

December 14, 2023

Via Electronic Mail Only

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

Re: Docket No. DW 21-061 - Petition to Approve New Hampshire Drinking Water and Groundwater Trust Fund Financing for Rosebrook Pressure Reduction Project Aquarion Water Company of New Hampshire o/b/o Abenaki Water Company Loan closing notification and information

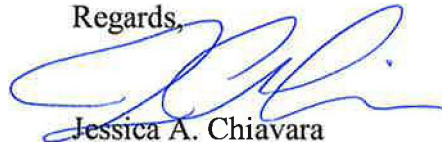
Chairman Goldner:

On May 12, 2023, the New Hampshire Public Utilities Commission (“Commission”) issued Order *nisi* No. 26,816, approving financing of a loan and grant combination from the Drinking Water and Ground Water Trust Fund administered by the NH Department of Environmental Services (“DES”) for Aquarion Water Company of New Hampshire (“Aquarion” or the “Company”) on behalf of Abenaki Water company to use on the Rosebrook Pressure Reduction Project.

In the Order, the Commission required Aquarion to “file a[sic] with the Commission within five business days of closing on this loan a written description of the final terms and amount of the borrowing.” On December 12, 2023, Aquarion was notified by DES staff that the DES Commissioner signed the loan agreement on December 6, the UCC-1 was filed December 7, and the Mortgage Agreements was registered at the Coos County and Carroll Country Register of Deeds on December 7. Attached to this letter is a copy of the signed Promissory Note that contains the terms of the financing, as required by the Order. The final terms and amount of the borrowing, \$2,520,000 at 3.17% for 25 years, are consistent with what was approved in the Order. Since the Commission closed Docket No. DW 21-061 on July 10, 2023, the Company is filing this notification solely with the Clerk of the Commission.

Consistent with current Commission policy, this notification is being made 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. and Abenaki Water Company

Attachment