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Please respond to the Portsmouth office

May 15, 2014

Via Federal Express

NHPUC MAY16'14 AM 9:50

Debra A. Howland Executive Director/Secretary New Hampshire Public Utilities Commission 21 S. Fruit Street; Suite 10 Concord, NH 03301-2429

> Re: Lakes Region Water Company, Inc.; DW 13-335 Petition for Financing Approval

Dear Executive Director Howland:

Enclosed for filing please find an original and seven copies of an *Affidavit* of *Publication* as directed by Order No. 25,655. The original *Affidavit of Publication* is being mailed to you under separate cover.

If you have any questions, please contact me.

Very truly yours

Justin C. Richardson irichardson@uptonhatfield.com

JCR/sem Enclosure(s)

cc: Service List DW 13-335

UNION LEADER CORPORATION

PO BOX 9555 MANCHESTER, NH 03109

152675

LAKES REGION WATER CO. INC. ATTN: SCOT SEYMOUR PO BOX 389 MOULTONBOROUGH, NH 03254

I here by certify that the legal notice: (1112100) DW 13-335 Petition for Approval was published in the New Hampshire Union Leader.
On:

5/5/2014

State of New Hampshire Hillsborough County

Subscribed and sworn to before me on this

1247

2014

Notary Public

refinance three existing loans that have balloon payments coming due in the near future. The second loan, for \$400,000, is a secured. 5-year fixed-rate loan with an interest rate not to exceed 4.50%. Lakes Region will use this loan to pay its accounts payable of approximately \$334,000 and its estimated, accrued 2013 federal and state income tax liability. Paying its accounts payable will enable Lakes Region to realize approximately \$112,000 in vendor write-offs. The third loan, for \$50,000, is a secured, 1-year revolving line of credit with an adjustable interest rate. Lakes Region will use this line of credit on an as-needed basis.

On March 7, 2014, Staff recommended that the Commission approve Lakes Region's request. Staff based its recommendation on four factors. First, substantial balloon payments on loans are coming due, and Lakes Region must meet those obligations. Second, Lakes Region has negotiated \$112,000 in discounts from vendors contingent on payment from the CoBank proceeds. Third, financings will improve Lakes Region's balance sheet by reducing the accounts payable. Fourth. the financings will improve Lakes Region's capitalization which, has become too heavily weighted toward equity according to

On April 29, 2014, the Commission found the financing proposal was consistent with the public good and granted Lakes Region's petition.

In order to ensure that all interested parties receive notice of this docket and have an opportunity to request a hearing, the Commission will delay the effectiveness of its approval until May 20, 2014. All persons interested in responding to the Commission's decision to approve the financing may submit their comments or file a written request for a hearing which states the reason and basis for a hearing no later than May 13, 2014. Any party interested in responding to such comments and request for hearing shall do so no later than May 16, 2014. Following consideration of any comments and request for hearing received, the Commission may further extend the effective date of its approval. The Commission's approval of Lakes Region's financing shall become final and effective on May 20, 2014, unless the Commission orders otherwise. (UL - May 5)

Legal Notice

NOTICE OF MORTGAGEE'S SALE For breach of the conditions set forth in a certain Mortgage dated February 28, 2008 given by Christopher Chickering and Sarah Raxter to Mortgage Electronic Registration Systems. Inc. as nominee for Mortgage Network, Inc. recorded at Book 3494, Page 0651 of the Grafton County Registry of Deeds, as affected by Loan Modification Agreement dated August 18, 2011 recorded at Book 3848, Page 0887. the undersigned being the present holder of said mortgage by Assignments of Mortgage to CitiMortgage, Inc., recorded in Book 3927, Page 0168, the original of which Mortgage is located at CitiMortgage, Inc., 1000 Technology Drive, O'Fallon, MO 63368, and may be examined there during normal business hours, by virtue of Power of Sale contained in said Mortgage, CitiMortgage, Inc., for the purpose of foreclosing said Mortgage, default having been made in the conditions thereof, will sell on the mortgaged premises which are situated at:

186 Puckerbrush Road, Campton, Grafton County, New Hampshire

all of said holder's right, title and interest in and to the real estate described in said mortgage, at PUBLIC AUCTION on Mon-

The Court ORDERS:

Mohammad Zarechian sh: to Parviz Akbarich of this a lishing a verified copy of the Publication once a wee successive weeks in the Un newspaper of general circula publication shall be on or be

Also, ON OR BEFORE

30 days after the last public Akbarich shall file an Apr Answer or other responsive this Court. A copy of the Ap Answer or other responsive I be sent to the party listed b other party who has filed an a this matter.

