

Pennichuck East Utility, Inc. (PEU) and Pittsfield Aqueduct Company, Inc. (PAC)
Historical Short-Term Debt Limits
6/30/2019 - 4/30/2023
6/26/2023

**PEU and PAC Joint Petition for Waiver
and Increase to the Short-Term Debt Limit**
DW 23-____
Exhibit GT-1
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		6/30/2019	7/31/2019	8/31/2019	9/30/2019	10/31/2019	11/30/2019	12/31/2019	<u>Annual</u>						
									<u>High</u>	<u>Low</u>					
PEU		18.14%	15.10%	15.88%	13.73%	13.15%	11.84%	13.54%	18.14%	11.84%					
PAC		3.39%	2.29%	2.26%	1.14%	-0.45%	-0.03%	1.41%	3.39%	-0.45%					
		1/31/2020	2/29/2020	3/31/2020	4/30/2020	5/31/2020	6/30/2020	7/31/2020	8/31/2020	9/30/2020	10/31/2020	11/30/2020	12/31/2020	<u>Annual</u>	
														<u>High</u>	<u>Low</u>
PEU		13.32%	12.49%	14.96%	14.11%	12.98%	13.62%	14.33%	14.83%	14.08%	12.87%	13.46%	13.40%	14.96%	12.49%
PAC		0.78%	5.14%	3.69%	3.07%	3.20%	4.51%	3.91%	4.40%	3.02%	3.07%	4.39%	6.45%	6.45%	0.78%
		1/31/2021	2/28/2021	3/31/2021	4/30/2021	5/31/2021	6/30/2021	7/31/2021	8/31/2021	9/30/2021	10/31/2021	11/30/2021	12/31/2021	<u>Annual</u>	
														<u>High</u>	<u>Low</u>
PEU		12.89%	12.35%	12.71%	12.59%	12.92%	13.39%	13.76%	13.47%	11.74%	12.14%	8.87%	8.96%	13.76%	8.87%
PAC		6.95%	10.37%	8.63%	8.78%	8.21%	9.31%	8.87%	7.30%	6.56%	8.56%	8.95%	8.83%	10.37%	6.56%
		1/31/2022	2/28/2022	3/31/2022	4/30/2022	5/31/2022	6/30/2022	7/31/2022	8/31/2022	9/30/2022	10/31/2022	11/30/2022	12/31/2022	<u>Annual</u>	
														<u>High</u>	<u>Low</u>
PEU		8.97%	10.66%	11.48%	11.10%	12.61%	15.82%	17.37%	13.29%	11.79%	11.64%	13.38%	13.23%	17.37%	8.97%
PAC		9.72%	10.77%	8.11%	9.42%	13.00%	14.13%	12.62%	21.30%	11.98%	12.61%	11.04%	11.06%	21.30%	8.11%
		1/31/2023	2/28/2023	3/31/2023	4/30/2023	5/31/2023							<u>Annual</u>		
													<u>High</u>	<u>Low</u>	
PEU		13.49%	13.47%	14.22%	14.30%	15.64%							15.64%	13.47%	
PAC		10.18%	16.19%	16.91%	19.76%	19.40%							19.76%	10.18%	