

TAB 2

Index of Rate Case 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 Charlie Lanza	Puc 1604.02(a)(3)
8	Testimony of Stephen St. Cyr	Puc 1604.02(a)(3)
9	Testimony of David M. Fox	Puc 1604.02(a)(3)
10	Petition to Approve Rates and Tariff Amendments	RSA 378.7 and 378:28
11	Filing Requirement Schedules	Puc 1604.06 and 1604.07
12	Rate of Return Information	Puc 1604.08
13	Revised Tariff Pages	Puc 1603.05
14	Summary (Index) of Full Rate Case Documents	Puc 1604.01(a)
15	Internal Financial Reports	Puc 1604.01(a)(1)
16	Annual Report of 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)

Index of Rate Case Documents

23	Chart of Accounts if Different than NHPUC	Puc 1604.01(a)(9)
24	Securities and Exchange Commission 10 K 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)
28	Officer and Director Compensation	Puc 1604.01(a)(14)
29	Office 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 States for Previous Two Years	Puc 1604.01(a)(19)
34	Quarterly Income Statement for Previous Two Years	Puc 1604.01(a)(20)
35	Quarterly Sales Volume	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.	Subsidiary - Certificate of Details of Management Fee Information	Puc 1604.01(a)(25)
40.	Support for Figures Appearing on Written Testimony and Accompanying Exhibits	Puc 1604.01 (a)(26)
41.	Summary of Rate Case Expense Estimates	Puc 1905.01(a)
42.	Temporary Rate Documents Including Schedules and Testimony	
43.	WICA Documents Including Schedules and Testimony	