



Marcia A. Brown
Attorney at Law

Environmental Law ▪ *Utility Law*

April 3, 2023

VIA ELECTRONIC AND MAIL DELIVERY

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

Re: DW 21-134 – Pennichuck Water Works, Inc.
Petition for Approval of Emergency Temporary Rate
Compliance Filing – Updated Reconciliation

Dear Chairman Goldner:

Pursuant to Order No. 26,597 approving the special contract between Pennichuck Water Works, Inc. (PWW) and Merrimack Village District, on January 31, 2023, PWW filed its reconciliation of the difference between what Merrimack Village District paid and what the actual cost to provide the water totaled. Thereafter, the Department of Energy audited the reconciliation. As part of that audit, PWW produced an updated reconciliation, which is attached so as to update the Commission's records.

As shown on Tab 1 of the attached Excel document, or page 1 of the attached PDF, the updated amount Merrimack Village District overpaid was \$46,881.63. Therefore, subject to the Commission's review, and per the terms of the settlement agreement, Pennichuck proposes to refund Merrimack Village District \$46,881.63.

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

cc: Docket-Related Service List for DW 21-134