

PENNICHUCK WATER WORKS, INC.
COMPUTATION OF REVENUE DEFICIENCY
For the Twelve Months Ended December 31, 2012

Schedule A

	TEST YEAR	PRO FORMA ADJUSTMENTS	PRO FORMA TEST YEAR
Consolidated Rate Base (Sch 3)	\$ 173,310,437	\$ (122,622,135)	\$ 50,688,302
RATE of Return (1604.08 Sch 1)	5.94%		5.94%
Income Required	\$ 10,296,438		\$ 3,011,411
Adjusted Net Operating Income (Sch 1)	\$ 5,721,164	\$ (2,730,295)	\$ 2,990,869
Deficiency	\$ 4,575,274		\$ 20,542
Tax Factor	60.39%		60.39%
Revenue Deficiency	\$ 7,576,211		\$ 34,016
Water Revenues	\$ 27,689,214	\$ (7,465,139)	\$ 20,224,075
Add: City Bond Fixed Revenue Requirement	\$ -		\$ 7,465,139
Water Revenues with CBFRR	\$ 27,689,214		\$ 27,689,214
Proposed Revenue Inc	27.36%		0.12%
New Revenue Levels			\$ 27,723,230

PENNICHUCK WATER WORKS, INC.
OPERATING INCOME STATEMENT
For The Twelve Months Ended December 31, 2012

Schedule 1

	Account Number	TWELVE MONTHS 12/31/12	PRO FORMA ADJUSTMENTS	PRO FORMA 12 MONTHS 12/31/12	TWELVE MONTHS 12/31/11	TWELVE MONTHS 12/31/10
Water Sales	461 & 462	\$ 27,689,214	\$ (7,465,139) (1)	\$ 20,224,075	\$ 28,491,274	\$ 26,597,881
Water Sales for Resale	466	5,297	*	5,297	2,447	3,317
Other Operating Revenue	471 to 474	237,067	157,096 (1)	394,163	22,318	275,534
Total Revenues		27,931,578	(7,308,043)	20,623,535	28,516,039	26,876,732
Production Expenses	601 to 652 & 926.7	3,918,901	10,186 (2)	3,929,086	3,637,768	3,780,629
Transmission & Distribution Expenses	660 to 678 & 921, 926,950	1,607,781	51,010 (3)	1,658,790	1,610,575	1,654,285
Engineering Expense	660 to 662	691,374	156,487 (4)	847,861	640,257	609,417
Customer Acct & Collection Exp	902 to 904	458,587	(39,415) (11)	419,172	463,003	459,692
Administrative & General Expense	920 to 950	6,631,510	181,175 (5)	6,812,685	6,827,976	6,406,904
Inter Div Management Fee	930	(1,836,922)	(116,551) (6)	(1,953,473)	(1,722,715)	(1,578,143)
Total Operating Expense		11,471,231	242,891	11,714,122	11,456,864	11,332,784
Dep Exp/Acq Adj Expense	403 & 406	4,164,961	(1,339,846) (7)	2,825,115	4,100,211	4,005,280
Amortization Expense: CLAC	405	(528,652)	*	(528,652)	(506,240)	(494,150)
Amortization Expense	407	689,424	(1,143,464) (8)	(454,040)	(167,100)	(47,494)
Gain on Loan Forgiveness	414	(35,967)	*	(35,967)	(7,531)	*
Property Taxes	408.1	3,346,178	79,509 (9)	3,425,687	3,043,935	2,775,635
Payroll Taxes	408.1	539,568	*	539,568	578,899	545,262
Income Tax	409 to 410	2,563,670	(2,416,838) (10)	146,832	2,922,335	2,333,551
Total Operating Deductions		10,739,182	(4,820,638)	5,918,544	9,964,509	9,118,084
Net Operating Income		5,721,164	(2,730,295)	2,990,869	7,094,666	6,425,864

Notes:

- (1) adjust revenue to eliminate CBFRR revenues and to included jobbing revenues net of expenses per Schedule 1, Attachment A
- (2) adjust for production expenses for electricity, personnel, salary increases, and purchased water per Schedule 1, Attachment B, page 1
- (3) adjust for distribution expenses including personnel and salary increases per Schedule 1, Attachment B, page 2
- (4) adjust for engineering personnel and salary increases per Schedule 1, Attachment B, page 3
- (5) adjust for Admin & General expenses including personnel, salary increases, and other expenses per Schedule 1, Attachment C, page 1 & 2
- (6) adjust for Management Fees from expense allocation to affiliates and other expense increases per Schedule 1 Attachment C, page 3
- (7) adjust for additions/deletions to plant assets and an adjustment per Schedule 1, Attachment E
- (8) adjust amortization for additions to deferred charges and elimination of MARA amortization per Schedule 1, Attachment F
- (9) adjust property taxes for annualization of taxes and plant additions per Schedule 1, Attachment D
- (10) reflect income tax effect on proforma adjustments calculated per Schedule 1, Attachment G
- (11) adjust for customer account and collection costs per Schedule 1, Attachment B, page 4

PENNICHUCK WATER WORKS, INC.
OPERATING & Maintenance Expenses
Reconciliation Filing to Annual Report
For The Twelve Months Ended December 31, 2012

Schedule 1
Exhibit 1

	Account Number	Per Filing	Account 926.7	Account 921	Account 926.0	Account 950	Engineering	Inter Div Mgt Fee	Per Annual Report
Production Expenses	601 to 652 & 926.7	\$ 3,918,901	\$ (97,032)						\$ 3,821,869
Transmission & Distribution Expenses	660 to 678 & 921, 926, 950	1,607,781		(52,317)	(247,964)	(73,071)	691,374		1,925,803
Engineering Expense	660 to 662	691,374					(691,374)		-
Customer Acct & Collection Exp	902 to 904	458,587							458,587
Administrative & General Expense	920 to 950	6,631,510	97,032	52,317	247,964	73,071		(1,836,922)	5,264,972
Inter Div Management Fee	930	(1,836,922)						1,836,922	-
Total Operating Expense		\$ 11,471,231	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,471,231

Note:

The test year operating and maintenance expenses in the rate filing are presented based on the function area responsible for the associated expenses. The annual report is presented based on type of expense per the NHPUC Chart of Accounts. The above schedule reconciles the different presentations.

Account Description

926.0 & 926.7 - Union Labor Boot & Clothing Allowance, Holiday & Vacation Pay
921 - Office Expenses at the Will Street Facility
950 - Garage and Meter Shop Maintenance Expense at the Will Street Facility

Pennichuck Water Works Inc
Pro Forma Adjustment Income or Expense
Total Revenues
For The Twelve Months Ended December 31, 2012

Schedule 1
Attachment A

I Water Sales

- A. Per Order 25,292 in DW 11-026, the following pro forma adjustment eliminates the annualized water sales associated with the City Bond Fixed Revenue Requirement (CBFRR). In 2012, only 11 months of the CBFRR is reflected as the acquisition occurred on 1/25/2012.

CBFRR recorded in 2012 (11 months)	\$ (6,843,044)
Additional Month CBFRR	\$ (622,095)
Annualized CBFRR	<u>\$ (7,465,139)</u>

Therefore:

\$ (7,465,139)

TOTAL WATER SALES PRO FORMA:

\$ (7,465,139)

I Other Operating Revenues

- A. The following pro forma adjustment reflects the inclusion of jobbing revenues net of expenses as follows: (Per F-2 Annual Report)

Jobbing Revenues	\$ 281,879
Jobbing Expenses	\$ 128,977
Net Revenues	<u>\$ 152,902</u>

Therefore:

\$ 152,902

- B. Per Schedule 1B, the following pro forma adjustment reflects the expected increase for regulated utilities in net jobbing revenues due to wage increases that will be marked up 25% as follows:

Wage Increase	\$ 16,777
Mark Up for Incremental Net Revenues	25.00% <u>\$ 4,194</u>

Therefore:

\$ 4,194

TOTAL OTHER OPERATING REVENUES PRO FORMA:

\$ 157,096

I Union Contract

- A. In 2010, the Company signed a three year contract with the United Steelworkers Union which called for a 3.25% increase in union wages effective 02/16/12. Subsequently, in 2013 the Company signed a new three year contract that called for a 2.5% increase in union wages effective 02/16/13. To calculate the pro forma adjustments for production union payroll, the payroll data was extracted from the work order detail report for the year 2012. (See Schedule 1B)

Therefore:

01/01/12 to 02/16/12	\$ 2,775
Annualize impact of wage increase granted on 02/17/13	\$ 17,146
	<u>\$ 19,921</u>

Total Production Union Salaries Pro Forma: **\$ 19,921**

II Salary

- A. During the test year and subsequent year, the Company experienced hirings, terminations and salary increases for production non-union personnel. The impact of the changes on base salaries are summarized below:

Department	Base Salaries		Proforma
	2013	2012 (1)	
Production	\$ 571,843	\$ 545,528	\$ 26,315

(1) Base Salaries exclude bonus, overtime, taxable fringe and other compensation items.

Total Production Non-Union Salaried Pro Forma: **\$ 26,315**

III Operating and Maintenance Expenses:

- A. Effective February 1, 2013, the rates for water purchased from the Manchester Water Works increased 3% on both volumetric and meter charges. The calculation of the pro forma adjustment is as follows:

Location	2012 Amount	Increase	Pro Forma
County Road	\$ 28,828		
Donald Street	\$ 86,884		
	<u>\$ 115,712</u>	3%	<u>\$ 3,471</u>

Therefore: **\$ 3,471**

- B. During 2012, the Company negotiated and was able to reduce the electricity supply charge rate (per kilowatt hour) effective November 1, 2012 for G Accounts and December 1, 2012 for GV Accounts. The calculation of the pro forma adjustment is as follows:

	2012 Period	KWH	Old Rate	New Rate	Rate Decrease	Pro Forma
G Accounts	Jan to Oct	1,558,980	0.0813	0.06552	(0.01578)	\$ (24,601)
GV Accounts	Jan to Nov	5,584,794	0.0699	0.0615	(0.0084)	\$ (46,912)
						<u>\$ (71,513)</u>

Therefore: **\$ (71,513)**

- C. Effective July 1, 2013, the rates for sludge disposal at the water treatment plant will increase. The calculation of the pro form adjustment is as follows:

Volume (CCF)	2012 Rate	2013 Rate	Rate Increase	Pro Forma
37,199.1	\$ 5.71	\$ 6.57	\$ 0.86	\$ 31,991

Therefore: **\$ 31,991**

TOTAL PRODUCTION EXPENSE PRO FORMA: **\$ 10,186**

I Union Contract

- A. In 2013, the Company signed a three year contract with the United Steelworkers Union which called for a 3.25% increase in union wages effective 02/16/12. Subsequently, in 2013 the Company signed a new three year contract that called for a 2.5% increase in union wages effective 02/16/13. To calculate the pro forma adjustments for distribution union payroll, the payroll data was extracted from the work order detail report for the year 2012. (See Schedule 1B)

Therefore:

01/01/12 to 02/16/12	\$	4,373
Annualize impact of wage increase granted on 02/17/13	\$	27,020
	\$	<u>31,393</u>

Total Distribution Union Salaries Pro Forma: \$ 31,393

II Salary

- A. During the test year and subsequent year, the Company experienced hirings, terminations and salary increases for production non-union personnel. The impact of the changes on base salaries are summarized below:

Department	Base Salaries		Proforma
	2013	2012 (1)	
Distribution	\$ 302,385	\$ 282,768	\$ 19,617

(1) Base Salaries exclude bonus, overtime, taxable fringe and other compensation items.

Total Distribution Non-Union Salaries Pro Forma: \$ 19,617

TOTAL DISTRIBUTION EXPENSE PRO FORMA: \$ 51,010

Pennichuck Water Works Inc
Pro Forma Adjustment Income or Expense
Engineering Account
For the Twelve Months Ended December 31, 2012

Schedule 1
Attachment B
Page 3

III Engineering Salaried

- A.** During the test year and subsequent year, the Company experienced hirings, terminations and salary increases for engineering non-union personnel. The impact of the changes on base salaries are summarized below:

Department	Base Salaries		Proforma
	2013	2012 (1)	
Engineering	\$ 623,777	\$ 595,290	\$ 28,487
<u>New Positions:</u>			
Asset Management Project Leader	\$ 78,000	\$ -	\$ 78,000
Water Supply Engineer Trainee	\$ 50,000	\$ -	\$ 50,000
Total Engineering	\$ 751,777	\$ 595,290	\$ 156,487

(1) Base Salaries exclude bonus, overtime, taxable fringe and other compensation items.

Therefore:

\$ 156,487

Total Engineering Salaries Pro Forma:

\$ 156,487

Pennichuck Water Works Inc
Pro Forma Adjustment Income or Expense
Customer Account and Collection Expense
For the Twelve Months Ended December 31, 2012

Schedule 1
Attachment B
Page 4

IV Customer Account and Collection

A. In 2013, the Company successfully negotiated a reduction in the customer bills and notice forms, and processing costs performed by a third party. The costs are partially offset by an increase in postage. The following pro forma adjustment reflects the impact on costs as follows:

Activity	Quantity	New Rate		Old Rate		Rate Decrease	Pro Forma
Bill Forms	320,619	\$	0.0823	\$	0.1098	\$ 0.0275	\$ 8,811
Notice Forms	17,919	\$	0.1053	\$	0.1507	\$ 0.0454	\$ 813
Total Forms Savings							<u>\$ 9,624</u>
Bill Processing	320,619	\$	0.072	\$	0.170	\$ 0.098	\$ 31,421
Notice Processing	17,919	\$	0.072	\$	0.170	\$ 0.098	\$ 1,756
Total Bill Processing Savings							<u>\$ 33,177</u>
Bill Postage	320,619	\$	0.460	\$	0.450	\$ 0.01	\$ (3,206)
Notice Postage	17,919	\$	0.460	\$	0.450	\$ 0.01	\$ (179)
Total Postage Increase							<u>\$ (3,385)</u>

Total Savings \$ 39,415

Therefore:

\$ (39,415)

Total Customer Account and Collection Pro Forma:

\$ (39,415)

Pennichuck Water Works Inc
Pro Forma Adjustment Income or Expense
Administrative and General Account
For the Twelve Months Ended December 31, 2012

Schedule 1
Attachment C
Page 1

I Salary

- A.** During the test year and subsequent year, the Company experienced hirings, terminations and salary increases for administrative and general non-union personnel. The impact of the changes on base salaries are summarized below by department:

Department	Base Salaries		Proforma
	2013	2012 (1)	
Former Executives	\$ -	\$ 164,471	\$ (164,471)
Current Executives	\$ 564,660	\$ 535,512	\$ 29,148
Accounting	\$ 548,642	\$ 506,917	\$ 41,725
Customer Service	\$ 573,728	\$ 537,295	\$ 36,433
Administration	\$ 151,042	\$ 156,838	\$ (5,796)
Information Technology	\$ 324,689	\$ 345,098	\$ (20,409)
Total Base Salaries	\$ 2,162,761	\$ 2,246,131	\$ (83,370)

(1) Base Salaries exclude bonus, overtime, taxable fringe and other compensation items.

Therefore:

\$ (83,370)

Total Administrative Salaries Pro Forma:

\$ (83,370)

II Benefit Allocation

- A To reflect the benefits costs associated with the increase payroll, summarized on Schedule 1B.

	Non-Union	Union	Total
Payroll Pro Forma	\$ 119,049	\$ 51,314	\$ 170,363
Benefits Pro Forma	46.28%	68.42%	
Benefits \$ Pro Forma	\$ 55,096	\$ 35,109	\$ 90,205

Therefore:

\$ 90,205

III Charitable Contributions

- A In 2012, the Company contributed to non profit organizations. The pro forma adjustment eliminates the amounts from A & G expenses.
Therefore:

\$ (12,102)

IV Regulatory Commission Expense

- A In 2012, the Company recorded regulatory commission expense based on quarterly assessments. Based on the latest assessment, the Company expects to incur higher levels in 2013 as follows:

2012 Regulatory Expense		\$ 89,987
Latest Quarterly Assessment dated 4/9/13	\$ 26,183	
Estimated Annualized 2010 Assessment		\$ 104,732
Additional Projected 2010 Expense		\$ 14,745

Therefore:

\$ 14,745

V Pension Expense

- A In 2013, the Company is expecting a increase in pension expenses and health retirement plans based on actuarial valuation. The pro forma adjustment to reflect the increased costs is as follows:

	Pension	Health Retirement	Total Pro Forma
2013 Estimated Expense	\$ 1,559,184	\$ 224,280	
2012 Actual Expense	\$ 1,388,066	\$ 179,602	
Additional Expense	\$ 171,118	\$ 44,678	
% Allocated to PWW	74.70%	\$ 127,825	\$ 33,374

Therefore:

\$ 161,200

VI Insurance

- A In 2013, the Company is expecting a reduction in insurance expenses. The pro forma adjustment to reflect the decreased costs is as follows:

2013 Estimated Insurance Expense	\$ 545,283
2012 Actual Insurance Expense	\$ 563,155
Additional Insurance Expense	\$ (17,873)

Therefore:

\$ (17,873)

VII Computer Maintenance Expenses

- A In 2013, the Company will experience increased computer maintenance costs in the area of new software support annual fees. The pro forma adjustment to reflect the increased costs is as follows:

Mobility Module for Click Software	\$ 13,302
Additional Virtual Server Software	\$ 3,399
Wireless Hardware Maintenance	\$ 1,414
GIS Maintenance	\$ 27,000
Incremental Annual Costs	\$ 45,115
% Allocated to PWW	74.70%
	\$ 33,701

Therefore:

\$ 33,701

VIII Miscellaneous General Expense

- A In the test year, the Company performed a general ledger true up of some accounts with the credit offset to miscellaneous general expense. The pro forma adjustment eliminates the impact on the test year.
Therefore:

\$ 2,140

IX Outside Services

- A In the test year, the Company included costs in outside services (923) that are non-recurring and should be eliminated as follows:

US Treasury fee related to VEBA ruling	\$ 10,000
% Allocated to PWW	74.70%
	\$ 7,470

Therefore:

\$ (7,470)

TOTAL ADMINISTRATIVE & GENERAL PRO FORMA:

\$ 181,175

Pennichuck Water Works Inc
Pro Forma Adjustment Income or Expense
Management Fee Account
For the Twelve Months Ended December 31, 2012

Schedule 1
Attachment C
Page 3

I Management Fee Allocated to Affiliates (Rule 1601.01, Section 26)

A Schedule 1B reflects the payroll pro forma adjustment. Per the management fee (1604.01 Section 26) the allocation to affiliates, including benefits, is as follows:

O&M Payroll Pro Forma	\$ 119,049
Benefits Pro Forma	\$ 55,096
Total Pro Forma	<u>\$ 174,145</u>
% Allocated to Affiliates	25.30% <u>\$ 44,059</u>

Therefore: **\$ (44,059)**

B. During the test year, PCP had 11 monthly board meetings after the acquisition by the City of Nashua. In 2013 and going forward, the number of monthly meetings will be 12. Additionally, in 2013, an additional Director will be added to represent the Merrimack Valley District. The incremental costs will be as follows:

Annualized Expenses for 10 directors	\$120,000
2012 Expenses for 9 directors	<u>\$99,000</u>
Increase in Directors' Fees	<u>\$ 21,000</u>
% Allocated to PWW	78.50% <u>\$ 16,485</u>

Therefore: **\$ 16,485**

C. Per PWW 06-073, the depreciation of leasehold improvements for rate making purposes should be over 10 years. Per GAAP, the Company is depreciating over the life of the lease, 5 years. The proforma adjustment to reflect the lower depreciation is as follows:

2012 Depreciation Expense	\$ -
Depreciation - 10 yrs	<u>\$ 47,721</u>
Depreciation Adjustment	<u>\$ 47,721</u>
% Allocated to PWW	74.70% <u>\$ 35,647</u>

Therefore: **\$ 35,647**

D. Under the current lease at Manchester Street, lease payments decreased on August 1, 2012. The following pro forma adjustment annualizes the current lease payments:

Annualized Fee at current rate	\$ 268,812
2012 Lease Expense	<u>\$ 282,279</u>
Decrease in Lease Expense	<u>\$ (13,467)</u>
% Allocated to PWW	74.70% <u>\$ (10,060)</u>

Therefore: **\$ (10,060)**

E. Eliminate PCP public company costs recorded in 2012. As a result of the Nashua acquisition (DW 11-026), Pennichuck Corporation is a privately held company and therefore, public company costs incurred in the test year are eliminated as follows:

Total Costs	\$ (145,943)
% Allocated to PWW	78.50% <u>\$ (114,565)</u>

Therefore: **\$ (114,565)**

TOTAL MANAGEMENT FEE PRO FORMA: **\$ (116,551)**

Pennichuck Water Works Inc
Pro Forma Adjustment Income or Expense
Property and Other Taxes Account
For the Twelve Months Ended December 31, 2012

Schedule 1
Attachment D

I PROPERTY TAXES (Sch 1A, Pages 1-5)

A. To reflect a pro forma property tax adjustment for the net change in property taxes for all of the communities and the State of New Hampshire. Schedule 1A reflects the tax rate, taxes paid in the test year, the pro forma adjustments for increases in property taxes based on the tax year for each community, and the consolidated property tax adjustment.

Therefore:

\$ (16,777)

B. In 2012, the Company's taxable utility property increased. Schedule 1A, Attachment A reflects those plant items by the various communities. The property tax for these items is not included in the test year and are summarized on the schedule below.

City/Town	Taxable Property	Tax Rate per \$1,000	Total Prop Tax
Amherst	\$ 206,883	23.66	\$ 4,895
Bedford	56,108	18.02	1,011
Derry	10,236	27.89	285
Epping	1,526	21.85	33
Hollis	-	-	-
Merrimack	-	-	-
Milford	3,367	25.55	86
Nashua	2,969,574	21.49	63,816
Newmarket	4,805	21.22	102
Plaistow	223,485	22.01	4,919
Salem	-	-	-
Sub Total	\$ 3,475,984		\$ 75,147
State NH	\$ 3,475,984	\$ 6.60	\$ 22,941
Total			\$ 98,088

Therefore:

\$ 98,088

C In 2012, the Company's taxable utility property decreased. Schedule 1A, Attachment B reflects those plant items by the various communities. The property tax for these items is included in the test year and are summarized on the schedule below.

City/Town	Taxable Property	Tax Rate per \$1,000	Total Prop Tax
Amherst	\$ 4,801	23.66	\$ 114
Bedford	1,836	18.02	33
Derry	-	-	-
Epping	-	-	-
Hollis	-	-	-
Merrimack	1,468	23.21	34
Milford	-	-	-
Nashua	47,324	21.49	1,017
Newmarket	-	-	-
Plaistow	8,316	22.01	183
Salem	-	-	-
Sub Total	\$ 63,745		\$ 1,381
State NH	\$ 63,745	\$ 6.60	\$ 421
Total			\$ 1,802

Therefore:

\$ (1,802)

TOTAL PROPERTY AND OTHER TAXES PRO FORMA:

\$ 79,509

Pennichuck Water Works Inc
Pro Forma Adjustment Income or Expense
Depreciation Account
For the Twelve Months Ended December 31, 2012

Schedule 1
Attachment E

I DEPRECIATION

- A.** In 2012, the Company added depreciable assets and only 1/2 year depreciation expense was reflected in the test year. An additional 1/2 year depreciation expense is added per the following per forma adjustment in order to reflect a full year depreciation expense in the test year.
(See Schedule 3, Attachment A, Exhibit 1)

Therefore: **\$ 80,711**

- B.** In 2012, the Company disposed of depreciable assets and the associated depreciation expense reflected in the test year is eliminated per the following pro forma adjustment.
(Schedule 3, Attachment A, Exhibit 3)

Therefore: **\$ (53,198)**

- C.** In Order 24,751(DW 06-073) dated May 25, 2007, the NHPUC approved a settlement agreement in which the settling parties agreed to a proforma adjustment for depreciation expense related to treatment of cost of removal (COR). In a subsequent letter, the settling parties agreed to continue to use the pro forma adjustment approach and modify the number as new information became available. The Company is reflecting the pro forma amount from the settlement agreement.

Therefore: **\$ (69,701)**

- D.** The Company's filter media estimated useful life historically is significantly less than the group rate of 15 years. In DW 08-073, the Company was allowed a separate depreciation rate for filter media of 7 years. Therefore, the following pro forma adjustment is made:

Filter Media Cost		\$ 929,823
Current Depreciation		\$ 61,988
Proposed Depreciation	7 years	\$ 132,832
Pro Forma Adjustment		<u>\$ 70,844</u>

Therefore: **\$ 70,844**

- E.** In Order 25,292 (DW11-026) dated November 23, 2011, the NHPUC approved a settlement agreement in which the settling parties agreed to a proforma adjustment for depreciation expense related to certain amount of equity related assets. The Company is reflecting the proforma adjustment as follows:

Equity related assets as of 1/25/12	48,875,050	
Composite Depreciation Rate	2.80%	
	<u>1,368,501</u>	(1,368,501)

Therefore:

TOTAL DEPRECIATION EXPENSE PRO FORMA: **\$ (1,339,846)**

Pennichuck Water Works Inc
Pro Forma Adjustment Income or Expense
Amortization Account
For the Twelve Months Ended December 31, 2012

Schedule 1
Attachment F

I AMORTIZATION

- A.** In 2012, the Company began amortizing deferred charges.

The following is to reflect the full year impact

(See Schedule 2, Attachment D, page 1)

Therefore:

\$ 7,010

- B.** In 2012, the Company completed amortizing certain deferred assets.

An adjustment is made to remove the related amortization expense from the test year.

(See Schedule 2, Attachment D, page 2)

Therefore:

\$ (38,156)

- C.** In 2013, certain accounts will be fully amortized. The following

pro forma adjustment reflects the 2013 amortization:

(Schedule F-28 Annual Report)

	<u>2012</u>	<u>12/31/12</u>	<u>Pro Forma</u>
	<u>Amortization</u>	<u>Asset Balance</u>	<u>Adjustment</u>
<u>Deferred Debits (F-28):</u>			
Union Negotiations - 2010	\$ 25,556	\$ 2,130	\$ 23,427
		Total	<u>\$ 23,427</u>

Therefore:

\$ (23,427)

- D.** In 2012 & 2013, the Company has engaged legal services to negotiate a 3 year union contract.

The Company is proposing the following pro forma adjustment:

Union Contract Cost	\$ 45,000
Amortization over 3 years	<u>\$ 15,000</u>

Therefore:

\$ 15,000

- E.** Per Order 25,292 in DW 11-026, the following pro forma adjustment eliminates the amortization of the Municipal Acquisition Regulatory Asset (MARA). Additionally, the MARA amortization was not tax affected and is considered a permanent difference item between book and taxable income. Therefore, on Schedule 1, Attachment G, the elimination of the MARA amortization has no tax impact.

Therefore:

\$ (954,452)

- F.** To reflect the amortization of the deferred credit related to the Rate Stabilization Fund (RSF) (See Schedule 3, Attachment F)

Therefore:

\$ (149,439)

TOTAL AMORTIZATION EXPENSE PRO FORMA:

\$ (1,143,464)

Pennichuck Water Works Inc
Pro Forma Adjustment Income or Expense
Income Taxes Account
For the Twelve Months Ended December 31, 2012

Schedule 1
Attachment G

I INCOME TAXES

A. To reflect the pro forma adjustment to record the income tax effect of the pro forma adjustments for the test year.

Therefore:

(Sch1, Attach A)	Water Sales	\$ (7,465,139)
(Sch1, Attach A)	Other Operating Revenues	157,096
	Total Revenues	<u><u>(7,308,043)</u></u>

Less:	Expenses	
(Sch1, Attach B)	Production	10,186
(Sch1, Attach B)	Distribution	51,010
(Sch1, Attach B)	Engineering	156,487
(Sch1, Attach B)	Customer Account & Collection	(39,415)
(Sch1, Attach C)	Administration	181,175
(Sch1, Attach C)	Management Fee	(116,551)
(Sch1, Attach D)	Total Prop & Other Taxes	79,509
(Sch1, Attach E)	Depreciation	(1,339,846)
(Sch1, Attach F)	Amortization (1)	(189,012)
	Total	<u><u>\$ 1,206,458</u></u>

Pro Forma NHBP Tax @ 8.5%.

Therefore:

\$ (6,101,585)	8.5%		\$ (518,635)
		Sub Total	<u><u>\$ (5,582,950)</u></u>

Pro Forma FIT Tax 34%

Therefore:

\$ (5,582,950)	34%		\$ (1,898,203)
		Sub Total	<u><u>\$ (1,898,203)</u></u>

TOTAL INCOME TAXES PRO FORMA:

\$ (2,416,838)

Note:

- (1) Per Order 25,292 in DW 11-026, the Schedule 1, Attachment F, Adjustment I E, eliminates the amortization of the Municipal Acquisition Regulatory Asset (MARA). The MARA amortization was not tax affected/subject to tax and is considered a permanent difference item between book and taxable income. Therefore, the Amortization Pro Form Amount reflected does not include the elimination of the MARA amortization as it has no tax impact:

Total Amortization Expense Pro Forma	
(Schedule 1, Attachment F)	\$ (1,143,464)
Less: MARA Amortization (Adjustment I E)	\$ (954,452)
Net Amortization Expense Pro Forma	<u><u>\$ (189,012)</u></u>

PENNICHUCK WATER WORKS, INC.

Schedule 1A

PROPERTY TAXES

Page 1

For the Twelve Months Ended December 31, 2012

TOWN	TAX YEAR	TAX RATE 2012	TOTAL BILL FOR TAX YEAR 2012	TOTAL EXPENSE FOR 2012	PRO FORMA PROPERTY TAX	PROPERTY TAX ADJUSTMENTS	PRO FORMA PROPERTY TAX ADJUSTMENT
AMHERST	04/01/12 - 03/31/13	\$23.66					
002-139-000			\$ 50,841	\$ 53,716			
002-026-000			49,042	67,307			
012-001-000			52,990	40,025			
016-001-000			1,221	1,219			
005-007-000			4,493	4,578			
005-007-001			478	480			
016-021-001			5,011	5,209			
			\$ 164,076	\$ 172,533	\$ (8,457)	\$ -	\$ (8,457)
BEDFORD	04/01/12 - 03/31/13	\$18.02					
8-16-66			\$ 102,020	\$ 93,354			
39-98-85			1,449	1,471			
1-18-A			1,667	1,692			
26-7-A			3,287	3,337			
1-24-1-1			2,269	2,303			
3-5-55-1			72	73			
2-23-3-1			541	549			
34-28			1,032	1,048			
34-36			238	241			
34-36-A			4,382	4,449			
			\$ 116,957	\$ 108,516	\$ 8,440	\$ -	\$ 8,440
DERRY	04/01/12 - 03/31/13	\$27.89					
10-062-020			\$ 4,662	\$ 4,677			
07-047-007			4,949	4,690			
07-047-005			4,315	4,064			
09-057			4,410	3,927			
10-010-A			10,226	10,880			
06-105			5,341	5,105			
10-098-103			11,138	9,673			
13-015-001-054			4,052	4,190			
Towers			360	360			
Redfield Assoc			-	-			
			\$ 49,452	\$ 47,565	\$ 1,887	\$ -	\$ 1,887
EPPING	04/01/12 - 03/31/13	\$21.85	\$ 6,125	\$ 5,779	\$ 345	\$ -	\$ 345
040-500-001							
HOLLIS	04/01/12 - 03/31/13	\$18.91	\$ 5,976	\$ 4,983	\$ 994	\$ -	\$ 994
033-017							
MERRIMACK	04/01/12 - 03/31/13	\$23.21					
2D/000			\$ 86,850	\$ 98,215			

PENNICHUCK WATER WORKS, INC.

Schedule 1A

PROPERTY TAXES

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For the Twelve Months Ended December 31, 2012

TOWN	TAX YEAR	TAX RATE 2012	TOTAL BILL FOR TAX YEAR 2012	TOTAL EXPENSE FOR 2012	PRO FORMA PROPERTY TAX	PROPERTY TAX ADJUSTMENTS	PRO FORMA PROPERTY TAX ADJUSTMENT
2A/008			232	174			
1A/001			14	15			
2C/075							
2C/074			146	159			
2C/005			339	340			
2C/004			348	349			
2B/007			10	11			
2E/032-1			4,670	4,725			
1D/001-1			95	103			
2D/004-1			150	156			
			\$ 92,854	\$ 104,245	\$ (11,391)	-	\$ (11,391)
MILFORD	04/01/12 - 03/31/13	\$25.55	\$ 27,204	\$ 30,369	\$ (3,165)	-	\$ (3,165)
100005							
NASHUA	04/01/12 - 03/31/13	\$21.49					
26,670			\$ 56	\$ 56			
33,078			82	82			
39,921			7,740	7,750			
39,924			145	145			
39,943			82	82			
39,950			77	77			
39,958			92	92			
39,972			77	77			
39,976			90	90			
39,977			101	101			
39,990			97	97			
39,993			307	307			
40,037			8,844	8,855			
40,101			5,686	5,693			
40,110			82	82			
43,043			2,022	2,025			
43,138			4,672	4,675			
46,629			789	791			
46,686			-	11,564			
46,687			1,860,067	1,872,006			
47,421			1,251	1,251			
47,521			19,466	19,541			
47,522			6,204	6,212			
47,630			8,758	8,770			
47,631			1,850	1,851			
47,632			7,925	7,936			
47,835			940	941			
47,855			67,013	67,101			
49,868			1,852	1,854			
50,439			20,825	20,852			
51,721			10	12			
51,733			30,496	22,872			
51,776			147	110			

PENNICHUCK WATER WORKS, INC.

Schedule 1A

PROPERTY TAXES

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For the Twelve Months Ended December 31, 2012

TOWN	TAX YEAR	TAX RATE 2012	TOTAL BILL FOR TAX YEAR 2012	TOTAL EXPENSE FOR 2012	PRO FORMA PROPERTY TAX	PROPERTY TAX ADJUSTMENTS	PRO FORMA PROPERTY TAX ADJUSTMENT
51,777			49,701	37,276			
			\$ 2,107,546	\$ 2,111,226	\$ (3,680)	\$	\$ (3,680)
NEWMARKET R7-14W	04/01/12 - 03/31/13	\$21.22	\$ 4,476	\$ 5,469	\$ (993)	\$	\$ (993)
PLAISTOW 99-40	04/01/12 - 03/31/13	\$22.01	\$ 12,070	\$ 12,408	\$ (338)	\$	\$ (338)
SALEM 009 05899 001	04/01/12 - 03/31/13	\$20.58	\$ 6,630	\$ 7,050	\$ (420)	\$	\$ (420)
STATE OF NH	1/1/12 - 12/31/12	\$6.60	763,699	763,699	\$	\$	\$
			\$ 3,357,065	\$ 3,373,841	\$ (16,777)	\$	\$ (16,777)

Pennichuck Water Works, Inc.
Taxable Assets Additions
For the Twelve Months Ended December 31, 2012

Schedule 1A
Attachment A
Page 1

Asset ID	Description	Placed In Service	Book Cost	Tax Rate	Property Tax
Town or Department: Amherst					
Asset Type: Developer Installed Distribution Mains - CIAC					
Asset GL Acct #: 2331-300-001	Life Yr Mo: 62 yr 6 mo				
20000-013847	Founders Way - Amherst - 12" DI Pipe Developer Installed Distribution Mains CIAC - 273	12/31/2012	25,853.10	23.66	611.68
20000-013849	Trask Way: Amherst - 4" DI Pipe Developer Installed Distribution Mains CIAC - 411	12/31/2012	30,019.44	23.66	710.26
20000-013851	Potters Way: Amherst - 4" DI Pipe Developer Installed Distribution Mains CIAC - 490	12/31/2012	35,789.80	23.66	846.78
Subtotal: 2331-300-001 (3)			91,662.34		2,168.73
Asset Type: Developer Installed Services - CIAC					
Asset GL Acct #: 2333-230-001	Life Yr Mo: 42 yr 9 mo				
20000-012757	Babcock Lake Rd. (#36), Amherst - 2" Developer Installed Services - CIAC	01/01/2012	1,772.35	23.66	41.93
20000-013260	Northorn Blvd. (#3): Amherst - 1.5 Developer Installed Services - CIAC	08/01/2012	2,047.53	23.66	48.44
20000-014019	Boston Post Road (#490): Amherst - 1" Developer Installed Services - CIAC	12/01/2012	1,578.78	23.66	37.35
Subtotal: 2333-230-001 (3)			5,398.66		127.73
Asset Type: Developer Installed Services - Paid					
Asset GL Acct #: 2333-250-001	Life Yr Mo: 42 yr 9 mo				
20000-012823	Founders Way (#6, lot 44), Amherst - 1" Developer Installed Services - Paid (1xrev)	02/01/2012	486.80	23.66	11.52
20000-013173	Trailside Dr. (#81 6), Amherst - 1" Developer Installed Services - Paid (1xrev)	06/01/2012	486.80	23.66	11.52
Subtotal: 2333-250-001 (2)			973.60		23.04
Asset Type: Distribution Mains					
Asset GL Acct #: 2331-200-001	Life Yr Mo: 62 yr 6 mo				
20000-013624	Courthouse Rd, Amherst - engineering	10/01/2012	2,704.85	23.66	64.00
20000-013628	Courthouse Rd, Amherst - mains	10/01/2012	59,739.03	23.66	1,413.43
20000-013631	Courthouse Rd, Amherst - labor	10/01/2012	1,616.69	23.66	38.30
20000-013632	Courthouse Rd, Amherst - labor oh	10/01/2012	1,107.50	23.66	26.20
20000-013633	Courthouse Rd, Amherst - backhoe	10/01/2012	155.93	23.66	3.69
20000-013634	Courthouse Rd, Amherst - truck	10/01/2012	707.17	23.66	16.73
Subtotal: 2331-200-001 (6)			66,033.17		1,562.34
Asset Type: Distribution Mains - Gates					
Asset GL Acct #: 2331-250-001	Life Yr Mo: 62 yr 6 mo				
20000-013625	Courthouse Rd, Amherst - gates	10/01/2012	3,454.65	23.66	81.74
20000-013629	Courthouse Rd, Amherst - misc. parts stone	10/01/2012	24.48	23.66	0.58
20000-013630	Courthouse Rd, Amherst - 6" DI pipe, gate, gate box top & bottom	10/01/2012	910.80	23.66	21.55
Subtotal: 2331-250-001 (3)			4,389.93		103.87
Asset Type: Electric Pumping Equip: Pumps					
Asset GL Acct #: 2311-210-001	Life Yr Mo: 22 yr 9 mo				
20000-013275	Souhegan Booster: Replace VFD Pump #1 - controller motor 480V	08/01/2012	2,450.79	23.66	57.99
20000-013797	Souhegan Booster: Replace VFD Pump #1 - ph sensor	11/01/2012	548.95	23.66	12.99
Subtotal: 2311-210-001 (2)			2,999.74		70.97
Asset Type: Hydrants					
Asset GL Acct #: 2335-000-001	Life Yr Mo: 44 yr 6 mo				
20000-013031	Court House @ Amherst St., Amherst - Hydrant	05/01/2012	3,312.36	23.66	78.37
20000-013032	Court House @ Cross St., Amherst - Hydrant	05/01/2012	3,287.19	23.66	77.77
20000-013627	Courthouse Rd, Amherst - hydrants	10/01/2012	1,955.47	23.66	46.27
Subtotal: 2335-000-001 (3)			8,555.03		202.41
Asset Type: Renewed Services					
Asset GL Acct #: 2333-200-001	Life Yr Mo: 42 yr 9 mo				
20000-013628	Courthouse Rd, Amherst - services	10/01/2012	3,422.22	23.66	80.97
Subtotal: 2333-200-001 (1)			3,422.22		80.97
Asset Type: Services					
Asset GL Acct #: 2333-100-001	Life Yr Mo: 42 yr 9 mo				
20000-013584	Boston Post Rd. (#490): Amherst - 1" New Service: M To S - Core	09/01/2012	7,402.74	23.66	175.15
20000-013755	Boston Post Rd. (#490): Amherst - 1" New Service: M To S - Core	10/01/2012	470.05	23.66	11.12
20000-013770	Boston Post Rd. (#490): Amherst - 1" New Service: M To S - Core Police Detail For WWO # 1205114	11/01/2012	470.05	23.66	11.12
Subtotal: 2333-100-001 (3)			8,342.84		197.39
Asset Type: Wells & Springs					
Asset GL Acct #: 2307-100-001	Life Yr Mo: 30 yr 0 mo				
20000-013796	Bon Terrain: Well Redevelopment	11/01/2012	15,105.50	23.66	357.40
Subtotal: 2307-100-001 (1)			15,105.50		357.40
Subtotal: Amherst (24)			208,862.81		4,894.85
Town or Department: Bedford					
Asset Type: Developer Installed Services - CIAC					
Asset GL Acct #: 2333-230-001	Life Yr Mo: 42 yr 9 mo				
20000-013272	Wiggin Rd. (#3): Bedford - 2 Developer Installed Services - CIAC	08/01/2012	2,198.85	18.02	39.82
20000-014003	Burgundy Blvd. (#8): Bedford - 1.5" Developer Installed Services - CIAC	12/01/2012	1,870.92	18.02	30.11
20000-014005	Athorstone Lane (#19): Bedford - 1.5" Developer Installed Services - CIAC	12/01/2012	1,870.92	18.02	30.11
20000-014007	Raffinwoods Dr. (#59): Bedford - 1.5" Developer Installed Services - CIAC	12/01/2012	1,870.92	18.02	30.11
20000-014009	Burgundy Blvd. (#23): Bedford - 2" Developer Installed Services - CIAC	12/01/2012	1,772.35	18.02	31.94
Subtotal: 2333-230-001 (5)			8,983.76		161.89
Asset Type: Developer Installed Services - Paid					
Asset GL Acct #: 2333-250-001	Life Yr Mo: 42 yr 9 mo				
20000-012973	Bixby Farm Ln. (#20), Bedford - 1 1/2" Developer Installed Services - Paid (1xrev)	04/01/2012	486.80	18.02	8.77
20000-013596	Bixby Farm Lane (#15): Bedford - 1.5" Developer Installed Services - Paid	09/01/2012	486.80	18.02	8.77
20000-013644	Bixby Farm Lane (#25): Bedford - 1.5" Developer Installed Services - Paid	10/01/2012	486.80	18.02	8.77
Subtotal: 2333-250-001 (3)			1,460.40		26.32
Asset Type: Distribution Mains - Gates					
Asset GL Acct #: 2331-250-001	Life Yr Mo: 62 yr 6 mo				
20000-012915	Hawk Dr., Bedford - 4" Distribution Mains - Gates	03/01/2012	5,304.59	18.02	95.59
Subtotal: 2331-250-001 (1)			5,304.59		95.59
Asset Type: Electric Pumping Equip: Pumps					
Asset GL Acct #: 2311-210-001	Life Yr Mo: 22 yr 9 mo				
20000-012768	Bedford Water - Pump #2 - misc. parts	01/01/2012	611.19	18.02	11.01
20000-012887	Donald St. Bedford: Rebuild Booster Pump #1 - overhaul w/ new seals, bearings & bronze sleeve	03/01/2012	1,495.00	18.02	26.94
20000-013276	Powder Hill: Spare Booster Pump - Pump, Centrifugal, Cl, 10 hp (2" x 1 1/2")	08/01/2012	2,570.13	18.02	46.31
20000-013887	Barr Farms (Powder Hill) Booster Pump # 2 Rebuild - 5hp Griswold Pump	10/01/2012	1,525.50	18.02	27.49
Subtotal: 2311-210-001 (4)			6,201.82		111.76

