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Please reply to: Concord Office

June 23, 2023

VIA ELECTRONIC MAIL

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

**Re: Petition of Pennichuck East Utility, Inc. for Approval of
Refinancing of a CoBank, ACB Balloon Maturity (T4)
Note
Docket No. DW 23-024**

Dear Chairman Goldner:

On behalf of Pennichuck East Utility, Inc., ("Company") please find the attached Affidavit of George Torres providing evidence of the closing and final interest rate for the above-referenced financing approved by the Commission by Order *Nisi* No. 26,824 on May 18, 2023 (as amended) in Docket No. DW 23-024 for your review and consideration. The Company provides this affidavit in compliance with the terms of the Order *Nisi* within fifteen (15) days of the closing. This filing does not contain any confidential information.

This filing is made electronically in accordance with the Secretarial Letter dated March 17, 2020. Please let me know if you have any questions or concerns. Thank you for your attention to this matter.

Sincerely,

A handwritten signature in blue ink, appearing to read "JJS", is positioned above the name "James J. Steinkrauss".

James J. Steinkrauss

Enc.

Cc: Docket Service List (via electronic mail)

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STATE OF NEW HAMPSHIRE
PUBLIC UTILITY COMMISSON
Docket DW 23-024

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PENNICHUCK EAST UTILITY, INC.)
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Petition for Approval of Refinancing of a CoBank, ACB)
Balloon Maturity (T4) Note)
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Affidavit of Notice Compliance

On May 18, 2023, the NH Public Utility Commission (“Commission”) by Order *Nisi* No. 26,824 (“Order”), as amended on May 22, 2023, approved Pennichuck East Utility, Inc.’s (hereinafter “Company”) Petition for Approval of Refinancing of a CoBank, ACB Balloon Maturity (T4) Note, in Docket No. DW 23-024. By the terms of the Order, the Company must file evidence of the finance closing and interest rate within fifteen (15) days of the closing. On June 16, 2023, the Company closed the refinance loan with CoBank, ACB in the amount of \$1,025,000. The final interest rate of the loan is 6.23% over a 10-year, fully amortizing term. This Affidavit is filed as evidence of the loan closing and final interest rate in compliance with the terms of the Order.

Signed under the pains and penalties of perjury this the 22nd day of June 2023.

By:



George Torres

Chief Financial Officer, Treasurer &
Controller of Pennichuck East Utility, Inc.