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December 1, 2016

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VIA ELECTRONIC MAIL AND FIRST CLASS MAIL

WWW.PENNICHUCK.COM

Debra Howland, Executive Director & Secretary
NH Public Utilities Commission
21 S. Fruit Street, Suite 10
Concord, NH 03301

NHPUC 20DEC16AM11:04

Re: Pennichuck Water Works, Inc.
Docket No. DW 16-220, WICA Capital Projects
Notice of Project Substitution

Dear Ms. Howland,

In accordance with Docket No. DW 16-220, and Pennichuck Water Works, Inc. (PWW or Company), Tariff Page 51, the Company is providing notice of certain project substitutions to reflect changed circumstances. Please find enclosed PWW's revised 2016 WICA projects schedule. The changes for this quarter are summarized below and have also been highlighted in purple on the attached schedule. The changes submitted in the prior quarter have remained highlighted in yellow, green and blue for Q1, Q2 and Q3 respectively.

Please note that the overall 2016 WICA dollar amount for which PWW is seeking approval has been reduced to \$3,579,547 from \$5,040,943 in the previous quarter which is a reduction of \$1,461,396. Additionally, there has been a decrease in the amount of \$1,438,396 from the original approved WICA cost of \$5,017,943. There have been no changes to the Valve, Service or Hydrant replacements for the year.

The changes for this quarter primarily consisted of the following items:

1. The most significant project costs change has to do with five projects that are deferred until 2017. These amounted to projects costs of \$1,110,000.
2. There are \$687,730 in total pavement costs carried over into 2017 from 2016.
3. There were additional project costs of \$405,000 related to three late season projects.
4. Paving costs from 2015 projects increased by \$68,667.

Please let me know if you have any questions or need additional information provided.

Thank you.

A handwritten signature in blue ink that reads 'Carol Ann Howe'.

Carol Ann Howe, CPA
Assistant Treasurer and Director of Regulatory Affairs and Business Services

Enclosure

cc: Office of Consumer Affairs – via electronic mail
Jayson Laflamme – via electronic mail