Pennichuck Water Works, Inc.
Taxable Assets Additions
For the Twelve Months Ended December 31, 2012

Schedule 1A
Attachment A
Page 2

Asset ID	Description	Placed in Service	Book Cost	Tax Rate	Property Tax
Asset Type: Power Generation Equipment					
Asset GL Acct #: 2310-000-001	Life Yr Mo: 22 yr 0 mo				
20000-013925	Bedford Water Company Generator - 38KW Kohler Generator 208v	12/01/2012	13,862.00	18.02	249.79
20000-013926	Bedford Water Company Generator - 400amp 208v programmed transition	12/01/2012	5,497.00	18.02	99.06
20000-013927	Bedford Water Generator - generators bolted, tank pads & trenches, wired & piped	12/01/2012	6,113.32	18.02	110.16
20000-013950	Bedford Water Company Generator - generators bolted, tank pads & trenches, wired & piped	12/01/2012	1,333.33	18.02	24.03
Subtotal: 2310-000-001 (4)			26,805.65		483.04
Asset Type: Services					
Asset GL Acct #: 2333-100-001	Life Yr Mo: 42 yr 9 mo				
20000-013323	Wiggins (#33): Bedford - 2" New Service: M To S - Community Systems 08/22/12 - Install New Serv	08/01/2012	1,375.76	18.02	24.79
Subtotal: 2333-100-001 (1)			1,375.76		24.79
Asset Type: Well Pumps & Piping					
Asset GL Acct #: 2307-210-001	Life Yr Mo: 30 yr 0 mo				
20000-012941	English Woods: Replace Well Pump #1 - 15 gpm 1.5 hp submersible pump	04/01/2012	5,975.92	18.02	107.69
Subtotal: 2307-210-001 (1)			5,975.92		107.69
Subtotal: Bedford (20)			56,107.92		1,011.06
Town or Department: Derry					
Asset Type: Developer Installed Services - Paid					
Asset GL Acct #: 2333-250-001	Life Yr Mo: 42 yr 9 mo				
20000-013047	Harvest Dr. (#8, lot 26): Derry - 1" Developer Installed Services - Paid (1xrev)	05/01/2012	486.80	27.89	13.58
20000-013643	Harvest Dr. (#11): Derry - 1" Developer Installed Services - Paid	10/01/2012	486.80	27.89	13.58
20000-014025	Harvest Dr. (#6): Derry - 1" Developer Installed Services - Paid	12/01/2012	486.80	27.89	13.58
20000-014026	Harvest Dr. (#4): Derry - 1" Developer Installed Services - Paid	12/01/2012	486.80	27.89	13.58
20000-014027	Harvest Dr. (#18): Derry - 1" Developer Installed Services - Paid	12/01/2012	486.80	27.89	13.58
20000-014028	Harvest Dr. (#32): Derry - 1" Developer Installed Services - Paid	12/01/2012	486.80	27.89	13.58
Subtotal: 2333-250-001 (6)			2,920.80		81.46
Asset Type: Dist Reservoirs & Standpipes Structures					
Asset GL Acct #: 2304-500-001	Life Yr Mo: 40 yr 8 mo				
20000-013108	Glen Ridge Atmospheric Tank Replacement - engineering	08/01/2012	907.14	27.89	25.30
20000-013939	Glen Ridge Atmospheric Tank Replacement - engineering	12/01/2012	525.05	27.89	14.64
Subtotal: 2304-500-001 (2)			1,432.19		39.94
Asset Type: Distribution Mains					
Asset GL Acct #: 2331-200-001	Life Yr Mo: 62 yr 6 mo				
20000-013254	Drew Woods/Hi-Lo Interconnection - labor	08/01/2012	198.94	27.89	5.55
20000-013255	Drew Woods/Hi-Lo Interconnection - labor oh	08/01/2012	130.17	27.89	3.63
20000-013256	Drew Woods/Hi-Lo Interconnection - truck	08/01/2012	9.22	27.89	0.26
Subtotal: 2331-200-001 (3)			338.33		9.44
Asset Type: Distribution Reservoirs & Standpipes					
Asset GL Acct #: 2330-500-001	Life Yr Mo: 45 yr 10 mo				
20000-012765	Glen Ridge Atmospheric Tank Replacement - engineering	01/01/2012	427.72	27.89	11.93
20000-012850	Glen Ridge Atmospheric Tank Replacement - engineering	02/01/2012	1,112.20	27.89	31.02
Subtotal: 2330-500-001 (2)			1,539.92		42.95
Asset Type: Struct & Improvements: Roofing					
Asset GL Acct #: 2304-210-001	Life Yr Mo: 40 yr 8 mo				
20000-013935	Hi-Lo Derry, New Roof & Siding, Roofing and installing siding.	12/01/2012	4,005.00	27.89	111.70
Subtotal: 2304-210-001 (1)			4,005.00		111.70
Subtotal: Derry (31)			10,236.24		285.49
Town or Department: Epping					
Asset Type: Electric Pumping Equip: Pumps					
Asset GL Acct #: 2311-210-001	Life Yr Mo: 22 yr 8 mo				
20000-013208	Glen Woodlands Rebuild Booster Pump #1 - Shp Baklor pump	07/01/2012	1,525.50	21.85	33.33
Subtotal: 2311-210-001 (1)			1,525.50		33.33
Subtotal: Epping (1)			1,525.50		33.33
Town or Department: Milford					
Asset Type: Developer Installed Services - CIAC					
Asset GL Acct #: 2333-230-001	Life Yr Mo: 42 yr 9 mo				
20000-013593	Badger Hill Drive (#181): Milford - 1" Developer Installed Services - CIAC	09/01/2012	1,906.72	25.55	48.72
Subtotal: 2333-230-001 (1)			1,906.72		48.72
Asset Type: Developer Installed Services - Paid					
Asset GL Acct #: 2333-250-001	Life Yr Mo: 42 yr 9 mo				
20000-012755	Reserve Way (#35): Milford - 1" Developer Installed Services - Paid (1xrev)	01/01/2012	486.80	25.55	12.44
20000-012756	Reserve Way (#50): Milford - 1" Developer Installed Services - Paid (1xrev)	01/01/2012	486.80	25.55	12.44
20000-014031	Reserve Way (#60): Milford - 1" Developer Installed Services - Paid	12/01/2012	486.80	25.55	12.44
Subtotal: 2333-250-001 (3)			1,460.40		37.31
Subtotal: Milford (4)			3,367.12		86.03
Town or Department: Nashua					
Asset Type: Collecting & Impounding Reservoirs					
Asset GL Acct #: 2305-000-001	Life Yr Mo: 55 yr 10 mo				
20000-012816	Tinker Road Storm Water Treatment - BMP - Weibelle (plate of nh funds)	01/01/2012	(33,035.00)	21.49	(709.92)
20000-013027	Tinker Road Treatment System - access rd, & extra materials	05/01/2012	3,320.00	21.49	71.35
Subtotal: 2305-000-001 (2)			(29,715.00)		(638.58)
Asset Type: Developer Installed Distribution Mains: CIAC					
Asset GL Acct #: 2331-300-001	Life Yr Mo: 62 yr 6 mo				
20000-013043	Elmhurst Ln., Nashua - 4" Developer Installed Distribution Mains: CIAC, 642'	05/01/2012	39,823.26	21.49	855.80
20000-013044	Marina Dr., Nashua - 4" Developer Installed Distribution Mains: CIAC, 540'	05/01/2012	33,499.20	21.49	719.83
20000-013045	Marina Dr., Nashua - 6" Developer Installed Distribution Mains: CIAC, 542'	05/01/2012	35,961.70	21.49	772.62
20000-013046	Meadow Ln., Nashua - 6" Developer Installed Distribution Mains: CIAC, 1236'	05/01/2012	82,008.60	21.49	1,762.36
20000-013645	Sunrise Trail: Nashua - 4" PVC Developer Installed Distribution Mains: CIAC - 1841	12/31/2012	101,791.23	21.49	2,187.49
20000-013653	Waterview Trail: Nashua - 4" PVC Developer Installed Distribution Mains: CIAC - 1054	12/31/2012	85,379.62	21.49	1,835.01
20000-013655	Birch Ridge Trail: Nashua - 4" PVC Developer Installed Distribution Mains: CIAC - 1990	12/31/2012	123,439.70	21.49	2,652.77
20000-013657	River Side Lane: Nashua - 4" PVC Developer Installed Distribution Mains: CIAC - 258	12/31/2012	16,003.74	21.49	343.92
20000-013659	Plainfield Lane: Nashua - 4" PVC Developer Installed Distribution Mains: CIAC - 1053	12/31/2012	65,317.59	21.49	1,403.88
20000-013681	Sunset Lane: Nashua - 4" PVC Developer Installed Distribution Mains: CIAC - 243	12/31/2012	15,073.29	21.49	323.93
20000-013683	Oak Grove Trail: Nashua - 4" PVC Developer Installed Distribution Mains: CIAC - 1738	12/31/2012	107,808.14	21.49	2,316.80

Pennichuck Water Works, Inc.
Taxable Assets Additions
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Asset ID	Description	Placed In Service	Book Cost	Tax Rate	Property Tax
20000-013805	Hidden Trail: Nashua - 4" PVC Developer Installed Distribution Mains: CIAC - 438	12/31/2012	27,169.14	21.49	583.85
20000-013867	Furnival Rd.: Nashua - 8" DI Developer Installed Distribution Mains: CIAC - 1160	12/31/2012	94,029.60	21.49	2,020.70
20000-013569	Furnival Rd.: Nashua - 4" PVC Developer Installed Distribution Mains: CIAC - 694	12/31/2012	43,046.82	21.49	925.12
20000-013871	Pine Hill Rd.: Nashua - 8" DI Developer Installed Distribution Mains: CIAC - 312	12/31/2012	25,290.72	21.49	543.50
20000-013873	Stinson Rd.: Nashua - 8" DI Developer Installed Distribution Mains: CIAC - 183	12/31/2012	14,833.98	21.49	318.78
20000-013875	Stinson Rd.: Nashua - 4" PVC Developer Installed Distribution Mains: CIAC - 308	12/31/2012	19,105.24	21.49	410.57
Subtotal: 2331-300-001 (17)			909,580.57		19,546.93
Asset Type: Developer Installed Services - CIAC					
Asset GL Acct #: 2333-230-001					
20000-012824	Life Yr Mo: 42 yr 9 mo				
20000-012824	Dinsmore St. (#17): Nashua - 1" Developer Installed Services - CIAC	02/01/2012	1,576.78	21.49	33.93
20000-012825	E. Hollis St. (#36B): Nashua - 1 1/4" Developer Installed Services - CIAC	02/01/2012	1,624.05	21.49	34.82
20000-012886	Underhill St. (#30): Nashua - 1" Developer Installed Services - CIAC	03/01/2012	1,576.78	21.49	33.93
20000-012897	Underhill St. (#30): Nashua - 1" Developer Installed Services - CIAC	03/01/2012	1,576.78	21.49	33.93
20000-012898	Gendron St. (#35): Nashua - 1" Developer Installed Services - CIAC	03/01/2012	1,576.78	21.49	33.93
20000-012974	Robert Dr. (#12): Nashua - 1" Developer Installed Services - CIAC	04/01/2012	1,906.72	21.49	40.98
20000-013048	Gilke St. (#40-44): Nashua - 1" Developer Installed Services - CIAC	05/01/2012	1,906.72	21.49	40.98
20000-013049	Riverside Dr. (#15): Nashua - 4" Developer Installed Services - CIAC	05/01/2012	8,593.84	21.49	184.68
20000-013050	Gilson Rd. (#69): Nashua - 1" Developer Installed Services - CIAC	05/01/2012	1,906.72	21.49	40.98
20000-013262	Burns St. (#8): Nashua - 1" Developer Installed Services - CIAC	08/01/2012	1,906.72	21.49	40.98
20000-013264	Conant Rd. (#55): Nashua - 1" Developer Installed Services - CIAC	08/01/2012	1,906.72	21.49	40.98
20000-013266	Pine Hill Rd. (#127): Nashua - 1" Developer Installed Services - CIAC	08/01/2012	1,906.72	21.49	40.98
20000-013270	Marmion Drive (#10): Nashua - 4" Developer Installed Services - CIAC	08/01/2012	7,618.14	21.49	163.71
20000-013935	Gleason Road (#49): Nashua - 1.5" Developer Installed Services - CIAC	10/01/2012	2,047.53	21.49	44.00
20000-013637	Chestnut St. (#1): Nashua - 1" Developer Installed Services - CIAC	10/01/2012	1,906.72	21.49	40.98
20000-013639	Main Dunstable Road (#498): Nashua - 2" Developer Installed Services - CIAC	10/01/2012	2,198.65	21.49	47.25
20000-013641	Mason St. (#26): Nashua - 1" Developer Installed Services - CIAC	10/01/2012	1,906.72	21.49	40.98
20000-014011	Colony Way (#9): Nashua - 1" Developer Installed Services - CIAC	12/01/2012	1,576.78	21.49	33.93
20000-014013	Marlowe Rd. (#29): Nashua - 1" Developer Installed Services - CIAC	12/01/2012	1,576.78	21.49	33.93
20000-014015	Montclair Dr. (#6): Nashua - 1" Developer Installed Services - CIAC	12/01/2012	1,576.78	21.49	33.93
20000-014017	Montclair Dr. (#14): Nashua - 1" Developer Installed Services - CIAC	12/01/2012	1,576.78	21.49	33.93
20000-014021	Amherst St. (#313): Nashua - 1" Developer Installed Services - CIAC	12/01/2012	1,576.78	21.49	33.93
Subtotal: 2333-230-001 (22)			51,845.78		1,197.72
Asset Type: Developer Installed Services - Paid					
Asset GL Acct #: 2333-250-001					
20000-012754	Life Yr Mo: 42 yr 9 mo				
20000-012754	Cherrywood Dr. (#98): Nashua - 1" Developer Installed Services - Paid (1xrev)	01/01/2012	466.80	21.49	10.46
20000-012695	Hollow Ridge Dr. (#15): Nashua - 1" Developer Installed Services - Paid (1xrev)	03/01/2012	466.80	21.49	10.46
20000-013174	Hollow Ridge Dr. (#5 lot 1): Nashua - 1" Developer Installed Services - Paid (1xrev)	06/01/2012	466.80	21.49	10.46
20000-013175	Diamondback Ave. (#61): Nashua - 1" Developer Installed Services - Paid (1xrev)	06/01/2012	466.80	21.49	10.46
20000-013176	Diamondback Ave. (#71): Nashua - 1" Developer Installed Services - Paid (1xrev)	06/01/2012	466.80	21.49	10.46
20000-013274	Diamondback Ave. (#65): Nashua - 1" Developer Installed Services - Paid	08/01/2012	466.80	21.49	10.46
20000-013595	Kincaid Lane (#10): Nashua - 1" Developer Installed Services - Paid	09/01/2012	466.80	21.49	10.46
20000-013697	Hollow Ridge Drive (#31): Nashua - 1" Developer Installed Services - Paid	11/01/2012	466.80	21.49	10.46
20000-013808	Hollow Ridge Drive (#29): Nashua - 1" Developer Installed Services - Paid	11/01/2012	466.80	21.49	10.46
20000-013809	Hollow Ridge Drive (#25): Nashua - 1" Developer Installed Services - Paid	11/01/2012	466.80	21.49	10.46
20000-014023	Hollow Ridge Drive (#17): Nashua - 1" Developer Installed Services - Paid	12/01/2012	466.80	21.49	10.46
20000-014024	Diamondback Ave. (#25): Nashua - 1" Developer Installed Services - Paid	12/01/2012	466.80	21.49	10.46
20000-014029	Hollow Ridge Drive (#11): Nashua - 1" Developer Installed Services - Paid	12/01/2012	466.80	21.49	10.46
20000-014030	Hollow Ridge Drive (#43): Nashua - 1" Developer Installed Services - Paid	12/01/2012	466.80	21.49	10.46
Subtotal: 2333-250-001 (14)			6,815.20		146.46
Asset Type: Distribution Mains					
Asset GL Acct #: 2331-200-001					
20000-012758	Life Yr Mo: 62 yr 6 mo				
20000-012758	Lake Street Main Replacement - engineering	01/01/2012	947.43	21.49	20.36
20000-012760	Beech Street Water Main Improvement - engineering	01/01/2012	506.01	21.49	10.87
20000-012761	Marshall Street Main Replacement - engineering	01/01/2012	1,056.09	21.49	22.71
20000-012762	Marshall Street Main Replacement - misc parts	01/01/2012	30.03	21.49	0.65
20000-012763	Marshall Street Main Replacement - labor	01/01/2012	151.09	21.49	3.26
20000-012764	Marshall Street Main Replacement - labor oh	01/01/2012	103.90	21.49	2.23
20000-012765	Marshall Street Main Replacement - truck	01/01/2012	40.17	21.49	0.86
20000-012767	Harbor Avenue Main Replacement - engineering	01/01/2012	609.86	21.49	13.40
20000-012787	Arlington Street Water Main Improvement - engineering	01/01/2012	546.80	21.49	11.75
20000-012790	Palm St. Main Replacement - Mains installed	01/01/2012	6,119.10	21.49	131.50
20000-012791	Palm St. Main Replacement	01/01/2012	70.35	21.49	1.51
20000-012792	Palm St. Main Replacement - engineering	01/01/2012	476.08	21.49	10.23
20000-012793	Marshall Street Main Replacement - Engineering Overhead	01/01/2012	456.79	21.49	9.82
20000-012797	Marshall Street Main Replacement - 8" class 52 DIPCL Main	01/01/2012	5,446.60	21.49	117.05
20000-012798	Marshall Street Main Replacement - 8" MJ DI solid sleeve - mains	01/01/2012	108.00	21.49	2.32
20000-012799	Marshall Street Main Replacement - 8" GV excavation and repair on Marshall St (coll#4)	01/01/2012	1,705.09	21.49	36.64
20000-012800	Marshall Street Main Replacement - misc parts	01/01/2012	46.19	21.49	0.99
20000-012801	Marshall Street Main Replacement - labor	01/01/2012	554.15	21.49	11.91
20000-012802	Marshall Street Main Replacement - labor oh	01/01/2012	379.14	21.49	8.15
20000-012802	Marshall Street Main Replacement - truck	01/01/2012	103.95	21.49	2.23
20000-012812	Marshall Street Main Replacement - mains	01/02/2012	15,919.33	21.49	342.11
20000-012838	Lake Street Main Replacement - engineering	02/01/2012	1,038.42	21.49	22.32
20000-012839	Marshall Street Main Replacement - engineering	02/01/2012	546.46	21.49	11.74
20000-012840	Marshall Street Main Replacement - labor	02/01/2012	47.56	21.49	1.02
20000-012841	Marshall Street Main Replacement - labor oh	02/01/2012	32.54	21.49	0.70
20000-012842	Marshall Street Main Replacement - truck	02/01/2012	9.66	21.49	0.21
20000-012858	Arlington Street Water Main Improvement	02/01/2012	1,099.36	21.49	23.63
20000-012873	Harbor Avenue Main Replacement - engineering	03/01/2012	1,338.29	21.49	28.76
20000-012874	Harbor Avenue Main Replacement - labor	03/01/2012	515.32	21.49	11.07
20000-012875	Harbor Avenue Main Replacement - labor oh	03/01/2012	352.57	21.49	7.58
20000-012876	Harbor Avenue Main Replacement - misc. equip	03/01/2012	18.00	21.49	0.39
20000-012877	Harbor Avenue Main Replacement - truck	03/01/2012	106.43	21.49	2.29
20000-012878	Palm St. Main Replacement - engineering	03/01/2012	1,594.59	21.49	34.27
20000-012879	Palm St. Main Replacement - labor	03/01/2012	249.66	21.49	5.37
20000-012880	Palm St. Main Replacement - labor oh	03/01/2012	170.95	21.49	3.67
20000-012881	Palm St. Main Replacement - truck	03/01/2012	53.22	21.49	1.14
20000-012882	Arlington Street Water Main Improvement - engineering	03/01/2012	668.59	21.49	14.37

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Asset ID	Description	Placed in Service	Book Cost	Tax Rate	Property Tax
20000-012944	Palm St. Main Replacement - Dist. mains	04/01/2012	39,146.50	21.49	819.77
20000-012949	Palm St. Main Replacement - engineering	04/01/2012	3,909.37	21.49	84.01
20000-012950	Palm St. Main Replacement - labor	04/01/2012	1,028.04	21.49	22.09
20000-012951	Palm St. Main Replacement - labor oh	04/01/2012	703.39	21.49	15.12
20000-012952	Palm St. Main Replacement - truck	04/01/2012	227.60	21.49	4.89
20000-012953	New St. Main Replacement - engineering	04/01/2012	1,060.29	21.49	22.79
20000-012954	New St. Main Replacement - mains	04/01/2012	25,403.80	21.49	545.93
20000-012954	New St. Main Replacement - labor	04/01/2012	301.70	21.49	6.46
20000-012959	New St. Main Replacement - labor oh	04/01/2012	206.42	21.49	4.44
20000-012960	New St. Main Replacement - truck	04/01/2012	55.63	21.49	1.20
20000-012961	Harbor Avenue Main Replacement - 6"-12" Main installed to subgrade	04/01/2012	24,081.30	21.49	517.51
20000-012966	Harbor Avenue Main Replacement - phase 3 lamp, water main	04/01/2012	12,150.00	21.49	261.10
20000-012967	Harbor Avenue Main Replacement - engineering	04/01/2012	1,854.68	21.49	39.86
20000-012968	Harbor Avenue Main Replacement - labor	04/01/2012	183.57	21.49	4.16
20000-012969	Harbor Avenue Main Replacement - labor oh	04/01/2012	132.46	21.49	2.85
20000-012970	Harbor Avenue Main Replacement - truck	04/01/2012	72.34	21.49	1.55
20000-013000	Arlington Street Water Main Improvement - engineering	05/01/2012	923.27	21.49	19.84
20000-013001	Arlington Street Water Main Improvement - backhoe	05/01/2012	184.90	21.49	4.19
20000-013002	Arlington Street Water Main Improvement - gravel & patch	05/01/2012	172.02	21.49	3.70
20000-013003	Arlington Street Water Main Improvement - gate box cover	05/01/2012	147.53	21.49	3.17
20000-013004	Arlington Street Water Main Improvement - labor	05/01/2012	1,517.28	21.49	32.51
20000-013005	Arlington Street Water Main Improvement - labor oh	05/01/2012	1,038.12	21.49	22.31
20000-013006	Arlington Street Water Main Improvement - truck	05/01/2012	841.50	21.49	18.06
20000-013016	Palm St. Main Replacement - engineering	05/01/2012	3,892.04	21.49	79.34
20000-013018	Palm St. Main Replacement - labor	05/01/2012	706.17	21.49	15.22
20000-013019	Palm St. Main Replacement - labor oh	05/01/2012	484.53	21.49	10.41
20000-013020	Palm St. Main Replacement - compressor	05/01/2012	248.63	21.49	5.34
20000-013021	Palm St. Main Replacement - truck	05/01/2012	138.39	21.49	3.00
20000-013022	Harbor Avenue Main Replacement - engineering	05/01/2012	2,714.79	21.49	58.34
20000-013023	Harbor Avenue Main Replacement - labor	05/01/2012	71.33	21.49	1.53
20000-013024	Harbor Avenue Main Replacement - labor oh	05/01/2012	48.81	21.49	1.05
20000-013025	Harbor Avenue Main Replacement - iron pipe adapter	05/01/2012	6.39	21.49	0.14
20000-013026	Harbor Avenue Main Replacement - truck	05/01/2012	18.80	21.49	0.41
20000-013107	Harbor Avenue Main Replacement - engineering	05/01/2012	1,942.47	21.49	38.59
20000-013110	Harbor Avenue Main Replacement - 12" Class 51 Main installed to Subgrade	06/01/2012	65,866.50	21.49	1,415.47
20000-013111	Harbor Avenue Main Replacement - 6" Class 51 Main installed to Subgrade	06/01/2012	69.30	21.49	1.49
20000-013112	Harbor Avenue Main Replacement - 2" Tapping Saddle w/2" Corp. Stop	06/01/2012	6,750.00	21.49	145.06
20000-013118	Harbor Avenue Main Replacement - 12" MJ DI Bend installed w/Restoration to Subgrade	06/01/2012	432.00	21.49	9.28
20000-013117	Harbor Avenue Main Replacement - 12" x 6" DI Tee	06/01/2012	499.50	21.49	10.73
20000-013118	Harbor Avenue Main Replacement - 12" x 8" DI Tee	06/01/2012	1,060.20	21.49	22.78
20000-013119	Harbor Avenue Main Replacement - 12" x 6" DI Anchor Tee	06/01/2012	2,069.40	21.49	44.41
20000-013122	Harbor Avenue Main Replacement - Insulation Board	06/01/2012	421.20	21.49	9.05
20000-013126	Harbor Avenue Main Replacement - 12" Class 51 DIPCL to Subgrade	06/01/2012	24,480.00	21.49	526.08
20000-013127	Harbor Avenue Main Replacement - 2" Tapping Saddle w/Corp - Services	06/01/2012	4,500.00	21.49	96.71
20000-013130	Harbor Avenue Main Replacement - 12" x 6" DI Tee	06/01/2012	530.10	21.49	11.39
20000-013131	Harbor Avenue Main Replacement - 12" x 6" DI Anchor Tee	06/01/2012	516.60	21.49	11.10
20000-013132	Harbor Avenue Main Replacement - 2" Brass Coupling - Mains	06/01/2012	62.10	21.49	1.33
20000-013134	Harbor Avenue Main Replacement - 12" Transition Coupling to Subgrade	06/01/2012	148.50	21.49	3.19
20000-013139	Harbor Avenue Main Replacement - Insulation Board	06/01/2012	702.00	21.49	15.09
20000-013140	Arlington Street Water Main Improvement - labor	06/01/2012	1,857.81	21.49	42.67
20000-013141	Arlington Street Water Main Improvement - labor oh	06/01/2012	1,339.40	21.49	28.78
20000-013142	Arlington Street Water Main Improvement - gate box cover/bottom	06/01/2012	695.41	21.49	14.84
20000-013143	Arlington Street Water Main Improvement - truck	06/01/2012	948.94	21.49	20.38
20000-013144	Arlington Street Water Main Improvement - backhoe	06/01/2012	367.53	21.49	7.90
20000-013145	Arlington Street Water Main Improvement - engineering	06/01/2012	751.37	21.49	16.15
20000-013146	Arlington Street Water Main Improvement	06/01/2012	27.00	21.49	0.58
20000-013147	Arlington Street Water Main Improvement - traffic signal loop	06/01/2012	1,080.00	21.49	23.21
20000-013148	Arlington Street Water Main Improvement - police detail	06/01/2012	776.91	21.49	16.70
20000-013149	Arlington Street Water Main Improvement - misc parts	06/01/2012	47.37	21.49	1.02
20000-013150	Palm St. Main Replacement - engineering	06/01/2012	1,902.74	21.49	40.89
20000-013153	Palm St. Main Replacement - 6" class DIPCL Main	06/01/2012	103,024.80	21.49	2,214.00
20000-013156	Palm St. Main Replacement - 6" MJ Gate Valve Main	06/01/2012	3,600.00	21.49	77.36
20000-013158	Palm St. Main Replacement - 6" MJ Bend Main	06/01/2012	1,080.00	21.49	23.21
20000-013160	Palm St. Main Replacement - 6" x 6" MJ DI Tee	06/01/2012	243.00	21.49	5.22
20000-013161	Palm St. Main Replacement - 6" x 6" MJ DI Anchor Tee	06/01/2012	1,385.00	21.49	29.88
20000-013162	Palm St. Main Replacement - 6" x 6" Transition Coupling Main	06/01/2012	308.00	21.49	6.58
20000-013167	Palm St. Main Replacement - labor	06/01/2012	23.78	21.49	0.51
20000-013168	Palm St. Main Replacement - labor oh	06/01/2012	16.27	21.49	0.35
20000-013169	Palm St. Main Replacement - misc. parts	06/01/2012	144.24	21.49	3.10
20000-013172	Palm St. Main Replacement - mains	06/01/2012	433.60	21.49	9.32
20000-013208	Palm St. Main Replacement - engineering	07/01/2012	791.78	21.49	17.02
20000-013209	Palm St. Main Replacement - misc. stone/gravel	07/01/2012	90.32	21.49	1.94
20000-013210	Palm St. Main Replacement - 6" DI pipe, sleeve & retainer	07/01/2012	257.80	21.49	5.54
20000-013212	Palm St. Main Replacement - labor	07/01/2012	789.41	21.49	16.95
20000-013213	Palm St. Main Replacement - labor oh	07/01/2012	540.12	21.49	11.61
20000-013214	Palm St. Main Replacement - truck	07/01/2012	673.20	21.49	14.47
20000-013215	Palm St. Main Replacement - backhoe	07/01/2012	178.20	21.49	3.83
20000-013241	Nashua Airport - 12" Water Main Relocation	07/01/2012	2,695.72	21.49	62.23
20000-013242	Nashua Airport - 12" Water Main Relocation - labor	07/01/2012	47.56	21.49	1.02
20000-013243	Nashua Airport - 12" Water Main Relocation - labor oh	07/01/2012	32.53	21.49	0.70
20000-013244	Nashua Airport - 12" Water Main Relocation - truck	07/01/2012	16.80	21.49	0.41
20000-013248	Harbor Avenue Main Replacement - engineering	07/01/2012	1,003.78	21.49	21.57
20000-013248	Arlington Street Water Main Improvement - engineering, misc parts, traffic detail, restore sidewalk	07/01/2012	1,124.72	21.49	24.17
20000-013279	Bowery Street: Nashua - 60" of 12" Class 51 DIPCL Complete installed with Restoration to Subgrade	08/01/2012	5,202.00	21.49	111.79
20000-013281	Bowery Street: Nashua - (2) 12" MJ DI Bend any angle, installed with Restoration to Subgrade	08/01/2012	864.00	21.49	18.57
20000-013282	Bowery Street: Nashua - (1) 12" Transition Coupling, installed with Restoration to Subgrade	08/01/2012	148.50	21.49	3.16
20000-013283	Bowery Street: Nashua - 10" Class 51 DIPCL Complete installed with Restoration to Subgrade	08/01/2012	48.60	21.49	1.04
20000-013284	Bowery Street: Nashua - 12" Class 51 DIPCL Complete installed with Restoration to Subgrade	08/01/2012	2,786.24	21.49	59.45
20000-013285	Bowery Street: Nashua - (2) 12" MJ DI Bend any angle, installed with Restoration to Subgrade	08/01/2012	1,728.00	21.49	37.13
20000-013286	Bowery Street: Nashua - (1) 12"x10" MJ reducer, installed with Restoration to Subgrade	08/01/2012	310.50	21.49	6.87

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Asset ID	Description	Placed in Service	Book Cost	Tax Rate	Property Tax
20000-013287	Bowery Street: Nashua - (2) 12"x8" MJ DI Tee Installed with Restoration to Subgrade	08/01/2012	1,060.20	21.49	22.78
20000-013288	Bowery Street: Nashua - 10" Transition Coupling Installed with Restoration to Subgrade	08/01/2012	126.00	21.49	2.71
20000-013289	Bowery Street: Nashua - Night Work Premium Charge	08/01/2012	8,797.50	21.49	189.06
20000-013290	Tyler Street Main Replacement - engineering	08/01/2012	1,271.34	21.49	27.32
20000-013291	Tyler Street: Nashua - 3' of 6" DIPCL Class 52 - Main	08/01/2012	162.00	21.49	3.46
20000-013292	Tyler Street: Nashua - 41' of 8" DIPCL Class 52 - Main	08/01/2012	2,509.20	21.49	53.92
20000-013294	Tyler Street: Nashua - (2) 8" MJ DI Bends - Mains	08/01/2012	387.00	21.49	8.32
20000-013295	Tyler Street: Nashua - (1) 8"x6" MJ DI Reducer, Installed with Restoration Subgrade	08/01/2012	166.50	21.49	3.58
20000-013296	Tyler Street: Nashua - (1) 6" Transition Coupling	08/01/2012	70.20	21.49	1.51
20000-013297	New Street Main Replacement - engineering	08/01/2012	81.04	21.49	1.74
20000-013298	Prospect Street Main Replacement - engineering	08/01/2012	971.20	21.49	20.87
20000-013299	Prospect Street Main Replacement - traffic detail	08/01/2012	221.82	21.49	4.76
20000-013300	Prospect Street Main Replacement - traffic loop replacement	08/01/2012	1,710.00	21.49	36.75
20000-013301	Prospect Street Main Replacement - repair pavement/sloping	08/01/2012	1,071.00	21.49	23.02
20000-013303	Prospect Street: Nashua - 35' of 6" Class 52 DIPCL	08/01/2012	2,142.00	21.49	46.03
20000-013328	Bowers Street: Nashua - Main Replacement - engineering	08/01/2012	2,841.80	21.49	61.07
20000-013329	Bowers Street: Nashua - Main Replacement - repair 18" sewer	08/01/2012	985.25	21.49	21.17
20000-013331	Bowers Street: Nashua - Main Replacement - Temp Main	08/01/2012	3,375.00	21.49	72.53
20000-013333	Bowers Street: Nashua - Main Replacement - 6" DIPCL Class 52	08/01/2012	17,820.00	21.49	382.85
20000-013335	Bowers Street: Nashua - Main Replacement - 8" x 6" MJ DI Anchor Tee	08/01/2012	225.00	21.49	4.84
20000-013341	Bowers Street: Nashua - Main Replacement - curb box & rod	08/01/2012	37.18	21.49	0.80
20000-013342	Tyler Street Main Replacement - engineering	08/01/2012	5,374.82	21.49	115.50
20000-013344	Tyler Street Main Replacement - 6" Solid Sleeve	08/01/2012	142.20	21.49	3.06
20000-013345	Tyler Street Main Replacement - Temp. Water Main Complete	08/01/2012	6,750.00	21.49	145.06
20000-013347	Tyler Street Main Replacement - Night Work Premium	08/01/2012	2,295.00	21.49	49.32
20000-013352	Tyler Street Main Replacement - 8" DIPCL Main	08/01/2012	54,345.80	21.49	1,167.68
20000-013358	Tyler Street Main Replacement - 8" MJ DI Bend - Mains	08/01/2012	387.00	21.49	8.32
20000-013359	Tyler Street Main Replacement - 8" x 6" MJ DI Anchor Tee	08/01/2012	1,440.00	21.49	30.95
20000-013360	Tyler Street Main Replacement - 2" Brass Coupling - Mains	08/01/2012	62.10	21.49	1.33
20000-013362	Tyler Street Main Replacement - 8" MJ DI Solid Sleeve - Mains	08/01/2012	216.00	21.49	4.64
20000-013366	Tyler Street Main Replacement - 2" HDPE CTS Pipe - Main	08/01/2012	225.00	21.49	4.84
20000-013371	Harbor Court Main Replacement - engineering	08/01/2012	128.64	21.49	2.78
20000-013372	Harbor Court Main Replacement - 2" HDPE CTS Pipe w/tracer wire - Main	08/01/2012	5,062.50	21.49	108.79
20000-013375	Nashua Airport - 12" Water Main Relocation	08/01/2012	39,411.00	21.49	846.94
20000-013378	Prospect St. Main Replacement - engineering	08/01/2012	2,153.89	21.49	46.28
20000-013379	Prospect St. Main Replacement - 6" DIPCL Main	08/01/2012	122.40	21.49	2.63
20000-013380	Prospect St. Main Replacement - 8" Class 52 DIPCL (695') - Main	08/01/2012	42,534.00	21.49	914.06
20000-013382	Prospect St. Main Replacement - 8" MJ DI Cap	08/01/2012	102.60	21.49	2.20
20000-013383	Prospect St. Main Replacement - 2" Tapping Saddle w/2" Corp	08/01/2012	2,250.00	21.49	48.35
20000-013386	Prospect St. Main Replacement - 6" x 8" MJ DI Tee	08/01/2012	324.00	21.49	6.96
20000-013387	Prospect St. Main Replacement - 8" MJ DI Solid Sleeve - Mains	08/01/2012	108.00	21.49	2.32
20000-013389	Prospect St. Main Replacement - 8" MJ DI Solid Sleeve - Main	08/01/2012	216.00	21.49	4.64
20000-013390	Prospect St. Main Replacement - phase 5 Temp Water Main	08/01/2012	4,500.00	21.49	95.71
20000-013394	Prospect St. Main Replacement - labor	08/01/2012	111.88	21.49	2.40
20000-013395	Prospect St. Main Replacement - labor oh	08/01/2012	76.55	21.49	1.65
20000-013396	Prospect St. Main Replacement - truck	08/01/2012	33.08	21.49	0.71
20000-013397	Pond St. Main Replacement - engineering	08/01/2012	878.90	21.49	18.84
20000-013398	Pond St. Main Replacement - 6" DIPCL Main	08/01/2012	4,284.00	21.49	92.06
20000-013399	Pond St. Main Replacement - 6" Cap	08/01/2012	138.00	21.49	2.98
20000-013401	Pond St. Main Replacement - 8"X8" DI Reducer	08/01/2012	166.50	21.49	3.58
20000-013403	Pond St. Main Replacement - 6" Coupling	08/01/2012	70.20	21.49	1.51
20000-013404	Pond St. Main Replacement - 6" DIPCL - Main	08/01/2012	1,858.40	21.49	40.09
20000-013405	Pond St. Main Replacement - 6" DIPCL Main	08/01/2012	7,020.00	21.49	150.85
20000-013408	Pond St. Main Replacement - 6" MJ DI Bend - Main	08/01/2012	139.50	21.49	3.00
20000-013409	Pond St. Main Replacement - 8"X8" DI Reducer	08/01/2012	166.50	21.49	3.58
20000-013410	Pond St. Main Replacement - 6" x 6" MJ DI Tee	08/01/2012	225.00	21.49	4.84
20000-013411	Pond St. Main Replacement - 6" x 6" MJ DI Anchor Tee	08/01/2012	225.00	21.49	4.84
20000-013412	Pond St. Main Replacement - 6" MJ Solid Sleeve	08/01/2012	142.20	21.49	3.06
20000-013415	Pond St. Main Replacement - 8" MJ DI Bend - Mains	08/01/2012	387.00	21.49	8.32
20000-013418	Pond St. Main Replacement - 8" Transition Couplings - Mains	08/01/2012	86.40	21.49	1.86
20000-013417	Pond St. Main Replacement - traffic control	08/01/2012	360.31	21.49	7.74
20000-013418	Harbor Avenue Main Replacement - 6" MJ DI Cap	08/01/2012	69.30	21.49	1.49
20000-013421	Harbor Avenue Main Replacement - engineering	08/01/2012	258.50	21.49	5.55
20000-013422	Harbor Avenue Main Replacement - curb box ext., cap & fittings	08/01/2012	50.31	21.49	1.08
20000-013423	Harbor Avenue Main Replacement - labor	08/01/2012	534.30	21.49	11.48
20000-013424	Harbor Avenue Main Replacement - labor oh	08/01/2012	365.57	21.49	7.86
20000-013425	Harbor Avenue Main Replacement - truck	08/01/2012	113.40	21.49	2.44
20000-013440	Otterson Street Main Replacement - engineering	08/01/2012	2,338.62	21.49	50.26
20000-013441	Otterson Street Main Replacement - install water extension	08/01/2012	5,130.00	21.49	110.24
20000-013442	Otterson Street Main Replacement - traffic control	08/01/2012	1,041.84	21.49	22.36
20000-013443	Otterson Street Main Replacement - 3/4" binder	08/01/2012	247.16	21.49	5.31
20000-013444	Otterson Street Main Replacement - misc. parts, stone, gravel, washers, nuts, threaded rod	08/01/2012	145.34	21.49	3.12
20000-013445	Otterson Street Main Replacement - 6" (1") & 8" (3") DI pipe, couplings, clamps etc.	08/01/2012	944.19	21.49	20.29
20000-013446	Otterson Street Main Replacement - labor	08/01/2012	1,406.84	21.49	30.23
20000-013447	Otterson Street Main Replacement - labor oh	08/01/2012	682.58	21.49	14.69
20000-013448	Otterson Street Main Replacement - backhoe	08/01/2012	237.60	21.49	5.11
20000-013449	Otterson Street Main Replacement - truck	08/01/2012	1,739.70	21.49	37.39
20000-013451	Bowers Street: Nashua - Main Replacement - engineering	08/01/2012	310.89	21.49	6.68
20000-013455	Otterson Street Main Replacement - engineering	08/01/2012	3,051.82	21.49	65.59
20000-013458	Otterson Street Main Replacement - 8" class 52 DIPCL - Main	08/01/2012	20,991.60	21.49	451.11
20000-013458	Otterson Street Main Replacement - 8" x 6" MJ DI Anchor Tee	08/01/2012	2,016.00	21.49	43.32
20000-013468	Otterson Street Main Replacement - replace unsuitable material below pipe grade	08/01/2012	584.00	21.49	12.77
20000-013469	Otterson Street Main Replacement - labor	08/01/2012	138.16	21.49	2.99
20000-013470	Otterson Street Main Replacement - labor oh	08/01/2012	95.21	21.49	2.05
20000-013471	Otterson Street Main Replacement - truck	08/01/2012	33.07	21.49	0.71
20000-013472	Otterson Street Main Replacement - fittings, adapter & curb box	08/01/2012	72.06	21.49	1.55
20000-013473	Otterson Street Main Replacement - phase 4 temp water main	08/01/2012	6,750.00	21.49	145.06
20000-013477	Otterson Street Main Replacement - 6" DIPCL class 52 - mains	08/01/2012	57,711.60	21.49	1,240.22
20000-013484	Otterson Street Main Replacement - 8" x 6" MJ DI tee	08/01/2012	648.00	21.49	13.83
20000-013485	Otterson Street Main Replacement - 6" MJ DI solid sleeve - services	08/01/2012	284.40	21.49	6.11

Pennichuck Water Works, Inc.
Taxable Assets Additions
For the Twelve Months Ended December 31, 2012

