

July 15, 2016

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21 S. Fruit Street, Suite 10 Concord, NH 03301

Debra Howland, Executive Director & Secretary

NH Public Utilities Commission

Re:

Pennichuck Water Works, Inc.

Docket No. DW 16-220, WICA Capital Projects

Notice of Project Substitution

Dear Ms. Howland,

In accordance with Docket No. DW 16-220, and Pennichuck Water Works, Inc. (PWW or Company), Tariff Page 51, the Company is providing notice of certain project substitutions to reflect changed circumstances. Please find enclosed PWW's revised 2016 WICA projects schedule. The changes for this quarter are summarized below and have also been highlighted in green on the attached schedule. The changes submitted in the prior quarter have remained highlighted in yellow.

- 1. The most significant change consisted of projects that were deferred due to the fact that the engineering staff dedicated to completing project design work was reassigned to the design of the proposed water main extension in North Litchfield to provide public water to homes with PFOA tainted wells. There were a total of 7 projects that were affected by this. The reduction in project costs which have been deferred to a future time period amounted to \$1,194,000.
- 2. The second change had to do with two projects which were added in the prior quarter (Birch Brow Road and Edwards Ave.). They were added because of emergency water main replacements required. The change in costs related to these two projects consisted of the additional paving which was not previously included. This total additional costs amounted to \$152,000.

Please note that the overall 2016 WICA dollar amount for which PWW is seeking approval is \$4,202,543 which is a reduction of \$815,400 from the original approved WICA cost of \$5,017,943. Please let me know if you have any questions or need additional information provided.

Sincerely,

Carol Ann Howe, CPA

Assistant Treasurer and Director of Regulatory Affairs and Business Services

Enclosure

cc: Office of Consumer Affairs – via electronic mail Jayson Laflamme – via electronic mail