July 3, 2014 - Mohamm. shall file the Return of Sen Court. Failure to do so may action being dismissed witho

Notice to Parviz Akbarich: comply with these requireme be considered in default ar may issue orders that affect your input.

Send copies to: David Charles Dunn, Law office of David C. F. 14 Temple Cour Manchester, NH 0310 BY ORDER OF April 28, 2014

(UL - May 5, 12, 19)

Legal Noti

NOTICE OF MORTGAGE

By virtue of a statutory p contained in a certain mortge "Mortgage") given by Krysta single, (the "Mortgagor") to Ne Community Loan Fund, Inc. gagee") which mortgage is dat 8. 2010 and recorded in the County Registry of Deeds at Page 1492, New Hampshire Loan Fund, Inc., the present ! mortgage, in execution of sai breach of conditions contai mortgage, and for the purpos ing the same, will sell at

Public Auction

On Thursday, May 22, 20 p.m., local time, on the premi estate known as that cer factured Home situated in the Cooperative, Inc. with an add Shaker Road, #7, Northfield Merrimack, State of New Har scribed as follows:

A certain manufactured h (the "Unit") situated in Northf of Merrimack and State of New and more particularly describe Manufacturer: Skyli

Model No.: Allison 31. Serial No.: 0116-064 Year of Home: 1984 Size: 14' x 60'

The manufactured housing is Soda Brook Cooperative, Inc. of Northfield, County of Mer State of New Hampshire.

Together with all the improvor hereafter erected on the proj easements, appurtenances a now or hereafter a part of the

The tract or parcel of land the manufactured housing is owned by Soda Brook Coopera deed dated January 31, 200 with the Merrimack County Deeds, in Book 2336, Page 1 excluded from the insured des TERMS OF SALE: A depo

discretion. The auction sale may be canceled or continued to another date or time

on notice by the Mortgagee.

NOTICE PURSUANT TO NEW HAMP-SHIRE RSA 479:25, YOU ARE HEREBY NOTIFIED THAT YOU HAVE THE RIGHT TO PETITION THE SUPERIOR COURT FOR THE COUNTY IN WHICH THE MORT-GAGED PREMISES ARE SITUATED. WITH SERVICE UPON THE MORTGAGEE, AND UPON SUCH BOND AS THE COURT MAY REQUIRE, TO ENJOIN THE SCHEDULED FORECLOSURE SALE.

For purposes of the immediately foregoing paragraph, service upon the mortgagee shall mean service upon such

holder, CltiMortgage, Inc.
Dated at Natick, Massachusetts this 10th day of April, 2014.

CitiMortgage, Inc.
Present Holder of Said Mortgage,

By it Attorneys

CUNNINGHAM, MACHANIC, CETLIN. JOHNSON, HARNEY & TENNEY, LLP By: Dana A. Cetlin CUNNINGHAM, MACHANIC, CETLIN. JOHNSON, HARNEY & TENNEY, LLP 220 North Main Street, Suite 301 Milick, MA 01760 (508) 651 7524 Doc # 349233

(UL - April 21, 28; May 5)

égal Notice

STATE OF NEW HAMPSHIRE PUBLIC UTILITIES COMMISSION DW 13-335

LAKES REGION WATER COMPANY, INC. Petition for Approval of Long-Term Financing

Summary of Order Nisi No. 25,655 Approving Financing

On November 26, 2013, Lakes Region Water Company, Inc. (Lakes Region) filed a petition pursuant to RSA 369:1-4 seeking authority to borrow \$900,000 in long-term debt and to obtain a \$50,000 line of credit. The proceeds of the financings would be used to refinance existing debt, pay accounts payable and 2013 federal and state income taxes, and improve Lakes Region's operating cash flow. The petition and subsequent docket filings, other than any information for which confidential treatment is requested of or granted by the Commission, is posted to the Commission's website athttp://www.puc.nh.gov/ Regulatory/Docketbk/2013/13-335.html

Lakes Region negotiated three financings with CoBank. CoBank is a Government Sponsored Enterprise and member of the Farm Credit System established by Congress in 1916. The first loan, for \$500,000, is a secured, 15-year fixed-rate loan with an interest rate not to exceed 5.75%. Lakes Region will use this loan to y