



July 23, 2013

NHPUC 25JUL'13PM1:49

Debra Howland
Executive Director
NH Public Utilities Commission
21 S. Fruit Street
Concord, NH 03301

Re: Request for Eastman Sewer Company Use of Capital Funds

Dear Debra,

Please find enclosed two invoices from Underwood Engineers for their continuing work on evaluating alternatives to allow the Eastman Sewer Company waste-water treatment facility to meet the effluent discharge permit limits. Invoice No. 8248 (\$5,734.25) has been paid. Invoice No. 8349 (\$10,398.03) has not been paid due to lack of sufficient funds. We will not be able to pay the second invoice until the transfer of capital funds is approved by the PUC.

In addition to the invoices, I have enclosed a copy of Underwood's July 15, 2013 report that was the product of the work reflected on the two invoices. Also included is a copy of Amendment No. 4 to the Report Phase Engineering Contract, which is the contract that established the scope of work for the engineering services Underwood has provided. The contract amendment was completed in early May.

We request permission to transfer the total sum of \$16,132.28 from the ESC capital reserve fund to cover these expenses. As of today's date, the ESC capital reserve balance stands at \$20,477.93. In addition to this original, I've enclosed six (6) copies of the request, along with an electronic version on CD.

Thank you, and please contact me at 863-4240 if you have any questions on this request.

Respectfully,

Brian Harding
General Manager
Eastman Sewer Company

cc: Brad Moses, ESC President
Gayle Burns, ESC Accounts Payable
Bill Weber, Manager, Village District of Eastman