



PENNICHUCK WATER

DW 08-073

INDEX

Documents Filed Under NHPUC Rule 1604-01

1. 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.
2. Annual Reports to Stockholders – not applicable because Pennichuck Water Works, Inc. is a subsidiary of Pennichuck Corporation and has no other shareholders. Pennichuck Corporation's Annual report to Shareholders contained in this binder.
3. Federal Income Tax Reconciliation – contained in this binder.
4. Detailed Tax Factor Computation – contained in this binder.
5. Charitable Contributions – contained in this binder.
6. Advertising Charges Charged Above the Line – none.
7. Cost of Service Study – contained in this binder.
8. 2008 Construction Budget – contained in this binder.
9. Chart of Accounts – no difference.
10. Forms 10-K and 10-Q – 2008, 2007, 2006 and 2005 – contained in this binder.
11. Membership Fees and Dues – contained in this binder.
Meetings and Conventions Dues – contained in this binder.
12. Recent Management and Depreciation Studies – latest depreciation study submitted in DW 06-073. No recent management study has been undertaken by the Company.

13. Audits or Studies which Utility has not submitted to Commission – compensation studies have been contracted and will be completed in August for the NHPUC audit.
14. Information Concerning Officers and Directors – contained in this binder.
15. Lists of the Amount of Voting Stock – contained in this binder.
16. Payments in Excess of \$50,000 – contained in this binder.
17. Asset and Cost Allocations – we anticipate that no non-utility assets or operations will be included in the Company's financial statements for the test year.
18. 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.
19. Quarterly Income Statements – contained in this binder.
20. Quarterly Sales Volume – contained in this binder.
21. Needs for External Capital – contained in this binder.
22. Sources and Uses of Funds – contained in this binder.
23. Sinking Fund Provisions – contained in this binder.
24. Short Term Debt Outstanding – contained in this binder.
25. Parent Company Information – 2007, 2006, 2005, 2004 and 2003 Annual Reports to Shareholders contained in this binder. Form 10-K and Form 10-Q previously filed with Commission contained in this binder.
26. Management Fee Information – contained in this binder.
27. Uniform Statistical Report – not applicable.
28. Summary Work Papers – to be submitted with testimony and supporting schedules in 1604-06.