



Marcia A. Brown
Attorney at Law

Environmental Law ▪ *Utility Law*

May 11, 2023

VIA ELECTRONIC DELIVERY

Daniel C. Goldner, Chairman
New Hampshire Public Utilities Commission
21 S. Fruit Street, Suite 10
Concord, N.H. 03301

Re: DW 22-40 – Pennichuck Water Works, Inc.-Pennichuck East Utility, Inc.
Petition for Approval of Amendments to Special Contract with PEU
Reconciliation Compliance Filing

Dear Chairman Goldner:

Pursuant to the Commission's temporary filing requirements dated March 17, 2020, attached please find Pennichuck Water Works, Inc.'s (PWW) reconciliation of the difference between the rate Pennichuck East Utility, Inc. (PEU) had been charged during this proceeding and the amended rate ultimately approved by the Commission.

In Order No. 26,782 issued on March 9, 2023, the Commission approved amendments to PWW and PEU's existing contract. The amendment to Section 5(c) provided:

“If Commission approval of the revised volumetric rate occurs after July 1, 2021, the difference in revenues between what was actually billed for service July 1, 2021 forward and what would have been billed under the new approved rates will be used to create a bill credit. This bill credit will be returned to PEU as a bill credit over twelve months.”

The amount owed to PEU is \$71,590.13, as shown Tab 1, column W-31 of the attached Excel workbook. This credit will be refunded per Section 5(c) once the “Commission and DOE's review” is completed. See, Settlement Agreement at page 9, paragraph 5.

Thank you in advance for your assistance with this filing.

Very Truly Yours,

A handwritten signature in black ink that reads "Marcia A. Brown".

Marcia A. Brown

Enclosures: Attachment A, Reconciliation Excel and PDF Workbooks
Attachment B, Bills Subject to Reconciliation

cc: Docket-Related Service List for DW 22-040