STATE OF NEW HAMPSHIRE

BEFORE THE

NEW HAMPSHIRE PUBLIC UTILITIES COMMISSION

DW 23-101

Pennichuck Water Works, Inc., Pennichuck East Utility, Inc., and Pittsfield Aqueduct Company

2023 Joint Amended Petition of Pennichuck Water Works, Inc., Pennichuck East Utility, Inc., and Pittsfield Aqueduct Company for the Approval to Acquire by Consolidation or Merger of Pennichuck East Utility, Inc. and Pittsfield Aqueduct Company into Pennichuck Water Works, Inc. and Approval of Rates for the Consolidated Pennichuck Water Works (formerly Docket No. DW 23-088)

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- 88. Exhibit JJB-2 Merger Agreement PEU into PWW
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- 131. Exhibit DLW-E 2022 TY Utility Customer Cost Comparison
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- 1328. Detailed Tax Factor Computation per PUC 1604.01(a)(4) (Tab 18 in DW 23-088)
- 1335. Detailed Charitable Contribution not exist per PUC 1604.01(a)(5) (Tab 19 in DW 23-088)
- 1336. List of Advertising not exist per PUC 1604.01(a)(6) (Tab 20 in DW 23-088)

1337. Most Recent Cost of Service Study – see Tab 10 per PUC 1604.01(a)(7) (Tab 21 in DW 23-088)

1338. Most Recent Construction Budget per PUC 1604.01(a)(8) (Tab 22 in DW 23-088)

1348. Chart of Accounts if Different than NHPUC – not exist per PUC 1604.01(a)(9) (Tab 23 in DW 23-088)

1349. Securities and Exchange Commission 10K and 10Q – not exist per PUC 1604.01(a)(10)(Tabe 24 in DW 23-088)

1350. Membership Fees, Dues and Lobbying Expenses per PUC 1604.01(a)(11) (Tab 25 in DW 23-088)

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1434. Officer and Director Compensation per PUC 1604.01(a)(14) (Tab 28 in DW 23-088) –
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1437. Officer and Executive Incentive Plans – not exist per PUC 1604.01(a)(15) (Tab 29 in DW 23-088)

1438. List of Amount of Voting Stock – not exist per PUC 1604.01(a)(16) (Tab 30 in DW 23-088)

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