

STATE OF NEW HAMPSHIRE
BEFORE THE
NEW HAMPSHIRE PUBLIC UTILITIES COMMISSION

DW 20-__

Pennichuck Water Works, Inc.

**2020 Petition for Approval of Financings from CoBank, ACB and Refinancing of
Intercompany Loans**

Table of Contents

Page

- 2. 2020 Petition of Pennichuck East Utility, Inc. for Approval of Financing from CoBank, ACB and Refinancing of Intercompany Loans
- 11. Direct Testimony of Larry D. Goodhue
- 27. LDG-1 Balance sheet with proforma adjustments
- 29. LDG-2 Income statement with proforma adjustments
- 31. LDG-3 Projected Rate Impact on Single Residential Home
- 32. LDG-4 Pennichuck East Term Sheet [Confidential]
- 36. LDG-5 Pennichuck East Revolver Term Sheet [Confidential]
- 40. LDG-6 PennCorp's corporate secretary's certificate
- 42. LDG-7 PEU's corporate secretary's certificate
- 46. Direct Testimony of John J. Boisvert
- 52. Motion for Waiver of Certain Finance Petition Requirements
- 54. Motion for Protective Order and Confidential Treatment of Business Loan Information