

THE STATE OF NEW HAMPSHIRE

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November 2, 2012

Re: DW 12-290, Eastman Sewer Company, Inc.
Petition for Authority to Use Capital Funds

To the Parties:

On September 28, 2012, the Commission received a request from Eastman Sewer Company, Inc. (Eastman) for authorization to use \$18,995.63 from Eastman's capital reserve fund. These funds are to be used to pay expenses related to Eastman's ongoing analysis of its compliance issues with the discharge of treated effluent in its sewage treatment process. As of this date, the fund balance is \$55,132.

On October 23, 2012, Commission Staff filed a recommendation that Eastman be permitted to withdraw monies from its Capital Reserve Fund for the proposed uses. 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.

Accordingly, the Commission has determined that Eastman's request to withdraw \$18,995.63 is approved.

Sincerely,

A handwritten signature in blue ink that reads "Debra A. Howland".

Debra A. Howland
Executive Director

SERVICE LIST - EMAIL ADDRESSES - DOCKET RELATED

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 #: 12-290-1 Printed: November 05, 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
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- 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.