

DEVINE
MILLIMET

ATTORNEYS AT LAW

NHPUC MAY 31 '13 AM 9:45

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

ORIGINAL
NHPUC Case No. DW 13-128
Exhibit No. #1
Witness J. Patenaude, D. Wape R. Descoteau
DO NOT REMOVE FROM FILE

Re: DW 13-128; Pittsfield Aqueduct Company, Inc. – Rate Case Filing

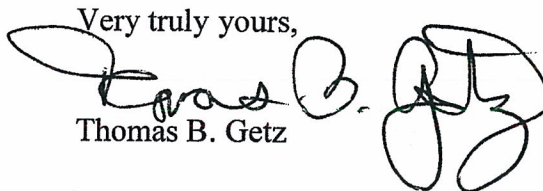
Dear Ms. Howland:

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

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& BRANCH
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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)
2. Attestation (1604.04)
3. Customer Notice (1604.02)
4. Motion for Waiver of Certain Provisions of 1604.01
5. Petition for Temporary Rates and Temporary Testimony
6. Report of Proposed Rate Changes (1604.02)
7. Testimony & Exhibits of John L. Patenaude
8. Testimony & Exhibits of Donald L. Ware
9. Testimony & Exhibits of Larry D. Goodhue
10. Testimony & Exhibits of John Boisvert
11. Filing Requirement Schedules (1604.06)
12. Rate of Return Information (1604.08)
13. Revised Tariff Pages (1603.05)

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.
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.
16. Federal Income Tax Reconciliation – Contained in this binder.
17. Detailed Tax Factor Computation – Contained in this binder.
18. Charitable Contributions – None.
19. Advertising Charges Charged Above the Line – None.
20. Cost of Service Study – Most recent study submitted in DW 10-090.
21. 2013 Construction Budget – Contained in this binder.
22. Chart of Accounts – No difference from PUC Chapter 600.
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.
24. Membership Fees and Dues – None.
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.
26. Audits or Studies not submitted to Commission – None.
27. Information Concerning Officers and Directors – Contained in this binder.
28. Lists of the Amount of Voting Stock – Contained in this binder.

29. Payments for Contractual Services in Excess of \$10,000 – Contained in this binder.
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.
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.
32. Quarterly Income Statements – Contained in this binder.
33. Quarterly Sales Volume – Contained in this binder.
34. Needs for External Capital – Contained in this binder.
35. Sources and Uses of Funds – Contained in this binder.
36. Sinking Fund Provisions – Not applicable.
37. Short Term Debt Outstanding – Submitted with supporting schedules and exhibits for 1604.08 and labeled as Schedule 6.
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.
39. Management Fee Information – Contained in this binder.
40. Uniform Statistical Report – Not applicable.
41. Support for Testimony and Exhibits – Not applicable.