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Asset ID	Description	Placed in Service	Book Cost	Tax Rate	Property Tax
20000-013466	Otterson Street Main Replacement - 6" MJ DI solid sleeve - services	09/01/2012	216.00	21.49	4.64
20000-013467	Prospect St. Main Replacement - engineering	09/01/2012	193.31	21.49	4.15
20000-013469	Dearborn Street Main Replacement - engineering	09/01/2012	1,801.14	21.49	38.71
20000-013490	Dearborn Street Main Replacement - labor	09/01/2012	515.40	21.49	11.08
20000-013491	Dearborn Street Main Replacement - labor oh	09/01/2012	352.64	21.49	7.58
20000-013492	Dearborn Street Main Replacement - truck	09/01/2012	113.40	21.49	2.44
20000-013495	Dearborn Street Main Replacement - 12" class 51 DIPCL complete installed	09/01/2012	458.00	21.49	9.86
20000-013496	Dearborn Street Main Replacement - phase 4 temp. water main	09/01/2012	3,375.00	21.49	72.53
20000-013497	Dearborn Street Main Replacement - 8" class 52 DIPCL - mains	09/01/2012	28,396.80	21.49	610.25
20000-013498	Dearborn Street Main Replacement - 8" transition coupling	09/01/2012	86.40	21.49	1.86
20000-013499	Dearborn Street Main Replacement - 8" MJ DI solid sleeve - mains	09/01/2012	108.00	21.49	2.32
20000-013502	Dearborn Street Main Replacement - 8" MJ DI cap complete installed	09/01/2012	102.60	21.49	2.20
20000-013503	Dearborn Street Main Replacement - night work premium	09/01/2012	4,972.50	21.49	106.86
20000-013504	Dearborn Street Main Replacement - 12" x 8" MJ DI cross installed	09/01/2012	47.70	21.49	1.03
20000-013505	Dearborn Street Main Replacement - 12" transition coupling	09/01/2012	297.00	21.49	6.38
20000-013506	Lake St. Main Replacement - engineering	09/01/2012	7,360.47	21.49	158.18
20000-013511	Lake St. Main Replacement - labor	09/01/2012	1,377.21	21.49	29.60
20000-013512	Lake St. Main Replacement - labor oh	09/01/2012	942.28	21.49	20.25
20000-013513	Lake St. Main Replacement - truck	09/01/2012	380.37	21.49	8.17
20000-013516	Lake St. Main Replacement - 8" Class 52 DIPCL complete installed - mains (77')	09/01/2012	5,613.30	21.49	120.63
20000-013517	Lake St. Main Replacement - 12" Class 51 DIPCL complete installed	09/01/2012	68,310.00	21.49	1,457.98
20000-013518	Lake St. Main Replacement - 24" Class 50 DIPCL complete installed	09/01/2012	2,362.50	21.49	50.77
20000-013529	Lake St. Main Replacement - 24" MJ DI butterfly valve w/gate box - mains	09/01/2012	11,250.00	21.49	241.76
20000-013531	Lake St. Main Replacement - 12" MJ DI bend any angle installed - hydrants	09/01/2012	441.00	21.49	9.48
20000-013533	Lake St. Main Replacement - 24" x 12" MJ DI tee installed - mains	09/01/2012	4,500.00	21.49	96.71
20000-013534	Lake St. Main Replacement - 12" x 6" MJ DI Anchor tee installed (3) - mains	09/01/2012	1,579.50	21.49	33.94
20000-013538	Lake St. Main Replacement - 8" transition coupling installed - mains	09/01/2012	126.00	21.49	2.71
20000-013540	Lake St. Main Replacement - 12" transition coupling installed - mains	09/01/2012	513.00	21.49	11.02
20000-013541	Lake St. Main Replacement - 24" transition coupling installed - mains	09/01/2012	1,278.00	21.49	27.46
20000-013543	Lake St. Main Replacement - 8" MJ solid sleeve installed - mains	09/01/2012	445.50	21.49	9.57
20000-013544	Lake St. Main Replacement - temp water main	09/01/2012	15,300.00	21.49	328.80
20000-013551	Lake St. Main Replacement - night premium work	09/01/2012	7,200.00	21.49	154.73
20000-013552	Lake St. Main Replacement - traffic detail	09/01/2012	4,070.59	21.49	87.48
20000-013553	Lake St. Main Replacement - mobilization/demobilization	09/01/2012	9,000.00	21.49	193.41
20000-013554	Lake St. Main Replacement - concrete cut & remove	09/01/2012	2,839.50	21.49	61.02
20000-013555	Mitchell St. Main Replacement - engineering	09/01/2012	2,513.07	21.49	54.01
20000-013558	Mitchell St. Main Replacement - 4" MJ DI Bend any angle installed	09/01/2012	216.00	21.49	4.64
20000-013559	Mitchell St. Main Replacement - labor	09/01/2012	540.84	21.49	11.62
20000-013559	Mitchell St. Main Replacement - labor oh	09/01/2012	369.91	21.49	7.95
20000-013560	Mitchell St. Main Replacement - misc equip	09/01/2012	18.00	21.49	0.39
20000-013561	Mitchell St. Main Replacement - truck	09/01/2012	125.22	21.49	2.68
20000-013562	Pine Street Nashua - 2011 Palm St Water Main Replacement - engineering	09/01/2012	1,968.80	21.49	42.31
20000-013563	Pine Street Nashua - 2011 Palm St Water Main Replacement - traffic detail	09/01/2012	337.79	21.49	7.28
20000-013567	Pine Street Nashua - 2011 Palm St Water Main Replacement - labor	09/01/2012	439.42	21.49	9.44
20000-013568	Pine Street Nashua - 2011 Palm St Water Main Replacement - labor oh	09/01/2012	300.65	21.49	6.46
20000-013568	Pine Street Nashua - 2011 Palm St Water Main Replacement - misc equip	09/01/2012	18.00	21.49	0.39
20000-013569	Pine Street Nashua - 2011 Palm St Water Main Replacement - truck	09/01/2012	151.20	21.49	3.25
20000-013670	Harbor Avenue Main Replacement	10/01/2012	825.82	21.49	17.75
20000-013671	Harbor Avenue Main Replacement - labor	10/01/2012	1,922.05	21.49	41.30
20000-013672	Harbor Avenue Main Replacement - labor oh	10/01/2012	1,315.06	21.49	28.26
20000-013673	Harbor Avenue Main Replacement - truck	10/01/2012	124.20	21.49	2.67
20000-013674	Harbor Avenue Main Replacement - backhoe	10/01/2012	946.98	21.49	20.35
20000-013675	Harbor Avenue Main Replacement - misc. parts, curb stop & fittings	10/01/2012	76.11	21.49	1.68
20000-013676	Harbor Avenue Main Replacement - misc. parts asphalt	10/01/2012	9.44	21.49	0.20
20000-013677	Arington Street Water Main Improvement - engineering	10/01/2012	978.49	21.49	21.03
20000-013678	Palm St. Main Replacement - engineering	10/01/2012	1,344.94	21.49	28.90
20000-013679	Bowers Street Nashua - Main Replacement - engineering	10/01/2012	190.71	21.49	4.10
20000-013690	Pine Street Nashua - 2011 Palm St Water Main Replacement - engineering	10/01/2012	386.62	21.49	8.31
20000-013693	Pine Street Nashua - 2011 Palm St Water Main Replacement - 8" DIPCL class 52 - mains 37'	10/01/2012	2,730.80	21.49	58.68
20000-013694	Pine Street Nashua - 2011 Palm St Water Main Replacement - 12" DIPCL class 51 - mains 418'	10/01/2012	31,677.00	21.49	687.19
20000-013695	Pine Street Nashua - 2011 Palm St Water Main Replacement - 8" MJ DI CAP, 1	10/01/2012	102.60	21.49	2.20
20000-013696	Pine Street Nashua - 2011 Palm St Water Main Replacement - 12" MJ DI CAP, 1	10/01/2012	192.60	21.49	4.14
20000-013701	Pine Street Nashua - 2011 Palm St Water Main Replacement - 8" MJ DI bend, 3	10/01/2012	580.50	21.49	12.47
20000-013702	Pine Street Nashua - 2011 Palm St Water Main Replacement - 12" MJ DI bend, 1	10/01/2012	432.00	21.49	9.28
20000-013703	Pine Street Nashua - 2011 Palm St Water Main Replacement - 12"x8" MJ DI CAP, 3	10/01/2012	1,590.30	21.49	34.19
20000-013704	Pine Street Nashua - 2011 Palm St Water Main Replacement - 12"x12" MJ DI Tee, 1	10/01/2012	668.00	21.49	14.31
20000-013705	Pine Street Nashua - 2011 Palm St Water Main Replacement - 12"x8" MJ DI Anchor Tee, 2	10/01/2012	1,044.00	21.49	22.44
20000-013706	Pine Street Nashua - 2011 Palm St Water Main Replacement - 12" Transition Coupling, 2	10/01/2012	504.00	21.49	10.83
20000-013710	Pine Street Nashua - 2011 Palm St Water Main Replacement - 1" permanent air release valve	10/01/2012	675.00	21.49	14.51
20000-013711	Pine Street Nashua - 2011 Palm St Water Main Replacement - type 2 trench restoration	10/01/2012	1,107.00	21.49	23.79
20000-013712	Pine Street Nashua - 2011 Palm St Water Main Replacement - granite curbing & sidewalk restoration	10/01/2012	59.40	21.49	1.28
20000-013713	Pine Street Nashua - 2011 Palm St Water Main Replacement - rock excavation	10/01/2012	7,286.40	21.49	156.59
20000-013714	Pine Street Nashua - 2011 Palm St Water Main Replacement - mobilization	10/01/2012	450.00	21.49	9.67
20000-013715	Pine Street Nashua - 2011 Palm St Water Main Replacement - traffic control	10/01/2012	2,972.56	21.49	63.85
20000-013716	Lake St. Main Replacement - engineering	10/01/2012	614.80	21.49	13.31
20000-013717	Lake St. Main Replacement - 24"x8" MJ Tee	10/01/2012	4,874.85	21.49	104.76
20000-013719	Lake St. Main Replacement - labor	10/01/2012	130.78	21.49	2.81
20000-013720	Lake St. Main Replacement - labor oh	10/01/2012	89.48	21.49	1.92
20000-013721	Lake St. Main Replacement - truck	10/01/2012	51.98	21.49	1.12
20000-013722	Lyons St. Main Replacement - engineering	10/01/2012	171.51	21.49	3.69
20000-013723	Lyons St. Main Replacement - 8" class 52 DIPCL - main	10/01/2012	2,570.40	21.49	55.24
20000-013725	Lyons St. Main Replacement - 8" MJ DI solid sleeve	10/01/2012	108.00	21.49	2.32
20000-013726	Lyons St. Main Replacement - 8" MJ DI bend - main	10/01/2012	387.00	21.49	8.32
20000-013727	Lyons St. Main Replacement - 8" transition coupling	10/01/2012	66.40	21.49	1.42
20000-013729	Mitchell St. Main Replacement - engineering	10/01/2012	289.97	21.49	6.23
20000-013730	Mitchell St. Main Replacement - 8" DIPCL class 52, 268'	10/01/2012	19,537.20	21.49	419.65
20000-013731	Mitchell St. Main Replacement - 4" DIPCL class 52, 7'	10/01/2012	283.50	21.49	6.09
20000-013734	Mitchell St. Main Replacement - 6" MJ DI bend, 4	10/01/2012	576.00	21.49	12.38
20000-013735	Mitchell St. Main Replacement - 4" transition coupling	10/01/2012	90.90	21.49	1.93
20000-013736	Mitchell St. Main Replacement - 8" MJ solid sleeve	10/01/2012	148.50	21.49	3.19

Pennichuck Water Works, Inc.
Taxable Assets Additions
For the Twelve Months Ended December 31, 2012

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Asset ID	Description	Placed In Service	Book Cost	Tax Rate	Property Tax
20000-013740	Mitchell St. Main Replacement - trench restoration	10/01/2012	866.25	21.49	18.62
20000-013741	Mitchell St. Main Replacement - insulation board	10/01/2012	405.00	21.49	8.70
20000-013742	Mitchell St. Main Replacement - mobilization/demobilization	10/01/2012	3,600.00	21.49	77.36
20000-013778	Marshall Street Main Replacement - engineering	11/01/2012	93.84	21.49	2.02
20000-013779	Marshall Street Main Replacement - labor	11/01/2012	114.99	21.49	2.47
20000-013780	Marshall Street Main Replacement - labor oh	11/01/2012	76.88	21.49	1.69
20000-013781	Marshall Street Main Replacement - truck	11/01/2012	24.19	21.49	0.52
20000-013783	Arlington Street Water Main Improvement - trench repair/engineering	11/01/2012	13,134.41	21.49	282.20
20000-013786	Harbor Avenue Main Replacement - engineering	11/01/2012	1,137.48	21.49	24.44
20000-013787	Harbor Avenue Main Replacement - labor	11/01/2012	83.22	21.49	1.79
20000-013788	Harbor Avenue Main Replacement - labor oh	11/01/2012	56.94	21.49	1.22
20000-013789	Harbor Avenue Main Replacement - truck	11/01/2012	33.07	21.49	0.71
20000-013790	Prospect St. Main Replacement - engineering	11/01/2012	417.86	21.49	8.96
20000-013791	Dearborn Street Main Replacement - 8" class S2 DIPCL & engineering	11/01/2012	14,505.57	21.49	311.72
20000-013792	Lake St. Main Replacement - engineering	11/01/2012	257.75	21.49	5.54
20000-013793	Lake St. Main Replacement - type 1 trench restoration	11/01/2012	33,016.50	21.49	709.52
20000-013830	Lake Street Main Replacement	12/01/2012	6.75	21.49	0.15
20000-013831	Lake Street Main Replacement - labor	12/01/2012	339.23	21.49	7.29
20000-013832	Lake Street Main Replacement - labor oh	12/01/2012	232.10	21.49	4.99
20000-013833	Lake Street Main Replacement - truck	12/01/2012	85.05	21.49	1.83
20000-013890	Pine Street Nashua - 2011 Palm St Water Main Replacement - engineering	12/01/2012	23.87	21.49	0.51
20000-013891	Mitchell St. Main Replacement - engineering	12/01/2012	95.46	21.49	2.05
20000-013892	Otterson Street Main Replacement - labor	12/01/2012	118.31	21.49	2.54
20000-013891	Otterson Street Main Replacement - charges during construction	12/01/2012	308.55	21.49	6.59
20000-013922	Otterson Street Main Replacement - 1" CT, corp. & union	12/01/2012	83.02	21.49	1.78
20000-013923	Otterson Street Main Replacement - truck	12/01/2012	23.62	21.49	0.51
20000-013924	Otterson Street Main Replacement - labor oh	12/01/2012	80.85	21.49	1.74
20000-014035	Arlington Street Water Main Improvement - 1/3 trench repairs and police detail - LibertyUtilities	12/01/2012	(4,719.25)	21.49	(101.42)
20000-014036	Dearborn Street Main Replacement - work performed at BNHMC	12/01/2012	(4,614.00)	21.49	(98.15)
Subtotal: 2331-200-001 (335)			1,097,983.00		23,595.55
Asset Type: Distribution Mains - Gates					
Asset GL Acct #: 2331-250-001					
20000-012789	Life Yr Mo: 62 yr 6 mo Palm St. Main Replacement - 6" Gate Valve	01/01/2012	1,096.30	21.49	23.34
20000-012795	Marshall Street Main Replacement - 8" MJ Gate Valve - Main	01/01/2012	2,160.00	21.49	46.42
20000-012845	Palm St. Main Replacement - 8" gate valve w/ gate box	04/01/2012	10,800.00	21.49	232.09
20000-012982	Harbor Avenue Main Replacement - 12" gate valve	04/01/2012	1,620.00	21.49	34.81
20000-013028	David St., Nashua - 2" Distribution Mains - Gates	05/01/2012	2,912.74	21.49	62.59
20000-013115	Harbor Avenue Main Replacement - 12" MJ DI Gate Valve Complete w/Gate Box Assembly	08/01/2012	1,620.00	21.49	34.81
20000-013204	Nightingale Rd (#39): Nashua - Gates: 4" & Under - Core	07/01/2012	3,807.75	21.49	81.83
20000-013280	Bowery Street: Nashua - (1) 12" MJ DI Gate Valve Complete with Gate Box Assembly	08/01/2012	1,620.00	21.49	34.81
20000-013293	Tyler Street: Nashua - (1) 8" MJ Gate Valve - Mains	08/01/2012	1,080.00	21.49	23.21
20000-013304	Prospect Street: Nashua - (1) 8" MJ Gate Valve	08/01/2012	1,080.00	21.49	23.21
20000-013306	Cushing Ave (#6): Nashua - Gates: 6" & Larger - Core 7/30/12 - Install Tapping Valve @ Cushing Ave	09/01/2012	3,085.39	21.49	66.31
20000-013310	Nightingale (#44): Nashua - Gates: 4" & Under - Core 8/2/12 - Install B.O. @ 44 Nightingale	09/01/2012	2,569.35	21.49	55.22
20000-013327	Lincoln Ave (#6): Nashua - Gates: 6" & Larger - Core 08/26 - Replace 6" Gate Valve @ Lincoln Ave	09/01/2012	5,371.77	21.49	115.44
20000-013330	Bowlers Street: Nashua - Main Replacement - 6" MJ DI Gate Valve - Main	08/01/2012	553.50	21.49	11.89
20000-013343	Tyler Street Main Replacement - 6" Gate Valve	08/01/2012	553.50	21.49	11.89
20000-013400	Pond St. Main Replacement - 6" Gate Valve	08/01/2012	553.50	21.49	11.89
20000-013406	Pond St. Main Replacement - 6" MJ DI Gate Valve - Main	08/01/2012	1,107.00	21.49	23.79
20000-013414	Pond St. Main Replacement - 8" MJ Gate Valve - Main	08/01/2012	1,080.00	21.49	23.21
20000-013457	Otterson Street Main Replacement - 8" MJ Gate Valve - Main	09/01/2012	2,160.00	21.49	46.42
20000-013460	Otterson Street Main Replacement - 6" MJ DI gate valve - mains	09/01/2012	2,160.00	21.49	46.42
20000-013493	Dearborn Street Main Replacement - 8" MJ gate valve - mains	09/01/2012	2,160.00	21.49	46.42
20000-013494	Dearborn Street Main Replacement - 12" MJ DI gate valve with gate box assembly	09/01/2012	3,240.00	21.49	69.63
20000-013508	Lake St. Main Replacement - engineering	09/01/2012	339.01	21.49	7.29
20000-013527	Lake St. Main Replacement - 6" MJ DI gate valve w/gate box - mains (3)	09/01/2012	2,430.00	21.49	52.22
20000-013528	Lake St. Main Replacement - 12" MJ DI gate valve w/gate box - mains (3)	09/01/2012	3,780.00	21.49	81.23
20000-013584	Pine Street Nashua - 2011 Palm St Water Main Replacement - gate box top w/cover & bottom	09/01/2012	98.18	21.49	2.11
20000-013699	Pine Street Nashua - 2011 Palm St Water Main Replacement - 8" MJ DI Gate Valve, 2 - mains	10/01/2012	6,300.00	21.49	135.39
20000-013700	Pine Street Nashua - 2011 Palm St Water Main Replacement - 12" MJ DI Gate Valve, 3 - mains	10/01/2012	9,450.00	21.49	203.68
20000-013733	Mitchell St. Main Replacement - 6" MJ DI Gate Valve, 2	10/01/2012	1,820.00	21.49	39.41
Subtotal: 2331-250-001 (29)			76,397.99		1,641.79
Asset Type: Distribution Mains - Gates					
Asset GL Acct #: 2331-251-001					
20000-013431	Life Yr Mo: 62 yr 8 mo Gate Cost Correction	08/01/2012	(1,592.90)	21.49	(34.23)
Subtotal: 2331-251-001 (1)			(1,592.90)		(34.23)
Asset Type: Distribution Mains - Paving					
Asset GL Acct #: 2331-002-001					
20000-012786	Life Yr Mo: 63 yr 8 mo Arlington Street Water Main Improvement - temp paving	01/01/2012	8,820.00	21.49	189.54
20000-012788	Palm St. Main Replacement - temp paving	01/01/2012	10,060.00	21.49	216.52
20000-013247	Arlington Street Water Main Improvement - paving	07/01/2012	2,977.42	21.49	61.84
20000-013302	Prospect Street: Nashua - Paving	08/01/2012	2,159.78	21.49	46.41
20000-013450	Fletcher St. Main Replacement (Paving)	09/01/2012	13,140.35	21.49	282.39
20000-013507	Lake St. Main Replacement - engineering	09/01/2012	689.84	21.49	14.62
20000-013549	Lake St. Main Replacement - type 2 trench restoration w/ temp pavement	09/01/2012	9,414.00	21.49	202.31
20000-013550	Lake St. Main Replacement - type 3 trench restoration - gravel	09/01/2012	3,222.45	21.49	69.25
20000-013784	Arlington Street Water Main Improvement - paving (E. Hollis - Williams St.)	11/01/2012	39,200.83	21.49	842.43
20000-013785	Palm St. Main Replacement - paving & engineering	11/01/2012	17,423.76	21.49	374.44
20000-013784	Lake St. Main Replacement - paving	11/01/2012	7,485.17	21.49	160.85
20000-013828	Marshall Street Main Replacement - Final pavement	12/01/2012	9,278.96	21.49	199.40
20000-013829	Harbor Avenue Main Replacement - final pavement	12/01/2012	4,723.07	21.49	101.50
20000-013916	Palm St. Main Replacement - final pavement	12/01/2012	37,350.80	21.49	802.67
20000-013918	Tyler Street Main Replacement - engineering	12/01/2012	3,784.98	21.49	81.55
20000-013919	Otterson Street Main Replacement - final pavement restoration	12/01/2012	8,223.98	21.49	176.73
20000-013940	Lyons St. Main Replacement - final pavement restoration	12/01/2012	373.32	21.49	8.02
20000-013944	Pond St. Main Replacement - Final pavement restoration	12/01/2012	4,300.82	21.49	92.43
20000-013945	Prospect St. Main Replacement - Final pavement	12/01/2012	23,944.14	21.49	514.56
20000-013946	Dearborn Street Main Replacement - Final pavement	12/01/2012	24,102.35	21.49	517.96

Pennichuck Water Works, Inc.
Taxable Assets Additions
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Asset ID	Description	Placed in Service	Book Cost	Tax Rate	Property Tax
Subtotal: 2331-002-001 (20)			230,605.81		4,355.72
Asset Type: Easements					
Asset GL Acct #: 2303-300-001	Life Yr Mo: 0 yr 0 mo				
20000-012989	Easement	04/01/2012	750.00	21.49	16.12
20000-013057	PWW Easement	05/01/2012	(750.00)	21.49	(16.12)
20000-013434	Parcel F Easement: Nashua	08/01/2012	8,575.00	21.49	184.28
20000-013598	Parcel F Easement: Nashua	09/01/2012	825.00	21.49	17.73
20000-013811	Airport Easement deed copies	11/01/2012	24.00	21.49	0.52
Subtotal: 2303-300-001 (5)			9,424.00		202.52
Asset Type: Electric Pumping Equip: Pumps					
Asset GL Acct #: 2311-210-001	Life Yr Mo: 22 yr 8 mo				
20000-012893	WTP: Replace Sludge Pump #2 - Ebara Slip submersible pump	03/01/2012	5,596.80	21.49	120.28
20000-013221	Timberline Pump Station: Rebuild Booster Pump #2 - Peerless 5AE14 w/base & coupling	07/01/2012	8,586.42	21.49	184.74
20000-013222	Timberline Pump Station: Rebuild Booster Pump #2 - Westinghouse 60 Hp 1800 214 364TS 3/80	07/01/2012	4,160.56	21.49	89.84
20000-013223	Timberline Pump Station: Rebuild Booster Pump #2 - labor	07/01/2012	1,712.11	21.49	36.79
20000-013224	Timberline Pump Station: Rebuild Booster Pump #2 - labor oh	07/01/2012	1,171.43	21.49	25.17
20000-013225	Timberline Pump Station: Rebuild Booster Pump #2 - truck	07/01/2012	504.00	21.49	10.83
Subtotal: 2311-210-001 (5)			21,741.42		467.65
Asset Type: Gate Valve Paving					
Asset GL Acct #: 2331-003-001	Life Yr Mo: 63 yr 8 mo				
20000-013184	David St., Nashua - Gate Valve Paving	08/01/2012	220.52	21.49	4.74
20000-013601	Gate Valve Paving - get back-up/detail	09/01/2012	2,254.62	21.49	48.45
Subtotal: 2331-003-001 (2)			2,475.14		53.19
Asset Type: General & Miscellaneous Structures					
Asset GL Acct #: 2304-700-001	Life Yr Mo: 40 yr 6 mo				
20000-012923	Will Street Security Upgrades - gravel and patch	04/01/2012	135.35	21.49	2.91
20000-012924	Will Street Security Upgrades - labor	04/01/2012	751.77	21.49	16.16
20000-012925	Will Street Security Upgrades - labor oh	04/01/2012	514.38	21.49	11.05
20000-012926	Will Street Security Upgrades - dump truck	04/01/2012	150.00	21.49	3.22
20000-012927	Will Street Security Upgrades - backhoe	04/01/2012	144.00	21.49	3.09
20000-012928	Will Street Security Upgrades - 10ft fence w/ gate	04/01/2012	9,900.00	21.49	212.75
20000-012929	Will Street Security Upgrades - paving associated with fence replacement	04/01/2012	6,900.00	21.49	146.28
20000-012934	Will Street Security Upgrades - add 2 magna locks to existing sliding gate	04/01/2012	1,825.00	21.49	41.37
20000-012935	Will Street Security Upgrades - metallic conduit and connectors	04/01/2012	3,658.10	21.49	78.61
20000-013099	Will Street Security Upgrades - wire magnetic gate holders	08/01/2012	282.00	21.49	6.06
20000-013100	Will Street Security Upgrades - labor	08/01/2012	663.76	21.49	14.26
20000-013101	Will Street Security Upgrades - backhoe	08/01/2012	396.00	21.49	8.51
20000-013102	Will Street Security Upgrades - labor oh	08/01/2012	454.14	21.49	9.76
20000-013103	Will Street Security Upgrades - truck	08/01/2012	84.00	21.49	1.81
20000-013218	Will Street Security Upgrades - material for magnetic lock on gates	07/01/2012	54.02	21.49	1.15
Subtotal: 2304-700-001 (15)			26,012.50		559.01
Asset Type: Hydrants					
Asset GL Acct #: 2335-000-001	Life Yr Mo: 44 yr 8 mo				
20000-012814	Marshall Street Main Replacement - hydrants	01/02/2012	895.70	21.49	14.95
20000-012956	New St. Main Replacement - hydrants	04/01/2012	1,768.50	21.49	38.01
20000-013017	Palm St. Main Replacement - hydrants	05/01/2012	3,085.55	21.49	66.88
20000-013030	Howe Dr., Nashua - Hydrant	05/01/2012	3,707.16	21.49	79.67
20000-013109	Harbor Avenue Main Replacement - 6" DIPCL Class 52 - Hydrants	08/01/2012	189.00	21.49	4.06
20000-013114	Harbor Avenue Main Replacement - 6" MJ DI Gate Valve - Hydrants	08/01/2012	553.50	21.49	11.89
20000-013121	Harbor Avenue Main Replacement - Remove & Reset Hydrant	08/01/2012	750.00	21.49	16.12
20000-013125	Harbor Avenue Main Replacement - 6" DIPCL class 52 - Hydrant	08/01/2012	270.00	21.49	5.80
20000-013136	Harbor Avenue Main Replacement - New Hydrant Installation	08/01/2012	2,700.00	21.49	58.02
20000-013152	Palm St. Main Replacement - 6" DIPCL class 52 hydrant	08/01/2012	494.10	21.49	10.62
20000-013155	Palm St. Main Replacement - 6" MJ DI Gate Valve Hydrant	08/01/2012	12,600.00	21.49	270.77
20000-013202	Pine St (#99): Nashua - Repaired Hydrant - Core	07/01/2012	4,423.35	21.49	95.06
20000-013211	Palm St. Main Replacement - hydrant (mueller modallion 5'6"x4	07/01/2012	1,817.91	21.49	34.77
20000-013211	Cushing Ave (#): Nashua - Repaired Hydrant - Core 7/30/12 - Replace Hydrant @ Cushing Ave	08/01/2012	6,728.61	21.49	143.58
20000-013307	Bowers Street: Nashua - Main Replacement - 6" MJ DI Gate Valve - Hydrant	08/01/2012	553.50	21.49	11.89
20000-013334	Bowers Street: Nashua - Main Replacement - Remove & Reset Hydrant	08/01/2012	875.00	21.49	14.51
20000-013336	Tyler Street Main Replacement - 6" DIPCL Hydrant	08/01/2012	540.00	21.49	11.60
20000-013355	Tyler Street Main Replacement - 6" MJ DI Gate - Hydrant	08/01/2012	1,107.00	21.49	23.79
20000-013363	Tyler Street Main Replacement - 6" MJ DI Solid Gleeve - Hydrant	08/01/2012	142.20	21.49	3.06
20000-013384	Tyler Street Main Replacement - new hydrant installed	08/01/2012	2,700.00	21.49	58.02
20000-013407	Pond St. Main Replacement - 6" MJ DI Gate Valve - Hydrant	08/01/2012	553.50	21.49	11.89
20000-013413	Pond St. Main Replacement - Remove & Reset Hydrant	08/01/2012	875.00	21.49	14.51
20000-013452	Bowers Street: Nashua - Main Replacement - 6" DIPCL - Hydrant	09/01/2012	324.00	21.49	6.96
20000-013483	Otterson Street Main Replacement - remove & reset hydrant	09/01/2012	875.00	21.49	14.51
20000-013484	Otterson Street Main Replacement - new hydrant installation	09/01/2012	5,400.00	21.49	116.05
20000-013484	Otterson Street Main Replacement - 6" DIPCL class 52 - hydrants	09/01/2012	1,028.00	21.49	22.05
20000-013476	Otterson Street Main Replacement - 6" MJ DI gate valve - hydrants	09/01/2012	1,660.50	21.49	35.66
20000-013479	Lake St. Main Replacement - engineering	09/01/2012	179.58	21.49	3.85
20000-013510	Lake St. Main Replacement - 6" Class 52 DIPCL complete installed - hydrants (10)	09/01/2012	728.00	21.49	15.67
20000-013526	Lake St. Main Replacement - 6" MJ DI gate valve w/gate box - hydrants (2)	09/01/2012	1,620.00	21.49	34.81
20000-013530	Lake St. Main Replacement - 6" MJ DI bend any angle installed - hydrants	09/01/2012	288.00	21.49	6.19
20000-013536	Lake St. Main Replacement - 12" x 6" MJ DI Anchor tee installed (1) - hydrant	09/01/2012	528.50	21.49	11.31
20000-013539	Lake St. Main Replacement - 6" transition coupling installed - hydrant	09/01/2012	128.00	21.49	2.71
20000-013557	Mitchell St. Main Replacement - 6" x 6" MJ DI Anchor Tee	09/01/2012	225.00	21.49	4.84
20000-013565	Pine Street Nashua - 2011 Palm St Water Main Replacement - hydrant	09/01/2012	3,235.82	21.49	69.54
20000-013600	Hydrant - get back-up/detail	09/01/2012	6,799.66	21.49	145.12
20000-013691	Pine Street Nashua - 2011 Palm St Water Main Replacement - 6" DIPCL class 52 - hydrant	10/01/2012	210.60	21.49	4.53
20000-013697	Pine Street Nashua - 2011 Palm St Water Main Replacement - 6" MJ DI Gate Valve, 2 - hydrant	10/01/2012	5,780.00	21.49	123.78
20000-013707	Pine Street Nashua - 2011 Palm St Water Main Replacement - Remove & Reset Hydrant	10/01/2012	3,600.00	21.49	74.47
20000-013724	Lyons St. Main Replacement - 6" MJ Gate Valve - hydrant	10/01/2012	553.50	21.49	11.89
20000-013879	Pine St, Nashua - Hydrant - Labor	12/01/2012	3,685.07	21.49	78.78
20000-013880	Pine St, Nashua - Hydrant - 10" x 6" tapping sleeve	12/01/2012	608.30	21.49	13.09
20000-013881	Pine St, Nashua - Hydrant - traffic detail & asphalt	12/01/2012	1,252.09	21.49	26.91
20000-013882	Pine St, Nashua - Hydrant - hydrant & extension, 4' of 12" DI, 10' of 6" DI	12/01/2012	2,495.64	21.49	53.53

Pennichuck Water Works, Inc.
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Asset ID	Description	Placed in Service	Book Cost	Tax Rate	Property Tax
20000-013883	Pine St, Nashua - Hydrant- stone, gravel, rephcycles aspha	12/01/2012	150.87	21.49	3.24
20000-013884	Pine St, Nashua - Hydrant- Truck	12/01/2012	1,835.82	21.49	39.45
20000-013885	Pine St, Nashua - Hydrant- backhoe	12/01/2012	367.43	21.49	7.90
20000-013886	Pine St, Nashua - Hydrant- labor OH	12/01/2012	2,507.64	21.49	53.89
20000-013895	Millbrook Dr (#8): Nashua - Repaired Hydrant - Core 11/25 - Replace Hydrant @ 8 Millbrook Dr	12/01/2012	4,137.20	21.49	88.91
20000-013943	Pond St, Main Replacement - 6" DIPCL class 52 - hydrants	12/01/2012	540.00	21.49	11.60
Subtotal: 2335-000-001 (50)			98,409.60		2,114.82
Asset Type: Power Generation Equipment					
Asset GL Acct #: 2310-000-001	Life Yr Mo: 22 yr 0 mo				
20000-013217	Will Street Security Upgrades - smarttrack wall mount	07/01/2012	678.72	21.49	14.59
20000-013218	Will Street Security Upgrades - Generator, concrete slab, power run & gas lines	07/01/2012	42,826.87	21.49	920.35
20000-013843	Kessler Farm Generator - Natural Gas or LP Fueled Kohler Generator, tank pad, wired & piped	12/01/2012	35,113.17	21.49	754.58
20000-013953	Kessler Farm Generator - generators bolted, tank pads & trenches, wired & piped	12/01/2012	1,333.33	21.49	28.65
Subtotal: 2310-000-001 (4)			79,952.89		1,718.17
Asset Type: Renewed Services					
Asset GL Acct #: 2333-200-001	Life Yr Mo: 42 yr 9 mo				
20000-012796	Marshall Street Main Replacement - 8" MJ DI Band - services	01/01/2012	387.00	21.49	8.32
20000-012813	Marshall Street Main Replacement - services	01/02/2012	2,430.00	21.49	52.22
20000-012833	Dow St, (#1), Nashua: 1" CT Service, 1	02/01/2012	3,503.24	21.49	75.28
20000-012834	Marshall St, (#58), Nashua: 1" CT Service, 1	02/01/2012	2,004.14	21.49	43.07
20000-012835	Bowers St, (#71), Nashua: 1" CT Service, 1	02/01/2012	1,857.61	21.49	39.92
20000-012836	Bowers St, (#76), Nashua: 1" CT Service, 1	02/01/2012	2,872.16	21.49	61.72
20000-012860	Arlington Street Water Main Improvement - service repair	02/01/2012	900.00	21.49	19.34
20000-012861	Arlington Street Water Main Improvement - 1" CT, curb stop, box & rod (repair)	02/01/2012	210.40	21.49	4.52
20000-012869	Lake St, (#311), Nashua: 1" CT Service	03/01/2012	985.90	21.49	21.19
20000-012910	McKean St, (#2-2 1/2), Nashua: 1" CT Service	03/01/2012	1,816.24	21.49	39.07
20000-012911	Hall Ave, (#10), Nashua: 1" CT Service	03/01/2012	696.50	21.49	14.80
20000-012912	Harvard St, (#22), Nashua: 1" CT Service	03/01/2012	2,896.29	21.49	62.24
20000-012913	Crown St, (#9), Nashua: 1" CT Service	03/01/2012	2,496.77	21.49	53.65
20000-012914	New St, (#5), Nashua: 1" CT Service	03/01/2012	1,016.32	21.49	21.84
20000-012946	Palm St, Main Replacement - Type 1 temp, water service	04/01/2012	3,375.00	21.49	72.53
20000-012947	Palm St, Main Replacement - Type 2 temp, water service	04/01/2012	270.00	21.49	5.80
20000-012948	Palm St, Main Replacement - Type 4 FS service connection	04/01/2012	5,220.00	21.49	112.16
20000-012955	New St, Main Replacement - type 1 temp, service	04/01/2012	1,800.00	21.49	38.66
20000-012957	New St, Main Replacement - services	04/01/2012	11,160.00	21.49	239.83
20000-012963	Harbor Avenue Main Replacement - Type 1 temporary water service	04/01/2012	3,150.00	21.49	67.69
20000-012964	Harbor Avenue Main Replacement - Type 4 FS temporary water service	04/01/2012	2,000.00	21.49	42.96
20000-012965	Harbor Avenue Main Replacement - Type 2 temporary water service	04/01/2012	2,400.00	21.49	51.58
20000-012972	Fossa Ave, (#2-4), Nashua: 1" Service, 1	04/01/2012	875.48	21.49	18.61
20000-013029	Rodcliff Dr, (#13), Nashua - 3/4" CT Service	05/01/2012	4,434.31	21.49	95.29
20000-013079	Deerhaven Dr, (#28): Nashua - 1" Renewed Services: M To S - Core 08/01/12 - Repair Leak M To S @ 2	06/01/2012	3,988.80	21.49	79.49
20000-013082	Palm St, (#71): Nashua - 1" Renewed Services: M To S - Core 08/07 - Renew M To S @ 71 Palm St	06/01/2012	471.73	21.49	10.14
20000-013083	Lund Rd, (#115): Nashua - 1" Renewed Services: M To S - Core 6/12/12 - Renew M To S @ 115 Lund Rd	06/01/2012	4,726.40	21.49	101.57
20000-013088	Stevens, (#2): Nashua - 1" Renewed Services: M To S - Core 6/20 - Renew M To S @ 2 Stevens	06/01/2012	1,764.02	21.49	37.91
20000-013090	Perham St, (#52): Nashua - 1" Renewed Services: M To S - Core 6/28/12 - Renew M To S @ 52 Perham S	06/01/2012	1,282.37	21.49	27.56
20000-013108	Harbor Avenue Main Replacement - 8" DIPCL Class 52 - Services	06/01/2012	466.00	21.49	10.44
20000-013113	Harbor Avenue Main Replacement - 8" MJ DI Gate Valve - Service	06/01/2012	1,107.00	21.49	23.79
20000-013120	Harbor Avenue Main Replacement - Type 3 Temp Service	06/01/2012	4,200.00	21.49	90.26
20000-013123	Harbor Avenue Main Replacement - 2" HDPE CTS Pipe Complete w/ Tracer Wire	06/01/2012	3,003.75	21.49	64.55
20000-013124	Harbor Avenue Main Replacement - 8" DIPCL class 52 - Service	06/01/2012	1,414.80	21.49	30.40
20000-013128	Harbor Avenue Main Replacement - 2" CT PJ Curb Stop w/Gate Box - Services	06/01/2012	769.50	21.49	16.54
20000-013129	Harbor Avenue Main Replacement - 6" MJ DI Gate Valve - Service	06/01/2012	553.50	21.49	11.69
20000-013133	Harbor Avenue Main Replacement - 2" Transition Coupling - Service	06/01/2012	70.20	21.49	1.51
20000-013135	Harbor Avenue Main Replacement - Type 1 Temp Water Service	06/01/2012	150.00	21.49	3.22
20000-013137	Harbor Avenue Main Replacement - Typical Service Reconnection	06/01/2012	10,800.00	21.49	232.09
20000-013138	Harbor Avenue Main Replacement - Short Side Service Replacement	06/01/2012	1,080.00	21.49	23.21
20000-013151	Palm St, Main Replacement - 4" class 52 DIPCL Service	06/01/2012	28.80	21.49	0.62
20000-013154	Palm St, Main Replacement - 4" MJ DI Gate Valve Service	06/01/2012	900.00	21.49	19.34
20000-013157	Palm St, Main Replacement - 8" MJ DI Gate Valve Service	06/01/2012	3,600.00	21.49	77.36
20000-013159	Palm St, Main Replacement - 8" MJ DI Band Service	06/01/2012	160.00	21.49	3.87
20000-013163	Palm St, Main Replacement - 6" x 6" Transition Coupling Service	06/01/2012	153.00	21.49	3.29
20000-013164	Palm St, Main Replacement - Typical Service Reconnection	06/01/2012	10,200.00	21.49	218.20
20000-013165	Palm St, Main Replacement - Short Side Service Replacement	06/01/2012	2,970.00	21.49	63.83
20000-013169	Palm St, Main Replacement - Long Side Service Replacement	06/01/2012	1,260.00	21.49	27.06
20000-013171	Palm St, Main Replacement - services	06/01/2012	18,403.20	21.49	395.46
20000-013180	Hollis St W, (#4): Nashua - 1" Renewed Services: M To S - Core 7/2/12 - Renew M To L	07/01/2012	2,728.28	21.49	58.63
20000-013192	Perham St, (#30): Nashua - 1" Renewed Services: M To S - Core 7/3/12 - Renew M To L @ 30 Perham St	07/01/2012	1,070.13	21.49	23.00
20000-013193	Perham St, (#18-24): Nashua - 1" Renewed Services: M To S - Core 7/3/12 - Renew S To L @ 18-24 Per	07/01/2012	1,070.13	21.49	23.00
20000-013309	Chestnut St, (#30): Nashua - 2" Renewed Services: M To S - Core 8/2/12 - Renew M To S @ 30 Chestnut	08/01/2012	1,035.34	21.49	22.25
20000-013313	Palm St, (#123): Nashua - 1" Renewed Services: M To S - Core 8/8/12 - Renew M To L @ 123 Palm St	08/01/2012	1,885.24	21.49	40.51
20000-013314	Wethersfield Rd, (#33): Nashua - 3/4" Renewed Services: M To S - Core 08/07 - Renew Leak Repair M	08/01/2012	3,478.99	21.49	74.76
20000-013322	Hall Ave, (#5): Nashua - 1" Renewed Services: M To S - Core 08/21/12 - Renew M To S @ 5 Hall Ave	08/01/2012	1,895.55	21.49	40.64
20000-013328	Woodland Dr, (#32): Nashua - 1" Renewed Services: M To S - Core 08/27 - Renew M To S @ 32 Woodland D	08/01/2012	1,578.86	21.49	33.93
20000-013332	Bowers Street, Nashua - Main Replacement - Type 1 Temp Service	08/01/2012	1,050.00	21.49	22.56
20000-013337	Bowers Street, Nashua - Main Replacement - Typical Service Reconnection	08/01/2012	810.00	21.49	17.41
20000-013338	Bowers Street, Nashua - Main Replacement - Short Side Service Replacement	08/01/2012	2,160.00	21.49	46.42
20000-013339	Bowers Street, Nashua - Main Replacement - Long Side Service Replacement	08/01/2012	3,960.00	21.49	85.10
20000-013340	Bowers Street, Nashua - Main Replacement - Typical Service Reconnection	08/01/2012	4,860.00	21.49	104.44
20000-013346	Tyler Street Main Replacement - Temp, FS Service Connection	08/01/2012	8,000.00	21.49	169.94
20000-013348	Tyler Street Main Replacement - Type Temp Service	08/01/2012	1,200.00	21.49	25.79
20000-013349	Tyler Street Main Replacement - 8" DIPCL Service	08/01/2012	3,726.00	21.49	80.07
20000-013350	Tyler Street Main Replacement - Typical Service Reconnection	08/01/2012	8,480.00	21.49	182.26
20000-013353	Tyler Street Main Replacement - 2" CT Curb Stop w/gate assembly	08/01/2012	250.50	21.49	5.51
20000-013354	Tyler Street Main Replacement - 8" MJ DI Gate - Services	08/01/2012	1,860.50	21.49	39.68
20000-013356	Tyler Street Main Replacement - 8" MJ DI Gate - Services	08/01/2012	2,160.00	21.49	46.42
20000-013357	Tyler Street Main Replacement - 6" MJ DI Band - Services	08/01/2012	558.00	21.49	11.99
20000-013361	Tyler Street Main Replacement - 8" MJ DI Solid Sleeve - Service	08/01/2012	284.40	21.49	6.11
20000-013365	Tyler Street Main Replacement - Short Side Service Replacement	08/01/2012	1,080.00	21.49	23.21
20000-013387	Tyler Street Main Replacement - 1" CTS assembly & 3/4" CT check valve, assembly & kornithorn	08/01/2012	124.22	21.49	2.67

