Puc 1604.02(a)(1) |
| 2 | Index of Rate Case Documents | |
| 3 | Attestation | Puc 1604.04 |
| 4 | Motion for Protective Order and Confidential Treatment | Puc 203.08 |
| 5 | Report of Proposed Rate Changes | Puc 1604.02(a)(2) |
| 6 | Customer Notice | Puc 1604.02(a)(5) |
| 7 | Testimony of Larry D. Goodhue | Puc 1604.02(a)(3) |
| 8 | Testimony of Donald L. Ware | Puc 1604.02(a)(3) |
| 9 | Testimony of Gregg H. Therrien | Puc 1604.02(a)(3) |
| 10 | Petition for Further Modifications to Ratemaking Structure | RSA 378:7 and :28 |
| 11 | Filing Requirement (FR) Schedules | Puc 1604.06 and 1604.07 |
| 12 | Rate of Return (RoR) Information | Puc 1604.08 |
| 13 | Revised Tariff Pages | Puc 1603.05 |
| 14 | Summary (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 | 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 | Puc 1604.01(a)(5) |
| 20 | List of Advertising | Puc 1604.01(a)(6) |
| 21 | Most Recent Cost of Service Study | Puc 1604.01(a)(7) |
| 22 | Most Recent Construction Budget | Puc 1604.01(a)(8) |
| 23 | Chart of Accounts if Different than NHPUC | Puc 1604.01(a)(9) |
| 24 | Securities and Exchange Commission 10K and 10Q | Puc 1604.01(a)(10) |
| 25 | Membership Fees, Dues and Lobbying Expenses | Puc 1604.01(a)(11) |
| 26 | Depreciation Study | Puc 1604.01(a)(12) |
| 27 | Management and Financial Audits | Puc 1604.01(a)(13) |

Index of Rate Case Documents

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|----|--|--------------------|
| 28 | Officer and Director Compensation | Puc 1604.01(a)(14) |
| 29 | Officer and Executive Incentive Plans | Puc 1604.01(a)(15) |
| 30 | List of Amount of Voting Stock | 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 | 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) |