

**DW 20-071 and DW 20-091
 ATKINSON AREA WASTE WATER RECYCLING INC.
 REQUEST FOR CHANGE IN RATES and PETITION TO APPROVE TRANSFER OF
 OWNERSHIP OF ATKINSON AREA WASTE WATER RECYCLING, INC.
 ANSWERS TO STAFF DATA REQUESTS – SET TECH SESSION 1**

**Date request received: 1/19/21
 Staff TS 1-1**

**Date of Response: January 29, 2021
 Witness: John Sullivan**

Ref: Petition DW 20-091, Atkinson Area Waste Water Recycling, Inc.’s responses to Staff 1-3 and 1-4 (voting and non-voting shares), Staff 1-5 (transfer of AAWW shares to revocable trusts) and Staff 2-2 (identifying settlors of each trust) in Docket DW 20-091.

For each trust proposed to receive Atkinson Area Waste Water Recycling Inc. (AAWW or the Company) voting or non-voting shares, please identify the other entities the revocable trust currently owns by entity name, type, percentage of trust corpus (by value) and by the number of voting and non-voting shares. For example, and by way of illustration only, assume Atkinson Concessions, Inc. d/b/a Atkinson Resort & Country Club (ACI) is a privately owned country club and that the *Christine (Lewis) Morse Revocable Family Trust of 2000* only has shares for that entity. The response would be:

“*Christine (Lewis) Morse Revocable Family Trust of 2000*; ACI, privately owned country club; 100% value; TBD number of voting shares; TBD number of non-voting shares.” Please identify the percentage (by value) of the trust corpus each identified entity comprises to the nearest percentage point.

- Please provide the same answers, this time assuming AAWW ownership is transferred to, and included in, each individual trust corpus. By way of example, and for illustration only, assume the *Christine (Lewis) Morse Revocable Family Trust of 2000* corpus would then include shares in two entities, ACI and AAWW. Further assume that ACI has a value of X% (trust corpus) and AAWW a value of Y% (trust corpus). AAWW’s response would be:

“*Christine (Lewis) Morse Revocable Family Trust of 2000*: ACI, private country club, X% value, TBD voting shares; TBD non-voting shares; and AAWW, sewer utility, Y% value, 50 voting shares; zero non-voting shares.”

- Please provide the same answers, assuming both AAWW and HAWC shares are transferred into each individual trust.
- Please identify any other entities that AAWW contemplates may be transferred into the individual revocable trusts at issue in the next 12 months.

Response:

AAWW designates the following response as Confidential pursuant to Puc 203.08(d) and reserves the right to file a motion for confidential treatment prior to hearing pursuant to Puc 203.08(d)(2) should the matter not settle. Except as otherwise provided AAWW objects to providing the information as to other company ownership interest on the basis that all such companies are non-public closely held companies and all such information is not available to the public.

The Company will obtain a summary from the trusts' attorney explaining how the trusts work and will supplement these answers once obtained.

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]



**DW 20-071 and DW 20-091
ATKINSON AREA WASTE WATER RECYCLING INC.
REQUEST FOR CHANGE IN RATES and PETITION TO APPROVE TRANSFER OF
OWNERSHIP OF ATKINSON AREA WASTE WATER RECYCLING, INC.
STAFF DATA REQUESTS – SET TECH SESSION 1**

**Date request received: 1/19/21
Staff TS 1 - 2**

**Date of Response: January 29, 2021
Witness: John Sullivan**

Ref. Company’s response to Staff 2-2 (identifying settlors of each trust) and Staff 3-3 (beneficiaries to become owners of trust corpus) in Docket DW 20-091.

Please confirm that the settlor(s) and the beneficiary(ies) of each trust are the same for each individual trust, and if there are additional beneficiaries, please identify them. Please confirm that you will provide notice of any changes to the Public Utilities Commission at least 60 days in advance, or sooner if required by law, and as soon as possible following unforeseeable events (death). Please organize your answers by trust.

Response:

AAWW designates the following response as Confidential pursuant to Puc 203.08(d) and reserves the right to file a motion for confidential treatment prior to hearing pursuant to Puc 203.08(d)(2) should the matter not settle. Except as otherwise provided AAWW objects to providing the information as to other company ownership interest on the basis that all such companies are non-public closely held companies and all such information is not available to the public.

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

DW 20-071 and DW 20-091
ATKINSON AREA WASTE WATER RECYCLING INC.
REQUEST FOR CHANGE IN RATES and PETITION TO APPROVE TRANSFER OF
OWNERSHIP OF ATKINSON AREA WASTE WATER RECYCLING, INC.
ANSWERS TO STAFF DATA REQUESTS – SET TECH SESSION 1

Date request received: 1/19/21
Staff TS 1-1

Date of Response: January 29, 2021
Witness: John Sullivan
Date of Supplemental Response: March 2, 2021

Ref: Petition DW 20-091, Atkinson Area Waste Water Recycling, Inc.’s responses to Staff 1-3 and 1-4 (voting and non-voting shares), Staff 1-5 (transfer of AAWW shares to revocable trusts) and Staff 2-2 (identifying settlors of each trust) in Docket DW 20-091.

