



PENNICHUCK
 PENNICHUCK EAST UTILITY, INC.

ORIGINAL	
N.H.P.U.C. Case No.	DW 13-126
Exhibit No.	# 1
Witness	Pana / 1
DO NOT REMOVE FROM FILE	

DW 13-126

PENNICHUCK EAST UTILITY, INC.

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Documents Filed Under NHPUC Rules Chapter 1600

1. Cover Letter (1604.02) Page 004
2. Attestation (1604.04) Page 005
3. Customer Notice (1604.02) Page 006
4. Motion for Waiver of Certain Provisions of 1604.01 Page 007
5. Petition for Temporary Rates and Temporary Testimony Page 011
6. Report of Proposed Rate Changes (1604.02) Page 022
7. Testimony & Exhibits of John L. Patenaude Page 027
8. Testimony & Exhibits of Donald L. Ware Page 041
9. Testimony & Exhibits of Larry D. Goodhue Page 060
10. Testimony & Exhibits of John Boisvert Page 082
11. Testimony of Christopher P. Woodcock – Cost of Service Study Page 103
12. Filing Requirement Schedules (1604.06) Page 149
13. Rate of Return Information (1604.08) Page 217
14. Step Increase Filing Schedules (1604.06 & 1604.08) Page 230
15. Revised Tariff Pages (1603.05) Page 241

DOCUMENTS FILED PURSUANT TO 1604.01 (a)

16. Internal Financial Reports – These have either been filed previously with the Commission or will be filed as a part of the Company’s rate case filing. Company is seeking a waiver. Page 301
17. Annual Reports to Stockholders – Not applicable because the Company is a subsidiary of Pennichuck Corporation and has no other shareholders. Pennichuck Corporation’s Annual Report to Shareholders contained in this binder. Page 302
18. Federal Income Tax Reconciliation – Contained in this binder. Page 303
19. Detailed Tax Factor Computation – Contained in this binder. Page 304
20. Charitable Contributions – None. Page 305
21. Advertising Charges Charged Above the Line – None. Page 306
22. Cost of Service Study – Submitted with testimony and supporting schedules in section 11. Page 307
23. 2013 Construction Budget – Contained in this binder. Page 308
24. Chart of Accounts – No difference from PUC Chapter 600. Page 310
25. SEC Forms 10K and 10Q – As a privately held corporation, Pennichuck Corporation is no longer required to file Forms 10K and 10Q. Company is seeking a waiver. Page 311
26. Membership Fees and Dues – None.
Meetings and Conventions Dues – None. Page 312
27. Management Audit and Depreciation Studies – Latest depreciation study submitted in DE 05-072. No recent management study has been undertaken by the Company. Page 313
28. Audits or Studies not submitted to Commission – None. Page 314
29. Information Concerning Officers and Directors – Contained in this binder. Page 315
30. Lists of the Amount of Voting Stock – Contained in this binder. Page 316

31. Payments for Contractual Services in Excess of \$10,000 – Contained in this binder. Page 317
32. Non-Utility Operations – We anticipate that no non-utility assets or costs will be included in the Company’s financial statements for the test year. Page 318
33. Balance Sheet and Income Statements – The statements have either been filed previously with the Commission or will be filed as a part of the Company’s rate filing. Company is seeking a waiver. Page 319
34. Quarterly Income Statements – Contained in this binder. Page 320
35. Quarterly Sales Volume – Contained in this binder. Page 325
36. Needs for External Capital – Contained in this binder. Page 327
37. Sources and Uses of Funds – Contained in this binder. Page 331
38. Sinking Fund Provisions – Contained in this binder. Page 332
39. Short Term Debt Outstanding – Submitted with supporting schedules and exhibits for 1604.08 and labeled as Schedule 6. Page 333
40. Parent Company Information – 2012 & 2011 Audited Financial Statements, 2010 Form 10K, and 2009 and 2008 Annual Reports to Shareholders contained in this binder. Page 334
41. Management Fee Information – Contained in this binder. Page 441
42. Uniform Statistical Report – Not applicable. Page 453
43. Support for Testimony and Exhibits – Not applicable. Page 454

May 31, 2013

By Hand Delivery

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

Re: DW 13-126; Pennichuck East Utility, Inc. – Rate Case Filing

Dear Ms. Howland:

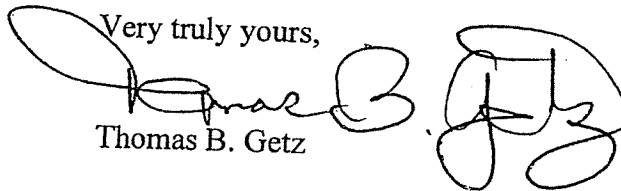
Pursuant to the Settlement Agreement approved by the New Hampshire Public Utilities Commission by Order No. 25,292 (November 23, 2011) in Docket No. DW 11-026, enclosed for filing on behalf of Pennichuck East Utility, Inc. (the "Company") are an original and six copies of the documents required by N. H. Code of Admin. Rules PART Puc 1604, Full Rate Case Filing Requirements. Also enclosed are an original and six copies of the Company's Motion for Waiver of Certain Provisions of Puc 1604.01 (a) and Petition for Temporary Rates. At the front of each binder is an index of the various documents that comprise the filing. In addition, a CD-ROM containing electronic versions of the Company's rate filing is enclosed. A copy of the filing and a CD-ROM have been provided to the Office of Consumer Advocate as well.

As set forth in the filing, the Company seeks a \$591,485, or 9.97%, increase in its annual gross operating revenue, effective July 1, 2013, based on the test year ending December 31, 2012. The Company also proposes a step increase of \$133,431, or 2.25%, for capital improvements that will be used and useful by December 31, 2013. The overall increase in rates is 12.21%. The Company requests that temporary rates be set in the amount of \$415,437, which represents an increase of 7%.

Thank you for your assistance with this filing. Please let me know if you have any questions about this matter.

Very truly yours,

Thomas B. Getz



Enclosures

cc: Charles T. Hoepper
Office of Consumer Advocate