

**STATE OF NEW HAMPSHIRE
PUBLIC UTILITIES COMMISSION**

DW 21-129

PENNICHUCK EAST UTILITY, INC.

Petition for Approval of Financing from CoBank

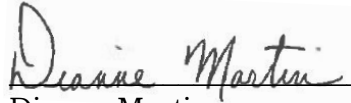
Procedural Order Re: Supplemental Filings

Pennichuck East Utility, Inc. (PEU) filed a petition on September 2, 2021 requesting the Commission to issue an order *nisi* by October 31, 2021 approving a loan from CoBank, ACB (CoBank). In paragraph numbers 14 and 15 of its petition, PEU stated that it would supplement its petition by providing the following: (1) documentation showing that the City of Nashua, the sole shareholder of its parent corporation, Pennichuck Corporation (Pennichuck), approved the CoBank loan; and (2) documentation showing that TD Bank, NA (TD Bank) consented, pursuant to Section 6(c) of the loan agreement between Pennichuck and TD Bank, to PEU incurring this new indebtedness. As of today's date, PEU has not filed this documentation.

On September 30, 2021, the Office of the Consumer Advocate (OCA) filed a letter of participation in this docket, but it has not filed any response to PEU's petition. The New Hampshire Department of Energy (Energy) has neither appeared in this docket nor filed a response to PEU's petition.

Therefore, the Commission establishes a deadline of October 27, 2021 for PEU to supplement its petition with the foregoing documentation and for the OCA and Energy to submit any filings they wish the Commission to consider before it issues an order in this docket.

So ordered, this twenty-first day of October, 2021.


Dianne Martin
Presiding Officer
Chairwoman

Service List - Docket Related

Docket# : 21-129

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