

RATH YOUNG PIGNATELLI

Richard W. Head
Of Counsel
rwh@rathlaw.com
DD: 603-410-4322

Please reply to: Concord Office

September 24, 2020

VIA HAND DELIVERY 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

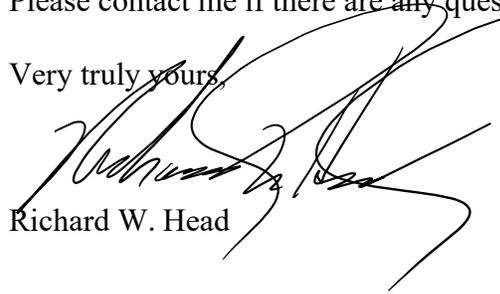
**Re: For Public Filing
2020 Petition of Pennichuck Water Works, Inc. for Financing Approval
DW 20-_____**

Dear Ms. Howland:

Enclosed please find an original and six copies of the Pennichuck Water Works, Inc. Petition for Financing Approval.

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

Very truly yours,


Richard W. Head

RHW/smw
Enclosures

cc: Office of Consumer Advocate

National Impact. Uniquely New Hampshire.

Rath, Young and Pignatelli, P.C.
www.rathlaw.com

One Capital Plaza
Concord, NH 03302-1500
T (603) 226-2600
F (603) 226-2700

20 Trafalgar Square
Nashua, NH 03063
T (603) 889-9952
F (603) 595-7489

120 Water Street, 2nd Floor
Boston, MA 02109
T (617) 523-8080

26 State Street, Suite 9
Montpelier, VT 05602
T (802) 229-8050
F (802) 229-4666

STATE OF NEW HAMPSHIRE
BEFORE THE
NEW HAMPSHIRE PUBLIC UTILITIES COMMISSION

DW 20-__

Pennichuck Water Works, Inc.

**Petition of Pennichuck Water Works, Inc. for
Approval of Bond Financing and Fixed Asset Line of Credit**

Table of Contents

Page

2.	2020 PWW Petition for Approval
10.	Direct Testimony of Larry D. Goodhue
34.	LDG-1 Balance Sheet
36.	LDG-2 Operating Income Statement
38.	LDG-3 Long-Term Financial Projection
46.	LDG-4 FALOC Term Sheet – REDACTED
52.	LDG-5 PWW Secretary’s Certificate
54.	LDG-6 PennCorp’s Secretary’s Certificate
55.	LDG-7 E-mail re Governor & Council Meeting
60.	LDG-8 E-mail re NHBFA Preliminary Approval
64.	Motion for Protective Order and Confidential Treatment of Business Loan Information