

STATE OF NEW HAMPSHIRE
BEFORE THE
NEW HAMPSHIRE PUBLIC UTILITIES COMMISSION

DW 22-____

Pennichuck East Utility, Inc.

**Petition of Pennichuck East Utility, Inc. for Approval of
Financing Under the State Drinking Water and Ground Water Trust Fund for the W&E –
Town of Salem Interconnection Project**

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3. 2022 Petition of PEU for Approval of Financing Under the State Drinking Water and Groundwater Trust Fund for the W&E – Town of Salem Interconnection Project
12. Direct Testimony of Larry D. Goodhue
22. Schedule LDG-1, Balance Sheet for Twelve Months Ended December 31, 2021 with pro forma adjustments
24. Schedule LDG-2, Operating Income Statement for the Twelve Months Ended December 31, 2021 with pro forma adjustments
25. Schedule LDG-3, Pro Forma Capital Structure for Ratemaking / Statement of Capitalization Ratios (Form F-4, Ex. 5)
27. Schedule LDG-4A, Projected Rate Impact on Single Family Residential Homes
28. Schedule LDG-4B, Weighted Average Cost of Long-Term Debt (Form F-4, Ex. 6)
29. Exhibit LDG-5 – Penn. Corp Secretary’s Certificate and Board Resolution Approving DWGTF Loan and Grant for the W&E – Salem Interconnection Project.
31. Exhibit LDG-6 – Pennichuck East Utility, Inc.’s Secretary’s Certificate and Board Resolution Approving DWGTF Loan and Grant for the W&E – Salem Interconnection Project.
33. Exhibit LDG-7 – Penn. Corp. Letter to the City of Nashua Requesting Approval of the DWGTF Loan and Grant.
37. Exhibit LDG-8 – Correspondences between Penn. Corp. and TD Bank Requesting Authorization and Granting Consent for the DWGTF Loan and Grant.

39. Direct Testimony of John J. Boisvert
47. Exhibit JJB-1 – New Hampshire Department of Environmental Services Letter dated January 18, 2022 for DWGTF Loan and Grant approval.
48. Exhibit JJB-2 – W&E – Salem Interconnection Water Main and Station Improvement Plans – August 2021