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December 6, 2023

VIA ELECTRONIC DELIVERY

Daniel C. Goldner, Chairman
New Hampshire Public Utilities Commission
21 S. Fruit Street, Suite 10
Concord, N.H. 03301

Re: DW 23-088 - Pennichuck Water Works, Inc.
Permanent Rate Proceeding

Dear Chairman Goldner:

On December 4, 2023, the Commission issued a procedural order directing Pennichuck Water Works, Inc.; Pennichuck East Utility, Inc.; and Pittsfield Aqueduct Company, Inc. to file live Excel workbooks for schedules that originated as Excel documents but were then converted into PDFs. The Commission directed the companies to file the Excel versions as a matter of course. Lastly, the Commission stated that the Excel files should have clear reference and formula links across the associated files.

Please know that on November 21, 2023, when the companies filed the consolidated rate case filing, they provided the Commission's clerk's office with the live Excel workbooks for all of the Puc 1604.06 and Puc 1604.08 schedules as well as for DLW Exh. 1 (which is the workbook that includes calculations of the rate stabilization fund balances). The companies provide these Excel versions for their rate cases as a matter of course. Please see the attached email which lists the attachments and their type. All workbooks have clear references to the formulas and the workbooks related to each individual company are linked.

If for some reason the links between workbooks have become broken, the companies will promptly work with the clerk's office to ensure that the Commission has the electronic versions it needs. Please do not hesitate to contact me if the Commission has any further questions. The companies thank the Commission for its time on this matter.

Very Truly Yours,

A handwritten signature in black ink that reads "Marcia A. Brown".

Marcia A. Brown

cc: Electronic Docket Related Service List

Subject: Re: DW 23-088 PWW PEU PAC Rate Case Filing Email 5
Date: Tuesday, November 21, 2023 at 11:01:22 PM Eastern Standard Time
From: Marcia Brown
To: ClerksOffice@puc.nh.gov, Suzanne.G.Amidon1@energy.nh.gov, john.boisvert@pennichuck.com, chris.countie@pennichuck.com, Energy-Litigation@energy.nh.gov, robyn.j.descoteau@energy.nh.gov, julia.gagnon@pennichuck.com, larry.goodhue@pennichuck.com, david.n.goyette@energy.nh.gov, jay.kerrigan@pennichuck.com, tara.king@pennichuck.com, jayson.p.laflamme@energy.nh.gov, anthony.j.leone@energy.nh.gov, karen.j.moran@energy.nh.gov, ocalitigation@oca.nh.gov, jjs@rathlaw.com, George.Torres@Pennichuck.com, donald.ware@pennichuck.com, Matthew.C.Young@energy.nh.gov

Attachments: image001.png, image002.png, Tab 11a Merger 2022 TY 1604.06 (11-20-23).xlsx, Tab 11b Attachment B_PAC 2023 1604.06 Perm Increase Sch - Draft.xls, Tab 11c Attachment A_PEU 2022 TY 1604.06 Schedules - DRAFT.xlsx, Tab 11d PWW 2022 TY 1604.06.xlsx, Tab 12a Merger 2022 TY 1604.08 (11-20-23).xlsx, Tab 12b Attachment B_PAC 2023 1604.08 Rate of Return Sch -.xlsx, Tab 12c Attachment A_PEU 2022 TY 1604.08 - DRAFT.xlsx, Tab 12d PWW 2022 TY 1604.08.xlsx, Attachment A_PEU 2022 TY DLW Exh 1- DRAFT.xlsx, Attachment B_PAC DLW 2023 Exh 1- RSF Calcs -.xlsx, Attachment D_DLW Exhibit 1_DW 23-088 Merger 2022 TY Reserve Account Calcs.xlsx

I have sent 4 emails thus far which represents the full PDF of the rate filing. Attached are the Excel workbooks of the Puc 1604.06 and Puc 1604.08 schedules and DLW Exh. 1.

*Best Regards,
Marcia*

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Environmental Law - Utility Law
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