Pennichuck Water Works, Inc.
Taxable Assets Additions
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Asset ID	Description	Placed in Service	Book Cost	Tax Rate	Property Tax
20000-013368	Tyler Stree Main Replacement - labor	08/01/2012	23.76	21.49	0.51
20000-013369	Tyler Stree Main Replacement - labor of	08/01/2012	16.27	21.49	0.35
20000-013370	Tyler Stree Main Replacement - truck	08/01/2012	9.45	21.49	0.20
20000-013373	Habor Court Main Replacement - Typical Service Reconnection	08/01/2012	810.00	21.49	17.41
20000-013374	Habor Court Main Replacement - Long Side Service Replacement	08/01/2012	1,980.00	21.49	42.55
20000-013381	Prospect St. Main Replacement - 8" Class 52 DIPCL (38) - Service	08/01/2012	2,325.00	21.49	49.85
20000-013384	Prospect St. Main Replacement - 2" CT PJ Curb Stop w/Gate Box Assembly	08/01/2012	258.50	21.49	5.51
20000-013385	Prospect St. Main Replacement - 8" MJ Gate Valve - Services	08/01/2012	1,080.00	21.49	23.21
20000-013386	Prospect St. Main Replacement - Typical Service Reconnection	08/01/2012	1,820.00	21.49	34.81
20000-013391	Prospect St. Main Replacement - Type 1 Temp Water Service	08/01/2012	150.00	21.49	3.22
20000-013392	Prospect St. Main Replacement - Type 2 Temp Water Service	08/01/2012	600.00	21.49	12.89
20000-013393	Prospect St. Main Replacement - Type 3 Temp Water Service	08/01/2012	2,000.00	21.49	42.99
20000-013402	Pond St. Main Replacement - Temp. Fire Service Connection	08/01/2012	2,000.00	21.49	42.99
20000-013419	Harbor Avenue Main Replacement - 8" MJ DI Gate Valve - Services	08/01/2012	553.50	21.49	11.89
20000-013420	Harbor Avenue Main Replacement - Typical Service Reconnection	08/01/2012	8,100.00	21.49	174.07
20000-013453	Bowers Street: Nashua - Main Replacement - Typical service reconnection	09/01/2012	810.00	21.49	17.41
20000-013454	Bowers Street: Nashua - Main Replacement - short side service replacement	09/01/2012	1,080.00	21.49	23.21
20000-013459	Ottarson Street Main Replacement - type 1 temp. water service connection	09/01/2012	810.00	21.49	17.41
20000-013460	Ottarson Street Main Replacement - type 2 temp. water service connection	09/01/2012	540.00	21.49	11.69
20000-013461	Ottarson Street Main Replacement - type 3 temp. water service connection	09/01/2012	3,600.00	21.49	77.36
20000-013462	Ottarson Street Main Replacement - type 4 temp. water service connection	09/01/2012	7,200.00	21.49	154.73
20000-013465	Ottarson Street Main Replacement - typical service reconnection	09/01/2012	4,860.00	21.49	104.41
20000-013466	Ottarson Street Main Replacement - short side service replacement	09/01/2012	2,160.00	21.49	46.42
20000-013467	Ottarson Street Main Replacement - long side service replacement	09/01/2012	3,860.00	21.49	85.10
20000-013474	Ottarson Street Main Replacement - 2" HDPE CTC pipe complete w/tracer wire - services	09/01/2012	630.00	21.49	13.54
20000-013475	Ottarson Street Main Replacement - 6" DIPCL class 52 - services	09/01/2012	2,808.00	21.49	60.34
20000-013476	Ottarson Street Main Replacement - 8" MJ DI gate valve - services	09/01/2012	1,107.00	21.49	23.79
20000-013481	Ottarson Street Main Replacement - 2" tapping saddle w/2" corp. - services	09/01/2012	4,500.00	21.49	96.71
20000-013482	Ottarson Street Main Replacement - 2" CT PJ curb stop w/gate box - services	09/01/2012	513.00	21.49	11.02
20000-013483	Ottarson Street Main Replacement - 8" MJ DI bend - services	09/01/2012	138.50	21.49	3.00
20000-013488	Prospect St. Main Replacement - 2" HDPE CTS pipe w/tracer wire	09/01/2012	45.00	21.49	0.97
20000-013500	Dearborn Street Main Replacement - typical service reconnection	09/01/2012	900.00	21.49	19.34
20000-013501	Dearborn Street Main Replacement - type 1 temp. water service	09/01/2012	150.00	21.49	3.22
20000-013509	Lake St. Main Replacement - engineering	09/01/2012	1,408.17	21.49	30.26
20000-013514	Lake St. Main Replacement - 2" HDPE CTS pipe installed w/tracer wire	09/01/2012	144.00	21.49	3.09
20000-013515	Lake St. Main Replacement - 4" Class 52 DIPCL complete installed	09/01/2012	1,255.50	21.49	26.98
20000-013519	Lake St. Main Replacement - 8" Class 52 DIPCL complete installed - services (18)	09/01/2012	1,166.40	21.49	25.07
20000-013521	Lake St. Main Replacement - 4" MJ DI Cap complete	09/01/2012	54.00	21.49	1.16
20000-013522	Lake St. Main Replacement - 2" Tapping saddle w/corp. stop	09/01/2012	900.00	21.49	19.34
20000-013523	Lake St. Main Replacement - 2" CT PJ curb stop w/gate box assembly	09/01/2012	297.00	21.49	6.38
20000-013524	Lake St. Main Replacement - 4" MJ DI gate valve w/gate box	09/01/2012	630.00	21.49	13.54
20000-013525	Lake St. Main Replacement - 6" MJ DI gate valve w/gate box - services (1)	09/01/2012	810.00	21.49	17.41
20000-013532	Lake St. Main Replacement - 12" x 4" MJ DI tee installed - service	09/01/2012	486.00	21.49	10.44
20000-013535	Lake St. Main Replacement - 12" x 6" MJ DI Anchor tee installed (1) - service	09/01/2012	526.50	21.49	11.31
20000-013537	Lake St. Main Replacement - 4" transition coupling installed	09/01/2012	90.00	21.49	1.93
20000-013542	Lake St. Main Replacement - 4" MJ solid sleeve installed - service	09/01/2012	112.50	21.49	2.42
20000-013545	Lake St. Main Replacement - type 1 temp water connection - service	09/01/2012	1,620.00	21.49	34.81
20000-013546	Lake St. Main Replacement - type 3 temp water connection - service	09/01/2012	1,250.00	21.49	26.86
20000-013547	Lake St. Main Replacement - type 4 temp water connection - service	09/01/2012	12,000.00	21.49	257.88
20000-013548	Lake St. Main Replacement - type service reconnection w/1" ct	09/01/2012	5,940.00	21.49	127.65
20000-013588	Lawndale Ave (#39): Nashua - 1" Renewed Services: M To S - Core 09/18 - Renew M To S @ 39 Lawndal	09/01/2012	1,263.64	21.49	27.16
20000-013622	Vine St (#46): Nashua - 1" Renewed Services: M To S - Core 10/9 - Renew M To S @ 46 Vine St	10/01/2012	2,374.56	21.49	51.03
20000-013623	McKean St (#40-42): Nashua - 1" Renewed Services: M To S - Core 10/10 - Renew M To S @ 40-42 McK	10/01/2012	1,185.06	21.49	25.47
20000-013692	Pine Street Nashua - 2011 Palm St Water Main Replacement - 8" DIPCL class 52 - service 12"	10/01/2012	885.80	21.49	19.03
20000-013699	Pine Street Nashua - 2011 Palm St Water Main Replacement - 8" MJ DI Gate Valve, 1 - service	10/01/2012	3,150.00	21.49	67.69
20000-013700	Pine Street Nashua - 2011 Palm St Water Main Replacement - service reconnection	10/01/2012	850.00	21.49	18.27
20000-013709	Pine Street Nashua - 2011 Palm St Water Main Replacement - 8" MJ DI sleeve - service	10/01/2012	108.00	21.49	2.32
20000-013718	Lake St. Main Replacement - bypass set-up for Main St. Restaurants	10/01/2012	1,332.74	21.49	28.84
20000-013728	Lyons St. Main Replacement - typical service reconnection	10/01/2012	900.00	21.49	19.34
20000-013732	Mitchell St. Main Replacement - 4" MJ DI cap	10/01/2012	54.00	21.49	1.16
20000-013737	Mitchell St. Main Replacement - service reconnection	10/01/2012	2,200.00	21.49	47.28
20000-013738	Mitchell St. Main Replacement - 1" CT short side service replacement, 1	10/01/2012	1,350.00	21.49	29.01
20000-013739	Mitchell St. Main Replacement - 1" CT long side service replacement, 3	10/01/2012	5,400.00	21.49	116.05
20000-013759	Renewed Service	11/01/2012	148.00	21.49	3.18
20000-013912	Sawyer St (#26): Nashua - 1" Renewed Services: M To S - Core 12/3 - Renew M To S @ 26 Sawyer St	12/01/2012	2,068.12	21.49	44.47
20000-013913	Leslie Ln (#4): Nashua - 3/4" Renewed Services: M To S - Core 12/3 - Renew M To S @ 4 Leslie Ln	12/01/2012	1,869.91	21.49	40.18
20000-013914	Burgess St (#28): Nashua - 3/4" Renewed Services: M To S - Core 11/28 - Renew M To S @ 28 Burgess	12/01/2012	2,305.07	21.49	49.54
20000-013915	Lenorm @ Westborn (#6): Nashua - 1" Renewed Services: M To S - Core 12/26 - Renew M To S Lantern	12/01/2012	2,049.67	21.49	44.05
Subtotal: 2333-200-001 (141)			298,459.63		6,413.90
Asset Type: Services					
Asset GL Acct #: 2333-100-001					
20000-012837	Life Yr Mo: 42 yr 9 mo				
20000-013325	Hardley Dr. (#15): Nashua - 1" CT Service, 1	02/01/2012	3,780.80	21.49	81.25
20000-012971	Pearson @ Main (#6): - 1" New Service: M To S - Core 08/27/12 - Install M To S @ Pearson @ Main	08/01/2012	872.35	21.49	18.75
20000-013087	Robert Dr. (#12): Nashua - 1" CT Services, 1	04/01/2012	1,338.42	21.49	28.76
20000-013305	Colony Way (#6): Nashua - 1" New Service: M To S - Core	09/01/2012	3,492.73	21.49	75.06
20000-013769	W Hollis St (#1050): Nashua - 1" New Service: M To S - Core	08/01/2012	3,848.68	21.49	84.88
	Columbia Ave (#22): Nashua - 1" New Service: M To S - Core	11/01/2012	4,183.00	21.49	89.89
Subtotal: 2333-100-001 (5)			17,615.78		378.66
Asset Type: Services - Paving					
Asset GL Acct #: 2333-004-001					
20000-013093	Life Yr Mo: 41 yr 0 mo				
20000-013094	McKean St. (#2-2.5): Nashua - Services Paving	06/01/2012	815.34	21.49	17.52
20000-013095	Hadley St. (#15): Nashua - Services - Paving	06/01/2012	1,474.80	21.49	31.69
20000-013185	Lincoln Ave. (#14): Nashua - Services - Paving	06/01/2012	1,201.46	21.49	25.82
20000-013249	Services Paving	06/01/2012	5,102.40	21.49	108.87
20000-013250	Services Paving	07/01/2012	7,708.20	21.49	165.61
20000-013257	Deerhaven Dr. (#28): Nashua - Services Paving	07/01/2012	4,588.42	21.49	98.62
20000-013258	Lund Rd. (#115): Nashua - Services - Paving	08/01/2012	614.70	21.49	13.21
20000-013259	Perham St. (#52): Nashua - Services - Paving	08/01/2012	1,203.10	21.49	25.85
20000-013259	Perham St. (#18-24): Nashua - Services - Paving	08/01/2012	1,340.88	21.49	28.82

Pennichuck Water Works, Inc.
Taxable Assets Additions
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Asset ID	Description	Placed In Service	Book Cost	Tax Rate	Property Tax
20000-013260	Perham St. (#30), Nashua - Services - Paving	08/01/2012	1,247.71	21.49	26.81
20000-013261	Stevens St. (#2), Nashua - Services - Paving	08/01/2012	1,783.33	21.49	37.89
20000-013432	Paving Services - Nashua	08/01/2012	5,756.08	21.49	123.70
20000-013569	Lund Rd. (#15), Nashua: Services Paving	08/01/2012	193.92	21.49	4.17
20000-013754	Hell Ave., (#5), Nashua - Services - paving	10/01/2012	218.38	21.49	4.69
20000-013800	Services - Paving	11/01/2012	17,282.31	21.49	371.61
20000-013810	Services - Paving	11/01/2012	1,874.85	21.49	40.29
20000-014037	Columbia Ave. (22), Nashua - Services - Paving	12/01/2012	3,767.43	21.49	80.96
Subtotal: 2333-004-001 (17)			56,174.28		1,207.19
Asset Type: Water Treatment Plant Structures					
Asset GL Acct #: 2304-800-001					
20000-012872	Life Yr Mo: 40 yr 8 mo WTP: Install New Heat Circulator Pump	03/01/2012	2,564.00	21.49	55.10
Subtotal: 2304-800-001 (1)			2,564.00		55.10
Subtotal: Nashua (771)			2,969,574.41		63,848.93
Town or Department: Newmarket					
Asset Type: Water Treatment Plant Structures					
Asset GL Acct #: 2304-800-001					
20000-012753	Life Yr Mo: 40 yr 8 mo Great Bay Treatment - engineering services	01/01/2012	4,805.00	21.22	101.96
Subtotal: 2304-800-001 (1)			4,805.00		101.96
Subtotal: Newmarket (1)			4,805.00		101.96
Town or Department: Plaistow					
Asset Type: Electric Pumping Equipment					
Asset GL Acct #: 2311-200-001					
20000-013957	Life Yr Mo: 22 yr 9 mo Twin Ridge New Well- Backhoe	12/01/2012	69.84	22.01	1.53
20000-013970	Twin Ridge New Well- Truck	12/01/2012	232.12	22.01	5.11
20000-013973	Twin Ridge New Well-LOH	12/01/2012	249.99	22.01	5.50
20000-013976	Twin Ridge New Well- Carryover Labor	12/01/2012	365.38	22.01	8.04
20000-013982	Twin Ridge - New Supply - engineering	12/01/2012	5,175.88	22.01	113.92
20000-013984	Twin Ridge - New Supply - electrical work in well	12/01/2012	28,287.85	22.01	576.60
Subtotal: 2311-200-001 (4)			32,360.86		712.70
Asset Type: Power Generation Equipment					
Asset GL Acct #: 2310-000-001					
20000-012943	Life Yr Mo: 22 yr 0 mo Valleyfield: Replace Pump Station Generator Transfer Switch	04/01/2012	2,828.76	22.01	62.28
Subtotal: 2310-000-001 (1)			2,828.76		62.28
Asset Type: Supply Mains					
Asset GL Acct #: 2309-200-001					
20000-013968	Life Yr Mo: 65 yr 5 mo Twin Ridge New Well- Backhoe	12/01/2012	63.57	22.01	1.40
20000-013969	Twin Ridge New Well- Truck	12/01/2012	211.88	22.01	4.66
20000-013972	Twin Ridge New Well-LOH	12/01/2012	228.19	22.01	5.02
20000-013975	Twin Ridge New Well- Carryover Labor	12/01/2012	333.52	22.01	7.34
20000-013977	Twin Ridge - New Supply - engineering	12/01/2012	4,724.58	22.01	103.99
20000-013978	Twin Ridge - New Supply	12/01/2012	1,448.75	22.01	31.88
20000-013981	Twin Ridge - New Supply - conditional permit fees	12/01/2012	314.00	22.01	6.91
20000-013986	Twin Ridge - New Supply - install 2" CTS waterline	12/01/2012	22,233.00	22.01	489.35
Subtotal: 2309-200-001 (4)			29,687.49		650.86
Asset Type: Supply Mains					
Asset GL Acct #: 2307-210-001					
20000-012940	Life Yr Mo: 30 yr 0 mo Valleyfield: Replace Well Pump #2 - 20 GPM 3Hp 1ph 230V submersible pump	04/01/2012	7,149.44	22.01	157.36
20000-013962	Twin Ridge New Well- Carryover - Misc, T&D, inventory	12/01/2012	287.07	22.01	5.88
20000-013963	Twin Ridge New Well- Carryover - P&F inventory	12/01/2012	1,401.22	22.01	30.84
20000-013965	Twin Ridge New Well- Backhoe	12/01/2012	34.98	22.01	0.77
20000-013968	Twin Ridge New Well- Truck	12/01/2012	116.61	22.01	2.57
20000-013971	Twin Ridge New Well-LOH	12/01/2012	125.58	22.01	2.78
20000-013974	Twin Ridge New Well- Carryover Labor	12/01/2012	183.52	22.01	4.04
20000-013979	Twin Ridge - New Supply - engineering	12/01/2012	2,599.72	22.01	57.22
20000-013983	Twin Ridge - New Supply	12/01/2012	3.16	22.01	0.07
20000-013985	Twin Ridge - New Supply - 4" 60 gpm, 7.5 hp, 460V, sandfighter motor	12/01/2012	3,448.57	22.01	75.88
20000-013989	Twin Ridge - New Supply - 1.5 hp submersible pump	12/01/2012	3,732.30	22.01	82.15
20000-013990	Twin Ridge - New Supply - 231' of 1.5" galv. steel	12/01/2012	1,596.72	22.01	35.14
20000-013991	Twin Ridge - New Supply - check valves, wire, well cap, adapters & flush joint stalling tubes	12/01/2012	2,759.71	22.01	60.08
Subtotal: 2307-210-001 (7)			23,413.58		515.33
Asset Type: Wells & Springs					
Asset GL Acct #: 2307-100-001					
20000-013917	Life Yr Mo: 30 yr 0 mo Twin Ridge - New Supply - engineering	12/01/2012	84,042.71	22.01	1,849.78
20000-013958	Twin Ridge - New Supply - engineering	12/01/2012	8,193.61	22.01	180.35
20000-013959	Twin Ridge New Well- Backhoe	12/01/2012	110.25	22.01	2.43
20000-013960	Twin Ridge New Well-LOH	12/01/2012	395.77	22.01	8.71
20000-013961	Twin Ridge New Well- Carryover Labor	12/01/2012	578.43	22.01	12.73
20000-013964	Twin Ridge New Well- Truck	12/01/2012	367.46	22.01	8.09
20000-013980	Twin Ridge - New Supply - low-level 1,4 dioxane sampling	12/01/2012	7,418.08	22.01	163.27
20000-013987	Twin Ridge - New Supply	12/01/2012	15.00	22.01	0.33
20000-013988	Twin Ridge - New Supply - Well Redevelopment	12/01/2012	34,182.75	22.01	752.36
Subtotal: 2307-100-001 (8)			135,304.28		2,978.65
Subtotal: Plaistow (22)			223,484.95		4,918.90
Grand Total			3,475,983.95		75,180.54

Pennichuck Water Works, Inc.
Taxable Assets for Asset Dispositions
For the Twelve Months Ended December 31, 2012

Schedule 1A
Attachment B
Page 1

Asset ID	Description	Placed in Service	Disposal Date	Cost	Tax Rate	Property Tax
Town or Department: Amherst						
Asset Type: Electric Pumping Equipment						
Asset GL Acct #: 2311-200-001						
20000-002888.1	Souhegan Booster Station: Amherst - (1) Allen-Bradley Smart Motor Controllers plus Soft Starters	07/31/1995	09/01/2012	3,168.04	23.66	74.96
Subtotal: 2311-200-001 (1)				3,168.04		74.96
Asset Type: Hydrants						
Asset GL Acct #: 2335-000-001						
20000-02708.41	HYDRANTS-AMHERST-(1)	12/31/1994	09/01/2012	1,633.17	23.06	38.64
Subtotal: 2335-000-001 (1)				1,633.17		38.64
Subtotal: Amherst (25)				4,801.21		113.60
Town or Department: Bedford						
Asset Type: Electric Pumping Equip: Pumps						
Asset GL Acct #: 2311-210-001						
20000-008529	ENGLISH WOODS WELL #1, NEW WELL PUMP	06/01/2009	06/01/2012	1,136.52	18.02	20.48
Subtotal: 2311-210-001 (1)				1,136.52		20.48
Asset Type: Services						
Asset GL Acct #: 2333-100-001						
20000-004340	1" SERVICE-ENGLISH WOODS (1)	07/01/1999	12/01/2012	699.00	18.02	12.60
Subtotal: 2333-100-001 (1)				699.00		12.60
Subtotal: Bedford (43)				1,835.52		33.08
Town or Department: Merrimack						
Asset Type: Hydrants						
Asset GL Acct #: 2335-000-001						
20000-000761.1	Hydrants (1)	01/01/1970	12/01/2012	421.20	23.21	9.78
20000-0761.251	Hydrants	01/01/1989	12/01/2012	387.45	23.21	8.99
20000-0761.271	Hydrants	01/01/1989	12/01/2012	402.00	23.21	9.33
20000-076123.1	Hydrants	01/01/1989	06/01/2012	257.84	23.21	5.99
Subtotal: 2335-000-001 (4)				1,468.49		34.08
Subtotal: Merrimack (58)				1,468.49		34.08
Town or Department: Nashua						
Asset Type: Distribution Mains						
Asset GL Acct #: 2331-200-001						
20000-0723.1.1	Clean & Cement Line Main Pipe	01/01/1968	08/01/2012	5,609.84	21.49	120.56
20000-002706.1	DIST MAINS-10'-6" D.J.-FULTON ST	08/30/1994	12/01/2012	158.60	21.49	3.41
20000-0704.8.1	6" 86" CI PIPE	01/01/1986	09/01/2012	4,259.53	21.49	91.54
20000-0713.1.1	4 & 6" TRANSITE PIPE	01/01/1980	09/01/2012	2,846.66	21.49	61.17
20000-0713.8.1	34' 12" TRANSITE PIPE	01/01/1970	12/01/2012	369.75	21.49	7.95
20000-10464.21	Amherst Street: Nashua - Water Main Improvement - 2' of 12" Class 52 DIPCL Installed to Subgrade	11/01/2010	12/01/2012	105.71	21.49	2.27
20000-703.61	4" CI PIPE & DUCTILE	01/01/1983	09/01/2012	147.34	21.49	3.17
20000-703.63	4" CI PIPE & DUCTILE	01/01/1983	12/01/2012	185.77	21.49	3.99
20000-703.67	4" CI PIPE & DUCTILE	01/01/1983	12/01/2012	185.77	21.49	3.99
20000-712.91	12" CAST IRON AND DUCTILE IRON PIPE	01/01/1979	09/01/2012	3,938.56	21.49	84.64
20000-713.8.21	20' 12" TRANSITE PIPE	01/01/1970	12/01/2012	242.46	21.49	5.21
20000713.201.1	1308" 12" TRANSITE PIPE	01/01/1963	12/01/2012	7,575.94	21.49	162.61
Subtotal: 2331-200-001 (16)				25,625.93		550.70
Asset GL Acct #: 2331-201-001						
20000-000687	PRESSURE REDUCING VALVE-	07/30/1987	03/01/2012	959.00	21.49	20.61
20000-004816	REPAIR METROTECH MODEL 810-	11/01/2001	03/01/2012	287.09	21.49	6.17
Subtotal: 2331-201-001 (2)				1,246.09		26.78
Asset Type: General & Miscellaneous Structures						
Asset GL Acct #: 2304-700-001						
20000-007252	Will Street: Nashua - Cold Storage	12/01/2006	06/01/2012	1,648.88	21.49	35.46
20000-007863	SHELTER FOR STONE - OPS	04/01/2008	06/01/2012	1,249.17	21.49	26.84
20000-007864	SHELTER FOR STONE - OPS	04/01/2008	06/01/2012	959.00	21.49	20.61
Subtotal: 2304-700-001 (3)				3,858.05		82.91
Asset Type: Hydrants						
Asset GL Acct #: 2335-000-001						
20000-0760.241	Hydrants	01/01/1979	09/01/2012	1,269.87	21.49	27.29
20000-0760.281	Hydrants	01/01/1979	12/01/2012	2,898.45	21.49	62.29
20000-0760.621	Hydrants	01/01/1985	12/01/2012	1,836.02	21.49	39.46
Subtotal: 2335-000-001 (3)				6,004.34		129.03
Asset Type: New Office at Yard						
Asset GL Acct #: 2304-700-001						
20000-005004	GAS UNIT HEATER-	01/01/2002	03/01/2012	2,050.00	21.49	44.05
Subtotal: 2304-700-001 (1)				2,050.00		44.05

**Pennichuck Water Works, Inc.
Taxable Assets for Asset Dispositions
For the Twelve Months Ended December 31, 2012**

**Schedule 1A
Attachment B
Page 2**

Asset ID	Description	Placed In Service	Disposal Date	Cost	Tax Rate	Property Tax
Asset Type: Purification System Equipment						
Asset GL Acct #: 2320-000-001						
20000-003133	SUBMERSIBLE PUMP	12/31/1995	06/01/2012	1,845.00	21.40	39.65
Subtotal: 2320-000-001 (1)				1,845.00		39.65
Asset Type: Services						
Asset GL Acct #: 2333-100-001						
2000-002311.13	1" CT SERVICES	12/31/1992	06/01/2012	545.90	21.49	11.73
2000-731.5.221	1" CT Services	01/01/1982	03/01/2012	412.12	21.49	8.86
20000-00745.87	1" CL SERVICES	07/01/1935	09/01/2012	158.22	21.49	3.40
20000-00745.89	1" CL SERVICES	07/01/1935	09/01/2012	158.22	21.49	3.40
20000-00745.98	1" CL SERVICES	07/01/1935	12/01/2012	17.58	21.49	0.38
20000-0731.3.7	1" CT Services	01/01/1980	03/01/2012	238.44	21.49	5.12
20000-0731.341	1" CT Services	01/01/1980	12/01/2012	144.37	21.49	3.10
20000-0733.221	2" CT Services	01/01/1979	09/01/2012	64.38	21.49	1.38
20000-0745.222	1" CL/CT SERVICES	07/01/1935	06/01/2012	1,281.34	21.49	27.54
20000-0745.848	1" CL SERVICES	07/01/1935	09/01/2012	17.58	21.49	0.38
20000-0745.869	1" CL SERVICES	07/01/1935	03/01/2012	17.58	21.49	0.38
20000-0745.991	1" CL SERVICES	07/01/1935	12/01/2012	17.58	21.49	0.38
20000-732.6.21	3/4" CT Services	01/01/1983	03/01/2012	300.39	21.49	6.46
20000-7326.231	3/4" CT Services	01/01/1983	03/01/2012	144.56	21.49	3.11
Subtotal: 2333-100-001 (14)				3,518.56		75.61
Asset Type: Will Street Expansion						
Asset GL Acct #: 2304-750-001						
20000-002620	SECURITY SYSTEM - WILL STREET	11/01/1995	06/01/2012	3,176.25	21.49	68.28
Subtotal: 2304-750-001 (1)				3,176.25		68.28
Subtotal: Nathan (638)				47,324.22		1,017.06
Town or Department: Plainfield						
Asset Type: Power Generation Equipment						
Asset GL Acct #: 2310-000-001						
20000-011249	Valleyfield Generator - Pump control starter panel	01/01/2011	06/01/2012	5,915.60	22.01	130.20
Subtotal: 2310-000-001 (1)				5,915.60		130.20
Asset Type: Wells & Springs						
Asset GL Acct #: 2307-100-001						
20000-004834	WELLS & SPRINGS-VALLEYFIELD	12/01/2001	06/01/2012	2,400.16	22.01	52.83
Subtotal: 2307-100-001 (1)				2,400.16		52.83
Subtotal: Plainfield (2)				8,315.76		183.03
Grand Total:				63,745.20		1,360.78

Pennichuck Water Works, Inc.
Payroll Summary
Pro Forma Adjustments
For the Twelve Months Ended December 31, 2012

Schedule 1B

	Twelve Months Ending 12/31/12	Normalize Union Pro Forma Jan 1, 2012 Feb 16, 2012	Proforma Union Pro Forma Feb 17, 2013 - Feb 16, 2014	Proforma Non Union Salary and Personnel Changes	Total Proforma for Payroll	Total Proformed Twelve Months 12/31/12
Operations & Maintenance			(1)	(1)		
Production Salaried	\$ 585,132	\$ -	\$ -	\$ 26,315	\$ 26,315	\$ 611,447
Production Union	683,061	2,775	17,146	-	19,921	702,981
Distribution/Meter Salaried	312,588	-	-	19,617	19,617	332,205
Engineering Salaried	654,294	-	-	156,487	156,487	810,781
Distribution/Meter Union	1,076,423	4,373	27,020	-	31,393	1,107,816
Admin & General Salaried	2,460,335	-	-	(83,370)	(83,370)	2,376,965
O&M Salaries & Wages	5,771,832	7,148	44,166	119,049	170,363	5,942,195
Construction						
Recurring	173,357	704	4,352	-	5,056	178,413
Non-recurring	86,864	353	2,180	-	2,533	89,397
Other Accounts:						
Jobbing - PWSCO	457,276	1,858	11,478	-	13,336	470,612
Jobbing - PAC	57,220	232	1,436	-	1,669	58,889
Jobbing - PEU	467,338	1,899	11,731	-	13,629	480,967
Jobbing - PWW	50,707	206	1,273	-	1,479	52,186
Total	\$7,064,594	\$ 12,400	\$ 76,616	\$ 119,049	\$ 208,065	\$ 7,272,659

Wage Wage
Increase Increase
3.25% 2.50%

Notes:

(1) The Company is reflecting the salary and personnel changes for 12 months to reflect the Company's full costs on a going forward basis.

PENNICHUCK WATER WORKS, INC.
BALANCE SHEET
ASSETS AND DEFERRED CHARGES
For the Twelve Months Ended December 31, 2012

Schedule 2

	Account Number	12/31/2012	13 MONTH TEST YR AVERAGE	12/31/2011	12/31/2010
<u>PLANT ASSETS</u>					
Plant in Service	301 to 348	168,162,476	165,680,968	164,918,620	160,210,263
Work in process	105	593,594	748,419	494,102	565,047
Utility Plant		168,756,071	166,429,387	165,412,722	160,775,310
Accumulated depreciation	108	39,860,448	38,689,309	37,734,792	34,499,806
Net Plant		128,895,622	127,740,078	127,677,931	126,275,504
Acquisition Adjustment, net	114 & 115	(453,793)	(467,306)	(480,819)	(507,844)
Net Utility Plant		128,441,829	127,272,773	127,197,112	125,767,660
<u>CURRENT ASSETS</u>					
Cash	131	5,218,209	4,892,183	4,750	2,450
Accounts receivable-billed, net	141 & 143	1,782,512	1,951,555	1,621,920	1,548,740
Accounts receivable-unbilled, net	173	1,521,780	2,284,787	2,759,175	1,754,849
Accounts receivable-other	142	15,234	2,667	3,266	23,385
Materials & Supplies	151	711,344	806,096	800,109	734,129
Prepaid expenses	162	384,110	572,637	705,154	456,695
Prepaid property taxes	163 & 236	653,461	73,859	591,685	407,011
Prepaid income taxes	162.3	-	-	-	-
		10,286,651	10,583,784	6,486,059	4,927,258
<u>OTHER ASSETS</u>					
Debt issuance expenses	181	3,713,995	3,833,229	3,952,518	4,190,112
	180,182,183,184 &				
Other & Def Charges	186	88,248,808	83,061,847	19,150,344	6,399,682
		91,962,804	86,895,076	23,102,863	10,589,794
TOTAL ASSETS		\$ 230,691,284	\$ 224,751,633	\$ 156,786,034	\$ 141,284,713

PENNICHUCK WATER WORKS, INC.
BALANCE SHEET
EQUITY AND LIABILITIES
For the Twelve Months Ended December 31, 2012

Schedule 2A

	Account Number	12/31/2012	13 MONTH TEST YR AVERAGE	12/31/2011	12/31/2010
STOCKHOLDERS' EQUITY					
Common stock	201	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Paid in capital	211	127,658,435	121,224,028	39,011,141	39,011,141
Retained earnings	215 & 438	3,259,477	2,832,155	15,354,485	14,087,688
		<u>130,947,913</u>	<u>124,086,183</u>	<u>54,395,626</u>	<u>53,128,829</u>
LONG TERM DEBT					
Bonds, notes and mortgages	221	50,580,169	50,832,639	51,292,752	51,582,430
Current portion of long term debt	221	849,962	811,256	745,674	729,625
Intercompany advances	223	(11,197,306)	(9,475,247)	(8,956,440)	(16,845,910)
		<u>40,232,825</u>	<u>42,168,648</u>	<u>43,081,986</u>	<u>35,466,145</u>
CURRENT LIABILITIES					
Accounts payable	231	361,028	409,459	401,409	1,111,443
Accrued taxes	236	9,922	10,659	15,864	10,178
Accrued interest	237	586,324	546,719	605,070	609,576
Other accrued expenses	241	4,446,157	5,510,446	5,764,525	4,294,810
Customer deposits & other	235	135,058	136,168	118,133	143,541
		<u>5,538,489</u>	<u>6,613,451</u>	<u>6,905,001</u>	<u>6,169,548</u>
OTHER LIABILITIES AND DEFERRED CREDITS					
Deferred income taxes	282	19,236,964	19,062,045	19,329,718	17,566,761
Unamortized ITC	255	668,814	685,332	701,850	734,886
Deferred Tax liability & Other	253 & 283	246,109	262,837	463,578	246,109
Customer advances	252	84,000	84,000	84,000	84,000
CIAC, net	271 & 272	24,417,083	23,797,071	23,840,408	22,727,111
Accrued Pension liability	241	8,855,246	7,509,658	7,482,894	4,623,219
Unamortized Premium on Debt	251	463,841	482,407	500,973	538,105
		<u>53,972,058</u>	<u>51,883,352</u>	<u>52,403,421</u>	<u>46,520,191</u>
TOTAL EQUITY AND LIABILITIES		<u>\$ 230,691,284</u>	<u>\$ 224,751,633</u>	<u>\$ 156,786,034</u>	<u>\$ 141,284,713</u>

PENNICHUCK WATER WORKS, INC.
ACCUMULATED DEPRECIATION
For The Twelve Months Ended December 31, 2012

Schedule 2
Attachment A

ACCOUNT CLASSIFICATION	Asset Account Number	12/31/2012	12/31/2011
Structures	301	\$ 11,938,604	\$ 11,011,791
Pumping and Distribution Equipment	304 to 310	6,494,696	5,560,514
Transmission and Distribution Mains	311 to 320	17,331,961	16,263,127
Services	331	4,472,950	4,240,349
Meters	333	2,108,677	2,390,612
Hydrants	334	1,335,691	1,263,334
Intangible Plant	335	151,197	141,532
Other Equipment	339 to 348	<u>5,592,928</u>	<u>5,415,593</u>
TOTAL		<u>\$ 49,426,703</u>	<u>\$ 46,286,851</u>
Accumulated Depreciation - Loss		\$ (4,937,164)	\$ (4,498,170)
Accumulated Depreciation - Cost of Removal		\$ (2,510,131)	\$ (2,288,089)
Theoretical Depreciation Reserve		<u>\$ (2,118,960)</u>	<u>\$ (1,765,800)</u>
GRAND TOTAL		<u>\$ 39,860,448</u>	<u>\$ 37,734,791</u>

PENNICHUCK WATER WORKS, INC.
MATERIAL AND SUPPLIES
For the Twelve Months Ended December 31, 2012

Schedule 2
Attachment B

	12/31/2012	13 Month Average	12/31/2011	12/31/2010
INVENTORY: PIPES & FITTINGS	440,343	490,752	489,044	427,485
INVENTORY: NEW METERS	119,310	128,698	108,985	141,914
INVENTORY: MISC T & D	35,526	48,474	52,349	53,641
INVENTORY: WTP SPARE PARTS	7,682	7,821	8,583	9,767
INVENTORY: WTP CHEMICALS	65,766	82,330	83,207	73,481
INVENTORY: FLEET/VEHICLES	3,802	3,832	4,223	4,081
INVENTORY: BACKUP GENERAT FUEL	17,055	20,737	21,043	-
INV: CUSTOMER HANDBOOK/FOLDER	119	434	658	2,039
INV: CUSTOMER BROCHURE/INSERTS	4,153	4,597	4,932	5,639
INVENTORY: BILLING & ACCTING	17,586	18,421	27,084	16,084
	711,344	806,096	800,109	734,129

Pennichuck Water Works, Inc.
Deferred Charges and Other Assets
For the Twelve Months Ended December 31, 2009

Schedule 2
Attachment C
Page 1

ACCOUNT #	DESCRIPTION	12/31/2012	12/31/2011	12/31/2010	EXPLANATION
2188-100-001	ACQUISITION PREMIUM - MARA	-	-	-	Note 4
2186-100-001	ACQUISITION PREMIUM - MARA	77,828,932	-	-	
2186-120-001	FITFIELD TANK INSPECTION	-	-	-	
2186-126-001	MAST ROAD RAILROAD CROSSING	5,744	6,627	7,511	
2186-130-001	SERGEANT WOODS - NEWTON NH	-	-	-	
2186-136-001	WATER ST OFFICE RELOCATION	-	-	-	
2186-140-001	SARBANES-OXLEY	(0)	39,635	198,176	
2186-150-001	BOND DEFEASANCE PREMIUM	54,335	64,067	73,798	
2186-173-001	BIRKBEY/SWART TERRACE STUDY	-	-	-	
2186-202-001	UNION NEGOTIATIONS - 2002	-	-	-	
2186-203-001	UNION NEGOTIATIONS - 2006-2007	-	-	-	
2186-204-001	UNION NEGOTIATIONS - 2010	2,130	27,686	53,242	
2186-220-001	COST OF SERVICE STUDY 2001	-	-	-	
2186-225-001	EMPLOYEE RECRUITOR FEES	-	-	-	
2186-230-001	SYNERGEN TRAINING - 2007	-	-	-	
2186-233-001	WILL STREET RENOVATIONS 2006	-	3,300	3,300	Note 3
2186-235-001	RATE CASE: 2008	-	-	-	
2186-240-001	RATE CASE - 2006	-	-	-	
2186-241-001	2010 DEFERRED RATE CASE EXP	-	96,248	111,016	Note 1
2186-242-001	RATE CASE EXPENSE: 2012	15,650	-	-	
2186-245-001	DEFERRED ASSET - SERP	748,071	691,335	635,957	
2186-255-001	MERRIMACK VILLAGE DAM	-	-	-	
2186-256-001	MERRIMACK VILLAGE DAM PHASE II	-	-	-	
2186-257-001	MERRIMACK VILLAGE DAM DEMOLITION	-	-	-	
2186-260-001	NASHUA AERIAL PHOTOGRAPHY PROJ	-	-	-	
2186-270-001	STUDY: BROOK DAMS ACTION PLAN	-	-	2,938	
2186-275-001	2007 CELL TOWER LEASE SALE	(76,139)	(128,328)	-	
2186-300-001	HILL WELL #4 REDEVELOP 2010	17,938	18,968	19,997	
2186-320-001	TARIFF FILING: SYS UPGRADE FEE	-	-	-	
2186-325-001	RATE CASE EXPENSE: 2004	-	-	-	
2186-330-001	PENNICHUCK POND AQUIFER STUDY	-	-	-	
2186-420-001	WATERSHED STUDY	2,679	2,679	-	
2186-425-001	NRPC - MUTUAL AID STUDY	8,196	10,087	11,979	
2186-430-001	CATCH BASIN MARKING 2004	1,587	2,644	3,702	
2186-440-001	VEBA TRUST - UNION	563,782	500,779	506,346	
2186-445-001	VEBA TRUST - NON-UNION	254,162	225,785	228,281	
2186-450-001	PENNICHUCK BROOK WATERSHED STY	29,518	35,733	41,947	
2186-455-001	HARRIS POND BATHYMETRIC SURVEY	44,934	-	-	Note 7
2186-460-001	STUMP PD WATERSHD: COMM BAS EDUC	-	-	(1,183)	
2186-470-001	TOWN OF MILFORD-WATERSHED STUDY	-	-	208	
2186-475-001	UPPER MERRIMACK WTRSHED STUDY	45,650	52,250	58,850	
2186-480-001	FACILITY STUDY: NASHUA/MERRIMACK	5,260	6,056	6,852	
2186-485-001	WATERSHED MONITOR-SEDIMENT DEP	25,950	-	-	Note 8
2186-500-001	WATERSHED: BMP RETROFIT EVAL.	2,612	3,459	-	
2186-510-001	WATERSHED RESTORATION PLAN	59,369	-	-	Note 9
2186-550-001	OSHA COMPLIANCE	74,944	81,767	-	
2186-650-001	EMINENT DOMAIN COSTS	-	8,841,369	8,077,100	Note 5
2186-670-001	PENNICHUCK BROOK WATERSHED WMB	-	8,048	-	Note 3
2186-675-001	WEB SITE UPGRADE 2006	-	-	5,288	
2186-680-001	WEB SITE UPGRADE 2011	11,143	11,696	-	
2186-690-001	CWS PHASE II & V WAIVER	-	-	-	
2186-700-001	ONGOING WATERSHED STUDY 00-04	-	(1,479)	5,375	
2186-710-001	WATERSHED PROTECT STUDY - 2005	-	13,646	13,646	Note 6
2186-720-001	COMPENSATION STUDY 2004	-	-	-	
2186-730-001	COMPENSATION STUDY: 2008	-	-	4,710	
2186-775-001	WTP SLUDGE TANK CLEANING 2005	-	-	-	
2186-860-001	MSDC EXP - BEDFORD/POWDER HILL	386,712	413,950	441,189	
2186-863-001	DEPRECIATION STUDY - 2006	-	-	-	
2186-865-001	DEPRECIATION STUDY 2007	-	-	-	
2186-870-001	COST OF REMOVAL ANALYSIS-2007	-	-	-	
2186-901-001	MILFORD: MASON DR FEASIBILITY	-	-	-	
2186-910-001	FILTRATION MEDIA STUDY 2001	-	-	-	
2186-950-001	DEFERRED ASSET: PENSION	7,874,370	6,907,184	4,010,550	Note 2

Pennichuck Water Works, Inc.
Deferred Charges and Other Assets
For the Twelve Months Ended December 31, 2009

Schedule 2
Attachment C
Page 2

ACCOUNT #	DESCRIPTION	12/31/2012	12/31/2011	12/31/2010	EXPLANATION
2186-955-001	DEFERRED ASSET:POST 65 HEALTH	644,842	1,264,276	21,574	Note 2
2186-960-001	DEF ASSET:EARLY RETIRE HEALTH	(423,476)	(56,837)	(72,364)	Note 2
2186-998-001	EMINENT DOMAIN ALLOWANCE	-	-	(8,077,100)	
	TOTAL 186	88,208,895	19,142,630	6,392,886	
2183-000-001	DEFERRED TAX ASSET	-	-	(0)	
2183-100-001	PRELIM SURVEY/INVESTIGATE CHRG	17,592	-	-	
2162-400-001	CLEARING ACCOUNT (DO NOT USE)	-	-	-	
2184-100-001	CLEARING ACCOUNT	22,322	7,714	6,796	
	Total Other	39,914	7,714	6,796	
	Total Deferred Charges & Other Assets	88,248,808	19,150,344	6,399,682	

Notes:

- (1) The rate case expenses are recovered through a surcharge to customer bills. Any expenses remaining were written off "below the line" to Account 426.
- (2) The Company adopted SFAS 158 and recorded underfunded pension and postretirement obligations with offsets to deferred charges. The account activity reflects the changes in the unfunded benefit obligation and updated actuarial valuation.
- (3) In 2012, the Company reviewed the deferred debits accounts and determined that several of the accounts should be written off. The amounts were charged to miscellaneous nonutility expense (Account 426).
- (4) Order 25,292 (DW 11-026) approved the establishment and amortization of the regulatory asset known as the MARA for the Company. MARA is treated as an Equity-Related Item that is removed for the traditional ratemaking process and is subject to recovery only through the CBFRR.
- (5) The deferred costs, net of taxes, was written off "below the line" in 2012 to Account 426 in accordance with Order 25,292.
- (6) Represents engineering, surveying and legal costs associated with a protective easement adjacent to Holt Pond reclassified to easements.
- (7) Represents costs to determine the volume of useable storage and thereby, manage the water supply through either wet or dry conditions.
- (8) Represents costs to establish locations and methods to accurately measure the build up of sediments in the ponds associated with Pennichuck Brook.
- (9) Represents costs associated with updating the 2007 Pennichuck Brook Watershed Plan to reflect local and State regulations changes.

