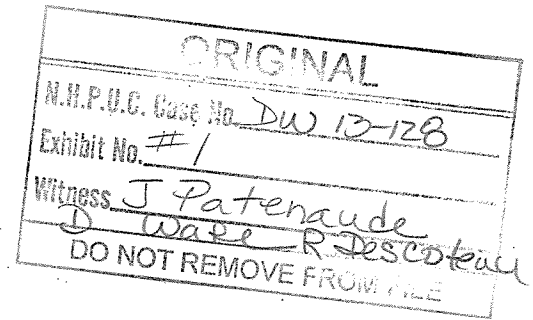




**PENNICHUCK**  
PITTSFIELD AQUEDUCT COMPANY, INC.

**DW 13-128**



**PITTSFIELD AQUEDUCT COMPANY, INC.**

**INDEX**

**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 010
6. Report of Proposed Rate Changes (1604.02) Page 023
7. Testimony & Exhibits of John L. Patenaude Page 025
8. Testimony & Exhibits of Donald L. Ware Page 039
9. Testimony & Exhibits of Larry D. Goodhue Page 051
10. Testimony & Exhibits of John Boisvert Page 073
11. Filing Requirement Schedules (1604.06) Page 082
12. Rate of Return Information (1604.08) Page 120
13. Revised Tariff Pages (1603.05) Page 128

DOCUMENTS FILED PURSUANT TO 1604.01 (a)

14. 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 140
15. 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 141
16. Federal Income Tax Reconciliation – Contained in this binder. Page 142
17. Detailed Tax Factor Computation – Contained in this binder. Page 143
18. Charitable Contributions – None. Page 144
19. Advertising Charges Charged Above the Line – None. Page 145
20. Cost of Service Study – Most recent study submitted in DW 10-090. Page 146
21. 2013 Construction Budget – Contained in this binder. Page 147
22. Chart of Accounts – No difference from PUC Chapter 600. Page 148
23. SEC Forms 10K and 10Q – As a privately held corporation, Pennichuck Corporation is no longer required to file Form 10K and 10Qs. Company is seeking a waiver. Page 149
24. Membership Fees and Dues – None. Page 150  
Meetings and Conventions Dues – None.
25. Management Audit and Depreciation Studies – Latest depreciation study submitted in DW 08-052. No recent management study has been undertaken by the Company. Page 151
26. Audits or Studies not submitted to Commission – None. Page 152
27. Information Concerning Officers and Directors – Contained in this binder. Page 153
28. Lists of the Amount of Voting Stock – Contained in this binder. Page 154

29. Payments for Contractual Services in Excess of \$10,000 – Contained in this binder. Page 155
30. 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 156
31. 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 157
32. Quarterly Income Statements – Contained in this binder. Page 158
33. Quarterly Sales Volume – Contained in this binder. Page 160
34. Needs for External Capital – Contained in this binder. Page 162
35. Sources and Uses of Funds – Contained in this binder. Page 164
36. Sinking Fund Provisions – Not applicable. Page 165
37. Short Term Debt Outstanding – Submitted with supporting schedules and exhibits for 1604.08 and labeled as Schedule 6. Page 166
38. Parent Company Information – 2012 & 2011 Audited Financial Statements and 2010 Form 10K contained in this binder. 2009 and 2008 Annual Reports to Shareholders previously provided in DW 10-090. Company is seeking a waiver. Page 167
39. Management Fee Information – Contained in this binder. Page 274
40. Uniform Statistical Report – Not applicable. Page 286
41. Support for Testimony and Exhibits – Not applicable. Page 287

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 13-128; Pittsfield Aqueduct Company, 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 Pittsfield Aqueduct Company, 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 is seeking an increase in its annual gross operating revenue of \$63,909, or 9.34% for the test year ending December 31, 2012. The Company is also requesting that temporary rates be set in the amount of \$47,878, which represents an overall 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