

# **STEPHEN P. ST. CYR & ASSOC.**

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17 Sky Oaks Drive, Biddeford, ME 04005

PHONE: (207) 282-5222

FAX: (207) 282-5225

Accounting & Finance  
Budgeting & Forecasting  
Financial Statement Preparation  
Regulatory Affairs  
Tax Preparation & Planning  
Management Services

THE STATE OF NEW HAMPSHIRE

BEFORE THE

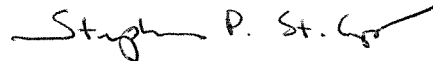
PUBLIC UTILITIES COMMISSION

Regarding Rosebrook Water Company

## NOTICE OF INTENT TO FILE PETITION FOR PUC APPROVAL OF RATE SCHEDULES

Rosebrook Water Company ("Company") provides notice to the Commission that it intends to file a petition for a change in rate schedules with the Commission in accordance with applicable Commission rules. The change in rate schedules will support an increase in revenues and rates for the Company's 404 customers. The Company plans to use a proforma December 31, 2011 test year. The Company estimates that the increase in revenues will be approximately \$70,000 or 33%.

Respectively submitted,



Stephen P. St. Cyr

Cc: Marjory Taylor  
Rolf Goodwin  
Jinjue Pak

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## Request for waiver of certain PUC 1604.01 Full Rate Case Filing Requirements

- |  |   |
|--|---|
| (1) Internal Financial Statements            | The Company does not produce monthly financial statements.  |
| (2) Annual Reports to Stockholders           | The Company does not prepare Annual Reports to Stockholders.  |
| (5) Charitable Contributions                 | The Company did not make any charitable contributions during fiscal year ended 12/31/11.  |
| (6) Advertising                              | The Company did not incur any advertising expense.  |
| (7) Cost of Service Study                    | The Company has never had a cost of service study performed.  |
| (9) Chart of Accounts                        | The Company utilizes the PUC uniform system of accounts.  |
| (10) SEC 10K and 10Q                         | The Company does not prepare the SEC 10K and 10Q.   |
| (12) Management Audit and Depreciation Study | The Company has not been involved in a management audit and it has not had a deprecation study performed.   |
| (13) Any Audits or Studies                   | The Company has not been involved in any audits or studies.   |
| (15) Lists of the amount of Voting Stock     | The stock is not owned by an officer or director, or the spouse or minor child of an officer or director or controlled by officer or director directly or indirectly. |
| (17) Non-Utility Operation                   | The Company has no non-utility operation.   |

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- |  |   |
|--|---|
| (19) Quarterly Income Statements ... 5 years | The Company does not generate quarterly financial statements. |
| (21) Projected need for External Capital     | There is no present need for external capital.                |
| (23) Sinking Funds                           | The Company has no sinking fund requirements.                 |
| (24) Short-Term Debt                         | The Company has no short-term debt.                           |
| (25) Subsidiary                              | The Company is not a subsidiary.                              |
| (26) Subsidiary                              | See response to 25.   |
| (27) Gas Utilities                           | The Company is not a gas utility.                             |

SPSt. Cyr  
10/10/2012