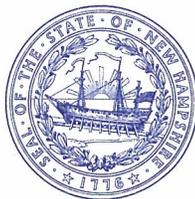


THE STATE OF NEW HAMPSHIRE

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EXECUTIVE DIRECTOR  
Debra A. Howland



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June 21, 2013

Re: DW 13-134, Eastman Sewer Company, Inc.  
Petition for Authority to Use Capital Funds

To the Parties:

On May 3, 2013, the Commission received a request from Eastman Sewer Company, Inc. (Eastman) for authorization to use \$16,371.21 from Eastman's capital reserve fund. In this request, Eastman seeks to reimburse its operating funds for capital expenditures related to its sewer system. According to the request, during an audit of Eastman's 2012 financial statements, it was noted that two items (replacement of a manhole frame and cover and new shingles on a company building) charged to expense during the year should have been capitalized. In addition, during 2013, Eastman incurred capital costs for pump replacements. As of this date, the fund balance is \$34,413.

On May 31, 2013, Commission Staff filed a recommendation that Eastman be permitted to withdraw monies from its Capital Reserve Fund for the proposed uses. 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 \$16,371.21 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 #: 13-134-1      Printed: June 21, 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.