

THE STATE OF NEW HAMPSHIRE



PUBLIC UTILITIES COMMISSION

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February 20, 2013

Re: DW 12-370, Eastman Sewer Company, Inc.
Petition for Authority to Use Capital Funds

To the Parties:

On December 14, 2012, the Commission received a request from Eastman Sewer Company, Inc. (Eastman) for authorization to use \$9,032.34 from Eastman's capital reserve fund. These funds are to be used to pay the remaining 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 \$38,573.

On January 14, 2013, Commission Staff filed a recommendation that Eastman be permitted to withdraw monies from its Capital Reserve Fund for the proposed uses. Staff has confirmed with Eastman that this request is the final request for use of capital reserve funds for the above stated purpose. Staff also 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 \$9,032.34 is approved.

Sincerely,

A handwritten signature in black ink, appearing to read "Debra A. Howland".

Debra A. Howland
Executive Director

cc: Docket File

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 #: 12-370-1 Printed: February 20, 2013

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
CONCORD NH 03301-2429
- 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.