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February 1, 2023

## Via Electronic Mail Only

Daniel Goldner, Chair New Hampshire Public Utilities Commission 21 South Fruit Street, Suite 10 Concord, NH 03301-2429

**Re:** Docket No. DW 23-XXX - Petition for Approval of Financing from CoBank Aquarion Water Company of New Hamshire, Inc.

Chair Goldner:

Please find the attached for review by the New Hampshire Public Utilities Commission ("Commission"), a petition with supporting testimony and attachments requesting approval of a financing, filed by Aquarion Water Company of New Hampshire ("Aquarion" or the "Company"). This routine financing transaction would include the issuance of a general mortgage bond in the aggregate principal amount of up to \$11,000,000 to CoBank, ACB ("CoBank") to refinance outstanding short-term debt, finance the Company's capital expenditures, and pay at maturity the Company's \$3 million 7.71% General Mortgage Bonds, due June 1, 2023.

Aquarion respectfully requests that the Commission open a new docket to approve the financing via order *nisi* in the same manner as the last routine financing of the Company in Docket No. DW 12-098, approved by Order *nisi* No. 25,369, and in the Company's most recent financing in Docket No. DW 21-072, approved by Order No. 26,490. The Company would request that any order *nisi* issued by the Commission become final and effective on or before April 30, 2023, so that the Company can timely pay the \$3 million maturity due June 1, 2023.

Consistent with current Commission policy, this petition is being filed electronically only; paper copies will not follow. If you have any questions, please contact me. Thank you for your assistance with this matter.

Regards Jessica A. Chiavara

Senior Counsel, Eversource Energy o/b/o Aquarion Water Company of New Hampshire, Inc.

Attachment

cc: Don Kreis, Consumer Advocate, Office of the Consumer Advocate Paul Dexter, Legal Director, New Hampshire Department of Energy