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VIA ELECTRONIC DELIVERY

Daniel C. Goldner, Chairman
New Hampshire Public Utilities Commission
21 S. Fruit Street, Suite 10
Concord, N.H. 03301

Re: DW 22-40 – Pennichuck Water Works, Inc.-Pennichuck East Utility, Inc.
Petition for Approval of Amendments to Special Contract with PEU
Revised Reconciliation Compliance Filing

Dear Chairman Goldner:

Pursuant to the Commission’s temporary filing requirements dated March 17, 2020, attached please find Pennichuck Water Works, Inc.’s (PWW) revised reconciliation of the difference between the rate Pennichuck East Utility, Inc. (PEU) had been charged during this proceeding and the amended rate ultimately approved by the Commission.

In Order No. 26,782 issued on March 9, 2023, the Commission approved amendments to PWW and PEU’s existing contract. The amendment to Section 5(c) provided:

“If Commission approval of the revised volumetric rate occurs after July 1, 2021, the difference in revenues between what was actually billed for service July 1, 2021 forward and what would have been billed under the new approved rates will be used to create a bill credit. This bill credit will be returned to PEU as a bill credit over twelve months.”

The Department of Energy reviewed PWW’s May 11, 2023 reconciliation filing and discovered an error in PWW’s calculation which resulted in a credit reduction of \$9.17. Therefore, instead of the credit of \$71,590.13 proposed in the May 11th filing, PWW proposes a lower, corrected credit of \$71,580.96 to be refunded per Section 5(c).

Thank you in advance for your assistance with this filing.

Very Truly Yours,

Marcia A. Brown

Enclosures: Attachment A, Revised Reconciliation Excel and PDF Workbooks
cc: Docket-Related Service List for DW 22-040