

**STATE OF NEW HAMPSHIRE
PUBLIC UTILITIES COMMISSION**

DW 22-087

LAKES REGION WATER COMPANY, INC.

Petition for Approval of Long-Term Financing

Procedural Order Re: Annual Updates and Closing Docket

Order No. 26,817 (Revised May 15, 2023) required Lakes Region Water Company, Inc. (Lakes Region) to file with the Commission evidence of the approved financing and the applicable interest rate within 15 days of the close of financing. Further, it stated that Lakes Region “shall apprise the Commission and [the New Hampshire Department of Energy] annually, for a period of five years from the date of this order, of any favorable interest rate trends in the banking industry.”

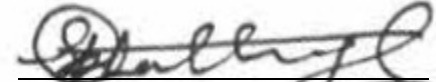
Pursuant to the Procedural Order issued on August 18, 2023, Lakes Region filed an update on January 19, 2024, stating that Lakes Region had completed a second draw on the long-term financing approved by the Commission. As of today’s date, Lakes Region has not filed an update regarding current bank interest rate trends.

Lakes Region shall file an annual update regarding the status of any remaining financing on or before May 30, beginning this year, until the remaining financing approved by the Commission in this docket has been disbursed. Also, by May 30, beginning this year, Lakes Region shall file an annual update regarding current bank interest rate trends, with the last update due by May 30, 2028. The docket will now be closed, with the foregoing updates being accepted for filing in this docket for informational purposes.

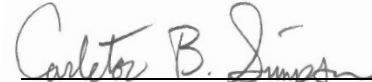
So ordered, this fourteenth day of May, 2024.



Daniel C. Goldner
Chairman



Pradip K. Chattopadhyay
Commissioner



Carleton B. Simpson
Commissioner

Service List - Docket Related

Docket#: 22-087

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