

THE STATE OF NEW HAMPSHIRE

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June 25, 2012

Re: DW 12-157, Eastman Sewer Company, Inc.  
Capital Reserve Fund Request

To the Parties:

On June 4, 2012, Eastman Sewer Company, Inc. (Eastman) filed a request for authorization to use \$12,278.54 from its Capital Reserve Fund for two projects. The first involves payment of four invoices totaling \$8,004.37 under a contract with Underwood Engineers to evaluate causes and solutions for the sewer system's failure to meet certain requirements in its Groundwater Discharge Permit issued by the Department of Environmental Services (DES). The Permit relates to spray irrigation of the system's treated effluent on the Eastman Community Association golf course. The second project is replacement of an outdated meter and associated piping in the system's Holding Pond pump station, for \$4,274.17. The Capital Reserve Fund was established by the Commission in 1992 when rates were first set for Eastman, as a way of addressing Eastman's undercapitalization. (See, Order No. 20,390, Eastman Sewer Company, 77 NH PUC 93 (1992)).

On June 19, 2012, Commission Staff filed a recommendation that Eastman be permitted to withdraw monies from its Capital Reserve Fund for the proposed uses. Staff indicated that it had reviewed the request and had propounded data requests on the company. Staff concurred that both projects are necessary to meet the system's operational requirements as well as DES mandates. As a result, Staff concluded that the proposed use of the Capital Reserve Fund is appropriate and consistent with the Commission's Order No. 20,390, and recommended the Commission approve Eastman's request.

Please be advised that the Commission has approved Eastman's request to withdraw \$12,278.54 from its Capital Reserve Fund.

Sincerely,

A handwritten signature in blue ink, appearing to read "Debra A. Howland".

Debra A. Howland  
Executive Director

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**SERVICE LIST - EMAIL ADDRESSES - DOCKET RELATED**

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Pursuant to N.H. Admin Rule Puc 203.11 (a) (1): Serve an electronic copy on each person identified on the service list.

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Docket #: 12-157-1      Printed: June 25, 2012

**FILING INSTRUCTIONS:**

- a) Pursuant to N.H. Admin Rule Puc 203.02 (a), with the exception of Discovery, file 7 copies, as well as an electronic copy, of all documents including cover letter with: DEBRA A HOWLAND  
EXEC DIRECTOR  
NHPUC  
21 S. FRUIT ST, SUITE 10  
CONCORD NH 03301-2429
- b) Serve an electronic copy with each person identified on the Commission's service list and with the Office of Consumer Advocate.
- c) Serve a written copy on each person on the service list not able to receive electronic mail.