For each trust proposed to receive Atkinson Area Waste Water Recycling Inc. (AAWW or the Company) voting or non-voting shares, please identify the other entities the revocable trust currently owns by entity name, type, percentage of trust corpus (by value) and by the number of voting and non-voting shares. For example, and by way of illustration only, assume Atkinson Concessions, Inc. d/b/a Atkinson Resort & Country Club (ACI) is a privately owned country club and that the *Christine (Lewis) Morse Revocable Family Trust of 2000* only has shares for that entity. The response would be:

“*Christine (Lewis) Morse Revocable Family Trust of 2000*; ACI, privately owned country club; 100% value; TBD number of voting shares; TBD number of non-voting shares.” Please identify the percentage (by value) of the trust corpus each identified entity comprises to the nearest percentage point.

- Please provide the same answers, this time assuming AAWW ownership is transferred to, and included in, each individual trust corpus. By way of example, and for illustration only, assume the *Christine (Lewis) Morse Revocable Family Trust of 2000* corpus would then include shares in two entities, ACI and AAWW. Further assume that ACI has a value of X% (trust corpus) and AAWW a value of Y% (trust corpus). AAWW’s response would be:

“*Christine (Lewis) Morse Revocable Family Trust of 2000*: ACI, private country club, X% value, TBD voting shares; TBD non-voting shares; and AAWW, sewer utility, Y% value, 50 voting shares; zero non-voting shares.”

- Please provide the same answers, assuming both AAWW and HAWC shares are transferred into each individual trust.
- Please identify any other entities that AAWW contemplates may be transferred into the individual revocable trusts at issue in the next 12 months.

Response:

AAWW designates the following response as Confidential pursuant to Puc 203.08(d) and reserves the right to file a motion for confidential treatment prior to hearing pursuant to Puc 203.08(d)(2) should the matter not settle. Except as otherwise provided AAWW objects to providing the information as to other company ownership interest on the basis that all such companies are non-public closely held companies and all such information is not available to the public.

The Company will obtain a summary from the trusts' attorney explaining how the trusts work and will supplement these answers once obtained.

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

**DW 20-071 and DW 20-091
ATKINSON AREA WASTE WATER RECYCLING INC.
REQUEST FOR CHANGE IN RATES and PETITION TO APPROVE TRANSFER OF
OWNERSHIP OF ATKINSON AREA WASTE WATER RECYCLING, INC.
STAFF DATA REQUESTS – SET TECH SESSION 1**

**Date request received: 1/19/21
Staff TS 1 - 2**

**Date of Response: January 29, 2021
Witness: John Sullivan
Date of Supplemental Response: March 2, 2021**

Ref. Company’s response to Staff 2-2 (identifying settlors of each trust) and Staff 3-3 (beneficiaries to become owners of trust corpus) in Docket DW 20-091.

Please confirm that the settlor(s) and the beneficiary(ies) of each trust are the same for each individual trust, and if there are additional beneficiaries, please identify them. Please confirm that you will provide notice of any changes to the Public Utilities Commission at least 60 days in advance, or sooner if required by law, and as soon as possible following unforeseeable events (death). Please organize your answers by trust.

Response:

AAWW designates the following response as Confidential pursuant to Puc 203.08(d) and reserves the right to file a motion for confidential treatment prior to hearing pursuant to Puc 203.08(d)(2) should the matter not settle. Except as otherwise provided AAWW objects to providing the information as to other company ownership interest on the basis that all such companies are non-public closely held companies and all such information is not available to the public.

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

Biron L. Bedard ¹
Lucas Burke ²
Ronald E. Cook ³
Bridget M. Denzer ¹
Jack D. Hepburn
Meaghan A. Jepsen
Paul H. MacDonald ⁴
Thomas N. Masland
Daniel J. Mullen
Jeffrey A. Rabinowitz
John C. Ransmeier
Nelson A. Raust ²

Ransmeier & Spellman P.C.

ATTORNEYS AT LAW

One Capitol Street • PO Box 600
Concord, NH 03302-0600
tel 603.228.0477 • fax 603.224.2780
toll free 800.367.0477

Profile Professional Building
31 Mooney Street • PO Box 817
Alton, NH 03809
tel 603.875.2800 • fax 603.875.3394

www.ranspell.com

Joseph S. Ransmeier
1915-2010
Lawrence E. Spellman
1924-2001

¹ Also admitted
in Maine

² Also admitted
in Massachusetts

³ Also admitted
in Rhode Island

⁴ Also admitted
in Vermont

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]