Pennichuck Water Works, Inc.
Analysis of Deferred Charges
For the Year Ended December 31, 2009

Schedule 2
Attachment D
Page 1

ASSET BALANCES						AMORTIZATION										
Asset ID	Description	Beginning	Additions	Deletions	Ending	Beg. Balance	Amort. Exp	Oth. Additions	Deletions	End. Balance	Net Book Value	Years	Months	Full Year Amort	Pro Forma Adjustment (1)	Adjusted Book Value
Additions:																
Asset GL Acct #: 2185-455-001	Life Yr Mo: 10 yr 0 mo															
20000-012388	Harris & Bowers Bathymetric Survey & Storage Ana	-	1,461.56	-	1,461.56	-	143.07	15.27	-	158.34	1,303.22	10	0	143.15	(12.18)	1,315.40
20000-012389	Harris & Bowers Bathymetric Survey & Storage Ana	-	247.50	-	247.50	-	24.22	2.59	-	26.81	220.69	10	0	24.75	(2.08)	222.75
20000-012390	Harris & Bowers Bathymetric Survey & Storage Ana	-	144.00	-	144.00	-	14.10	1.50	-	15.60	128.40	10	0	14.40	(1.20)	129.60
20000-012391	Harris & Bowers Bathymetric Survey & Storage Ana	-	44,580.00	-	44,580.00	-	4,363.74	465.78	-	4,829.52	39,750.48	15	0	4,458.00	(371.50)	40,122.00
20000-012392	Harris & Bowers Bathymetric Survey & Storage Ana	-	3,960.00	-	3,960.00	-	387.63	41.37	-	429.00	3,531.00	10	0	386.00	(31.00)	3,561.00
Subtotal: 2185-455-001 (5)		-	50,393.06	-	50,393.06	-	4,932.76	526.48	-	5,459.25	44,933.81			5,039.31	(419.94)	45,353.75
Asset GL Acct #: 2185-485-001																
20000-013952	Life Yr Mo: 10 yr 0 mo															
20000-013952	Watershed Monitoring - Sediment Depth Monitoring	-	26,168.56	-	26,168.56	-	218.07	-	-	218.07	25,950.49	10	0	2,616.86	2,968.79	23,551.70
Subtotal: 2185-485-001 (1)		-	26,168.56	-	26,168.56	-	218.07	-	-	218.07	25,950.49			2,616.86	2,968.79	23,551.70
Asset GL Acct #: 2185-510-001																
20000-013777	Life Yr Mo: 10 yr 0 mo															
20000-013777	Watershed Restoration Plan Update	-	19,137.50	-	19,137.50	-	348.96	-	-	348.96	18,788.54	10	0	1,913.75	1,594.79	17,223.75
20000-013782	Watershed Restoration Plan Update	-	41,237.50	-	41,237.50	-	687.29	-	-	687.29	40,550.21	10	0	4,123.75	3,435.46	37,113.75
Subtotal: 2185-510-001 (2)		-	60,375.00	-	60,375.00	-	1,036.25	-	-	1,036.25	59,368.75			6,037.50	5,031.25	54,337.50
Total Additions																
		0.00	136,936.62	0.00	136,936.62	0.00	6,157.08	526.48	0.00	6,683.57	130,253.05			13,693.66	7,010.09	123,242.96

Notes:

(1) The adjustment reflects the additional amortization expense to provide for a full year amortization in the test year

Pennichuck Water Works, Inc.
Analysis of Deferred Charges
For the Year Ended December 31, 2009

Schedule 2
Attachment D
Page 2

ASSET BALANCES						AMORTIZATION								Full Year	Pro Forma	Adjusted
Asset ID	Description	Beginning	Additions	Deletions	Ending	Beg. Balance	Amort. Exp	Oth. Additions	Deletions	End. Balance	Net Book Value	Years	Months	Amort	Adjustment (1)	Book Value
Retirements:																
Asset GL Acct #: 2186-140-001	Life Yr Mo: 5 yr 0 mo															
77	Sarbanes-Oxley Compliance	727,356.92			727,356.92	690,989.07	36,367.86			727,356.93	(0.01)					36,367.86
77.1	Sarbanes-Oxley Compliance	7,393.46			7,393.46	7,023.79	369.69			7,393.48	(0.02)					369.69
77.2	Sarbanes-Oxley Compliance	(5,917.92)			(5,917.92)	(295.91)				(5,917.92)						(295.91)
77.3	Sarbanes-Oxley Compliance	63,670.20			63,670.20	60,676.69	3,193.51			63,670.20						3,193.51
Subtotal: 2186-140-001 (4)		792,702.66			792,702.66	753,667.54	39,635.15			792,702.69	(0.03)					39,635.15
Asset GL Acct #: 2186-700-001	Life Yr Mo: 10 yr 0 mo															
30.10	WATERSHED STUDIES 00-02 (cont)	3,252.90			3,252.90	3,252.90				3,252.90						
30.11	WATERSHED STUDIES 00-02 (cont)	2,518.36			2,518.36	2,518.36				2,518.36						
30.12	WATERSHED STUDIES 00-02 (cont)	19,508.80			19,508.80	19,508.80				19,508.80						
30.13	WATERSHED STUDIES 00-02 (cont)	3,189.83			3,189.83	3,189.83				3,189.83						
30.14	WATERSHED STUDIES 00-02 (cont)	3,595.54			3,595.54	3,595.54				3,595.54						
30.15	WATERSHED STUDIES 00-02 (cont)	10,636.31			10,636.31	10,636.31				10,636.31						
30.16	WATERSHED STUDIES 00-02 (cont)	18,601.20			18,601.20	18,601.20				18,601.20						
30.17	WATERSHED STUDIED 00-02 (cont)	(15,000.00)			(15,000.00)	(14,875.00)	(125.00)			(15,000.00)						(125.00)
30.18	WATERSHED STUDIES 00-02 (cont)	61,640.46			61,640.46	60,099.48	1,540.98			61,640.46						1,540.98
30.2	WATERSHED STUDIES 00-02 (cont)	(38,750.00)			(38,750.00)	(38,750.00)				(38,750.00)						
30.3	WATERSHED STUDIES 00-02 (cont)	1,120.40			1,120.40	1,120.40				1,120.40						
30.4	WATERSHED STUDIES 00-02 (cont)	1,315.80			1,315.80	1,315.80				1,315.80						
30.5	WATERSHED STUDIES 00-02 (cont)	3,207.50			3,207.50	3,207.50				3,207.50						
30.6	WATERSHED STUDIES 00-02 (cont)	1,909.38			1,909.38	1,909.38				1,909.38						
30.7	WATERSHED STUDIES 00-02 (cont)	9,035.00			9,035.00	9,035.00				9,035.00						
30.8	WATERSHED STUDIES 00-02 (cont)	8,083.55			8,083.55	8,083.55				8,083.55						
30.9	WATERSHED STUDIES 00-02 (cont)	3,269.30			3,269.30	3,269.30				3,269.30						
30.30	WATERSHED STUDIES 00-02 (cont)	6,169.25			6,169.25	5,243.90	925.35			6,169.25						925.35
30.31	WATERSHED STUDIES 00-02 (cont)	(11,470.50)			(11,470.50)	(9,654.34)	(1,816.16)			(11,470.50)						(1,816.16)
30.38	WATERSHED STUDIES 00-02 (cont)	(14,085.00)			(14,085.00)	(10,329.00)	(3,756.00)			(14,085.00)						(3,756.00)
30.39	WATERSHED STUDIES 00-02 (cont)	907.50			907.50	657.94	249.56			907.50						249.56
30.40	WATERSHED STUDIES 00-02 (cont)	3,869.50			3,869.50	2,869.88	999.62			3,869.50						999.62
30.29	WATERSHED STUDIED 00-02 (cont)	10,679.75			10,679.75	9,255.82	1,423.93			10,679.75						1,423.93
30.37	WATERSHED STUDIES 00-02 (cont)	1,770.50			1,770.50	1,357.38	413.12			1,770.50						413.12
30.28	WATERSHED STUDIED 00-02 (cont)	2,808.50			2,808.50	2,457.44	351.06			2,808.50						351.06
30.32	WATERSHED STUDIES 00-02 (cont)	7,721.45			7,721.45	6,370.24	1,351.21			7,721.45						1,351.21
30.33	WATERSHED STUDIES 00-02 (cont)	7,972.99			7,972.99	6,511.28	1,461.71			7,972.99						1,461.71
30.34	WATERSHED STUDIES 00-02 (cont)	(22,768.15)			(22,768.15)	(18,404.29)	(4,363.86)			(22,768.15)						(4,363.86)
30.35	WATERSHED STUDIES 00-02 (cont)	7,268.00			7,268.00	5,753.83	1,514.17			7,268.00						1,514.17
30.36	WATERSHED STUDIES 00-02 (cont)	9,002.00			9,002.00	6,976.55	2,025.45			9,002.00						2,025.45
30.20	WATERSHED STUDIES 00-02 (cont)	9,236.31			9,236.31	8,851.45	384.86			9,236.31						384.86
30.19	WATERSHED STUDIES 00-02 (cont)	(16,500.37)			(16,500.37)	(15,950.38)	(549.99)			(16,500.37)						(549.99)
30.27	WATERSHED STUDIES 00-02 (cont)	(53,433.32)			(53,433.32)	(47,644.69)	(5,788.63)			(53,433.32)						(5,788.63)
30.26	WATERSHED STUDIES 00-02 (cont)	430.31			430.31	387.27	43.04			430.31						43.04
30.25	WATERSHED STUDIES 00-02 (cont)	8,904.00			8,904.00	8,087.80	816.20			8,904.00						816.20
30.24	WATERSHED STUDIES 00-02 (cont)	6,210.84			6,210.84	5,744.99	465.85			6,210.84						465.85
30.23	WATERSHED STUDIES 00-02 (cont)	9,788.30			9,788.30	9,135.75	652.55			9,788.30						652.55
30.22	WATERSHED STUDIES 00-02 (cont)	16,260.34			16,260.34	15,311.78	948.56			16,260.34						948.56
30.21	WATERSHED STUDIES 00-02 (cont)	(12,933.05)			(12,933.05)	(12,286.44)	(646.61)			(12,933.05)						(646.61)
Subtotal: 2186-700-001 (39)		74,943.48			74,943.48	76,422.51	(1,479.03)			74,943.48						(1,479.03)
Total Retirements		867,646.14			867,646.14	829,490.05	38,158.12			867,648.17	(0.03)					38,158.12

Notes:

(1) The adjustment eliminates the amortization expense recognized in the test year related to retirements.

PENNICHUCK WATER WORKS, INC.
CONTRIBUTIONS IN AID OF CONSTRUCTION
For the Twelve Months Ended December 31, 2008 -2012

Schedule 2B
Page 1

	2008	2009	2010	2011	2012
2271-200-001 CONTRIBUTIONS IN AID OF CONST	21,811,911	22,082,275	22,514,890	24,129,447	25,211,562
2271-201-001 CIAC: BON TERRAIN	959,061	959,061	959,061	959,061	959,061
2271-202-001 CIAC: TAYLOR FALLS BOOSTER STA	150,000	150,000	150,000	150,000	150,000
2271-205-001 CIAC: TOWN OF AMHERST	43,000	43,000	43,000	43,000	43,000
2271-210-001 CIAC: MAST ROAD	8,500	8,500	8,500	8,500	8,500
2271-220-001 CIAC: LITTLE POND MAINS	148,435	148,435	148,435	148,435	148,435
2271-225-001 CIAC: PWDRHILL/DUNLAP WDS TANK	40,000	40,000	40,000	40,000	55,080
2271-230-001 CIAC: URBAN RUNOFF	62,600	62,600	62,600	62,600	62,600
2271-240-001 CIAC-NEW SERVICES:ENGLISH WOOD	7,611	7,611	7,611	7,611	7,611
2271-250-001 CIAC: SAFE WATER DRINKING ACT	55,366	55,366	55,366	55,366	55,366
2271-260-001 CIAC: AUTUMN WOODS BOOSTER STA	82,592	82,592	82,592	82,592	82,592
2271-270-001 CIAC: CHERRY LANE WELL	35,000	35,000	35,000	35,000	35,000
2271-275-001 CIAC: MANCHESTER INTERCONNECT	422,612	422,612	422,612	422,612	422,612
2271-310-001 CIAC - MAPLEWOOD	188,193	195,771	202,086	205,875	209,243
2271-320-001 CIAC - LAUREL WOODS	228,737	238,162	228,652	229,843	234,607
2271-400-001 CONTR IN AID OF CONST-DEV INST	2,348,456	2,348,456	2,348,456	2,348,456	2,348,456
2271-550-001 CIAC: AUTUMN WOODS	189,755	189,755	189,755	189,755	189,755
TOTAL CIAC	26,781,828	27,069,194	27,498,615	29,118,152	30,223,478
2272-101-001 RESERVE FOR AMORT OF CIAC:PWV	(3,799,556)	(4,275,036)	(4,771,504)	(5,277,744)	(5,806,396)
TOTAL RESERVE FOR AMORT OF CIAC	(3,799,556)	(4,275,036)	(4,771,504)	(5,277,744)	(5,806,396)
 TOTAL OF CIAC & RESERVE FOR CIAC	 22,982,271	 22,794,158	 22,727,111	 23,840,408	 24,417,083

PENNICHUCK WATER WORKS, INC.
COMPUTATION OF RATE BASE
For The Thirteen Months Ended December 31, 2012

Schedule 3

Description	Test Year Average (Sch 3B)	Year End Rate Base	Pro Forma Adjustments Permanent Rates	Pro Forma Test Year
Plant in Service	165,680,968	168,162,476	(47,281,038) (1)	118,399,930
Accum Deprec	47,835,090	49,426,703	151,554 (2)	47,986,644
Accum Deprec: Loss	4,827,414	4,937,164	-	4,827,414
Accum Deprec: COR	2,375,987	2,510,131	-	2,375,987
Theoretical Reserve	1,942,380	2,118,960	-	1,942,380
Acquisition Adjustment	844,905	844,905	-	844,905
Accum Amort Acq Adj	377,599	391,112	-	377,599
CIAC	29,335,866	30,223,478	-	29,335,866
Amort of CIAC	5,538,794	5,806,396	-	5,538,794
	102,727,281	103,431,153	(47,432,592)	55,294,689
ADD:				
Rate Stabilization Fund	4,886,275	5,212,209	108,729 (7)	4,995,004
Working Cap	1,412,824	1,207,933	29,948 (3)	1,442,772
Materials & Supplies	806,096	711,344	-	806,096
Prepaid Expenses	572,637	384,110	-	572,637
Prepaid Property Taxes	73,859	653,461	-	73,859
Prepaid Income Taxes	-	-	-	-
Other & Deferred Charges	83,061,847	88,248,808	(72,296,292) (4)	10,765,555
	90,813,538	96,417,865	(72,157,615)	18,655,923
DEDUCT:				
Customer Advances	84,000	84,000	-	84,000
Customer deposits & other	136,168	135,058	-	136,168
Deferred Income Tax	19,062,045	19,236,964	-	19,062,045
Deferred Tax Liability	246,109	246,109	-	246,109
Unamort ITC	685,332	668,814	-	685,332
Deferred Credits	16,728	-	1,068,507 (6)	1,085,235
Unfunded FAS 106 and 158 Costs	-	-	1,963,421 (5)	1,963,421
	20,230,382	20,370,945	3,031,928	23,262,310
TOTAL Rate Base	173,310,437	179,478,073	(122,622,135)	50,688,302

Notes:

- (1) adjust test year average to year end for non-revenue producing assets and eliminate equity related assets per Schedule 3, Attachment A
- (2) adjust for the additional accumulated depreciation proforma for plant additions/retirements per Schedule 3, Attachment C
- (3) reflect impact of the expense proforma adjustments on working capital per Schedule 3, Attachment D
- (4) adjust for additions/deletions and adjustments to deferred charges and elimination of MARA per Schedule 3, Attachment B
- (5) adjust test year average for unfunded FAS 106 and 158 Costs per Schedule 3, Attachment E
- (6) adjust for the surplus Rate Stabilization Fund (RSF) and debt principal forgiveness per Schedule 3, Attachment F
- (7) adjust for the true up of the Rate Stabilization Fund (RSF) per Schedule 3, Attachment B

PENNICHUCK WATER WORKS, INC.
PRO FORMA ADJUSTMENTS TO RATE BASE
Plant in Service
For the Twelve Months Ended December 31, 2012

Schedule 3
Attachment A

I PLANT IN SERVICE

A Schedule 3, Attachment A, Exhibit 2, details additions to plant in service that were completed within the test year. All items are capital improvements that are necessitated by mandates, SDWA, regulation, replacement of aging infrastructure or upgrades to the system. All of these plant additions are considered non-revenue producing in nature.

These non revenue producing capital additions were calculated as part of the thirteen month average of plant in service for the test year. The pro forma adjustment reflects the difference between the total cost of the assets and the portion reflected in the thirteen month average.

Therefore:

\$ 2,223,402

B Schedule 3, Attachment A, Exhibit 4, details retirements to plant in service that were completed within the test year. All of these plant retirements are considered non-revenue producing in nature.

These non revenue producing capital retirements were calculated as part of the thirteen month average of plant in service for the test year. The pro forma adjustment reflects the difference between the total cost of the assets retired and the portion reflected in the thirteen month average.

Therefore:

\$ (629,390)

C. Per Order 25.292 in DW 11-026, eliminate the equity related assets as of 1/25/12. The amounts can be found in Schedule 3(b) page 2 of 6 of the Pennichuck Corporation's 90 day filing dated 4/13/12 and detailed as follows:

Paid in Capital	\$ 39,011,140
Retained Earnings	\$ 9,863,910
Total Equity 1/25/12	<u>\$ 48,875,050</u>

Therefore:

\$ (48,875,050)

TOTAL PRO FORMA PLANT IN SERVICE

\$ (47,281,038)

PENNICHUCK WATER WORKS, INC.
PRO FORMA ADJUSTMENTS TO RATE BASE
Deferred Debits and Rate Stabilization Fund
For the Twelve Months Ended December 31, 2012

Schedule 3
Attachment B

I DEFERRED DEBITS

- A. To reflect amortization expense for deferred charges placed in service during 2012 and not reflected in the test year.
(See Schedule 2, Attachment D)

Therefore:

\$ (7,010)

- B. Per Order 25.292 in DW 11-026, the following pro forma adjustment eliminates the Municipal Acquisition Regulatory Asset (MARA) from rate based calculated on the 13 month average.
(See Schedule 3B)

Therefore:

\$ (72,289,282)

TOTAL PRO FORMA UNAMORTIZED DEFERRED ASSETS:

\$ (72,296,292)

II RATE STABILIZATION FUND

- A. The Rate Stabilization Fund (RSF) is calculated on a thirteen month average. The pro forma adjustment reflects the difference between the initial RSF and the portion reflected in the thirteen month average, less any affiliated loans outstanding as follows:

Adjusted Rate Stabilization Fund Balance (Schedule 3, Attachment F) \$ 5,443,321
Less: Pro Forma Reduction to Deferred Credits (Sch 3, Attachment F) \$ 443,321
Initial Rate Stabilization Fund \$ 5,000,000
Less: PAC Loan \$ 4,996
Pro Forma Rate Stabilization Fund \$ 4,995,004
Rate Stabilization Fund 13 month average (Schedule 3B) \$ 4,886,275

\$ 5,443,321
\$ 443,321
\$ 5,000,000
\$ 4,996
\$ 4,995,004
\$ 4,886,275
\$ 108,729

Therefore:

\$ 108,729

TOTAL PRO FORMA RATE STABILIZATION FUND:

\$ 108,729

PENNICHUCK WATER WORKS, INC.
PRO FORMA ADJUSTMENTS TO RATE BASE
Accumulated Depreciation
For the Twelve Months Ended December 31, 2012

Schedule 3
Attachment C

I ACCUMULATED DEPRECIATION

- A. To reflect the additional 1/2 year depreciation expense pro forma for capital assets added in the test year.
(See Schedule 3, Attachment A, Exhibit 1)

Therefore:

\$ 80,711

- B. The Company's filter media estimated useful life historically is significantly less than the group rate of 15 years. In DW 08-073, the Company was allowed a separate depreciation rate for filter media of 7 years. Therefore, the following pro forma adjustment is made:

Filter Media Cost		<u>\$ 929,823</u>
Current Depreciation		<u>\$ 61,988</u>
Proposed Depreciation	7 years	<u>\$ 132,832</u>
Pro Forma Adjustment		<u>\$ 70,844</u>

Therefore:

\$ 70,844

TOTAL ACCUMULATED DEPRECIATION PRO FORMA:

\$ 151,554

PENNICHUCK WATER WORKS, INC.
PRO FORMA ADJUSTMENT TO RATE BASE
Working Capital
For the Twelve Months Ended December 31, 2012

Schedule 3
Attachment D

I WORKING CAPITAL

A. A pro forma adjustment for working capital is calculated at 45 days divided by 365 days or 12.33%. (As found in the Company's last case DW 08-073.) Total pro forma operation and maintenance expenses (Schedule 1) for the test year as follows:

Therefore:

Total O & M Expenses	Working Capital Rate	
<u>\$ 242,891</u>	<u>12.33%</u>	<u>\$ 29,948</u>

TOTAL PRO FORMA WORKING CAPITAL:

\$ 29,948

**PENNICHUCK WATER WORKS, INC.
PRO FORMA ADJUSTMENT TO RATE BASE
Unfunded FAS 106 and 158 Costs**

**Schedule 3
Attachment E**

I UNFUNDED FAS 106 and 158 COSTS

- A.** A pro forma adjustment for unfunded FAS 106 costs is calculated to comply with Commission Order 20,806 in DA 92-199 as follows: In 2012, the allocation of the unfunded portion to affiliates was accomplished through the management fee return on assets allocation.

Unfunded FAS 106 Costs (Schedule 3C)	<u>\$ 3,251,235</u>
After Tax Amount	60.39% <u>\$ 1,963,421</u>

Therefore:

\$ 1,963,421

- B.** In 2006, the Company adopted FAS 158 that requires the recognition of the overfunded or underfunded status for defined benefit and other post retirement plans. In accordance with the guidance provided by FAS 71, the Company records the appropriate deferred asset or liability which otherwise would be recognized as Other Comprehensive Income. Following the criteria for unfunded FAS 106 costs, noted in I A, a pro forma adjustment would be calculated for the unfunded costs. However, in 2012, per Schedule 3C, there are no unfunded costs.

Unfunded FAS 158 Costs (Schedule 3C)	<u>\$ -</u>
After Tax Amount	60.39% <u>\$ -</u>

Therefore:

\$ -

TOTAL PRO FORMA UNFUNDED FAS 106 AND 158 COSTS:

\$ 1,963,421

PENNICHUCK WATER WORKS, INC.
PRO FORMA ADJUSTMENTS TO RATE BASE
Deferred Credits
For the Twelve Months Ended December 31, 2012

Schedule 3
Attachment F

I DEFERRED CREDITS

A. In accordance with Exhibit C to the Settlement Agreement in DW 11-026, at the time of each rate filing, the Rate Stabilization Fund (RSF) will be subject to replenishment or reduction to an amount equal to the Initial RSF amount less the amount of any then outstanding loans to affiliated companies, PEU and PAC. The replenishment or reduction amount will be reflected in rates through a deferred debit or credit amortized over 3 years. The pro forma adjustment to reflect the deferred credit is as follows:

Rate Stabilization Fund Balance	12/31/2012	\$	5,212,209	
Consolidating Entry Recorded in February 2013		\$	231,111	
Adjusted Rate Stabilization Fund Balance		\$	5,443,321	
Initial Rate Stabilization Fund		\$	5,000,000	
Reduction		\$	443,321	
Add Back:				
PAC Loan		\$	4,996	
Deferred Credit		\$	448,317	
Amortization	3 years	\$	(149,439)	
Net Deferred Credit		\$	298,878	
Therefore:				\$ 298,878

B. In 2012, the Company determined that the treatment of the principal forgiveness of ARRA loans should be treated as long term debt as the total amount of the ARRA loans are repayable in the event of default. For GAAP purposes, the forgivable portion of the ARRA loans amounts were established in separate term debt accounts. In an associated company's (PEU) docket DW 07-032, the NHPUC determined that the unamortized principal forgivenesses should reduce rate base. As a result the Company is proposing the following pro forma adjustment, based on a 13 month average to establish the unamortized principal forgiveness as a deferred credit as follows:

FORGIVABLE DEBT: ASHLEY COMMON	\$	184,664	
FORGIVABLE DEBT: FRENCH HILL	\$	423,640	
FORGIVABLE DEBT: ARMORY-NASHUA	\$	129,105	
FORGIVABLE DEBT: GLEN RIDGE	\$	32,220	
Total Forgivable Debt	\$	769,629	
Therefore:			\$ 769,629

TOTAL PRO FORMA DEFERRED CREDIT:

\$ 1,068,507

PENNICHUCK WATER WORKS, INC.
COMPUTATION OF WORKING CAPITAL (O&M) ALLOWANCE
For The Thirteen Months Ended December 31, 2012

Schedule 3A

	2011	2012												13 Months
	December	January	February	March	April	May	June	July	August	September	October	November	December	Average
Production Expenses	259,219	234,987	296,980	274,071	283,092	313,236	372,432	446,494	446,803	369,493	319,355	251,443	310,516	
Transmission & Distribution Expenses	80,692	116,598	137,378	125,308	107,806	163,472	152,732	101,103	164,760	119,799	88,519	284,636	45,671	
Engineering Expense	48,145	43,243	58,131	74,901	57,642	54,695	64,179	52,260	62,790	53,584	61,136	56,181	52,632	
Customer Acct & Collection Exp.	40,650	36,670	51,033	42,629	38,471	36,690	50,345	39,037	39,286	29,596	23,969	30,415	40,446	
Administrative & General Expense	690,175	628,130	612,596	555,268	543,055	563,995	536,156	542,024	537,648	577,820	581,821	439,113	513,884	
Inter Div Management Fee	(176,819)	(159,826)	(167,619)	(131,009)	(176,925)	(145,527)	(169,307)	(143,494)	(143,534)	(134,034)	(173,494)	(145,395)	(146,757)	
Total Operating Expense	942,062	899,802	988,499	941,167	853,143	986,560	1,006,536	1,037,424	1,107,752	1,016,258	901,305	916,393	816,392	
Allocation Factor	12.33%	12.33%	12.33%	12.33%	12.33%	12.33%	12.33%	12.33%	12.33%	12.33%	12.33%	12.33%	12.33%	
Working Capital	116,156	110,946	121,882	116,046	105,192	121,643	124,106	127,914	136,586	125,305	111,131	112,991	100,661	
Annualized	1,393,875	1,331,347	1,462,584	1,392,551	1,262,310	1,459,715	1,489,271	1,534,973	1,639,029	1,503,655	1,333,571	1,355,895	1,207,933	1,412,824

PENNICHUCK WATER WORKS, INC.
COMPUTATION OF THIRTEEN MONTH AVERAGE BALANCE
For The Thirteen Months Ended December 31, 2012

Schedule 3B

DESCRIPTION	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Average
Plant in Service	164,918,620	164,482,861	164,547,701	164,383,275	164,680,265	165,041,761	165,330,655	165,612,571	166,183,491	166,500,019	166,893,337	167,115,555	168,162,476	165,680,968
Accum Deprec	46,286,851	46,438,156	46,783,522	46,821,863	47,167,924	47,514,356	47,785,284	48,129,628	48,475,712	48,670,865	49,001,893	49,353,410	49,426,703	47,835,090
Accum Deprec: Loss	4,498,170	4,786,898	4,786,898	4,819,316	4,819,316	4,819,316	4,859,473	4,859,473	4,859,473	4,905,667	4,906,081	4,899,143	4,937,164	4,827,414
Accum Deprec: COR	2,288,089	2,295,045	2,297,353	2,300,448	2,318,109	2,323,263	2,358,721	2,362,954	2,401,226	2,448,736	2,492,064	2,491,689	2,510,131	2,375,987
Theoretical Reserve	1,765,800	1,795,230	1,824,660	1,854,090	1,883,520	1,912,950	1,942,380	1,971,810	2,001,240	2,030,670	2,060,100	2,089,530	2,118,960	1,942,380
Acquisition Adjustment	844,905	844,905	844,905	844,905	844,905	844,905	844,905	844,905	844,905	844,905	844,905	844,905	844,905	844,905
Accum Amort Acq Adj	364,087	366,339	368,591	370,843	373,095	375,347	377,599	379,851	382,104	384,356	386,608	388,860	391,112	377,599
CIAC	29,118,152	29,119,924	29,123,128	29,128,285	29,130,613	29,337,057	29,342,929	29,345,235	29,363,240	29,367,032	29,382,658	29,384,543	30,223,478	29,335,866
Reserve of CIAC Amort	5,277,744	5,321,042	5,364,344	5,407,652	5,450,962	5,494,484	5,538,013	5,581,544	5,625,120	5,668,704	5,712,339	5,755,981	5,806,396	5,538,794
Rate Stabilization Fund	-	5,000,000	5,044,842	4,972,025	4,870,000	4,947,728	4,998,751	5,323,642	5,710,318	5,772,552	6,100,538	5,568,968	5,212,209	4,886,275
O&M Allowance	1,393,875	1,331,347	1,462,584	1,392,551	1,262,310	1,459,715	1,489,271	1,534,973	1,639,029	1,503,655	1,333,571	1,355,895	1,207,933	1,412,824
Materials & Supplies	800,109	807,653	794,736	791,057	776,170	793,702	840,923	827,013	847,836	864,697	845,729	778,276	711,344	806,096
Prepaid expenses	705,154	665,859	669,443	657,065	607,903	629,096	630,662	587,659	551,729	501,719	458,968	394,920	384,110	572,637
Prepaid Property Taxes	591,685	378,720	92,357	(194,006)	(273,785)	(540,094)	(604,618)	333,427	62,235	(22,425)	(293,617)	(432,405)	653,461	73,859
Prepaid Income Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other & Def Charges	19,150,344	88,994,823	88,993,159	88,754,809	88,635,774	88,520,723	88,409,695	88,274,426	88,137,497	88,002,081	87,862,538	87,819,338	88,248,808	83,061,847
Cust Advance	84,000	84,000	84,000	84,000	84,000	84,000	84,000	84,000	84,000	84,000	84,000	84,000	84,000	84,000
Customer deposits & other	118,133	108,201	112,673	121,686	136,544	126,036	130,029	143,107	146,567	153,359	165,047	173,750	135,058	136,168
Deferred Income Tax	19,329,718	19,451,891	19,451,891	19,451,891	19,451,891	18,621,666	18,621,666	18,621,666	18,621,666	18,621,666	19,162,007	19,162,007	19,236,964	19,062,045
Deferred Tax Liability	246,109	246,109	246,109	246,109	246,109	246,109	246,109	246,109	246,109	246,109	246,109	246,109	246,109	246,109
Unamortized ITC	701,850	699,097	696,344	693,591	691,838	688,085	685,332	682,579	679,826	677,073	674,320	671,567	668,814	685,332
Deferred Rental Credits	217,469	-	-	-	-	-	-	-	-	-	-	-	-	16,728
	<u>104,806,490</u>	<u>179,233,534</u>	<u>178,904,096</u>	<u>178,116,795</u>	<u>177,650,815</u>	<u>178,315,797</u>	<u>179,640,507</u>	<u>179,552,115</u>	<u>179,939,274</u>	<u>179,895,422</u>	<u>179,197,317</u>	<u>178,305,459</u>	<u>179,478,073</u>	<u>173,310,437</u>
MARA	-	78,783,384	78,783,384	78,609,847	78,523,079	78,436,311	-	-	-	-	-	-	-	30,241,231
MARA	-	-	-	-	-	-	78,349,542	78,262,774	78,176,006	78,089,237	78,002,469	77,915,701	77,828,932	42,048,051
Total MARA	-	<u>78,783,384</u>	<u>78,783,384</u>	<u>78,609,847</u>	<u>78,523,079</u>	<u>78,436,311</u>	<u>78,349,542</u>	<u>78,262,774</u>	<u>78,176,006</u>	<u>78,089,237</u>	<u>78,002,469</u>	<u>77,915,701</u>	<u>77,828,932</u>	<u>72,289,282</u>
Ashley Commons	-	(205,230)	(204,289)	(203,347)	(202,406)	(201,464)	(200,523)	(199,582)	(198,640)	(197,699)	(196,757)	(195,816)	(194,874)	(184,664)
French Hill	-	-	-	-	(622,803)	(620,084)	(617,364)	(614,644)	(611,925)	(609,205)	(606,485)	(603,766)	(601,046)	(423,640)
Armory - South Nashua	-	(144,480)	(148,745)	(148,117)	(139,958)	(139,330)	(138,703)	(138,075)	(137,448)	(136,820)	(136,192)	(135,565)	(134,937)	(129,105)
Glenn Ridge	-	-	-	-	(47,360)	(47,155)	(46,950)	(46,745)	(46,540)	(46,335)	(46,130)	(45,925)	(45,720)	(32,220)
Total Forgivable Debt	-	<u>(349,710)</u>	<u>(353,034)</u>	<u>(351,464)</u>	<u>(1,012,527)</u>	<u>(1,008,033)</u>	<u>(1,003,540)</u>	<u>(999,046)</u>	<u>(994,553)</u>	<u>(990,059)</u>	<u>(985,564)</u>	<u>(981,072)</u>	<u>(976,577)</u>	<u>(769,629)</u>

PENNICHUCK WATER WORKS, INC.
COMPUTATION OF THIRTEEN MONTH AVERAGE BALANCE
For The Thirteen Months Ended December 31, 2012

Schedule 3C

DESCRIPTION	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Average
Unfunded FAS 106 Costs:														
EARLY RETIREE LIABILITY-HEALTH	(800,265)	(806,361)	(812,925)	(819,386)	(825,846)	(832,307)	(838,768)	(845,228)	(851,689)	(858,149)	(864,610)	(871,071)	(877,531)	(884,000)
POST-65 HEALTH LIABILITY	(3,143,605)	(3,159,500)	(3,175,168)	(3,190,836)	(3,206,201)	(3,221,566)	(3,236,627)	(3,251,689)	(3,266,750)	(3,281,811)	(3,296,872)	(3,311,933)	(3,326,994)	(3,342,055)
VEBA TRUST - UNION	500,779	500,779	500,779	500,779	500,779	500,779	500,779	500,779	500,779	500,779	500,779	500,779	500,779	500,779
VEBA TRUST - NON-UNION	225,785	225,785	225,785	225,785	225,785	225,785	225,785	225,785	225,785	225,785	225,785	225,785	225,785	225,785
Unfunded FAS 106 Costs:	(3,217,306)	(3,239,297)	(3,261,529)	(3,283,658)	(3,305,483)	(3,327,309)	(3,348,831)	(3,370,353)	(3,391,122)	(3,411,891)	(3,432,660)	(3,453,429)	(3,474,198)	(3,494,967)
Unfunded FAS 158 Costs:														
DEFERRED ASSET: PENSION	6,907,184	6,876,646	6,846,108	6,815,569	6,785,031	6,754,493	6,723,955	6,693,416	6,662,878	6,632,340	6,601,802	6,571,264	6,540,726	6,510,188
DEFERRED ASSET: POST 65 HEALTH	1,264,276	1,259,429	1,254,581	1,249,733	1,244,886	1,240,038	1,235,191	1,230,343	1,225,495	1,220,648	1,215,800	1,210,952	1,206,104	1,201,256
DEF ASSET: EARLY RETIRE HEALTH	(56,837)	(57,761)	(58,685)	(59,609)	(60,533)	(61,457)	(62,381)	(63,305)	(64,229)	(65,153)	(66,077)	(66,999)	(67,923)	(68,847)
DEFERRED ASSET - SERP	691,335	691,335	691,335	691,335	691,335	691,335	691,335	691,335	691,335	691,335	691,335	691,335	691,335	691,335
ACCURUED LIAB PENSION-SHORT TRM	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ACCURUED LIABILITY: PENSION	(7,482,894)	(7,368,273)	(7,253,653)	(7,139,032)	(7,024,411)	(6,909,790)	(6,795,170)	(6,680,549)	(6,565,928)	(6,451,307)	(6,336,686)	(6,222,065)	(6,107,444)	(5,992,823)
EARLY RETIREE LIAB-HEALTH - ST	(31,200)	(31,200)	(31,200)	(31,200)	(31,200)	(31,200)	(31,200)	(31,200)	(31,200)	(31,200)	(31,200)	(31,200)	(31,200)	(31,200)
POST-65 HEALTH LIABILITY - ST	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ACC LIAB: SUP EXEC RETIRE PLAN	(881,095)	(881,966)	(882,838)	(883,709)	(884,580)	(885,451)	(886,322)	(887,193)	(888,064)	(888,935)	(889,806)	(890,677)	(891,548)	(892,419)
Unfunded FAS 158 Costs:	410,769	488,210	565,651	643,092	720,533	797,974	875,415	952,856	1,030,297	1,107,738	1,185,179	1,262,620	1,340,061	1,417,502

Pennichuck Water Works, Inc.
Asset Additions
For the Twelve Months Ended December 31, 2012

Schedule 3
Attachment A
Exhibit 1
Page 1

Asset ID	Description	Placed In Service	Book Cost	Years	Months	Half Yr Dep
Town or Department: Amherst						
Asset Type: Developer Installed Distribution Mains: CIAC						
Asset GL Acct #: 2331-300-001	Life Yr Mo: 62 yr 6 mo					
20000-013847	Founders Way - Amherst - 12" DI Pipe Developer Installed Distribution Mains CIAC - 273	12/31/2012	25,853.10	62.00	6.00	205.82
20000-013849	Trask Way: Amherst - 4" DI Pipe Developer Installed Distribution Mains CIAC - 411	12/31/2012	30,019.44	62.00	6.00	240.16
20000-013851	Potters Way: Amherst - 4" DI Pipe Developer Installed Distribution Mains CIAC - 490	12/31/2012	35,789.60	62.00	6.00	286.32
Subtotal: 2331-300-001 (3)			91,662.14			733.30
Asset Type: Developer Installed Services - CIAC						
Asset GL Acct #: 2333-230-001	Life Yr Mo: 42 yr 0 mo					
20000-012757	Gaboosic Lake Rd, (#38), Amherst - 2" Developer Installed Services - CIAC	01/01/2012	1,772.35	42.00	9.00	20.73
20000-013268	Northern Blvd, (#3): Amherst - 1.5 Developer Installed Services - CIAC	08/01/2012	2,047.53	42.00	9.00	23.95
20000-014019	Boston Post Road (#490): Amherst - 1" Developer Installed Services - CIAC	12/01/2012	1,578.78	42.00	9.00	18.47
Subtotal: 2333-230-001 (3)			5,398.66			63.14
Asset Type: Developer Installed Services - Paid						
Asset GL Acct #: 2333-250-001	Life Yr Mo: 42 yr 0 mo					
20000-012823	Founders Way (#8, lot 44), Amherst: 1" Developer Installed Services - Paid (1xrev)	02/01/2012	486.80	42.00	9.00	5.69
20000-013173	Trailside Dr, (#91 6), Amherst: 1" Developer Installed Services - Paid (1xrev)	08/01/2012	486.80	42.00	9.00	5.69
Subtotal: 2333-250-001 (2)			973.60			11.39
Asset Type: Distribution Mains						
Asset GL Acct #: 2331-200-001	Life Yr Mo: 62 yr 6 mo					
20000-013824	Courthouse Rd, Amherst - engineering	10/01/2012	2,704.85	62.00	6.00	21.64
20000-013828	Courthouse Rd, Amherst - mains	10/01/2012	59,739.03	62.00	6.00	477.91
20000-013631	Courthouse Rd, Amherst - labor	10/01/2012	1,618.69	62.00	6.00	12.95
20000-013632	Courthouse Rd, Amherst - labor oh	10/01/2012	1,107.50	62.00	6.00	8.86
20000-013633	Courthouse Rd, Amherst - backhoe	10/01/2012	155.93	62.00	6.00	1.25
20000-013634	Courthouse Rd, Amherst - truck	10/01/2012	707.17	62.00	6.00	5.66
Subtotal: 2331-200-001 (6)			66,033.17			526.27
Asset Type: Distribution Mains - Gates						
Asset GL Acct #: 2331-250-001	Life Yr Mo: 62 yr 6 mo					
20000-013825	Courthouse Rd, Amherst - gates	10/01/2012	3,454.85	62.00	6.00	27.64
20000-013829	Courthouse Rd, Amherst - misc, parts stone	10/01/2012	24.46	62.00	6.00	0.20
20000-013630	Courthouse Rd, Amherst - 6" DI pipe, gate, gate box top & bottom	10/01/2012	910.80	62.00	6.00	7.29
Subtotal: 2331-250-001 (3)			4,389.91			35.12
Asset Type: Electric Pumping Equip: Pumps						
Asset GL Acct #: 2311-210-001	Life Yr Mo: 22 yr 0 mo					
20000-013275	Souhegan Booster: Replace VFD Pump #1 - controller motor 480V	08/01/2012	2,450.79	22.00	9.00	53.86
20000-013797	Souhegan Booster: Replace VFD Pump #1 - ph sensor	11/01/2012	548.95	22.00	9.00	12.06
Subtotal: 2311-210-001 (2)			2,999.74			65.93
Asset Type: Hydrants						
Asset GL Acct #: 2335-000-001	Life Yr Mo: 44 yr 6 mo					
20000-013031	Court House @ Amherst St., Amherst - Hydrant	05/01/2012	3,312.38	44.00	8.00	37.08
20000-013032	Court House @ Croes St., Amherst - Hydrant	05/01/2012	3,287.18	44.00	8.00	36.80
20000-013827	Courthouse Rd, Amherst - hydrants	10/01/2012	1,955.47	44.00	8.00	21.89
Subtotal: 2335-000-001 (3)			8,555.03			95.77
Asset Type: Renewed Services						
Asset GL Acct #: 2333-200-001	Life Yr Mo: 42 yr 0 mo					
20000-013628	Courthouse Rd, Amherst - services	10/01/2012	3,422.22	42.00	9.00	40.03
Subtotal: 2333-200-001 (1)			3,422.22			40.03
Asset Type: Services						
Asset GL Acct #: 2333-100-001	Life Yr Mo: 42 yr 0 mo					
20000-013584	Boston Post Rd (#490): Amherst - 1" New Service: M To S - Core	08/01/2012	7,402.74	42.00	9.00	86.58
20000-013755	Boston Post Rd (#490): Amherst - 1" New Service: M To S - Core	10/01/2012	470.05	42.00	9.00	5.50
20000-013770	Boston Post Rd (#490): Amherst - 1" New Service: M To S - Core Police Detail For W/O # 1205114	11/01/2012	470.05	42.00	9.00	5.50
Subtotal: 2333-100-001 (3)			8,342.84			97.59
Asset Type: Walls & Springs						
Asset GL Acct #: 2307-100-001	Life Yr Mo: 30 yr 0 mo					
20000-013796	Bon Terrain: Wall Redovelopment	11/01/2012	15,105.50	30.00		251.76
Subtotal: 2307-100-001 (1)			15,105.50			251.76
Subtotal: Amherst (24)			206,882.61			1,922.27
Town or Department: Bedford						
Asset Type: Communication Equipment						
Asset GL Acct #: 2346-000-001	Life Yr Mo: 19 yr 0 mo					
20000-013888	Donald St., Bedford: New Communication System - Telemetry Repairs	10/01/2012	7,448.17	19.00		196.00
Subtotal: 2346-000-001 (1)			7,448.17			196.00
Asset Type: Developer Installed Services - CIAC						
Asset GL Acct #: 2333-230-001	Life Yr Mo: 42 yr 0 mo					
20000-013272	Wiggin Rd, (#3): Bedford - 2 Developer Installed Services - CIAC	08/01/2012	2,198.65	42.00	9.00	25.72
20000-014003	Burgundy Blvd, (#8): Bedford - 1.5" Developer Installed Services - CIAC	12/01/2012	1,670.92	42.00	9.00	19.54
20000-014005	Althorstone Lane (#19): Bedford - 1.5" Developer Installed Services - CIAC	12/01/2012	1,670.92	42.00	9.00	19.54
20000-014007	Rollinwoods Dr, (#59): Bedford - 1.5" Developer Installed Services - CIAC	12/01/2012	1,670.92	42.00	9.00	19.54
20000-014009	Burgundy Blvd, (#23): Bedford - 2" Developer Installed Services - CIAC	12/01/2012	1,772.35	42.00	9.00	20.73
Subtotal: 2333-230-001 (5)			8,983.76			105.07
Asset Type: Developer Installed Services - Paid						
Asset GL Acct #: 2333-250-001	Life Yr Mo: 42 yr 0 mo					
20000-012973	Bixby Farm Ln, (#20), Bedford: 1 1/2" Developer Installed Services - Paid (1xrev)	04/01/2012	486.80	42.00	9.00	5.69

