## THE STATE OF NEW HAMPSHIRE

## BEFORE THE

## PUBLIC UTILITIES COMMISSION

Regarding Forest Edge Water Company

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

Forest Edge 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 42 customers. The Company plans to use a proforma December 31, 2011 test year. The Company estimates that the increase in revenues will be approximately \$15,000 or 78%.

Respectively submitted,

Stephen P. St. Cyr

Cc: Nate Sullivan

## 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.
(3) Federal Income Tax Reconciliation	There is no difference between net income and taxable income.
(5) Charitable Contributions	The Company did not make any charitable contributions during 2011.
(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.
(8) Construction Budget	Except for the expenditures associated with the proposed step increase, the Company has no planned construction expenditures for fiscal year ended 2012.
(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.
(11) Membership Fees, Dues, Donation	The Company did not incur any membership fees, dues and donations during the test year.
(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.

(14) Officers and Directors	The list of officers and directors and their compensation are reported on Schedule A-4 of the 2011 PUC Annual Report.
(15) Voting Stock	The name of the sole shareholder is reported on Schedule A-5 of the 2011 PUC Annual Report.
(17) Non-Utility Operation	The Company has no non-utility operation.
(18) Balance Sheet and Income Statement	The balance sheets and income statements for 2009 – 2011 are incorporated with the rate case schedules.
(19) Quarterly Income Statements 5 years	The Company does not generate quarterly financial statements.
(20) Quarterly Sales Volume	The Company does not generate quarterly sales volume.
(21) Projected need for External Capital	Except for the expenditures associated with the step increase, the Company has no projected need for external capital for 2012 & 2013.
(22) Capital Budget with Source and Uses	Except for the expenditures associated with the step increase, the Company has no capital budget for 2012 & 2013.
(23) Sinking Funds	The Company has no sinking fund requirements.
(24) Short-Term Debt	The Company has no ST 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 08/17/2012	