

STATE OF NEW HAMPSHIRE
BEFORE THE
NEW HAMPSHIRE PUBLIC UTILITIES COMMISSION

DW 22-___

Pennichuck Water Works, Inc.

Petition of Pennichuck Water Works, Inc. for Approval of
Financings Under the New Hampshire Drinking Water State Revolving Loan Fund for the
Sweet Hill Project and Twin Ridge Project in Plaistow

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- 3. 2022 Petition of PWW for Approval of Financings Under the New Hampshire Drinking Water State Revolving Loan Fund for the Sweet Hill Project and Twin Ridge Project in Plaistow
- 17. Direct Testimony of Larry D. Goodhue
- 29. Schedule LDG-1, Balance Sheet for Twelve Months Ended December 31, 2021 with pro forma adjustments
- 31. Schedule LDG-2, Operating Income Statement for the Twelve Months Ended December 31, 2021 with pro forma adjustments
- 33. Schedule LDG-3, Pro Forma Capital Structure for Ratemaking / Statement of Capitalization Ratios (Form F-4, Ex. 5)
- 34. Schedule LDG-4A, Projected Rate Impact on Single Family Residential Homes
- 35. Schedule LDG-4B, Weighted Average Cost of Long-Term Debt (Form F-4, Ex. 6)
- 36. Exhibit LDG-5, Letter between Penn Corp. and TD Bank Requesting Authorization and Consent for the SRF Loans for the Sweet Hill and Twin Ridge Projects.
- 38. Exhibit LDG-6, Penn. Corp Secretary's Certificate and Board Resolution Approving DWSRF Loan for the Sweet Hill Project.
- 39. Exhibit LDG-7, Penn. Corp. Secretary's Certificate and Board Resolution Approving the DWSRF Loan for the Twin Ridge Project.
- 40. Exhibit LDG-8, Pennichuck Water Works, Inc.'s Secretary's Certificate and Board Resolution Approving DWSRF Loan for the Twin Ridge Project.

41. Exhibit LDG-9, Pennichuck Water Works, Inc.'s Secretary's Certificate and Board Resolution Approving DWSRF Loan for the Sweet Hill Project.
42. Exhibit LDG-10 – Correspondences between Penn. Corp. and City of Nashua Regarding the Twin Ridge Project and Sweet Hill Project DWSRF Loans.
48. Direct Testimony of John J. Boisvert
66. Exhibit JJB-1 – Figure 1 showing the Twin Ridge Project and Sweet Hill Project.
70. Exhibit JJB-2 – Twin Ridge and Sweet Hill Project Net Present Value Analysis at 1.256% rate.
80. Exhibit JJB-3 - Twin Ridge and Sweet Hill Project Net Present Value Analysis at 2.50% rate.