Pennichuck Water Works, Inc.
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Asset ID	Description	Placed In Service	Book Cost	Years	Months	Half Yr Dep
20000-013506	Bixby Farm Lane (#15): Bedford - 1.5" Developer Installed Services - Paid	09/01/2012	486.80	42.00	9.00	5.69
20000-013644	Bixby Farm Lane (#25): Bedford - 1.5" Developer Installed Services - Paid	10/01/2012	486.80	42.00	9.00	5.69
Subtotal: 2333-250-001 (3)			1,460.40			17.08
Asset Type: Distribution Mains - Gates						
Asset GL Acct #: 2331-250-001	Life Yr Mo: 62 yr 6 mo					
20000-012915	Hawk Dr., Bedford: 4" Distribution Mains - Gates	03/01/2012	5,304.59	62.00	6.00	42.44
Subtotal: 2331-250-001 (1)			5,304.59			42.44
Asset Type: Electric Pumping Equip: Pumps						
Asset GL Acct #: 2311-210-001	Life Yr Mo: 22 yr 9 mo					
20000-012766	Bedford Water - Pump #2 - misc. parts	01/01/2012	611.19	22.00	9.00	13.43
20000-012887	Donald St, Bedford: Rebuild Booster Pump #1 - overhaul w/ new seals, bearings & bronze sleeve	03/01/2012	1,495.00	22.00	9.00	32.88
20000-013276	Powder Hill: Spare Booster Pump - Pump, Centrifugal, Cl, 10 hp (2" x1 1/2")	08/01/2012	2,570.13	22.00	9.00	56.49
20000-013687	Barr Farms (Powder Hill) Booster Pump # 2 Rebuild - Shp Griswold Pump	10/01/2012	1,525.50	22.00	9.00	33.53
Subtotal: 2311-210-001 (4)			6,201.82			136.30
Asset Type: Power Generation Equipment						
Asset GL Acct #: 2310-000-001	Life Yr Mo: 22 yr 0 mo					
20000-013925	Bedford Water Company Generator - 36KW Kohler Generator 208v	12/01/2012	13,862.00	22.00		315.05
20000-013926	Bedford Water Company Generator - 400amp 208v programmed transition	12/01/2012	5,497.00	22.00		124.93
20000-013927	Bedford Water Generator - generators bolted, tank pads & trenches, wired & piped	12/01/2012	6,113.32	22.00		138.94
20000-013950	Bedford Water Company Generator - generators bolted, tank pads & trenches, wired & piped	12/01/2012	1,333.33	22.00		30.30
Subtotal: 2310-000-001 (4)			26,805.65			609.22
Asset Type: Services						
Asset GL Acct #: 2333-100-001	Life Yr Mo: 42 yr 9 mo					
20000-013323	Wiggins (#33): Bedford - 2" New Service: M To S - Community Systems 08/22/12 - Install New Serv	08/01/2012	1,375.78	42.00	9.00	16.09
Subtotal: 2333-100-001 (1)			1,375.78			16.09
Asset Type: Well Pumps & Piping						
Asset GL Acct #: 2307-210-001	Life Yr Mo: 30 yr 0 mo					
20000-012941	English Woods: Replace Well Pump #1 - 15 gpm 1.5 hp submersible pump	04/01/2012	5,975.92	30.00		99.60
Subtotal: 2307-210-001 (1)			5,975.92			99.60
Subtotal: Bedford (20)			63,556.09			1,221.81
Town or Department: Community Systems						
Asset Type: Meters						
Asset GL Acct #: 2334-000-001	Life Yr Mo: 20 yr 11 mo					
0000-012803	5/8" Meters: Comm Sys, 1 new	01/01/2012	162.25	20.00	11.00	3.88
0000-012807	5/8" Meters: Comm Sys, 1 renewed	01/01/2012	141.58	20.00	11.00	3.38
20000-012826	5/8" Meters: Comm Sys, 1 new	02/01/2012	163.15	20.00	11.00	3.90
20000-012828	5/8" Meters: Comm Sys, 6 renewed	02/01/2012	1,238.20	20.00	11.00	29.55
20000-012899	5/8" Meter: Comm Sys, 1 new	03/01/2012	306.62	20.00	11.00	7.33
20000-012901	5/8" Meter: Comm Sys, 2 renewed	03/01/2012	457.17	20.00	11.00	10.93
20000-012976	5/8" Meters: Comm Sys, 1 new	04/01/2012	193.21	20.00	11.00	4.62
20000-012982	5/8" Meters: Comm Sys, 3 renewed	04/01/2012	444.05	20.00	11.00	10.61
20000-013033	5/8" Meters: Comm Sys, 2 renewed	05/01/2012	275.12	20.00	11.00	6.58
20000-013038	5/8" Meters: Comm Sys, 1 new	05/01/2012	192.70	20.00	11.00	4.61
20000-013084	5/8" New Meter Exchanges: Community Systems	06/01/2012	722.53	20.00	11.00	17.27
20000-013091	5/8" New Meter: Community Systems	06/01/2012	386.28	20.00	11.00	9.23
20000-013197	5/8" New Meter: Community Systems	07/01/2012	249.69	20.00	11.00	5.97
20000-013205	5/8" New Meter Exchanges: Community Systems, 2	07/01/2012	262.98	20.00	11.00	6.29
20000-013317	5/8" New Meter: Community Systems	08/01/2012	484.17	20.00	11.00	11.57
20000-013320	5/8" New Meter Exchanges: Community Systems	09/01/2012	520.24	20.00	11.00	12.44
20000-013574	5/8" New Meter: Community Systems	09/01/2012	403.75	20.00	11.00	9.65
20000-013576	3/4" New Meter: Community Systems	09/01/2012	275.14	20.00	11.00	6.58
20000-013588	5/8" New Meter Exchanges: Community Systems	09/01/2012	822.71	20.00	11.00	18.67
20000-013609	5/8" New Meter: Community Systems	10/01/2012	359.13	20.00	11.00	8.58
20000-013613	5/8" New Meter Exchanges: Community Systems	10/01/2012	714.34	20.00	11.00	17.08
20000-013617	5/8" New Meter: Community Systems	10/01/2012	551.83	20.00	11.00	13.19
20000-013703	5/8" New Meter Exchanges: Community Systems	11/01/2012	213.29	20.00	11.00	5.10
20000-013900	1 1/2" New Meter Exchanges: Community Systems	12/01/2012	1,495.88	20.00	11.00	35.76
20000-013901	2" New Meter Exchanges: Community Systems	12/01/2012	702.24	20.00	11.00	16.79
20000-013902	1" New Meter Exchanges: Community Systems	12/01/2012	636.29	20.00	11.00	15.21
20000-013903	5/8" New Meter Exchanges: Community Systems	12/01/2012	345.17	20.00	11.00	8.25
20000-013906	5/8" New Meter: Community Systems	12/01/2012	178.79	20.00	11.00	4.27
20000-013907	3/4" New Meter: Community Systems	12/01/2012	277.25	20.00	11.00	6.63
Subtotal: 2334-000-001 (29)			13,173.93			314.81
Asset Type: Radios for Metering Equipment						
Asset GL Acct #: 2334-100-001	Life Yr Mo: 20 yr 11 mo					
20000-012810	Neptune Radio Replacements: Comm Sys, 1	01/01/2012	107.04	20.00	11.00	2.58
20000-012831	Neptune Radio Replacements: Comm Sys, 1	02/01/2012	107.34	20.00	11.00	2.57
20000-012907	Neptune Radio Replacements: Comm Sys, 1	03/01/2012	108.27	20.00	11.00	2.59
20000-012980	Neptune Radio Replacements: Comm Sys, 1	04/01/2012	108.04	20.00	11.00	2.58
20000-013037	Neptune Replacements: Comm Sys, 2	05/01/2012	258.26	20.00	11.00	6.17
20000-013092	Pwr Neptune Radio Replacements: Community Systems	06/01/2012	204.28	20.00	11.00	4.86
20000-013198	Neptune Radio Replacements: Community Systems	07/01/2012	109.29	20.00	11.00	2.61
20000-013318	Neptune Radio Replacements: Community Systems	08/01/2012	228.29	20.00	11.00	5.48
20000-013575	Pwr Neptune Radio Replacements: Community Systems	09/01/2012	436.81	20.00	11.00	10.44
20000-013620	Neptune Radio Replacements: Community Systems, 6	10/01/2012	628.35	20.00	11.00	15.02
20000-013768	Neptune Radio Replacements: Community Systems	11/01/2012	81.38	20.00	11.00	1.85
0000-013911	Pwr Neptune Radio Replacements: Community Systems	12/01/2012	190.58	20.00	11.00	4.56
Subtotal: 2334-100-001 (12)			2,568.88			61.41
Subtotal: Community Systems (41)			15,742.81			376.32

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Asset ID	Description	Placed in Service	Book Cost	Years	Months	Half Yr Dep
Town or Department: Core						
Asset Type: Meters						
Asset GL Acct #: 2334-000-001						
	Life Yr Mo: 20 yr 11 mo					
20000-012804	5/8" Meters: Core, 8 new	01/01/2012	1,119.28	20.00	11.00	26.76
20000-012805	2" Meters: Core, 1 new	01/01/2012	585.28	20.00	11.00	14.01
20000-012806	1" Meter: Core, (labor, truck etc. only)	01/01/2012	93.59	20.00	11.00	2.24
20000-012808	5/8" Meters: Core, 65 renewed	01/01/2012	8,876.44	20.00	11.00	214.62
20000-012809	3" Meters: Core, 1 renewed	01/01/2012	1,163.93	20.00	11.00	27.62
20000-012827	5/8" Meters: Core, 5 new	02/01/2012	779.49	20.00	11.00	16.63
20000-012829	5/8" Meters: Core, 152 renewed	02/01/2012	21,110.48	20.00	11.00	504.63
20000-012900	5/8" Meter: Core, 3 new	03/01/2012	412.39	20.00	11.00	9.86
20000-012902	5/8" Meter: Core, 162 renewed	03/01/2012	22,444.56	20.00	11.00	536.52
20000-012903	3" Meter: Core, 1 renewed	03/01/2012	1,080.70	20.00	11.00	26.07
20000-012977	5/8" Meters: Core, 4 new	04/01/2012	803.69	20.00	11.00	19.21
20000-012978	1" Meters: Core, 1 new	04/01/2012	381.16	20.00	11.00	9.11
20000-012979	1 1/2" Meters: Core, 1 new	04/01/2012	455.54	20.00	11.00	10.89
20000-012983	5/8" Meters: Core, 59 renewed	04/01/2012	7,917.64	20.00	11.00	189.27
20000-012984	5/8" Meters: Core, 94 renewed	04/01/2012	12,156.60	20.00	11.00	290.60
20000-012985	6" Meters: Core, 1 renewed	04/01/2012	2,509.36	20.00	11.00	59.96
20000-013034	5/8" Meters: Core, 108 renewed	05/01/2012	14,030.98	20.00	11.00	335.40
20000-013035	5/8" Meters: Core, 107 renewed	05/01/2012	13,520.51	20.00	11.00	323.20
20000-013036	3/4" Meters: Core, 1 renewed	05/01/2012	167.93	20.00	11.00	4.01
20000-013039	5/8" Meters: Core, 32 new	05/01/2012	4,022.34	20.00	11.00	96.15
20000-013040	1 1/2" Meters: Core, 1 new	05/01/2012	535.00	20.00	11.00	12.79
20000-013041	3/4" Meters: Core, stock meter used	05/01/2012	41.74	20.00	11.00	1.00
20000-013078	5/8" New Meter Exchanges: Core	06/01/2012	14,322.49	20.00	11.00	342.37
20000-013080	5/8" New Meter: Core	06/01/2012	3,354.98	20.00	11.00	80.20
20000-013081	3/4" New Meter Exchanges: Core	06/01/2012	483.08	20.00	11.00	11.79
20000-013085	5/8" New Meter Exchanges: Core	06/01/2012	25,307.67	20.00	11.00	604.97
20000-013086	1" New Meter Exchanges: Core	06/01/2012	270.70	20.00	11.00	6.47
20000-013089	1" New Meter: Core	06/01/2012	259.27	20.00	11.00	6.17
20000-013188	5/8" New Meter Exchanges: Core, 101	07/01/2012	14,240.87	20.00	11.00	340.42
20000-013194	5/8" New Meter: Core	07/01/2012	434.03	20.00	11.00	10.38
20000-013195	5/8" New Meter: Core	07/01/2012	3,981.02	20.00	11.00	95.16
20000-013196	1 1/2" New Meter Exchanges: Core	07/01/2012	5,479.77	20.00	11.00	130.99
20000-013199	5/8" New Meter Exchanges: Core, 195	07/01/2012	27,312.20	20.00	11.00	652.98
20000-013200	2" New Meter Exchanges: Core, 3	07/01/2012	2,100.84	20.00	11.00	50.22
20000-013203	3/4" New Meter Exchanges: Core	07/01/2012	200.17	20.00	11.00	4.78
20000-013308	5/8" New Meter Exchanges: Core	08/01/2012	16,773.66	20.00	11.00	400.96
20000-013311	5/8" New Meter: Core	08/01/2012	4,323.22	20.00	11.00	103.34
20000-013315	2" New Meter: Core	08/01/2012	713.11	20.00	11.00	17.05
20000-013316	5/8" New Meter Exchanges: Core	08/01/2012	25,659.66	20.00	11.00	613.35
20000-013319	3/4" New Meter Exchanges: Core	08/01/2012	397.89	20.00	11.00	9.51
20000-013321	5/8" New Meter Exchanges: Core	08/01/2012	12,215.28	20.00	11.00	292.00
20000-013324	1 1/2" New Meter Exchanges: Core	08/01/2012	1,590.24	20.00	11.00	38.01
20000-013572	5/8" New Meter Exchanges: Core	08/01/2012	17,482.48	20.00	11.00	418.15
20000-013576	3/4" New Meter Exchanges: Core	08/01/2012	996.19	20.00	11.00	23.81
20000-013579	5/8" New Meter: Core	08/01/2012	1,981.51	20.00	11.00	47.37
20000-013581	1 1/2" New Meter Exchanges: Core	08/01/2012	532.37	20.00	11.00	12.73
20000-013583	5/8" New Meter Exchanges: Core	08/01/2012	16,050.12	20.00	11.00	383.67
20000-013580	5/8" New Meter Exchanges: Core	08/01/2012	12,160.26	20.00	11.00	290.68
20000-013592	1" New Meter Exchanges: Core	09/01/2012	262.88	20.00	11.00	6.28
20000-013610	5/8" New Meter Exchanges: Core	10/01/2012	24,066.79	20.00	11.00	575.30
20000-013611	3/4" New Meter Exchanges: Core	10/01/2012	1,181.63	20.00	11.00	28.25
20000-013612	5/8" New Meter: Core	10/01/2012	620.23	20.00	11.00	14.83
20000-013614	1 1/2" New Meter Exchanges: Core	10/01/2012	1,141.81	20.00	11.00	27.29
20000-013615	1 1/2" New Meter: Core	10/01/2012	459.68	20.00	11.00	10.99
20000-013616	5/8" New Meter Exchanges: Core	10/01/2012	13,942.35	20.00	11.00	333.28
20000-013618	5/8" New Meter Exchanges: Core	10/01/2012	26,727.84	20.00	11.00	638.91
20000-013619	1" New Meter: Core	10/01/2012	298.94	20.00	11.00	7.10
20000-013760	5/8" New Meter Exchanges: Core	11/01/2012	19,911.39	20.00	11.00	475.97
20000-013761	5/8" New Meter: Core	11/01/2012	4,820.44	20.00	11.00	110.45
20000-013762	3/4" New Meter Exchanges: Core	11/01/2012	608.21	20.00	11.00	19.32
20000-013764	5/8" New Meter Exchanges: Core	11/01/2012	13,890.69	20.00	11.00	327.27
20000-013765	1" New Meter: Core	11/01/2012	273.27	20.00	11.00	6.53
20000-013766	1 1/2" New Meter Exchanges: Core	11/01/2012	1,682.02	20.00	11.00	40.21
20000-013896	5/8" New Meter Exchanges: Core	12/01/2012	14,160.63	20.00	11.00	338.98
20000-013897	1 1/2" New Meter Exchanges: Core	12/01/2012	3,919.13	20.00	11.00	93.68
20000-013898	5/8" New Meter: Core	12/01/2012	1,166.11	20.00	11.00	27.88
20000-013899	2" New Meter Exchanges: Core	12/01/2012	3,610.10	20.00	11.00	86.30
20000-013904	5/8" New Meter Exchanges: Core	12/01/2012	34,940.91	20.00	11.00	835.24
20000-013905	3/4" New Meter Exchanges: Core	12/01/2012	203.30	20.00	11.00	4.88
20000-013906	1" New Meter Exchanges: Core	12/01/2012	267.69	20.00	11.00	6.40
20000-013909	1" New Meter: Core	12/01/2012	329.36	20.00	11.00	7.87
Subtotal: 2334-000-001 (71)			491,266.55			11,743.42
Asset Type: Radios for Metering Equipment						
Asset GL Acct #: 2334-100-001						
	Life Yr Mo: 20 yr 11 mo					
20000-012811	Neptune Radio Replacements: Core, 24	01/01/2012	2,734.46	20.00	11.00	65.37
20000-012832	Neptune Radio Replacements: Core, 18	02/01/2012	2,075.24	20.00	11.00	48.81
20000-012908	Neptune Radio Replacements: Core, 7	03/01/2012	770.54	20.00	11.00	18.42
20000-012975	Neptune Radio Replacements: Core, 23	04/01/2012	2,611.71	20.00	11.00	62.43
20000-013059	Neptune Radio Replacements: Core, 47	05/01/2012	5,879.88	20.00	11.00	140.55
20000-013077	Pww Neptune Radio Replacements: Core	06/01/2012	4,293.39	20.00	11.00	102.61
20000-013189	Neptune Radio Replacements: Core	07/01/2012	6,656.35	20.00	11.00	159.12
20000-013312	Neptune Radio Replacements: Core	08/01/2012	6,183.52	20.00	11.00	147.81
20000-013573	Pww Neptune Radio Replacements: Core	08/01/2012	3,522.09	20.00	11.00	84.19

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Asset ID	Description	Placed in Service	Book Cost	Years	Months	Half Yr Dep
20000-013621	Neptune Radio Replacements: Core, 15	10/01/2012	1,645.38	20.00	11.00	39.33
20000-013767	Neptune Radio Replacements: Core	11/01/2012	4,763.04	20.00	11.00	114.34
20000-013910	Pww Neptune Radio Replacements: Core	12/01/2012	1,646.24	20.00	11.00	39.35
Subtotal: 2334-100-001 (12)			42,601.84			1,023.15
Asset Type: Services						
Asset GL Acct #: 2333-100-001	Life Yr Mo: 42 yr 9 mo					
20000-013325	Pearson @ Main (N): 4 1" New Service: M To S - Core 05/27/12 - Install M To S @ Pearson @ Main	08/01/2012	872.35	42.00	9.00	10.20
Subtotal: 2333-100-001 (1)			872.35			10.20
Subtotal: Core (84)			534,940.74			12,776.78
Town or Department: Derry						
Asset Type: Developer Installed Services - Paid						
Asset GL Acct #: 2333-250-001	Life Yr Mo: 42 yr 8 mo					
20000-013047	Harvest Dr. (#8, lot 26), Derry - 1" Developer Installed Services - Paid (taxes)	05/01/2012	486.80	42.00	9.00	5.69
20000-013643	Harvest Dr. (#11): Derry - 1" Developer Installed Services - Paid	10/01/2012	486.80	42.00	9.00	5.69
20000-014025	Harvest Dr. (#6): Derry - 1" Developer Installed Services - Paid	12/01/2012	486.80	42.00	9.00	5.69
20000-014026	Harvest Dr. (#4): Derry - 1" Developer Installed Services - Paid	12/01/2012	486.80	42.00	9.00	5.69
20000-014027	Harvest Dr. (#18): Derry - 1" Developer Installed Services - Paid	12/01/2012	486.80	42.00	9.00	5.69
20000-014028	Harvest Dr. (#32): Derry - 1" Developer Installed Services - Paid	12/01/2012	486.80	42.00	9.00	5.69
Subtotal: 2333-250-001 (6)			2,920.80			34.16
Asset Type: Dist Reservoirs & Standpipes Structures						
Asset GL Acct #: 2304-500-001	Life Yr Mo: 40 yr 8 mo					
20000-013106	Glen Ridge Atmospheric Tank Replacement - engineering	08/01/2012	907.14	40.00	8.00	11.15
20000-013638	Glen Ridge Atmospheric Tank Replacement - engineering	12/01/2012	525.05	40.00	8.00	6.46
Subtotal: 2304-500-001 (2)			1,432.19			17.61
Asset Type: Distribution Mains						
Asset GL Acct #: 2331-200-001	Life Yr Mo: 62 yr 6 mo					
20000-013254	Drew Woods/Hi-Lo Interconnection - labor	08/01/2012	198.94	62.00	8.00	1.59
20000-013255	Drew Woods/Hi-Lo Interconnection - labor oh	08/01/2012	130.17	62.00	8.00	1.04
20000-013256	Drew Woods/Hi-Lo Interconnection - truck	08/01/2012	9.22	62.00	8.00	0.07
Subtotal: 2331-200-001 (3)			338.33			2.71
Asset Type: Distribution Reservoirs & Standpipes						
Asset GL Acct #: 2330-500-001	Life Yr Mo: 45 yr 10 mo					
20000-012765	Glen Ridge Atmospheric Tank Replacement - engineering	01/01/2012	427.72	45.00	10.00	4.87
20000-012850	Glen Ridge Atmospheric Tank Replacement - engineering	02/01/2012	1,112.20	45.00	10.00	12.13
Subtotal: 2330-500-001 (2)			1,539.92			16.80
Asset Type: Intangible Asset						
Asset GL Acct #: 2301-000-001	Life Yr Mo: 20 yr 0 mo					
20000-012815	Harvest Estates: Franchise Fees (true-up accrual)	01/01/2012	(0.75)	20.00	*	(0.02)
Subtotal: 2301-000-001 (1)			(0.75)			(0.02)
Asset Type: Struct & Improvements: Roofing						
Asset GL Acct #: 2304-210-001	Life Yr Mo: 40 yr 8 mo					
20000-013935	Hi-Lo Derry, New Roof & Sking, Roofing and installing siding.	12/01/2012	4,005.00	40.00	8.00	49.24
Subtotal: 2304-210-001 (1)			4,005.00			49.24
Subtotal: Derry (31)			10,235.49			120.50
Town or Department: Epping						
Asset Type: Electric Pumping Equip: Pumps						
Asset GL Acct #: 2311-210-001	Life Yr Mo: 22 yr 8 mo					
20000-013208	Glen Woodlands Rebuild Booster Pump #1 - Shp Baldor pump	07/01/2012	1,525.50	22.00	9.00	33.53
Subtotal: 2311-210-001 (1)			1,525.50			33.53
Subtotal: Epping (1)			1,525.50			33.53
Town or Department: Merrimack						
Asset Type: Communication Equipment						
Asset GL Acct #: 2348-000-001	Life Yr Mo: 18 yr 0 mo					
20000-012888	Call Manager Upgrade to version 8.6	03/01/2012	6,220.00	18.00	*	163.68
20000-012871	Call Manager Upgrade to version 8.6	03/01/2012	5,980.00	18.00	*	157.37
20000-013680	Additional Call Manager Agent Licenses	10/01/2012	2,766.06	18.00	*	73.32
Subtotal: 2348-000-001 (3)			14,966.06			394.37
Asset Type: Computer Equipment						
Asset GL Acct #: 2347-110-001	Life Yr Mo: 7 yr 0 mo					
20000-012767	PC Replacements - Laptop for CEO (J. Palenau)	01/01/2012	1,825.85	7.00	*	130.42
20000-012768	Memory Upgrade for Virtual Servers	01/01/2012	4,880.00	7.00	*	348.57
20000-012843	Backup System Upgrade - Misan Unit	02/01/2012	7,495.60	7.00	*	535.41
20000-012844	Backup System Upgrade - ARCserve backup r16 for windows essential file server module	02/01/2012	753.74	7.00	*	53.84
20000-012845	Backup System Upgrade - LTO Tape Subsystem	02/01/2012	7,023.20	7.00	*	501.66
20000-012846	Backup System Upgrade - ARCserve backup r16 client agent for windows competitive upgrade (8)	02/01/2012	1,543.62	7.00	*	110.26
20000-012847	Backup System Upgrade - ARCserve backup r16 client agent for windows VM agent host per host license	02/01/2012	3,028.53	7.00	*	216.32
20000-012848	Backup System Upgrade - ARCserve backup for windows agent for microsoft exchange	02/01/2012	291.22	7.00	*	20.60
20000-012863	GPS Replacement Unit - (1) Garmin 135 (D. Ware vehicle)	02/01/2012	213.99	7.00	*	15.29
20000-012864	PC Replacements - Rebate	02/01/2012	(500.00)	7.00	*	(35.71)
20000-013007	Scanner for Customer Service	05/01/2012	925.17	7.00	*	66.08
20000-013749	Server Disk Space Expansion - 5M cable 10gbase-cu sfp+ 1000base	10/01/2012	337.72	7.00	*	24.12
20000-013750	Server Disk Space Expansion - IS time	10/01/2012	285.52	7.00	*	18.87
20000-013751	Server Disk Space Expansion - Dell Equallogic P8811OX Storage	10/01/2012	35,562.22	7.00	*	2,754.44
20000-013752	Server Disk Space Expansion - EqualLogic SAN	10/01/2012	7,250.00	7.00	*	517.88
20000-013765	Pads for Management (8)	11/01/2012	3,156.93	7.00	*	225.50
20000-013844	Boardroom Upgrades - Projector/Screen	12/01/2012	6,793.11	7.00	*	485.22
20000-013878	Server Disk Space Expansion	12/01/2012	7.72	7.00	*	0.55

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Asset ID	Description	Placed In Service	Book Cost	Years	Months	Half Yr Dep
20000-013947	Meter labeling equipment and computer supplies	12/01/2012	7,122.02	7.00	-	508.72
20000-013951	Disconnect Technician Laptop for Field Access - laptop, port replicator, 4Gb memory upgrade	12/01/2012	2,752.28	7.00	-	196.59
Subtotal: 2347-110-001 (20)			93,728.62			6,694.90
Asset Type: Computer Software						
Asset GL Acct #: 2347-110-001	Life Yr Mo: 7 yr 0 mo					
20000-012849	ClickSoft License Increase (12)	02/01/2012	21,540.00	7.00	-	1,538.57
20000-012997	PC Replacements - Clicksoft Upgrade	05/01/2012	10,875.00	7.00	-	1,205.36
20000-012998	PC Replacements - WaterCAD AC Prod 2 Prod Upgrade PL	05/01/2012	3,250.00	7.00	-	232.14
20000-013207	PC Replacements - Windows 7 and Office 2012 for LIMS PC upgrade	07/01/2012	579.98	7.00	-	41.43
Subtotal: 2347-110-001 (4)			42,244.98			3,017.50
Asset Type: Easements						
Asset GL Acct #: 2303-300-001	Life Yr Mo: 0 yr 0 mo					
20000-013753	Manchester St. Parking Lot Easement	10/01/2012	675.00	-	-	-
Subtotal: 2303-300-001 (1)			675.00			
Asset Type: Miscellaneous Equipment						
Asset GL Acct #: 2348-000-001	Life Yr Mo: 25 yr 0 mo					
20000-013824	Defibrillators (AED unit) - Manchester St. Office	12/01/2012	1,894.00	25.00	-	37.88
Subtotal: 2348-000-001 (1)			1,894.00			37.88
Asset Type: Non-Union Vehicles						
Asset GL Acct #: 2341-000-001	Life Yr Mo: 10 yr 7 mo					
20000-013682	2012 Chevy Colorado 4WD ext. cab pickup - Replacement Vehicle #31	10/01/2012	28,548.85	10.00	7.00	1,254.28
20000-013693	2012 Chevy Colorado 4WD ext. cab pickup - Replacement Vehicle #31 - labor	10/01/2012	57.34	10.00	7.00	2.71
20000-013684	2012 Chevy Colorado 4WD ext. cab pickup - Replacement Vehicle #31 - labor oh	10/01/2012	39.23	10.00	7.00	1.85
Subtotal: 2341-000-001 (3)			28,645.42			1,258.84
Asset Type: Office Furniture & Equipment						
Asset GL Acct #: 2340-100-001	Life Yr Mo: 12 yr 4 mo					
20000-012939	EZ Deposit Scanner	04/01/2012	1,050.00	12.00	4.00	42.57
Subtotal: 2340-100-001 (1)			1,050.00			42.57
Subtotal: Merrimack (35)			181,224.08			11,446.06
Town or Department: Milford						
Asset Type: Developer Installed Services - CIAC						
Asset GL Acct #: 2333-230-001	Life Yr Mo: 42 yr 9 mo					
20000-013593	Badger Hill Drive (#181): Milford - 1" Developer Installed Services - CIAC	09/01/2012	1,906.72	42.00	9.00	22.30
Subtotal: 2333-230-001 (1)			1,906.72			22.30
Asset Type: Developer Installed Services - Paid						
Asset GL Acct #: 2333-250-001	Life Yr Mo: 42 yr 9 mo					
20000-012755	Reserve Way (#35), Milford - 1" Developer Installed Services - Paid (1xrev)	01/01/2012	486.80	42.00	9.00	5.89
20000-012756	Reserve Way (#50), Milford - 1" Developer Installed Services - Paid (1xrev)	01/01/2012	486.80	42.00	9.00	5.69
20000-014031	Reserve Way (#60), Milford - 1" Developer Installed Services - Paid	12/01/2012	486.80	42.00	9.00	5.89
Subtotal: 2333-250-001 (3)			1,460.40			17.68
Subtotal: Milford (4)			3,367.12			39.98
Town or Department: Nashua						
Asset Type: Collecting & Impounding Reservoirs						
Asset GL Acct #: 2305-000-001	Life Yr Mo: 55 yr 10 mo					
20000-012816	Tinker Road Storm Water Treatment - BMP - Website (state of nh funds)	01/01/2012	(33,035.00)	55.00	10.00	(285.84)
20000-013027	Tinker Road Treatment System - access rd. & extra materials	05/01/2012	3,320.00	55.00	10.00	29.73
Subtotal: 2305-000-001 (2)			(29,715.00)			(256.10)
Asset Type: Communication Equipment						
Asset GL Acct #: 2346-000-001	Life Yr Mo: 19 yr 0 mo					
20000-013008	WTP SCADA Nodes Replacement	05/01/2012	17,099.77	19.00	-	449.99
20000-013609	WTP SCADA Nodes Replacement - SCADA software	10/01/2012	1,013.45	19.00	-	26.87
20000-013692	2 Way Radio Compliance	12/01/2012	20,024.50	19.00	-	526.96
20000-013693	2 Way Radio Compliance - Labor	12/01/2012	28.67	19.00	-	0.75
20000-013694	2 Way Radio Compliance - Labor OH	12/01/2012	18.62	19.00	-	0.52
Subtotal: 2346-000-001 (5)			38,186.01			1,004.59
Asset Type: Computer Equipment						
Asset GL Acct #: 2347-110-001	Life Yr Mo: 7 yr 0 mo					
20000-012830	Will Street Security Upgrades - security camera installation (6)	04/01/2012	4,915.00	7.00	-	351.07
20000-012831	Will Street Security Upgrades - alarm system	04/01/2012	1,800.00	7.00	-	128.57
20000-012932	Will Street Security Upgrades - air phone	04/01/2012	5,749.00	7.00	-	410.64
20000-012933	Will Street Security Upgrades - 20" monitor and dvr	04/01/2012	2,257.60	7.00	-	161.21
20000-013042	Garmin NUVI 40 GPS unit (3) for WTP	05/01/2012	308.96	7.00	-	22.07
20000-013090	Will Street Security Upgrades - Awid Long Tag Windshield	05/01/2012	769.25	7.00	-	54.95
20000-013098	Will Street Security Upgrades - OSSI 2 door controller (3) & AWID LR2000 Reader for vehicles	05/01/2012	16,772.00	7.00	-	1,198.00
20000-013934	MRX920 Radio Road Units (2) - Neptune Mobile Data Collector	12/01/2012	20,861.43	7.00	-	1,475.82
Subtotal: 2347-110-001 (8)			53,232.84			3,802.33
Asset Type: Developer Installed Distribution Mains: CIAC						
Asset GL Acct #: 2331-300-001	Life Yr Mo: 62 yr 6 mo					
20000-013043	Elmhurst Ln., Nashua - 4" Developer Installed Distribution Mains: CIAC, 642'	05/01/2012	39,823.28	62.00	6.00	318.59
20000-013044	Marina Dr., Nashua - 4" Developer Installed Distribution Mains: CIAC, 540'	05/01/2012	33,486.20	62.00	6.00	267.97
20000-013045	Marina Dr., Nashua - 6" Developer Installed Distribution Mains: CIAC, 542'	05/01/2012	35,961.70	62.00	6.00	287.69
20000-013046	Meadow Ln., Nashua - 6" Developer Installed Distribution Mains: CIAC, 1236'	05/01/2012	62,008.90	62.00	6.00	856.07
20000-013845	Sunrise Trail: Nashua - 4" PVC Developer Installed Distribution Mains: CIAC - 1841'	12/31/2012	101,791.23	62.00	6.00	814.31
20000-013853	Waterview Trail: Nashua - 4" PVC Developer Installed Distribution Mains: CIAC - 1054'	12/31/2012	65,379.82	62.00	6.00	523.04
20000-013855	Birch Ridge Trail: Nashua - 4" PVC Developer Installed Distribution Mains: CIAC - 1900'	12/31/2012	123,439.70	62.00	6.00	987.52
20000-013857	River Side Lane: Nashua 4" PVC Developer Installed Distribution Mains: CIAC - 258'	12/31/2012	16,003.74	62.00	6.00	128.03

