STATE OF NEW HAMPSHIRE PUBLIC UTILITIES COMMISSION

DW 22-040

PENNICHUCK WATER WORKS, INC.

Petition for Approval of Amendments to Special Contract with Pennichuck East Utility, Inc.

Order Accepting Reconciliation of Special Contract

ORDER NO. 26,876

August 23, 2023

In this order, the Commission accepts the June 19, 2023 revised reconciliation calculation submitted by Pennichuck Water Works, Inc. (PWW, or the Company) and approves the refund of \$71,580.96 to Pennichuck East Utility (PEU). The June 19, 2023 reconciliation was filed pursuant to the Settlement Agreement (Settlement) between PWW, PEU, and the NH Department of Energy (DOE) and the special contract (Special Contract) between PWW and PEU approved in Order No. 26,782 on March 9, 2023. Pursuant to the terms of the Settlement Agreement "PWW shall not refund PEU the difference between the Current Contract and the proposed Amendment until such refund is approved by the Commission." Settlement Agreement at 9.

On May 11, 2023, PWW filed an initial reconciliation of the difference between the prior contract and the approved amendment due to PEU in the amount of \$71,590.13. On July 18, 2023, the DOE filed a report and recommendations regarding PWW's reconciliation calculations including an error resulting in an overstatement of invoiced amounts of \$9.17. On June 19, 2023, the reconciliation amount was amended to \$71,580.96. The DOE recommended the Commission accept PWW's revised reconciliation in the amount of \$71,580.96.

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The Commission has reviewed the filings submitted by PWW and DOE and finds that PWW's proposed refund to PEU in the amount of \$71,580.96 for volumetric charges and actual variable costs paid to PWW to be properly determined and consistent with the Settlement Agreement approved in Order No. 26,782. Therefore, it is approved.

Based upon the foregoing, it is hereby

ORDERED, that Pennichuck Water Works Inc. is authorized to credit Pennichuck East Utility in the amount of \$71,580.96, as submitted in its updated reconciliation calculation.

By order of the Public Utilities Commission of New Hampshire this twenty-third day of August, 2023.

Daniel C. Goldner Chairman

Pradip K. Chattopadhyay
Commissioner

Carleton B. Simpson Commissioner DW 22-040 - 3 -

Service List - Docket Related

Docket#: 22-040

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