

# RATH YOUNG PIGNATELLI

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## **VIA REGULAR AND ELECTRONIC MAIL**

Ms. Debra A. Howland, Executive Director  
New Hampshire Public Utilities Commission  
21 South Fruit Street, Suite 10  
Concord, New Hampshire 03301-2429

**Re           Emergency Petition of Pennichuck Water Works for Financing Approval  
              Under SBA Paycheck Protection Program  
              Docket DW 20-064  
              Paycheck Protection Program (PPP) Loan – Informational Report**

Dear Ms. Howland:

Enclosed please find the original and six copies of Pennichuck Water Works' PPP Loan Information Report providing a summary of PPP funds utilization and analysis pursuant to PUC Order No. 26,477. The report is filed along with two attached exhibits, Exhibit 1 – Working Capital LOC Libro Rate Advances 5/8/20-10/22/20 and Exhibit 2 – Payroll Protection Program (PPP) Fund Analysis – 5/8/20-10/22/20.

Please contact me if there are any questions about this filing.

Sincerely,



James J. Steinkrauss

cc: Service List

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