



PENNICHUCK
WATER

ORIGINAL	
N.H.P.U.C. Case No.	DW 13-130
Exhibit No.	# 1
Witness	Panel 1
DO NOT REMOVE FROM FILE	

DW 13-130

PENNICHUCK WATER WORKS, 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 Page 010
6. Report of Proposed Rate Changes (1604.02) Page 012
7. Testimony & Exhibits of John L. Patenaude Page 014
8. Testimony & Exhibits of Donald L. Ware Page 028
9. Testimony & Exhibits of Larry D. Goodhue Page 044
10. Testimony & Exhibits of John Boisvert Page 070
11. Filing Requirement Schedules (1604.06) Page 087
12. Rate of Return Information (1604.08) Page 195
13. Revised Tariff Pages (1603.05) Page 203

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 214
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 215
16. Federal Income Tax Reconciliation – Contained in this binder. Page 216
17. Detailed Tax Factor Computation – Contained in this binder. Page 217
18. Charitable Contributions – Contained in this binder. Page 218
19. Advertising Charges Charged Above the Line – None. Page 219
20. Cost of Service Study – Most recent study submitted in DW 10-091. Page 220
21. 2013 Construction Budget – Contained in this binder. Page 221
22. Chart of Accounts – No difference from PUC Chapter 600. Page 226
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 227
24. Membership Fees and Dues – Contained in this binder. Meetings and Conventions Dues – Contained in this binder. Page 228
25. Management Audit and Depreciation Studies – latest depreciation study submitted in DW 06-073. No recent management study has been undertaken by the Company. Page 230
26. Audits or Studies not submitted to Commission – None. Page 231
27. Information Concerning Officers and Directors – Contained in this binder. Page 232
28. Lists of the Amount of Voting Stock – Contained in this binder. Page 233

29. Payments for Contractual Services in Excess of \$50,000 – Contained in this binder. Page 234
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 235
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 236
32. Quarterly Income Statements – Contained in this binder. Page 237
33. Quarterly Sales Volume – Contained in this binder. Page 239
34. Needs for External Capital – Contained in this binder. Page 241
35. Sources and Uses of Funds – Contained in this binder. Page 250
36. Sinking Fund Provisions – Contained in this binder. Page 251
37. Short Term Debt Outstanding – Submitted with supporting schedules and exhibits for 1604.08 and labeled as Schedule 6. Page 252
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 10-091. Company is seeking a waiver. Page 253
39. Management Fee Information – Contained in this binder. Page 361
40. Uniform Statistical Report – Not applicable. Page 373
41. Support for Testimony and Exhibits – Not applicable. Page 374

**DEVINE
MILLIMET**

ATTORNEYS AT LAW

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 13-130; Pennichuck Water Works, Inc. – Rate Case Filing

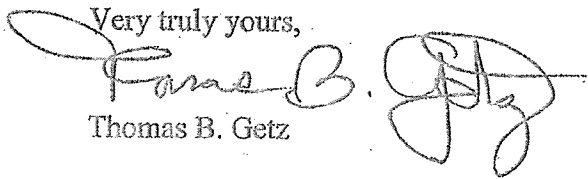
Dear Ms. Howland:

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 Water Works, 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 an increase of \$34,016, or 0.12%, in its annual gross operating revenue, effective July 1, 2013, based on the test year ending December 31, 2012. The Company also requests that temporary rates be set at the rates currently in effect, which represents no increase.

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

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