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Attorney at Law

Environmental Law ■ *Utility Law* July 22, 2022

VIA ELECTRONIC DELIVERY
Daniel C. Goldner, Chairman
N.H. Public Utilities Commission
21 South Fruit Street, Suite 10
Concord, NH 03301

Re: DW 21-115 Pennichuck Water Works, Inc.
Special Contract with Anheuser-Busch, LLC-Reconciliation Filing

Dear Chairman Goldner:

In Order No. 26,647, the Commission approved, effective August 1, 2022, a settlement agreement and special contract concerning Pennichuck Water Works, Inc.'s (Company) water service to Anheuser-Busch, LLC. As part of that order, the Commission required the Company to file for the Commission and Department of Energy's review and audit, a calculation of the difference, based on bills issued, between the rates temporarily charged under the Fourth Contract and the rates that would otherwise have been charged under the Fifth Contract. That period ran from July 1, 2021 to July 30, 2022. That reconciliation is attached and results in a credit to Anheuser-Busch, LLC of \$36,198.33.

As part of the settlement agreement, the parties attached relevant data responses (Attachment F). Data response DOE 1-3 provided an estimated reconciliation of \$22,550.08. The actual reconciliation differs from the estimated reconciliation in that the calculation for DOE 1-3 was only through February 2022, not August 2022. Also, the QCPAC at the time of DOE 1-3 was 3.9% rather than the actual of 5.46%. The Company has attached a live Excel document of the calculation for the Commission and Department of Energy's audit.

Per the settlement, the Company agreed to "not charge or refund AB the difference between the fourth special contract and the Fifth Contract until such charge or refund is approved by the Commission." Settlement Agreement at paragraph 5, page 8. Therefore, the Company respectfully requests that the Commission approve the \$36,198.33 credit to Anheuser-Busch, LLC. Because the Company issues bills on a monthly basis, the Company requests the Commission approve the credit as a one-time credit to Anheuser-Busch, LLC. If the Commission has any questions concerning this filing, please do not hesitate to issue those questions.

Very Truly Yours,

A handwritten signature in black ink that reads "Marcia A. Brown".

Marcia A. Brown

Enclosure: Reconciliation Calculation in PDF and Excel
cc: Docket-Related Service List