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Please reply to: Concord Office

September 27, 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  
Financing from CoBank, ACB  
Docket DW 23-046**

Dear Chairman Goldner:

On behalf of Pennichuck East Utility, Inc., ("Company") please find the attached Affidavit of Closing evidencing the financing closing and interest rate for the CoBank Term Loan approved by the Commission's Order *Nisi* No. 26,864 ("Order") issued in Docket No. DW 23-046 on July 28, 2023. This Affidavit of Closing is filed in accordance with the Order and the Commission's Procedural Order issued on August 31, 2023. 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 printed name of the sender.

James J. Steinkrauss

Enc.

Cc: Docket Service List (via electronic mail)

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STATE OF NEW HAMPSHIRE  
PUBLIC UTILITY COMMISSON  
Docket DW 23-046

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PENNICHUCK EAST UTILITY, INC. )  
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Petition for Approval of Financing from CoBank, ACB )  
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Affidavit of Closing

On July 28, 2023, the NH Public Utility Commission (“Commission”) by Order *Nisi* No. 26,864 (“Order”) approved Pennichuck East Utility, Inc.’s (hereinafter “Company”) Petition for Approval of Financing from CoBank, ACB, in Docket No. DW 23-046. By the terms of the Order, the Company must file evidence of the financing closing and interest rate. On August 31, 2023, the Commission issued a Procedural Order requesting a status update of the evidence of financing to be filed on or before September 28, 2023. On September 25, 2023, the Company closed the Term Loan with CoBank, ACB in the amount of \$744,775. This instrument has a fixed interest rate throughout the term of the facility, which was 7.26% as of the closing. This Affidavit is filed as evidence of the FALOC renewal closing and interest rate in compliance with the terms of the Order.

Signed under the pains and penalties of perjury this the 27 day of September 2023.

By:

  
George Torres  
Chief Financial Officer & Treasurer