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Asset ID	Description	Placed In Service	Book Cost	Years	Months	Half Yr Dep
20000-013859	Plainfield Lane: Nashua - 4" PVC Developer Installed Distribution Mains: CIAC - 1053	12/31/2012	65,317.59	62.00	6.00	522.54
20000-013861	Sunset Lane: Nashua - 4" PVC Developer Installed Distribution Mains: CIAC - 243	12/31/2012	15,073.28	62.00	6.00	120.59
20000-013863	Oak Grove Trail: Nashua - 4" PVC Developer Installed Distribution Mains: CIAC - 1738	12/31/2012	107,806.14	62.00	6.00	862.47
20000-013865	Hidden Trail: Nashua - 4" PVC Developer Installed Distribution Mains: CIAC - 438	12/31/2012	27,169.14	62.00	6.00	217.35
20000-013867	Furnival Rd.: Nashua - 8" DI Developer Installed Distribution Mains: CIAC - 1160	12/31/2012	94,029.60	62.00	6.00	752.24
20000-013869	Furnival Rd.: Nashua - 4" PVC Developer Installed Distribution Mains: CIAC - 694	12/31/2012	43,046.82	62.00	6.00	344.39
20000-013871	Pine Hill Rd.: Nashua - 8" DI Developer Installed Distribution Mains: CIAC - 312	12/31/2012	25,290.72	62.00	6.00	202.33
20000-013873	Slinson Rd.: Nashua - 8" DI Developer Installed Distribution Mains: CIAC - 183	12/31/2012	14,833.98	62.00	6.00	118.67
20000-013875	Slinson Rd.: Nashua - 4" PVC Developer Installed Distribution Mains: CIAC - 308	12/31/2012	19,105.24	62.00	6.00	152.84
Subtotal: 2331-300-001 (17)			899,586.57			7,276.64
Asset Type: Developer Installed Services - CIAC						
Asset GL Acct #: 2333-230-001						
20000-012824	Life Yr Mo: 42 yr 9 mo					
20000-012825	Dinsmore St. (#17): Nashua: 1" Developer Installed Services - CIAC	02/01/2012	1,578.78	42.00	9.00	18.47
20000-012825	E. Hollis St. (#388): Nashua: 1 1/4" Developer Installed Services - CIAC	02/01/2012	1,624.85	42.00	9.00	18.00
20000-012896	Underhill St. (#38): Nashua: 1" Developer Installed Services - CIAC	03/01/2012	1,578.78	42.00	9.00	18.47
20000-012897	Underhill St. (#38): Nashua: 1" Developer Installed Services - CIAC	03/01/2012	1,578.78	42.00	9.00	18.47
20000-012898	Gendron St. (#35): Nashua: 1" Developer Installed Services - CIAC	03/01/2012	1,578.78	42.00	9.00	18.47
20000-012974	Robert Dr. (#12): Nashua: 1" Developer Installed Services - CIAC	04/01/2012	1,808.72	42.00	9.00	22.30
20000-013048	Gillis St. (#40-44): Nashua: 1" Developer Installed Services - CIAC	05/01/2012	1,808.72	42.00	9.00	22.30
20000-013049	Riverside Dr. (#15): Nashua - 4" Developer Installed Services - CIAC	05/01/2012	8,593.84	42.00	9.00	169.51
20000-013050	Gilson Rd. (#68): Nashua: 1" Developer Installed Services - CIAC	05/01/2012	1,808.72	42.00	9.00	22.30
20000-013262	Burns St. (#8): Nashua - 1" Developer Installed Services - CIAC	08/01/2012	1,808.72	42.00	9.00	22.30
20000-013264	Conant Rd. (#55): Nashua - 1" Developer Installed Services - CIAC	08/01/2012	1,808.72	42.00	9.00	22.30
20000-013266	Pine Hill Rd. (#127): Nashua - 1" Developer Installed Services - CIAC	08/01/2012	1,808.72	42.00	9.00	22.30
20000-013270	Marmon Drive (#10): Nashua - 4" Developer Installed Services - CIAC	08/01/2012	7,616.14	42.00	9.00	89.10
20000-013835	Gilson Road (#49): Nashua - 1.5" Developer Installed Services - CIAC	10/01/2012	2,047.53	42.00	9.00	23.95
20000-013837	Chestnut St. (#1): Nashua - 1" Developer Installed Services - CIAC	10/01/2012	1,808.72	42.00	9.00	22.30
20000-013639	Main Dunstable Road (#486): Nashua - 2" Developer Installed Services - CIAC	10/01/2012	2,188.85	42.00	9.00	25.72
20000-013641	Mason St. (#26): Nashua - 1" Developer Installed Services - CIAC	10/01/2012	1,808.72	42.00	9.00	22.30
20000-014011	Colony Way (#8): Nashua - 1" Developer Installed Services - CIAC	12/01/2012	1,578.78	42.00	9.00	18.47
20000-014013	Marlowe Rd. (#29): Nashua - 1" Developer Installed Services - CIAC	12/01/2012	1,578.78	42.00	9.00	18.47
20000-014015	Montclair Dr. (#8): Nashua - 1" Developer Installed Services - CIAC	12/01/2012	1,578.78	42.00	9.00	18.47
20000-014017	Montclair Dr. (#14): Nashua - 1" Developer Installed Services - CIAC	12/01/2012	1,578.78	42.00	9.00	18.47
20000-014021	Amherst St. (#313): Nashua - 1" Developer Installed Services - CIAC	12/01/2012	1,578.78	42.00	9.00	18.47
Subtotal: 2333-230-001 (22)			51,645.79			602.87
Asset Type: Developer Installed Services - Paid						
Asset GL Acct #: 2333-250-001						
20000-012754	Life Yr Mo: 42 yr 9 mo					
20000-012855	Cherrywood Dr. (#89): Nashua - 1" Developer Installed Services - Paid (1xrev)	01/01/2012	486.80	42.00	9.00	5.69
20000-013174	Hollow Ridge Dr. (#15): Nashua: 1" Developer Installed Services - Paid (1xrev)	03/01/2012	486.80	42.00	9.00	5.69
20000-013175	Hollow Ridge Dr. (#5 lot 1): Nashua: 1" Developer Installed Services - Paid (1xrev)	08/01/2012	486.80	42.00	9.00	5.69
20000-013176	Diamondback Ave. (#61): Nashua: 1" Developer Installed Services - Paid (1xrev)	08/01/2012	486.80	42.00	9.00	5.69
20000-013176	Diamondback Ave. (#71): Nashua: 1" Developer Installed Services - Paid (1xrev)	08/01/2012	486.80	42.00	9.00	5.69
20000-013274	Diamondback Ave. (#65): Nashua - 1" Developer Installed Services - Paid	08/01/2012	486.80	42.00	9.00	5.69
20000-013595	Kincaid Lane (#10): Nashua - 1" Developer Installed Services - Paid	08/01/2012	486.80	42.00	9.00	5.69
20000-013807	Hollow Ridge Drive (#31): Nashua - 1" Developer Installed Services - Paid	11/01/2012	486.80	42.00	9.00	5.69
20000-013808	Hollow Ridge Drive (#29): Nashua - 1" Developer Installed Services - Paid	11/01/2012	486.80	42.00	9.00	5.69
20000-013809	Hollow Ridge Drive (#25): Nashua - 1" Developer Installed Services - Paid	11/01/2012	486.80	42.00	9.00	5.69
20000-014023	Hollow Ridge Drive (#17): Nashua - 1" Developer Installed Services - Paid	12/01/2012	486.80	42.00	9.00	5.69
20000-014024	Diamondback Ave. (#25): Nashua - 1" Developer Installed Services - Paid	12/01/2012	486.80	42.00	9.00	5.69
20000-014028	Hollow Ridge Drive (#11): Nashua - 1" Developer Installed Services - Paid	12/01/2012	486.80	42.00	9.00	5.69
20000-014030	Hollow Ridge Drive (#43): Nashua - 1" Developer Installed Services - Paid	12/01/2012	486.80	42.00	9.00	5.69
Subtotal: 2333-250-001 (14)			6,816.20			79.71
Asset Type: Distribution Mains						
Asset GL Acct #: 2331-200-001						
20000-012756	Life Yr Mo: 62 yr 8 mo					
20000-012759	Lake Street Main Replacement - engineering	01/01/2012	947.43	62.00	6.00	7.56
20000-012759	Beech Street Water Main Improvement - engineering	01/01/2012	506.01	62.00	6.00	4.05
20000-012760	Marshall Street Main Replacement - engineering	01/01/2012	1,056.69	62.00	6.00	8.45
20000-012761	Marshall Street Main Replacement - misc parts	01/01/2012	30.03	62.00	6.00	0.24
20000-012762	Marshall Street Main Replacement - labor	01/01/2012	151.88	62.00	6.00	1.21
20000-012763	Marshall Street Main Replacement - labor oh	01/01/2012	103.90	62.00	6.00	0.83
20000-012764	Marshall Street Main Replacement - truck	01/01/2012	40.17	62.00	6.00	0.32
20000-012785	Harbor Avenue Main Replacement - engineering	01/01/2012	809.86	62.00	6.00	6.48
20000-012787	Arlington Street Water Main Improvement - engineering	01/01/2012	546.90	62.00	6.00	4.38
20000-012790	Palm St. Main Replacement - Mains installed	01/01/2012	6,119.10	62.00	9.00	48.95
20000-012791	Palm St. Main Replacement	01/01/2012	70.35	62.00	6.00	0.58
20000-012792	Palm St. Main Replacement - engineering	01/01/2012	476.08	62.00	6.00	3.81
20000-012793	Marshall Street Main Replacement - Engineering Overhead	01/01/2012	458.78	62.00	6.00	3.65
20000-012784	Marshall Street Main Replacement - 8" class 52 DIPCL Main	01/01/2012	5,446.80	62.00	6.00	43.57
20000-012797	Marshall Street Main Replacement - 8" MJ DI solid sleeve - mains	01/01/2012	108.00	62.00	6.00	0.88
20000-012798	Marshall Street Main Replacement - 8" GV excavation and repair on Marshall St (co#4)	01/01/2012	1,705.09	62.00	6.00	13.84
20000-012780	Marshall Street Main Replacement - misc parts	01/01/2012	46.19	62.00	6.00	0.37
20000-012800	Marshall Street Main Replacement - labor	01/01/2012	554.15	62.00	6.00	4.43
20000-012801	Marshall Street Main Replacement - labor oh	01/01/2012	379.14	62.00	6.00	3.03
20000-012802	Marshall Street Main Replacement - truck	01/01/2012	103.95	62.00	6.00	0.83
20000-012812	Marshall Street Main Replacement - mains	01/02/2012	15,919.33	62.00	6.00	127.35
20000-012836	Lake Street Main Replacement - engineering	02/01/2012	1,038.42	62.00	6.00	8.31
20000-012839	Marshall Street Main Replacement - engineering	02/01/2012	546.46	62.00	6.00	4.37
20000-012840	Marshall Street Main Replacement - labor	02/01/2012	47.56	62.00	6.00	0.38
20000-012841	Marshall Street Main Replacement - labor oh	02/01/2012	32.54	62.00	6.00	0.26
20000-012842	Marshall Street Main Replacement - truck	02/01/2012	9.88	62.00	6.00	0.08
20000-012859	Arlington Street Water Main Improvement	02/01/2012	1,099.38	62.00	6.00	8.80
20000-012873	Harbor Avenue Main Replacement - engineering	03/01/2012	1,338.29	62.00	6.00	10.71
20000-012874	Harbor Avenue Main Replacement - labor	03/01/2012	515.32	62.00	6.00	4.12
20000-012875	Harbor Avenue Main Replacement - labor oh	03/01/2012	352.57	62.00	6.00	2.82

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Asset ID	Description	Placed In Service	Book Cost	Years	Months	Half Yr Dep
20000-012876	Harbor Avenue Main Replacement - misc equip	03/01/2012	18.00	62.00	6.00	0.14
20000-012877	Harbor Avenue Main Replacement - truck	03/01/2012	106.43	62.00	6.00	0.85
20000-012878	Palm St. Main Replacement - engineering	03/01/2012	1,594.59	62.00	6.00	12.76
20000-012879	Palm St. Main Replacement - labor	03/01/2012	249.86	62.00	6.00	2.00
20000-012880	Palm St. Main Replacement - labor oh	03/01/2012	170.95	62.00	6.00	1.37
20000-012881	Palm St. Main Replacement - truck	03/01/2012	53.22	62.00	6.00	0.43
20000-012882	Arlington Street Water Main Improvement - engineering	03/01/2012	668.59	62.00	6.00	5.35
20000-012884	Palm St. Main Replacement - Dist. mains	04/01/2012	38,146.50	62.00	6.00	305.17
20000-012894	Palm St. Main Replacement - engineering	04/01/2012	3,908.37	62.00	6.00	31.27
20000-012895	Palm St. Main Replacement - labor	04/01/2012	1,028.04	62.00	6.00	8.22
20000-012891	Palm St. Main Replacement - labor oh	04/01/2012	703.39	62.00	6.00	5.63
20000-012892	Palm St. Main Replacement - truck	04/01/2012	227.60	62.00	6.00	1.82
20000-012893	New St. Main Replacement - engineering	04/01/2012	1,060.29	62.00	6.00	8.48
20000-012894	New St. Main Replacement - mains	04/01/2012	25,403.80	62.00	6.00	203.23
20000-012895	New St. Main Replacement - labor	04/01/2012	301.70	62.00	6.00	2.41
20000-012899	New St. Main Replacement - labor oh	04/01/2012	206.42	62.00	6.00	1.65
20000-012890	New St. Main Replacement - truck	04/01/2012	55.63	62.00	6.00	0.45
20000-012891	Harbor Avenue Main Replacement - 6"-12" Main installed to subgrade	04/01/2012	24,081.30	62.00	6.00	192.85
20000-012896	Harbor Avenue Main Replacement - phase 3 temp. water main	04/01/2012	12,150.00	62.00	6.00	97.20
20000-012897	Harbor Avenue Main Replacement - engineering	04/01/2012	1,854.68	62.00	6.00	14.84
20000-012898	Harbor Avenue Main Replacement - labor	04/01/2012	183.57	62.00	6.00	1.55
20000-012899	Harbor Avenue Main Replacement - labor oh	04/01/2012	132.46	62.00	6.00	1.06
20000-012900	Harbor Avenue Main Replacement - truck	04/01/2012	72.34	62.00	6.00	0.58
20000-013000	Arlington Street Water Main Improvement - engineering	05/01/2012	923.27	62.00	6.00	7.39
20000-013001	Arlington Street Water Main Improvement - backhoe	05/01/2012	194.90	62.00	6.00	1.58
20000-013002	Arlington Street Water Main Improvement - gravel & patch	05/01/2012	172.02	62.00	6.00	1.38
20000-013003	Arlington Street Water Main Improvement - gate box cover	05/01/2012	147.53	62.00	6.00	1.18
20000-013004	Arlington Street Water Main Improvement - labor	05/01/2012	1,517.28	62.00	6.00	12.14
20000-013005	Arlington Street Water Main Improvement - labor oh	05/01/2012	1,036.12	62.00	6.00	8.30
20000-013006	Arlington Street Water Main Improvement - truck	05/01/2012	841.50	62.00	6.00	6.73
20000-013016	Palm St. Main Replacement - engineering	05/01/2012	3,682.04	62.00	6.00	29.54
20000-013018	Palm St. Main Replacement - labor	05/01/2012	708.17	62.00	6.00	5.67
20000-013019	Palm St. Main Replacement - labor oh	05/01/2012	484.53	62.00	6.00	3.88
20000-013020	Palm St. Main Replacement - compressor	05/01/2012	248.63	62.00	6.00	1.99
20000-013021	Palm St. Main Replacement - truck	05/01/2012	138.39	62.00	6.00	1.12
20000-013022	Harbor Avenue Main Replacement - engineering	05/01/2012	2,714.79	62.00	6.00	21.72
20000-013023	Harbor Avenue Main Replacement - labor	05/01/2012	71.33	62.00	6.00	0.57
20000-013024	Harbor Avenue Main Replacement - labor oh	05/01/2012	48.61	62.00	6.00	0.39
20000-013025	Harbor Avenue Main Replacement - iron pipe adapter	05/01/2012	6.39	62.00	6.00	0.05
20000-013026	Harbor Avenue Main Replacement - truck	05/01/2012	18.80	62.00	6.00	0.15
20000-013107	Harbor Avenue Main Replacement - engineering	06/01/2012	1,842.47	62.00	6.00	14.74
20000-013110	Harbor Avenue Main Replacement - 12" Class 51 Main installed to Subgrade	06/01/2012	65,666.50	62.00	6.00	526.93
20000-013111	Harbor Avenue Main Replacement - 6" Class 51 Main installed to Subgrade	06/01/2012	88.30	62.00	6.00	0.55
20000-013112	Harbor Avenue Main Replacement - 2" Tapping Saddle w/2" Corp. Stop	06/01/2012	6,750.00	62.00	6.00	54.00
20000-013116	Harbor Avenue Main Replacement - 12" MJ DI Bend installed w/Restoration to Subgrade	06/01/2012	432.00	62.00	6.00	3.45
20000-013117	Harbor Avenue Main Replacement - 12" x 8" DI Tee	06/01/2012	499.50	62.00	6.00	4.00
20000-013118	Harbor Avenue Main Replacement - 12" x 8" DI Tee	06/01/2012	1,060.20	62.00	6.00	8.48
20000-013119	Harbor Avenue Main Replacement - 12" x 6" DI Anchor Tee	06/01/2012	2,068.40	62.00	6.00	16.53
20000-013122	Harbor Avenue Main Replacement - Insulation Board	06/01/2012	421.20	62.00	6.00	3.37
20000-013126	Harbor Avenue Main Replacement - 12" Class 51 DIPOL to Subgrade	06/01/2012	24,480.00	62.00	6.00	195.84
20000-013127	Harbor Avenue Main Replacement - 2" Tapping Saddle w/Corp - Services	06/01/2012	4,500.00	62.00	6.00	36.00
20000-013130	Harbor Avenue Main Replacement - 12" x 8" DI Tee	06/01/2012	530.10	62.00	6.00	4.24
20000-013131	Harbor Avenue Main Replacement - 12" x 6" DI Anchor Tee	06/01/2012	518.60	62.00	6.00	4.13
20000-013132	Harbor Avenue Main Replacement - 2" Brass Coupling - Mains	06/01/2012	62.10	62.00	6.00	0.50
20000-013134	Harbor Avenue Main Replacement - 12" Transition Coupling to Subgrade	06/01/2012	148.50	62.00	6.00	1.19
20000-013139	Harbor Avenue Main Replacement - Insulation Board	06/01/2012	702.00	62.00	6.00	5.62
20000-013140	Arlington Street Water Main Improvement - labor	06/01/2012	1,957.61	62.00	6.00	15.68
20000-013141	Arlington Street Water Main Improvement - labor oh	06/01/2012	1,339.40	62.00	6.00	10.72
20000-013142	Arlington Street Water Main Improvement - gate box cover/bottom	06/01/2012	695.41	62.00	6.00	5.56
20000-013143	Arlington Street Water Main Improvement - truck	06/01/2012	948.94	62.00	6.00	7.59
20000-013144	Arlington Street Water Main Improvement - backhoe	06/01/2012	387.53	62.00	6.00	2.94
20000-013145	Arlington Street Water Main Improvement - engineering	06/01/2012	751.37	62.00	6.00	6.01
20000-013146	Arlington Street Water Main Improvement	06/01/2012	27.00	62.00	6.00	0.22
20000-013147	Arlington Street Water Main Improvement - traffic signal loop	06/01/2012	1,080.00	62.00	6.00	8.64
20000-013148	Arlington Street Water Main Improvement - police detail	06/01/2012	776.91	62.00	6.00	6.22
20000-013149	Arlington Street Water Main Improvement - misc parts	06/01/2012	47.37	62.00	6.00	0.38
20000-013150	Palm St. Main Replacement - engineering	06/01/2012	1,902.74	62.00	6.00	15.22
20000-013153	Palm St. Main Replacement - 6" class DIPOL Main	06/01/2012	103,024.80	62.00	6.00	824.20
20000-013156	Palm St. Main Replacement - 6" MJ Gate Valve Main	06/01/2012	3,600.00	62.00	6.00	28.80
20000-013158	Palm St. Main Replacement - 6" MJ Bend Main	06/01/2012	1,080.00	62.00	6.00	8.64
20000-013160	Palm St. Main Replacement - 6" x 4" MJ DI Tee	06/01/2012	243.00	62.00	6.00	1.94
20000-013161	Palm St. Main Replacement - 6" x 6" MJ DI Anchor Tee	06/01/2012	1,395.00	62.00	6.00	11.16
20000-013162	Palm St. Main Replacement - 6" x 6" Transition Coupling Main	06/01/2012	306.00	62.00	6.00	2.45
20000-013167	Palm St. Main Replacement - labor	06/01/2012	23.78	62.00	6.00	0.19
20000-013168	Palm St. Main Replacement - labor oh	06/01/2012	16.27	62.00	6.00	0.13
20000-013169	Palm St. Main Replacement - misc. parts	06/01/2012	144.24	62.00	6.00	1.15
20000-013172	Palm St. Main Replacement - mains	06/01/2012	433.60	62.00	6.00	3.47
20000-013208	Palm St. Main Replacement - engineering	07/01/2012	791.78	62.00	6.00	6.33
20000-013209	Palm St. Main Replacement - misc. stone/gravel	07/01/2012	90.32	62.00	6.00	0.72
20000-013210	Palm St. Main Replacement - 6" DI pipe, sleeve & retainer	07/01/2012	257.80	62.00	6.00	2.06
20000-013212	Palm St. Main Replacement - labor	07/01/2012	769.41	62.00	6.00	6.32
20000-013213	Palm St. Main Replacement - labor oh	07/01/2012	540.12	62.00	6.00	4.32
20000-013214	Palm St. Main Replacement - truck	07/01/2012	873.20	62.00	6.00	5.39
20000-013215	Palm St. Main Replacement - backhoe	07/01/2012	178.20	62.00	6.00	1.43
20000-013241	Nashua Airport - 12" Water Main Relocation	07/01/2012	2,895.72	62.00	6.00	23.17
20000-013242	Nashua Airport - 12" Water Main Relocation - labor	07/01/2012	47.56	62.00	6.00	0.38
20000-013243	Nashua Airport - 12" Water Main Relocation - labor oh	07/01/2012	32.53	62.00	6.00	0.26

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20000-013244	Nashua Airport - 12" Water Main Relocation - truck	07/01/2012	18.90	62.00	6.00	0.15
20000-013246	Harbor Avenue Main Replacement - engineering	07/01/2012	1,003.78	62.00	6.00	8.03
20000-013248	Arlington Street Water Main Improvement - engineering, misc parts, traffic detail, restore sidewalk	07/01/2012	1,124.72	62.00	6.00	9.00
20000-013279	Bowery Street: Nashua - 66' of 12" Class 51 DIPCL Complete installed with Restoration to Subgrade	08/01/2012	5,202.00	62.00	6.00	41.62
20000-013281	Bowery Street: Nashua - (2) 12" MJ DI Bend any angle, installed with Restoration to Subgrade	08/01/2012	694.00	62.00	6.00	6.91
20000-013282	Bowery Street: Nashua - (1) 12" Transition Coupling, installed with Restoration to Subgrade	08/01/2012	148.50	62.00	6.00	1.19
20000-013283	Bowery Street: Nashua - 10' Class 51 DIPCL Complete installed with Restoration to Subgrade	08/01/2012	48.80	62.00	6.00	0.39
20000-013284	Bowery Street: Nashua - 12" Class 51 DIPCL Complete installed with Restoration to Subgrade	08/01/2012	2,766.24	62.00	6.00	22.13
20000-013285	Bowery Street: Nashua - (2) 12" MJ DI Bend any angle, installed with Restoration to Subgrade	08/01/2012	1,728.00	62.00	6.00	13.82
20000-013286	Bowery Street: Nashua - (1) 12"x10" MJ reducer, installed with Restoration to Subgrade	08/01/2012	310.50	62.00	6.00	2.48
20000-013287	Bowery Street: Nashua - (2) 12"x6" MJ DI Tee installed with Restoration to Subgrade	08/01/2012	1,080.20	62.00	6.00	8.48
20000-013288	Bowery Street: Nashua - 10" Transition Coupling installed with Restoration to Subgrade	08/01/2012	126.00	62.00	6.00	1.01
20000-013289	Bowery Street: Nashua - Night Work Premium Charge	08/01/2012	8,797.50	62.00	6.00	70.38
20000-013289	Tyler Street Main Replacement - engineering	08/01/2012	1,271.34	62.00	6.00	10.17
20000-013291	Tyler Street: Nashua - 3' of 6" DIPCL Class 52 - Main	08/01/2012	162.00	62.00	6.00	1.30
20000-013292	Tyler Street: Nashua - 41' of 6" DIPCL Class 52 - Main	08/01/2012	2,509.20	62.00	6.00	20.07
20000-013294	Tyler Street: Nashua - (2) 8" MJ DI Bends - Mains	08/01/2012	367.00	62.00	6.00	3.10
20000-013295	Tyler Street: Nashua - (1) 8"x6" MJ DI Reducer, installed with Restoration Subgrade	08/01/2012	169.50	62.00	6.00	1.33
20000-013296	Tyler Street: Nashua - (1) 6" Transition Coupling	08/01/2012	70.20	62.00	6.00	0.56
20000-013297	New Street Main Replacement - engineering	08/01/2012	81.04	62.00	6.00	0.65
20000-013298	Prospect Street Main Replacement - engineering	08/01/2012	971.20	62.00	6.00	7.77
20000-013299	Prospect Street Main Replacement - traffic detail	08/01/2012	221.62	62.00	6.00	1.77
20000-013300	Prospect Street Main Replacement - traffic loop replacement	08/01/2012	1,710.00	62.00	6.00	13.88
20000-013301	Prospect Street Main Replacement - repair pavement/stripping	08/01/2012	1,071.00	62.00	6.00	8.57
20000-013303	Prospect Street: Nashua - 35' of 6" Class 52 DIPCL	08/01/2012	2,142.00	62.00	6.00	17.14
20000-013328	Bowers Street: Nashua - Main Replacement - engineering	08/01/2012	2,841.90	62.00	6.00	22.74
20000-013329	Bowers Street: Nashua - Main Replacement - repair 18" sewer	08/01/2012	985.25	62.00	6.00	7.88
20000-013331	Bowers Street: Nashua - Main Replacement - Temp Main	08/01/2012	3,375.00	62.00	6.00	27.00
20000-013333	Bowers Street: Nashua - Main Replacement - 6" DIPCL Class 52	08/01/2012	17,820.00	62.00	6.00	142.58
20000-013335	Bowers Street: Nashua - Main Replacement - 6" x 6" MJ DI Anchor Tee	08/01/2012	225.00	62.00	6.00	1.80
20000-013341	Bowers Street: Nashua - Main Replacement - curb box & rod	08/01/2012	37.18	62.00	6.00	0.30
20000-013342	Tyler Street Main Replacement - engineering	08/01/2012	5,374.82	62.00	6.00	43.00
20000-013344	Tyler Street Main Replacement - 6" Solid Sleeve	08/01/2012	142.20	62.00	6.00	1.14
20000-013345	Tyler Street Main Replacement - Temp, Water Main Complete	08/01/2012	6,750.00	62.00	6.00	54.00
20000-013347	Tyler Street Main Replacement - Night Work Premium	08/01/2012	2,285.00	62.00	6.00	18.36
20000-013352	Tyler Street Main Replacement - 6" DIPCL Main	08/01/2012	54,345.60	62.00	6.00	434.76
20000-013359	Tyler Street Main Replacement - 8" MJ DI Bend - Mains	08/01/2012	367.00	62.00	6.00	3.10
20000-013359	Tyler Street Main Replacement - 6" x 6" MJ DI Anchor Tee	08/01/2012	1,440.00	62.00	6.00	11.52
20000-013360	Tyler Street Main Replacement - 2" Brass Coupling - Mains	08/01/2012	62.10	62.00	6.00	0.50
20000-013362	Tyler Street Main Replacement - 6" MJ DI Solid Sleeve - Mains	08/01/2012	210.00	62.00	6.00	1.73
20000-013368	Tyler Street Main Replacement - 2" HDPE CTS Pipe - Main	08/01/2012	225.00	62.00	6.00	1.80
20000-013371	Harbor Court Main Replacement - engineering	08/01/2012	128.64	62.00	6.00	1.03
20000-013372	Harbor Court Main Replacement - 2" HDPE CTS Pipe w/traffic wire - Main	08/01/2012	5,092.50	62.00	6.00	40.50
20000-013375	Nashua Airport - 12" Water Main Relocation	08/01/2012	39,411.00	62.00	6.00	315.29
20000-013378	Prospect St. Main Replacement - engineering	08/01/2012	2,153.68	62.00	6.00	17.23
20000-013379	Prospect St. Main Replacement - 6" DIPCL Main	08/01/2012	122.40	62.00	6.00	0.98
20000-013380	Prospect St. Main Replacement - 6" Class 52 DIPCL (695) - Main	08/01/2012	42,534.00	62.00	6.00	340.27
20000-013382	Prospect St. Main Replacement - 6" MJ DI Cap	08/01/2012	102.60	62.00	6.00	0.82
20000-013383	Prospect St. Main Replacement - 2" Tapping Saddle w/2" Corp	08/01/2012	2,250.00	62.00	6.00	18.00
20000-013388	Prospect St. Main Replacement - 8" x 8" MJ DI Tee	08/01/2012	324.00	62.00	6.00	2.59
20000-013387	Prospect St. Main Replacement - 8" MJ DI Solid Sleeve - Mains	08/01/2012	108.00	62.00	6.00	0.86
20000-013389	Prospect St. Main Replacement - 6" MJ DI Solid Sleeve - Main	08/01/2012	210.00	62.00	6.00	1.73
20000-013390	Prospect St. Main Replacement - phase 5 Temp Water Main	08/01/2012	4,500.00	62.00	6.00	36.00
20000-013394	Prospect St. Main Replacement - labor	08/01/2012	111.88	62.00	6.00	0.90
20000-013395	Prospect St. Main Replacement - labor oh	08/01/2012	76.55	62.00	6.00	0.61
20000-013399	Prospect St. Main Replacement - truck	08/01/2012	33.09	62.00	6.00	0.26
20000-013397	Pond St. Main Replacement - engineering	08/01/2012	870.90	62.00	6.00	7.02
20000-013398	Pond St. Main Replacement - 6" DIPCL Main	08/01/2012	4,284.00	62.00	6.00	34.27
20000-013399	Pond St. Main Replacement - 6" Cap	08/01/2012	136.60	62.00	6.00	1.11
20000-013401	Pond St. Main Replacement - 8"x6" DI Reducer	08/01/2012	166.50	62.00	6.00	1.33
20000-013403	Pond St. Main Replacement - 6" Coupling	08/01/2012	70.20	62.00	6.00	0.56
20000-013404	Pond St. Main Replacement - 8" DIPCL - Main	08/01/2012	1,958.40	62.00	6.00	15.87
20000-013405	Pond St. Main Replacement - 6" DIPCL Main	08/01/2012	7,020.00	62.00	6.00	56.16
20000-013408	Pond St. Main Replacement - 6" MJ DI Bend - Main	08/01/2012	139.50	62.00	6.00	1.12
20000-013409	Pond St. Main Replacement - 8"x6" DI Reducer	08/01/2012	168.50	62.00	6.00	1.33
20000-013410	Pond St. Main Replacement - 6" x 6" MJ DI Tee	08/01/2012	225.00	62.00	6.00	1.80
20000-013411	Pond St. Main Replacement - 6" x 6" MJ DI Anchor Tee	08/01/2012	225.00	62.00	6.00	1.80
20000-013412	Pond St. Main Replacement - 6" MJ Solid Sleeve	08/01/2012	142.20	62.00	6.00	1.14
20000-013415	Pond St. Main Replacement - 8" MJ DI Bend - Mains	08/01/2012	367.00	62.00	6.00	3.10
20000-013416	Pond St. Main Replacement - 8" Transition Couplings - Mains	08/01/2012	66.40	62.00	6.00	0.53
20000-013417	Pond St. Main Replacement - traffic control	08/01/2012	380.31	62.00	6.00	2.88
20000-013418	Harbor Avenue Main Replacement - 6" MJ DI Cap	08/01/2012	69.30	62.00	6.00	0.55
20000-013421	Harbor Avenue Main Replacement - engineering	08/01/2012	258.50	62.00	6.00	2.08
20000-013422	Harbor Avenue Main Replacement - curb box ext., cap & fittings	08/01/2012	50.31	62.00	6.00	0.40
20000-013423	Harbor Avenue Main Replacement - labor	08/01/2012	534.30	62.00	6.00	4.27
20000-013424	Harbor Avenue Main Replacement - labor oh	08/01/2012	385.57	62.00	6.00	2.92
20000-013425	Harbor Avenue Main Replacement - truck	08/01/2012	113.40	62.00	6.00	0.91
20000-013440	Otterson Street Main Replacement - engineering	09/01/2012	2,338.62	62.00	6.00	18.71
20000-013441	Otterson Street Main Replacement - install water extension	09/01/2012	5,130.00	62.00	6.00	41.04
20000-013442	Otterson Street Main Replacement - traffic control	09/01/2012	1,041.64	62.00	6.00	8.33
20000-013443	Otterson Street Main Replacement - 34" binder	09/01/2012	247.16	62.00	6.00	1.98
20000-013444	Otterson Street Main Replacement - misc. parts, stone, gravel, washers, nuts, threaded rod	09/01/2012	145.34	62.00	6.00	1.16
20000-013445	Otterson Street Main Replacement - 6" (1") & 6" (3") DI pipe, couplings, clamps etc.	09/01/2012	944.19	62.00	6.00	7.55
20000-013446	Otterson Street Main Replacement - labor	09/01/2012	1,408.84	62.00	6.00	11.25
20000-013447	Otterson Street Main Replacement - labor oh	09/01/2012	962.58	62.00	6.00	7.70
20000-013448	Otterson Street Main Replacement - backhoe	09/01/2012	237.60	62.00	6.00	1.90
20000-013449	Otterson Street Main Replacement - truck	09/01/2012	1,739.70	62.00	6.00	13.92

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20000-013451	Bowers Street, Nashua - Main Replacement - engineering	09/01/2012	310.99	62.00	6.00	2.49
20000-013455	Otterson Street Main Replacement - engineering	09/01/2012	3,051.92	62.00	6.00	24.42
20000-013456	Otterson Street Main Replacement - 8" class 52 DIPCL - Main	09/01/2012	20,991.60	62.00	6.00	167.93
20000-013458	Otterson Street Main Replacement - 8" x 8" MJ DI Anchor Tee	09/01/2012	2,016.00	62.00	6.00	16.13
20000-013466	Otterson Street Main Replacement - replace unsuitable material below pipe grade	09/01/2012	594.00	62.00	6.00	4.75
20000-013469	Otterson Street Main Replacement - labor	09/01/2012	139.16	62.00	6.00	1.11
20000-013470	Otterson Street Main Replacement - labor oh	09/01/2012	95.21	62.00	6.00	0.78
20000-013471	Otterson Street Main Replacement - truck	09/01/2012	33.07	62.00	6.00	0.26
20000-013472	Otterson Street Main Replacement - fittings, adaptor & curb box	09/01/2012	72.06	62.00	6.00	0.58
20000-013473	Otterson Street Main Replacement - phase 4 temp water main	09/01/2012	6,750.00	62.00	6.00	54.00
20000-013477	Otterson Street Main Replacement - 6" DIPCL class 52 - mains	09/01/2012	57,711.60	62.00	6.00	461.69
20000-013484	Otterson Street Main Replacement - 8" x 8" MJ DI tee	09/01/2012	648.00	62.00	6.00	5.18
20000-013485	Otterson Street Main Replacement - 6" MJ DI solid sleeve - services	09/01/2012	284.40	62.00	6.00	2.28
20000-013486	Otterson Street Main Replacement - 6" MJ DI solid sleeve - services	09/01/2012	216.00	62.00	6.00	1.73
20000-013487	Prospect St. Main Replacement - engineering	09/01/2012	193.31	62.00	6.00	1.55
20000-013489	Dearborn Street Main Replacement - engineering	09/01/2012	1,801.14	62.00	6.00	14.41
20000-013490	Dearborn Street Main Replacement - labor	09/01/2012	515.40	62.00	6.00	4.12
20000-013491	Dearborn Street Main Replacement - labor oh	09/01/2012	352.64	62.00	6.00	2.82
20000-013492	Dearborn Street Main Replacement - truck	09/01/2012	113.40	62.00	6.00	0.91
20000-013495	Dearborn Street Main Replacement - 12" class 51 DIPCL complete installed	09/01/2012	459.00	62.00	6.00	3.67
20000-013496	Dearborn Street Main Replacement - phase 4 temp. water main	09/01/2012	3,375.00	62.00	6.00	27.00
20000-013497	Dearborn Street Main Replacement - 6" class 52 DIPCL - mains	09/01/2012	26,398.80	62.00	6.00	227.17
20000-013498	Dearborn Street Main Replacement - 6" transition coupling	09/01/2012	86.40	62.00	6.00	0.69
20000-013499	Dearborn Street Main Replacement - 6" MJ DI solid sleeve - mains	09/01/2012	108.00	62.00	6.00	0.86
20000-013502	Dearborn Street Main Replacement - 6" MJ DI cap complete installed	09/01/2012	102.60	62.00	6.00	0.82
20000-013503	Dearborn Street Main Replacement - night work premium	09/01/2012	4,972.50	62.00	6.00	39.78
20000-013504	Dearborn Street Main Replacement - 12" x 8" MJ DI cross installed	09/01/2012	47.70	62.00	6.00	0.38
20000-013505	Dearborn Street Main Replacement - 12" transition coupling	09/01/2012	297.00	62.00	6.00	2.38
20000-013506	Lake St. Main Replacement - engineering	09/01/2012	7,380.47	62.00	6.00	58.88
20000-013511	Lake St. Main Replacement - labor	09/01/2012	1,377.21	62.00	6.00	11.02
20000-013512	Lake St. Main Replacement - labor oh	09/01/2012	942.28	62.00	6.00	7.54
20000-013513	Lake St. Main Replacement - truck	09/01/2012	380.37	62.00	6.00	3.04
20000-013516	Lake St. Main Replacement - 6" Class 52 DIPCL complete installed -mains (77)	09/01/2012	5,613.30	62.00	6.00	44.91
20000-013517	Lake St. Main Replacement - 12" Class 51 DIPCL complete installed	09/01/2012	68,310.00	62.00	6.00	549.46
20000-013518	Lake St. Main Replacement - 24" Class 50 DIPCL complete installed	09/01/2012	2,362.50	62.00	6.00	18.90
20000-013529	Lake St. Main Replacement - 24" MJ DI butterfly valve w/gate box - mains	09/01/2012	11,250.00	62.00	6.00	90.00
20000-013531	Lake St. Main Replacement - 12" MJ DI bend any angle installed - hydrants	09/01/2012	441.00	62.00	6.00	3.53
20000-013533	Lake St. Main Replacement - 24" x 12" MJ DI tee installed - mains	09/01/2012	4,500.00	62.00	6.00	36.00
20000-013534	Lake St. Main Replacement - 12" x 6" MJ DI Anchor tee installed (3) - mains	09/01/2012	1,579.50	62.00	6.00	12.64
20000-013538	Lake St. Main Replacement - 6" transition coupling installed - mains	09/01/2012	126.00	62.00	6.00	1.01
20000-013540	Lake St. Main Replacement - 12" transition coupling installed - mains	09/01/2012	513.00	62.00	6.00	4.10
20000-013541	Lake St. Main Replacement - 24" transition coupling installed - mains	09/01/2012	1,278.00	62.00	6.00	10.22
20000-013543	Lake St. Main Replacement - 6" MJ solid sleeve installed - mains	09/01/2012	445.50	62.00	6.00	3.56
20000-013544	Lake St. Main Replacement - temp water main	09/01/2012	15,300.00	62.00	6.00	122.40
20000-013551	Lake St. Main Replacement - night premium work	09/01/2012	7,200.00	62.00	6.00	57.60
20000-013552	Lake St. Main Replacement - traffic detail	09/01/2012	4,070.59	62.00	6.00	32.56
20000-013553	Lake St. Main Replacement - mobilization/demobilization	09/01/2012	9,000.00	62.00	6.00	72.00
20000-013554	Lake St. Main Replacement - concrete cut & remove	09/01/2012	2,839.50	62.00	6.00	22.72
20000-013555	Mitchell St. Main Replacement - engineering	09/01/2012	2,513.07	62.00	6.00	20.10
20000-013556	Mitchell St. Main Replacement - 4" MJ DI Bend any angle installed	09/01/2012	216.00	62.00	6.00	1.73
20000-013558	Mitchell St. Main Replacement - labor	09/01/2012	540.84	62.00	6.00	4.33
20000-013559	Mitchell St. Main Replacement - labor oh	09/01/2012	369.91	62.00	6.00	2.96
20000-013560	Mitchell St. Main Replacement - misc equip	09/01/2012	18.00	62.00	6.00	0.14
20000-013561	Mitchell St. Main Replacement - truck	09/01/2012	125.22	62.00	6.00	1.00
20000-013562	Pine Street Nashua - 2011 Palm St Water Main Replacement - engineering	09/01/2012	1,968.90	62.00	6.00	15.75
20000-013563	Pine Street Nashua - 2011 Palm St Water Main Replacement - traffic detail	09/01/2012	337.79	62.00	6.00	2.70
20000-013566	Pine Street Nashua - 2011 Palm St Water Main Replacement - labor	09/01/2012	439.42	62.00	6.00	3.52
20000-013567	Pine Street Nashua - 2011 Palm St Water Main Replacement - labor oh	09/01/2012	300.85	62.00	6.00	2.41
20000-013568	Pine Street Nashua - 2011 Palm St Water Main Replacement - misc equip	09/01/2012	18.00	62.00	6.00	0.14
20000-013569	Pine Street Nashua - 2011 Palm St Water Main Replacement - truck	09/01/2012	151.20	62.00	6.00	1.21
20000-013670	Harbor Avenue Main Replacement	10/01/2012	625.82	62.00	6.00	6.61
20000-013671	Harbor Avenue Main Replacement - labor	10/01/2012	1,922.85	62.00	6.00	15.38
20000-013672	Harbor Avenue Main Replacement - labor oh	10/01/2012	1,315.08	62.00	6.00	10.52
20000-013673	Harbor Avenue Main Replacement - backhoe	10/01/2012	124.20	62.00	6.00	0.99
20000-013674	Harbor Avenue Main Replacement - truck	10/01/2012	948.98	62.00	6.00	7.58
20000-013675	Harbor Avenue Main Replacement - misc. parts, curb stop & fittings	10/01/2012	78.11	62.00	6.00	0.62
20000-013676	Harbor Avenue Main Replacement - misc. parts asphalt	10/01/2012	9.44	62.00	6.00	0.08
20000-013677	Arlington Street Water Main Improvement - engineering	10/01/2012	978.49	62.00	6.00	7.83
20000-013678	Palm St. Main Replacement - engineering	10/01/2012	1,344.94	62.00	6.00	10.76
20000-013679	Bowers Street, Nashua - Main Replacement - engineering	10/01/2012	190.71	62.00	6.00	1.53
20000-013690	Pine Street Nashua - 2011 Palm St Water Main Replacement - engineering	10/01/2012	386.62	62.00	6.00	3.09
20000-013693	Pine Street Nashua - 2011 Palm St Water Main Replacement - 8" DIPCL class 52 - mains 37'	10/01/2012	2,730.50	62.00	6.00	21.84
20000-013694	Pine Street Nashua - 2011 Palm St Water Main Replacement - 12" DIPCL class 51 - mains 418'	10/01/2012	31,977.00	62.00	6.00	255.82
20000-013695	Pine Street Nashua - 2011 Palm St Water Main Replacement - 6" MJ DI CAP, 1	10/01/2012	102.60	62.00	6.00	0.82
20000-013696	Pine Street Nashua - 2011 Palm St Water Main Replacement - 12" MJ DI CAP, 1	10/01/2012	192.60	62.00	6.00	1.54
20000-013701	Pine Street Nashua - 2011 Palm St Water Main Replacement - 8" MJ DI bend, 3	10/01/2012	580.50	62.00	6.00	4.64
20000-013702	Pine Street Nashua - 2011 Palm St Water Main Replacement - 12" MJ DI bend, 1	10/01/2012	432.00	62.00	6.00	3.46
20000-013703	Pine Street Nashua - 2011 Palm St Water Main Replacement - 12"x8" MJ DI Tee, 3	10/01/2012	1,590.30	62.00	6.00	12.72
20000-013704	Pine Street Nashua - 2011 Palm St Water Main Replacement - 12"x12" MJ DI Tee, 1	10/01/2012	666.00	62.00	6.00	5.33
20000-013705	Pine Street Nashua - 2011 Palm St Water Main Replacement - 12"x6" MJ DI Anchor Tee, 2	10/01/2012	1,044.00	62.00	6.00	8.35
20000-013706	Pine Street Nashua - 2011 Palm St Water Main Replacement - 12" Transition Coupling, 2	10/01/2012	504.00	62.00	6.00	4.03
20000-013710	Pine Street Nashua - 2011 Palm St Water Main Replacement - 1" permanent air release valve	10/01/2012	675.00	62.00	6.00	5.40
20000-013711	Pine Street Nashua - 2011 Palm St Water Main Replacement - type 2 trench restoration	10/01/2012	1,107.00	62.00	6.00	8.86
20000-013712	Pine Street Nashua - 2011 Palm St Water Main Replacement - granite curbing & sidewalk restoration	10/01/2012	59.40	62.00	6.00	0.41
20000-013713	Pine Street Nashua - 2011 Palm St Water Main Replacement - rock excavation	10/01/2012	7,286.40	62.00	6.00	58.28
20000-013714	Pine Street Nashua - 2011 Palm St Water Main Replacement - mobilization	10/01/2012	450.00	62.00	6.00	3.60
20000-013715	Pine Street Nashua - 2011 Palm St Water Main Replacement - traffic control	10/01/2012	2,972.56	62.00	6.00	23.78

