



DW12-370
SEWER COMPANY, INC.

December 11, 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 invoiced ESC via progress billings, and attached is the last invoice under the contract. This invoice for \$2,500 (Invoice No. 7910) has already been paid out of ESC operating funds.

In addition, we have been billed by Water System Operators, Inc., ESC's licensed sewer operator, for required capital purchases which they have completed. Attached is a brief letter from WSO President Joe Damour, explaining the need for these capital purchases, as well as copies of the two related invoices. Invoice No. 9792 for lagoon blowers and a motor totals \$5,415, and Invoice No. 9793 which includes the cost for a Dissolved Oxygen probe and related piping. Invoice No. 9793 includes non-capital costs of \$216.24 for chlorine and lime; therefore that amount should be deducted from the invoice total of \$1,333.58 for a net reimbursable for capital items of \$1,117.34. We have not yet paid Water System Operators for these expenditures.

We request permission to transfer the sum of \$9,032.34 from our Capital Reserve fund to cover these expenses. As of today's date, the ESC capital reserve balance stands at \$38,573. 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,

Brian Harding
General Manager
Eastman Sewer Company

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