

**STATE OF NEW HAMPSHIRE  
PUBLIC UTILITIES COMMISSION**

**DW 23-040**

**PENNICHUCK WATER WORKS, INC.**

**Petition for Financing Approval to Renew and Extend  
Fixed Asset Line of Credit with TD Bank, N.A.**

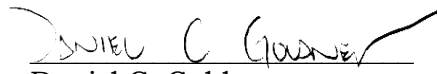
**Procedural Order Re: Status Update**

On May 25, 2023, the Commission issued Order No. 26,827, an order *nisi* approving Pennichuck Water Works, Inc.'s (PWW) request to renew and extend its fixed asset line of credit with TD Bank, N.A. (TD Bank) in the amount of \$12,000,000. Order No. 26,827 required PWW to file with the Commission evidence of the financing and the applicable interest rate within 15 days of the close of financing. It also required PWW to file an affidavit affirming that it had complied with the requirement, clarified by Order No. 26,853, to provide notice of Order No. 26,827 through bill inserts in the billing cycle following the order by June 12, 2023.

PWW has not filed notice with the Commission that it has closed on the financing agreement with TD Bank. PWW shall either file evidence of the financing and the applicable rates as directed by Order No. 26,827 or notify the Commission of the status of this financing agreement on or before September 28, 2023.

In addition, PWW has not filed an affidavit indicating that it provided notice of Order No. 26,827 through bill inserts during the billing cycle following the order. PWW shall file this affidavit on or before September 28, 2023.

So ordered, this thirty-first day of August, 2023.

A handwritten signature in black ink, appearing to read "Daniel C. Goldner", written over a horizontal line.

Daniel C. Goldner  
Presiding Officer  
Chairman

## Service List - Docket Related

Docket#: 23-040

Printed: 8/31/2023

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