



DW 12-290

SEWER COMPANY, INC.

September 26, 2012

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



Re: Request for Eastman Sewer Company Use of Capital Funds

Dear Debra,

On June 25, 2012 the New Hampshire Public Utilities Commission approved the Eastman Sewer Company's request to withdraw funds from our Capital Reserve Fund to pay for expenses incurred with Underwood Engineers (Portsmouth, NH). We have contracted with Underwood to determine the most effective way to correct NHDES compliance issues related to our golf course irrigation process.

For this project, Underwood is invoicing ESC via progress billings. Attached are the three most recent invoices under the contract, totaling \$18,995.63. These invoices were received afterward and not included in the previous request to transfer capital funds. Invoice No. 7742 has already been paid out of ESC operating funds, and invoices 7800 and 7832 are due to be paid. For reference, I have attached another copy of the contract with Underwood.

We request permission to transfer the sum of \$18,995.63 from our Capital Reserve fund to cover these expenses. As of today's date, the ESC capital reserve balance stands at \$55,132. In addition to this original, I've enclosed six (6) hard copies of the request, along with an electronic version on CD.

Thank you, and please contact me at 863-4240 if you have any questions on this request.

Respectfully,

A handwritten signature in blue ink, appearing to read "Brian Harding".

Brian Harding
General Manager
Eastman Sewer Company

cc: Brad Moses, ESC President
Gayle Burns, ESC Accounts Payable