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20000-013718	Lake St. Main Replacement - engineering	10/01/2012	814.80	62.00	6.00	6.52
20000-013717	Lake St. Main Replacement - 24"x6" MJ Tee	10/01/2012	4,874.85	62.00	6.00	39.00
20000-013719	Lake St. Main Replacement - labor	10/01/2012	130.78	62.00	6.00	1.05
20000-013720	Lake St. Main Replacement - labor oh	10/01/2012	89.48	62.00	6.00	0.72
20000-013721	Lake St. Main Replacement - truck	10/01/2012	51.88	62.00	6.00	0.42
20000-013722	Lyons St. Main Replacement - engineering	10/01/2012	171.51	62.00	6.00	1.37
20000-013723	Lyons St. Main Replacement - 8" class 52 DIPCL - main	10/01/2012	2,570.40	62.00	6.00	20.56
20000-013725	Lyons St. Main Replacement - 6" MJ DI solid sleeve	10/01/2012	108.00	62.00	6.00	0.86
20000-013726	Lyons St. Main Replacement - 6" MJ DI bend - main	10/01/2012	387.00	62.00	6.00	3.10
20000-013727	Lyons St. Main Replacement - 8" transition coupling	10/01/2012	86.40	62.00	6.00	0.69
20000-013729	Mitchell St. Main Replacement - engineering	10/01/2012	289.97	62.00	6.00	2.32
20000-013730	Mitchell St. Main Replacement - 6" DIPCL class 52, 268'	10/01/2012	19,537.20	62.00	6.00	158.30
20000-013731	Mitchell St. Main Replacement - 4" DIPCL class 52, 7'	10/01/2012	283.50	62.00	6.00	2.27
20000-013734	Mitchell St. Main Replacement - 6" MJ bend, 4	10/01/2012	576.00	62.00	6.00	4.61
20000-013735	Mitchell St. Main Replacement - 4" transition coupling	10/01/2012	90.00	62.00	6.00	0.72
20000-013736	Mitchell St. Main Replacement - 6" MJ solid sleeve	10/01/2012	148.50	62.00	6.00	1.19
20000-013740	Mitchell St. Main Replacement - trench restoration	10/01/2012	666.25	62.00	6.00	5.33
20000-013741	Mitchell St. Main Replacement - insulation board	10/01/2012	405.00	62.00	6.00	3.24
20000-013742	Mitchell St. Main Replacement - mobilization/demobilization	10/01/2012	3,600.00	62.00	6.00	28.80
20000-013778	Marshall Street Main Replacement - engineering	11/01/2012	93.84	62.00	6.00	0.75
20000-013779	Marshall Street Main Replacement - labor	11/01/2012	114.99	62.00	6.00	0.92
20000-013780	Marshall Street Main Replacement - labor oh	11/01/2012	78.68	62.00	6.00	0.63
20000-013781	Marshall Street Main Replacement - truck	11/01/2012	24.19	62.00	6.00	0.19
20000-013783	Adlington Street Water Main Improvement - trench repair/engineering	11/01/2012	13,134.41	62.00	6.00	105.08
20000-013786	Harbor Avenue Main Replacement - engineering	11/01/2012	1,137.48	62.00	6.00	9.10
20000-013787	Harbor Avenue Main Replacement - labor	11/01/2012	83.22	62.00	6.00	0.67
20000-013788	Harbor Avenue Main Replacement - labor oh	11/01/2012	59.94	62.00	6.00	0.48
20000-013789	Harbor Avenue Main Replacement - truck	11/01/2012	33.07	62.00	6.00	0.26
20000-013790	Prospect St. Main Replacement - engineering	11/01/2012	417.66	62.00	6.00	3.34
20000-013791	Dearborn Street Main Replacement - 6" class 52 DIPCL & engineering	11/01/2012	14,505.57	62.00	6.00	116.04
20000-013792	Lake St. Main Replacement - engineering	11/01/2012	257.75	62.00	6.00	2.06
20000-013793	Lake St. Main Replacement - type 1 trench restoration	11/01/2012	33,016.50	62.00	6.00	264.13
20000-013830	Lake Street Main Replacement	12/01/2012	6.75	62.00	6.00	0.05
20000-013831	Lake Street Main Replacement - labor	12/01/2012	339.23	62.00	6.00	2.71
20000-013832	Lake Street Main Replacement - labor oh	12/01/2012	232.10	62.00	6.00	1.88
20000-013833	Lake Street Main Replacement - truck	12/01/2012	85.05	62.00	6.00	0.68
20000-013890	Pine Street Nashua - 2011 Palm St Water Main Replacement - engineering	12/01/2012	23.87	62.00	6.00	0.19
20000-013891	Mitchell St. Main Replacement - engineering	12/01/2012	95.48	62.00	6.00	0.76
20000-013820	Otterson Street Main Replacement - labor	12/01/2012	118.31	62.00	6.00	0.95
20000-013921	Otterson Street Main Replacement - charges during construction	12/01/2012	308.55	62.00	6.00	2.45
20000-013822	Otterson Street Main Replacement - 1" CT, corp. & union	12/01/2012	83.02	62.00	6.00	0.68
20000-013823	Otterson Street Main Replacement - truck	12/01/2012	23.62	62.00	6.00	0.19
20000-013824	Otterson Street Main Replacement - labor oh	12/01/2012	80.95	62.00	6.00	0.65
20000-014035	Adlington Street Water Main Improvement - 1/3 trench repairs and police detail - Liberty Utilities	12/01/2012	(4,718.25)	62.00	6.00	(37.75)
20000-014036	Dearborn Street Main Replacement - work performed at BNHMC	12/01/2012	(4,614.00)	62.00	6.00	(36.91)
Subtotal: 2331-200-001 (335)			1,097,993.00			6,763.88

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Asset Type: Distribution Mains - Gates						
Asset GL Acct #: 2331-250-001	Life Yr Mo: 62 yr 6 mo					
20000-012789	Palm St. Main Replacement - 6" Gate Valve	01/01/2012	1,086.30	62.00	6.00	8.69
20000-012795	Marshall Street Main Replacement - 6" MJ Gate Valve - Main	01/01/2012	2,160.00	62.00	6.00	17.26
20000-012845	Palm St. Main Replacement - 6" gate valve w/ gate box	04/01/2012	10,800.00	62.00	6.00	86.40
20000-012862	Harbor Avenue Main Replacement - 12" gate valve	04/01/2012	1,620.00	62.00	6.00	12.96
20000-013028	David St., Nashua - 2" Distribution Mains - Gates	05/01/2012	2,512.74	62.00	6.00	23.30
20000-013115	Harbor Avenue Main Replacement - 12" MJ DI Gate Valve Complete w/ Gate Box Assembly	06/01/2012	1,620.00	62.00	6.00	12.96
20000-013204	Nightingale Rd. (#39): Nashua - Gates: 4" & Under - Core	07/01/2012	3,807.75	62.00	6.00	30.46
20000-013260	Bowary Street: Nashua - (1) 12" MJ DI Gate Valve Complete with Gate Box Assembly	08/01/2012	1,620.00	62.00	6.00	12.96
20000-013293	Tyler Street: Nashua - (1) 8" MJ Gate Valve - Mains	08/01/2012	1,080.00	62.00	6.00	8.64
20000-013304	Prospect Street: Nashua - (1) 6" MJ Gate Valve	08/01/2012	1,080.00	62.00	6.00	8.64
20000-013308	Cushing Ave. (#): Nashua - Gates: 6" & Larger - Core 7/30/12 - Install Tapping Valve @ Cushing Ave	08/01/2012	3,085.39	62.00	6.00	24.68
20000-013310	Nightingale (#44): Nashua - Gates: 4" & Under - Core 8/2/12 - Install B.O. @ 44 Nightingale	08/01/2012	2,569.35	62.00	6.00	20.55
20000-013327	Lincoln Ave. (#): Nashua - Gates: 6" & Larger - Core 08/26 - Replace 6" Gate Valve @ Lincoln Ave	08/01/2012	5,371.77	62.00	6.00	42.97
20000-013330	Bowers Street: Nashua - Main Replacement - 6" MJ DI Gate Valve - Main	08/01/2012	553.50	62.00	6.00	4.43
20000-013343	Tyler Street Main Replacement - 6" Gate Valve	08/01/2012	553.50	62.00	6.00	4.43
20000-013400	Pond St. Main Replacement - 6" Gate Valve	08/01/2012	553.50	62.00	6.00	4.43
20000-013406	Pond St. Main Replacement - 6" MJ DI Gate Valve - Main	08/01/2012	1,107.00	62.00	6.00	8.86
20000-013414	Pond St. Main Replacement - 8" MJ Gate Valve - Main	08/01/2012	1,080.00	62.00	6.00	8.64
20000-013457	Otterson Street Main Replacement - 6" MJ Gate Valve - Main	09/01/2012	2,160.00	62.00	6.00	17.26
20000-013460	Otterson Street Main Replacement - 6" MJ DI gate valve - mains	09/01/2012	2,160.00	62.00	6.00	17.26
20000-013493	Dearborn Street Main Replacement - 6" MJ gate valve - mains	09/01/2012	2,160.00	62.00	6.00	17.26
20000-013494	Dearborn Street Main Replacement - 12" MJ DI gate valve with gate box assembly	09/01/2012	3,240.00	62.00	6.00	25.92
20000-013508	Lake St. Main Replacement - engineering	09/01/2012	339.01	62.00	6.00	2.71
20000-013527	Lake St. Main Replacement - 6" MJ DI gate valve w/ gate box - mains (3)	09/01/2012	2,430.00	62.00	6.00	19.44
20000-013528	Lake St. Main Replacement - 12" MJ DI gate valve w/ gate box - mains (6)	09/01/2012	3,760.00	62.00	6.00	30.24
20000-013564	Pine Street Nashua - 2011 Palm St Water Main Replacement - gate box top w/ cover & bottom	09/01/2012	98.18	62.00	6.00	0.79
20000-013699	Pine Street Nashua - 2011 Palm St Water Main Replacement - 6" MJ DI Gate Valve, 2 - mains	10/01/2012	6,300.00	62.00	6.00	50.40
20000-013700	Pine Street Nashua - 2011 Palm St Water Main Replacement - 12" MJ DI Gate Valve, 3 - mains	10/01/2012	9,450.00	62.00	6.00	75.60
20000-013733	Mitchell St. Main Replacement - 6" MJ DI Gate Valve, 2	10/01/2012	1,620.00	62.00	6.00	12.96
Subtotal: 2331-250-001 (28)			76,397.98			611.18
Asset Type: Distribution Mains - Gates						
Asset GL Acct #: 2331-251-001	Life Yr Mo: 62 yr 6 mo					
20000-013431	Gate Cost Correction	08/01/2012	(1,592.90)	62.00	6.00	(12.74)
Subtotal: 2331-251-001 (1)			(1,592.90)			(12.74)
Asset Type: Distribution Mains - Paving						
Asset GL Acct #: 2331-002-001	Life Yr Mo: 63 yr 8 mo					
20000-012766	Arlington Street Water Main Improvement - temp paving	01/01/2012	8,820.00	63.00	8.00	69.27
20000-012768	Palm St. Main Replacement - temp paving	01/01/2012	10,080.00	63.00	8.00	79.16
20000-013247	Arlington Street Water Main Improvement - paving	07/01/2012	2,877.42	63.00	8.00	22.80
20000-013302	Prospect Street: Nashua - Paving	08/01/2012	2,159.76	63.00	8.00	16.98
20000-013450	Fletcher St. Main Replacement (Paving)	08/01/2012	13,140.38	63.00	8.00	103.20
20000-013507	Lake St. Main Replacement - engineering	09/01/2012	689.84	63.00	8.00	5.42
20000-013549	Lake St. Main Replacement - type 2 trench restoration w/ temp pavement	09/01/2012	9,414.00	63.00	8.00	73.93
20000-013550	Lake St. Main Replacement - type 3 trench restoration - gravel	09/01/2012	3,222.45	63.00	8.00	25.31
20000-013784	Arlington Street Water Main Improvement - paving (E. Hollis - Williams St.)	11/01/2012	39,200.83	63.00	8.00	307.86
20000-013785	Palm St. Main Replacement - paving & engineering	11/01/2012	17,423.76	63.00	8.00	136.84
20000-013794	Lake St. Main Replacement - paving	11/01/2012	7,485.17	63.00	8.00	58.78
20000-013828	Marshall Street Main Replacement - Final pavement	12/01/2012	9,278.96	63.00	8.00	72.87
20000-013829	Harbor Avenue Main Replacement - final pavement	12/01/2012	4,723.07	63.00	8.00	37.09
20000-013916	Palm St. Main Replacement - final pavement	12/01/2012	37,350.80	63.00	8.00	293.33
20000-013918	Tyler Street Main Replacement - engineering	12/01/2012	3,764.96	63.00	8.00	29.80
20000-013919	Otterson Street Main Replacement - final pavement restoration	12/01/2012	6,223.66	63.00	8.00	64.56
20000-013940	Lyons St. Main Replacement - final pavement restoration	12/01/2012	373.32	63.00	8.00	2.93
20000-013944	Pond St. Main Replacement - Final pavement restoration	12/01/2012	4,300.92	63.00	8.00	33.78
20000-013945	Prospect St. Main Replacement - Final pavement	12/01/2012	23,944.14	63.00	8.00	188.04
20000-013948	Dearborn Street Main Replacement - Final pavement	12/01/2012	24,102.35	63.00	8.00	189.29
Subtotal: 2331-002-001 (20)			239,605.81			1,811.84
Asset Type: Easements						
Asset GL Acct #: 2303-300-001	Life Yr Mo: 0 yr 0 mo					
20000-012989	Easement	04/01/2012	750.00	*	*	*
20000-013057	PWW Easement	05/01/2012	(750.00)	*	*	*
20000-013434	Parcel F Easement: Nashua	08/01/2012	8,575.00	*	*	*
20000-013588	Parcel F Easement: Nashua	09/01/2012	825.00	*	*	*
20000-013811	Airport Easment deed copies	11/01/2012	24.00	*	*	*
Subtotal: 2303-300-001 (5)			9,424.00			*
Asset Type: Electric Pumping Equip: Pumps						
Asset GL Acct #: 2311-210-001	Life Yr Mo: 22 yr 9 mo					
20000-012893	WTP: Replace Sludge Pump #2 - Ebara Shp submersible pump	03/01/2012	5,596.90	22.00	9.00	123.01
20000-013221	Timberline Pump Station: Rebuild Booster Pump #2 - Poorless 5AE14 w/ base & coupling	07/01/2012	8,596.42	22.00	9.00	186.93
20000-013222	Timberline Pump Station: Rebuild Booster Pump #2 - Westinghouse 60 Hp 1800 2/4 364TS 3/60	07/01/2012	4,180.56	22.00	9.00	91.88
20000-013223	Timberline Pump Station: Rebuild Booster Pump #2 - labor	07/01/2012	1,712.11	22.00	9.00	37.63
20000-013224	Timberline Pump Station: Rebuild Booster Pump #2 - labor oh	07/01/2012	1,171.43	22.00	9.00	25.75
20000-013225	Timberline Pump Station: Rebuild Booster Pump #2 - truck	07/01/2012	504.00	22.00	9.00	11.08
Subtotal: 2311-210-001 (6)			21,761.42			478.27
Asset Type: Foreman Truck						
Asset GL Acct #: 2311-000-001	Life Yr Mo: 10 yr 7 mo					
20000-013226	2012 International Terrastar #48-11' Reading Utility Body & Vanair 150 CFM onboard PTO driven compr	07/01/2012	2,447.53	10.00	7.00	115.63
20000-013227	2012 International Terrastar #59-11' Reading Utility Body & Vanair 150 CFM onboard PTO driven compr	07/01/2012	2,447.52	10.00	7.00	115.63
20000-013228	2012 International Terrastar #48-11' Reading Utility Body & Vanair 150 CFM onboard PTO driven compr	07/01/2012	1,674.60	10.00	7.00	79.11

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Asset ID	Description	Placed in Service	Book Cost	Years	Months	Half Yr Dep
20000-013228	2012 International Terrastar #59-11' Reading Utility Body & Vanair 150 CFM onboard PTO driven compr	07/01/2012	1,674.59	10.00	7.00	79.11
20000-013230	2012 International Terrastar #59-11' Reading Utility Body & Vanair 150 CFM onboard PTO driven compr	07/01/2012	21.25	10.00	7.00	1.00
20000-013231	2012 International Terrastar #48-11' Reading Utility Body & Vanair 150 CFM onboard PTO driven compr	07/01/2012	21.25	10.00	7.00	1.00
20000-013233	2012 International Terrastar #59 - Foreman Truck Replacements - mobile radio (SN: B2201240)	07/01/2012	793.50	10.00	7.00	37.49
20000-013234	2012 International Terrastar #48 - Foreman Truck Replacements - rack system	07/01/2012	700.00	10.00	7.00	33.07
20000-013235	2012 International Terrastar #59 - Foreman Truck Replacements - rack system	07/01/2012	700.00	10.00	7.00	33.07
20000-013236	2012 International Terrastar #48 - Foreman Truck Replacements - mobile radio (SN: B2201247)	07/01/2012	764.50	10.00	7.00	37.06
20000-013237	2012 International Terrastar #48-11' Reading Utility Body & Vanair 150 CFM onboard PTO driven compr	07/01/2012	38,751.88	10.00	7.00	1,830.80
20000-013239	2012 International Terrastar #48-11' Reading Utility Body & Vanair 150 CFM onboard PTO driven compr	07/01/2012	15.30	10.00	7.00	0.72
20000-013240	2012 International Terrastar #59-11' Reading Utility Body & Vanair 150 CFM onboard PTO driven compr	07/01/2012	37,389.84	10.00	7.00	1,766.45
20000-013277	2012 International Terrastar #48-11' Reading Utility Body & Vanair 150 CFM onboard PTO driven compr	08/01/2012	47,331.00	10.00	7.00	2,236.11
20000-013278	2012 International Terrastar #59-11' Reading Utility Body & Vanair 150 CFM onboard PTO driven compr	08/01/2012	47,331.00	10.00	7.00	2,236.11
20000-013941	2012 International Terrastar #48-11' Reading Utility Body & Vanair 150 CFM onboard PTO driven compr	12/01/2012	251.29	10.00	7.00	12.34
20000-013942	2012 International Terrastar #59-11' Reading Utility Body & Vanair 150 CFM onboard PTO driven compr	12/01/2012	300.43	10.00	7.00	14.19
Subtotal: 2341-000-001 (17)			182,645.58			9,628.93
Asset Type: Gate Valve Paving						
Asset GL Acct #: 2331-003-001	Life Yr Mo: 63 yr 0 mo					
20000-013184	Duvid St., Nashua - Gate Valve Paving	06/01/2012	220.52	63.00	8.00	1.73
20000-013601	Gate Valve Paving - get back-up/detail	09/01/2012	2,254.62	63.00	8.00	17.71
Subtotal: 2331-003-001 (2)			2,475.14			19.44
Asset Type: General & Miscellaneous Structures						
Asset GL Acct #: 2304-700-001	Life Yr Mo: 40 yr 8 mo					
20000-012923	Will Street Security Upgrades - gravel and patch	04/01/2012	135.35	40.00	8.00	1.68
20000-012924	Will Street Security Upgrades - labor	04/01/2012	751.77	40.00	8.00	9.24
20000-012925	Will Street Security Upgrades - labor oh	04/01/2012	514.36	40.00	8.00	6.32
20000-012926	Will Street Security Upgrades - dump truck	04/01/2012	150.00	40.00	8.00	1.84
20000-012927	Will Street Security Upgrades - backhoe	04/01/2012	144.00	40.00	8.00	1.77
20000-012928	Will Street Security Upgrades - 10ft fence w/ gate	04/01/2012	9,800.00	40.00	8.00	121.72
20000-012929	Will Street Security Upgrades - paving associated with fence replacement	04/01/2012	6,900.00	40.00	8.00	84.84
20000-012934	Will Street Security Upgrades - add 2 magna locks to existing sliding gate	04/01/2012	1,925.00	40.00	8.00	23.67
20000-012935	Will Street Security Upgrades - metallic conduit and connectors	04/01/2012	3,858.10	40.00	8.00	44.86
20000-013099	Will Street Security Upgrades - wire magnetic gate holders	06/01/2012	282.00	40.00	8.00	3.47
20000-013100	Will Street Security Upgrades - labor	06/01/2012	663.76	40.00	8.00	6.16
20000-013101	Will Street Security Upgrades - backhoe	06/01/2012	398.00	40.00	8.00	4.87
20000-013102	Will Street Security Upgrades - labor oh	06/01/2012	454.14	40.00	8.00	5.58
20000-013103	Will Street Security Upgrades - truck	06/01/2012	84.00	40.00	8.00	1.03
20000-013216	Will Street Security Upgrades - material for magnetic lock on gates	07/01/2012	54.02	40.00	8.00	0.66
Subtotal: 2304-700-001 (15)			26,012.89			319.63
Asset Type: Hydrants						
Asset GL Acct #: 2335-000-001	Life Yr Mo: 44 yr 8 mo					
20000-012914	Marshall Street Main Replacement - hydrants	01/02/2012	695.70	44.00	8.00	7.79
20000-012958	Now St. Main Replacement - hydrants	04/01/2012	1,789.50	44.00	8.00	19.80
20000-013017	Palm St. Main Replacement - hydrants	05/01/2012	3,065.55	44.00	8.00	34.32
20000-013030	Howe Dr., Nashua - Hydrant	05/01/2012	3,707.16	44.00	8.00	41.50
20000-013109	Harbor Avenue Main Replacement - 6" DIPCL Class 52 - Hydrants	08/01/2012	189.00	44.00	8.00	2.12
20000-013114	Harbor Avenue Main Replacement - 6" MJ DI Gate Valve - Hydrants	08/01/2012	553.50	44.00	8.00	6.20
20000-013121	Harbor Avenue Main Replacement - Remove & Reset Hydrant	08/01/2012	750.00	44.00	8.00	8.40
20000-013125	Harbor Avenue Main Replacement - 6" DIPCL class 52 - Hydrant	06/01/2012	270.60	44.00	8.00	3.02
20000-013136	Harbor Avenue Main Replacement - New Hydrant Installation	08/01/2012	2,700.00	44.00	8.00	30.22
20000-013152	Palm St. Main Replacement - 6" DIPCL class 52 hydrant	06/01/2012	494.10	44.00	8.00	5.53
20000-013155	Palm St. Main Replacement - 6" MJ DI Gate Valve Hydrant	08/01/2012	12,800.00	44.00	8.00	141.04
20000-013202	Pine St. (#99): Nashua - Repaired Hydrant - Core	07/01/2012	4,423.35	44.00	8.00	49.52
20000-013211	Palm St. Main Replacement - hydrant (mueller medallion 5/8"x4	07/01/2012	1,817.91	44.00	8.00	18.11
20000-013307	Cushing Ave. (#): Nashua - Repaired Hydrant - Core 7/30/12 - Replace Hydrant @ Cushing Ave	08/01/2012	8,728.61	44.00	8.00	97.71
20000-013334	Bowers Street: Nashua - Main Replacement - 6" MJ DI Gate Valve - Hydrant	08/01/2012	553.50	44.00	8.00	6.20
20000-013336	Bowers Street: Nashua - Main Replacement - Remove & Reset Hydrant	08/01/2012	675.00	44.00	8.00	7.56
20000-013351	Tyler Street Main Replacement - 6" DIPCL Hydrant	08/01/2012	540.00	44.00	8.00	6.04
20000-013355	Tyler Street Main Replacement - 6" MJ DI Gate - Hydrant	08/01/2012	1,107.00	44.00	8.00	12.39
20000-013363	Tyler Street Main Replacement - 6" MJ DI Solid Sleeve - Hydrant	08/01/2012	142.20	44.00	8.00	1.59
20000-013394	Tyler Street Main Replacement - new hydrant installed	08/01/2012	2,700.00	44.00	8.00	30.22
20000-013407	Pond St. Main Replacement - 6" MJ DI Gate Valve - Hydrant	08/01/2012	553.50	44.00	8.00	6.20
20000-013413	Pond St. Main Replacement - Remove & Reset Hydrant	08/01/2012	675.00	44.00	8.00	7.56
20000-013452	Bowers Street: Nashua - Main Replacement - 6" DIPCL - Hydrant	09/01/2012	324.00	44.00	8.00	3.63
20000-013463	Otterson Street Main Replacement - remove & reset hydrant	09/01/2012	675.00	44.00	8.00	7.56
20000-013464	Otterson Street Main Replacement - new hydrant installation	09/01/2012	5,400.00	44.00	8.00	60.45
20000-013476	Otterson Street Main Replacement - 6" DIPCL class 52 - hydrants	08/01/2012	1,028.00	44.00	8.00	11.49
20000-013479	Otterson Street Main Replacement - 6" MJ DI gate valve - hydrants	09/01/2012	1,660.50	44.00	8.00	18.59
20000-013510	Lake St. Main Replacement - engineering	09/01/2012	179.58	44.00	8.00	2.01
20000-013529	Lake St. Main Replacement - 6" Class 52 DIPCL complete installed - hydrants (10)	09/01/2012	729.00	44.00	8.00	8.16
20000-013528	Lake St. Main Replacement - 6" MJ DI gate valve w/ gate box - hydrants (2)	09/01/2012	1,620.00	44.00	8.00	18.13
20000-013530	Lake St. Main Replacement - 6" MJ DI bend any angle installed - hydrants	09/01/2012	288.00	44.00	8.00	3.22
20000-013536	Lake St. Main Replacement - 12" x 6" MJ DI Anchor tee installed (1) - hydrant	09/01/2012	526.50	44.00	8.00	5.89
20000-013539	Lake St. Main Replacement - 6" transition coupling installed - hydrant	09/01/2012	128.00	44.00	8.00	1.41
20000-013557	Mitchell St. Main Replacement - 6" x 6" MJ DI Anchor Tee	09/01/2012	225.00	44.00	8.00	2.52
20000-013565	Pine Street Nashua - 2011 Palm St Water Main Replacement - hydrant	09/01/2012	3,235.82	44.00	8.00	36.22
20000-013600	Hydrant - get back-up/detail	09/01/2012	6,798.66	44.00	8.00	76.12
20000-013691	Pine Street Nashua - 2011 Palm St Water Main Replacement - 6" DIPCL class 52 - hydrant	10/01/2012	210.60	44.00	8.00	2.36
20000-013697	Pine Street Nashua - 2011 Palm St Water Main Replacement - 6" MJ DI Gate Valve, 2 - hydrant	10/01/2012	5,760.00	44.00	8.00	64.48
20000-013707	Pine Street Nashua - 2011 Palm St Water Main Replacement - Remove & Reset Hydrant	10/01/2012	3,000.00	44.00	8.00	33.58
20000-013724	Lyons St. Main Replacement - 6" MJ Gate Valve - hydrant	10/01/2012	553.50	44.00	8.00	6.20
20000-013879	Pine St. Nashua - Hydrant - Labor	12/01/2012	3,665.07	44.00	8.00	41.03
20000-013880	Pine St. Nashua - Hydrant - 10" x 6" tapping sleeve	12/01/2012	699.30	44.00	8.00	6.82
20000-013881	Pine St. Nashua - Hydrant - traffic detail & asphalt	12/01/2012	1,252.09	44.00	8.00	14.02
20000-013882	Pine St. Nashua - Hydrant - hydrant & extension, 4' of 12" DI, 10' of 6" DI	12/01/2012	2,495.84	44.00	8.00	27.94

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Asset ID	Description	Placed in Service	Book Cost	Years	Months	Half Yr Dep
20000-013883	Pine St, Nashua - Hydrant- stone, gravel, rap/recycles aspha	12/01/2012	150.67	44.00	8.00	1.68
20000-013884	Pine St, Nashua - Hydrant- Truck	12/01/2012	1,835.82	44.00	8.00	20.55
20000-013885	Pine St, Nashua - Hydrant- backhoe	12/01/2012	367.43	44.00	8.00	4.11
20000-013886	Pine St, Nashua - Hydrant- labor OH	12/01/2012	2,507.64	44.00	8.00	28.07
20000-013885	Millbrook Dr (#8): Nashua - Repaired Hydrant - Core 11/26 - Replace Hydrant @ 8 Millbrook Dr	12/01/2012	4,137.20	44.00	8.00	46.31
20000-013943	Pond St, Main Replacement - 6" DPCL class 52 - hydrants	12/01/2012	540.00	44.00	8.00	6.04
Subtotal: 2335-000-001 (50)			98,409.60			1,101.60
Asset Type: Intangible Asset						
Asset GL Acct #: 2301-000-001	Life Yr Mo: 20 yr 0 mo					
20000-013181	Franchise Fees - Twin Ridge/Beebe Waste Oil Site	06/01/2012	500.00	20.00	-	12.50
20000-013253	Franchise Fees - Twin Ridge/Beebe Waste Oil Site	07/01/2012	300.00	20.00	-	7.50
20000-013430	Franchise Fees - Twin Ridge/Beebe Waste Oil Site	08/01/2012	(150.00)	20.00	-	(3.75)
Subtotal: 2301-000-001 (3)			650.00			16.25
Asset GL Acct #: 2302-000-001	Life Yr Mo: 20 yr 0 mo					
20000-013058	Franchise Fees - Farley Road Estates/Pilgrim Circle	05/01/2012	1,900.00	20.00	-	47.50
20000-013182	Franchise Fees	06/01/2012	(1,650.00)	20.00	-	(41.25)
20000-013183	Franchise Fees	06/01/2012	1,100.00	20.00	-	27.50
Subtotal: 2302-000-001 (3)			1,350.00			33.75
Asset Type: Laboratory Equipment						
Asset GL Acct #: 2344-000-001	Life Yr Mo: 20 yr 0 mo					
20000-012936	Auto Titrator	04/01/2012	9,456.25	20.00	-	236.41
20000-013219	Lab Pure Water System	07/01/2012	7,452.43	20.00	-	185.31
20000-013220	Auto Titrator - Titrator Pump Assembly	07/01/2012	1,298.00	20.00	-	32.40
Subtotal: 2344-000-001 (3)			18,204.68			455.12
Asset Type: Meters						
Asset GL Acct #: 2334-000-001	Life Yr Mo: 20 yr 11 mo					
20000-012937	Taylor Falls Meter Installation	04/01/2012	7,234.92	20.00	11.00	172.95
20000-013708	Fire Hydrant Meters - 3" (5)	11/01/2012	4,975.00	20.00	11.00	116.82
Subtotal: 2334-000-001 (2)			12,209.92			289.77
Asset Type: Miscellaneous Equipment						
Asset GL Acct #: 2348-000-001	Life Yr Mo: 25 yr 0 mo					
20000-012869	Replacement Tow Behind Air Compressors (2)	03/01/2012	32,740.00	25.00	-	654.80
20000-012870	Standard LX - Valve Maintenance Trailer (Gas)	03/01/2012	54,800.00	25.00	-	1,082.00
20000-012884	Replacement Tow Behind Air Compressors (2)	03/01/2012	693.43	25.00	-	13.87
20000-012885	Replacement Tow Behind Air Compressors (2) - labor	03/01/2012	272.04	25.00	-	5.41
20000-012886	Replacement Tow Behind Air Compressors (2) - labor oh	03/01/2012	186.12	25.00	-	3.72
20000-012888	Valve Operating/Vacuum Trailer - misc. parts	03/01/2012	332.68	25.00	-	6.65
20000-012889	Valve Operating/Vacuum Trailer - 3" Abras Res Suc Hose 30 PSI Full Vacuum	03/01/2012	391.44	25.00	-	7.83
20000-012890	Valve Operating/Vacuum Trailer - (3) swivel adapter screen	03/01/2012	570.10	25.00	-	11.40
20000-012891	Valve Operating/Vacuum Trailer - labor	03/01/2012	864.48	25.00	-	17.29
20000-012892	Valve Operating/Vacuum Trailer - labor oh	03/01/2012	591.47	25.00	-	11.83
20000-012896	Emergency Pump Replacement - CET High Pressure Volume Pump	04/01/2012	17,650.00	25.00	-	353.00
20000-012842	Valve Operating/Vacuum Trailer - exhaust system	04/01/2012	325.00	25.00	-	6.50
20000-012888	Will Street Emergency Pump - engineering	04/01/2012	11,801.42	25.00	-	236.03
20000-012887	Will Street Emergency Pump - labor	04/01/2012	5,159.83	25.00	-	103.20
20000-012888	Will Street Emergency Pump - labor oh	04/01/2012	3,530.36	25.00	-	70.61
20000-012889,1	Will Street Emergency Pump - lettering	05/01/2012	265.00	25.00	-	5.30
20000-013376	Ferromagnetic Pipe Locators (4)	08/01/2012	8,846.00	25.00	-	172.92
20000-013377	Ground Microphone	08/01/2012	2,970.00	25.00	-	59.40
20000-013691	Ferromagnetic Pipe Locators - magnetic valve/service box locator(5)	10/01/2012	4,375.00	25.00	-	87.50
20000-013685	WTP: Snow Station Replace Enging Cooling System-Caterpillar	10/01/2012	17,770.55	25.00	-	355.41
20000-013625	Defibrillators (AED unit) - Will St, Office	12/01/2012	1,894.00	25.00	-	37.88
20000-013626	Defibrillators (AED unit) - Concord St, Office	12/01/2012	1,894.00	25.00	-	37.88
20000-013948	Will Street Emergency Pump - insulation wrap for pipes	12/01/2012	51.00	25.00	-	1.02
20000-013949	Will Street Emergency Pump - misc. parts for fit up	12/01/2012	250.73	25.00	-	5.01
Subtotal: 2348-000-001 (24)			167,824.65			3,358.48
Asset Type: Non-Union Vehicles						
Asset GL Acct #: 2341-000-001	Life Yr Mo: 10 yr 7 mo					
20000-013570	2012 Chevrolet 1500 Silverado - N. Country Manager, Replacement vehicle #200	09/01/2012	24,593.85	10.00	7.00	1,161.91
Subtotal: 2341-000-001 (1)			24,593.85			1,161.91
Asset Type: Power Generation Equipment						
Asset GL Acct #: 2310-000-001	Life Yr Mo: 22 yr 0 mo					
20000-013217	Will Street Security Upgrades - smartrack wall mount	07/01/2012	678.72	22.00	-	15.43
20000-013216	Will Street Security Upgrades - Generator, concrete slab, power run & gas lines	07/01/2012	42,826.87	22.00	-	973.34
20000-013843	Kessler Farm Generator - Natural Gas or LP Fueled Kohler Generator, tank pad, wired & piped	12/01/2012	35,113.17	22.00	-	788.03
20000-013953	Kessler Farm Generator - generators bolted, tank pads & trenches, wired & piped	12/01/2012	1,333.33	22.00	-	30.30
Subtotal: 2310-000-001 (4)			79,952.09			1,817.09
Asset Type: Renewed Services						
Asset GL Acct #: 2333-200-001	Life Yr Mo: 42 yr 9 mo					
20000-012796	Marshall Street Main Replacement - 6" MJ Di Bond - services	01/01/2012	387.00	42.00	9.00	4.53
20000-012813	Marshall Street Main Replacement - services	01/02/2012	2,430.00	42.00	9.00	26.42
20000-012833	Dow St, (#1), Nashua: 1" CT Service, 1	02/01/2012	3,503.24	42.00	9.00	40.97
20000-012834	Marshall St, (#58), Nashua: 1" CT Service, 1	02/01/2012	2,004.14	42.00	9.00	23.44
20000-012835	Bowers St, (#71), Nashua: 1" CT Service, 1	02/01/2012	1,857.61	42.00	9.00	21.73
20000-012836	Bowers St, (#76), Nashua: 1" CT Service, 1	02/01/2012	2,872.18	42.00	9.00	33.59
20000-012880	Arlington Street Water Main Improvement - service repak	02/01/2012	900.00	42.00	9.00	10.5
20000-012881	Arlington Street Water Main Improvement - 1" CT, curb stop, box & rod (repak)	02/01/2012	210.40	42.00	9.00	2.46
20000-012909	Lake St, (#311), Nashua: 1" CT Service	03/01/2012	865.90	42.00	9.00	11.53
20000-012910	McKean St, (#2-2 1/2), Nashua: 1" CT Service	03/01/2012	1,818.24	42.00	9.00	21.27

Pennichuck Water Works, Inc.
Asset Additions
For the Twelve Months Ended December 31, 2012

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Asset ID	Description	Placed in Service	Book Cost	Years	Months	Half Yr Dep
20000-012911	Hall Ave. (#10), Nashua: 1" CT Service	03/01/2012	688.50	42.00	9.00	8.05
20000-012912	Harvard St. (#22), Nashua: 1" CT Service	03/01/2012	2,896.29	42.00	9.00	33.87
20000-012913	Crown St. (#9), Nashua: 1" CT Service	03/01/2012	2,498.77	42.00	9.00	29.20
20000-012914	New St. (#5), Nashua: 1" CT Service	03/01/2012	1,016.32	42.00	9.00	11.69
20000-012948	Palm St. Main Replacement - Type 1 temp. water service	04/01/2012	3,375.00	42.00	9.00	39.47
20000-012947	Palm St. Main Replacement - Type 2 temp. water service	04/01/2012	270.00	42.00	9.00	3.16
20000-012948	Palm St. Main Replacement - Type 4 FS service connection	04/01/2012	5,220.00	42.00	9.00	61.05
20000-012955	New St. Main Replacement - type 1 temp. service	04/01/2012	1,800.00	42.00	9.00	21.05
20000-012957	New St. Main Replacement - services	04/01/2012	11,160.00	42.00	9.00	130.53
20000-012963	Harbor Avenue Main Replacement - Type 1 temporary water service	04/01/2012	3,150.00	42.00	9.00	36.84
20000-012964	Harbor Avenue Main Replacement - Type 4 FS temporary water service	04/01/2012	2,000.00	42.00	9.00	23.39
20000-012965	Harbor Avenue Main Replacement - Type 2 temporary water service	04/01/2012	2,400.00	42.00	9.00	28.07
20000-012972	Fossa Ave. (#2-4), Nashua: 1" Service, 1	04/01/2012	875.48	42.00	9.00	10.24
20000-013028	Redcliff Dr. (#13), Nashua - 3/4" CT Service	05/01/2012	4,434.31	42.00	9.00	51.86
20000-013079	Deerhaven Dr. (#28): Nashua - 1" Renewed Services: M To S - Core 06/01/12 - Repair Leak M To S @ 2	08/01/2012	3,698.89	42.00	9.00	43.26
20000-013082	Palm St. (#71): Nashua - 1" Renewed Services: M To S - Core 06/07 - Renew M To S @ 71 Palm St	08/01/2012	471.73	42.00	9.00	5.52
20000-013083	Lund Rd. (#115): Nashua - 1" Renewed Services: M To S - Core 6/12/12 - Renew M To S @ 115 Lund Rd	08/01/2012	4,726.40	42.00	9.00	55.28
20000-013088	Slevens (#2): Nashua - 1" Renewed Services: M To S - Core 6/20 - Renew M To S @ 2 Slevens	08/01/2012	1,764.02	42.00	9.00	20.63
20000-013090	Perham St. (#52): Nashua - 1" Renewed Services: M To S - Core 6/26/12 - Renew M To L @ 52 Perham S	08/01/2012	1,282.37	42.00	9.00	15.00
20000-013108	Harbor Avenue Main Replacement - 6" DIPCL Class 52 - Services	08/01/2012	488.00	42.00	9.00	5.88
20000-013113	Harbor Avenue Main Replacement - 6" MJ DI Gate Valve - Service	08/01/2012	1,107.00	42.00	9.00	12.95
20000-013120	Harbor Avenue Main Replacement - Type 3 Temp Service	08/01/2012	4,200.00	42.00	9.00	49.12
20000-013123	Harbor Avenue Main Replacement - 2" HDPE CTS Pipe Complete w/ Tracer Wire	08/01/2012	3,003.75	42.00	9.00	35.13
20000-013124	Harbor Avenue Main Replacement - 6" DIPCL class 52 - Service	08/01/2012	1,414.80	42.00	9.00	16.55
20000-013128	Harbor Avenue Main Replacement - 2" CT PJ Curb Stop w/Gate Box - Services	08/01/2012	769.50	42.00	9.00	9.00
20000-013129	Harbor Avenue Main Replacement - 6" MJ DI Gate Valve - Service	08/01/2012	553.50	42.00	9.00	6.47
20000-013133	Harbor Avenue Main Replacement - 2" Transition Coupling - Service	08/01/2012	70.20	42.00	9.00	0.82
20000-013135	Harbor Avenue Main Replacement - Type 1 Temp Water Service	08/01/2012	150.00	42.00	9.00	1.75
20000-013137	Harbor Avenue Main Replacement - Typical Service Reconnection	08/01/2012	10,800.00	42.00	9.00	128.32
20000-013138	Harbor Avenue Main Replacement - Short Side Service Replacement	08/01/2012	1,080.00	42.00	9.00	12.63
20000-013151	Palm St. Main Replacement - 4" class 52 DIPCL Service	08/01/2012	28.80	42.00	9.00	0.34
20000-013154	Palm St. Main Replacement - 4" MJ DI Gate Valve Service	08/01/2012	900.00	42.00	9.00	10.53
20000-013157	Palm St. Main Replacement - 6" MJ DI Gate Valve Service	08/01/2012	3,600.00	42.00	9.00	42.11
20000-013158	Palm St. Main Replacement - 6" MJ DI Band Service	08/01/2012	180.00	42.00	9.00	2.11
20000-013163	Palm St. Main Replacement - 6" x 6" Transition Coupling Service	08/01/2012	153.00	42.00	9.00	1.79
20000-013164	Palm St. Main Replacement - Typical Service Reconnection	08/01/2012	10,200.00	42.00	9.00	119.30
20000-013165	Palm St. Main Replacement - Short Side Service Replacement	08/01/2012	2,870.00	42.00	9.00	34.74
20000-013166	Palm St. Main Replacement - Long Side Service Replacement	08/01/2012	1,260.00	42.00	9.00	14.74
20000-013171	Palm St. Main Replacement - services	08/01/2012	18,403.20	42.00	9.00	215.24
20000-013180	Hollis St W (#4): Nashua - 1" Renewed Services: M To S - Core 7/2/12 - Renew M To L	07/01/2012	2,728.28	42.00	9.00	31.91
20000-013192	Perham St. (#30): Nashua - 1" Renewed Services: M To S - Core 7/3/12 - Renew M To L @ 30 Perham St	07/01/2012	1,070.13	42.00	9.00	12.52
20000-013193	Perham St. (#18-24): Nashua - 1" Renewed Services: M To S - Core 7/3/12 - Renew S To L @ 18-24 Per	07/01/2012	1,070.13	42.00	9.00	12.52
20000-013309	Chestnut St. (#30): Nashua - 2" Renewed Services: M To S - Core 6/20/12 - Renew M To S @ 30 Chestnu	08/01/2012	1,035.34	42.00	9.00	12.11
20000-013313	Palm St. (#123): Nashua - 1" Renewed Services: M To S - Core 8/6/12 - Renew M To L @ 123 Palm St	08/01/2012	1,885.24	42.00	9.00	22.05
20000-013314	Wethersfield Rd. (#33): Nashua - 3/4" Renewed Services: M To S - Core 08/07 - Renew Leak Repair M	08/01/2012	3,478.99	42.00	9.00	40.69
20000-013322	Hall Ave. (#5): Nashua - 1" Renewed Services: M To S - Core 08/21/12 - Renew M To S @ 5 Hall Ave	08/01/2012	1,895.55	42.00	9.00	19.83
20000-013328	Woodland Dr. (#32): Nashua - 1" Renewed Services: M To S - Core 08/27-Renew M To S @ 32 Woodland D	08/01/2012	1,578.86	42.00	9.00	18.47
20000-013332	Bowers Street: Nashua - Main Replacement - Type 1 Temp Service	08/01/2012	1,050.00	42.00	9.00	12.28
20000-013337	Bowers Street: Nashua - Main Replacement - Typical Service Reconnection	08/01/2012	810.00	42.00	9.00	9.47
20000-013338	Bowers Street: Nashua - Main Replacement - Short Side Service Replacement	08/01/2012	2,160.00	42.00	9.00	25.26
20000-013339	Bowers Street: Nashua - Main Replacement - Long Side Service Replacement	08/01/2012	3,880.00	42.00	9.00	46.32
20000-013340	Bowers Street: Nashua - Main Replacement - Typical Service Reconnection	08/01/2012	4,880.00	42.00	9.00	58.84
20000-013346	Tyler Street Main Replacement - Temp. FS Service Connection	08/01/2012	8,000.00	42.00	9.00	70.18
20000-013348	Tyler Street Main Replacement - Type Temp Service	08/01/2012	1,200.00	42.00	9.00	14.04
20000-013349	Tyler Street Main Replacement - 6" DIPCL Service	08/01/2012	3,726.00	42.00	9.00	43.56
20000-013350	Tyler Street Main Replacement - Typical Service Reconnection	08/01/2012	8,490.00	42.00	9.00	75.79
20000-013353	Tyler Street Main Replacement - 2" CT Curb Stop w/gate assembly	08/01/2012	258.50	42.00	9.00	3.00
20000-013354	Tyler Street Main Replacement - 6" MJ DI Gate - Services	08/01/2012	1,860.50	42.00	9.00	19.42
20000-013356	Tyler Street Main Replacement - 6" MJ DI Gate - Services	08/01/2012	2,160.00	42.00	9.00	25.26
20000-013357	Tyler Street Main Replacement - 6" MJ DI Band - Services	08/01/2012	558.00	42.00	9.00	6.53
20000-013361	Tyler Street Main Replacement - 6" MJ DI Solid Sleeve - Service	08/01/2012	284.40	42.00	9.00	3.33
20000-013365	Tyler Street Main Replacement - Short Side Service Replacement	08/01/2012	1,080.00	42.00	9.00	12.63
20000-013367	Tyler Street Main Replacement - 1" CT Assembly & 3/4" CT check valve, assembly & kornhorn	08/01/2012	124.22	42.00	9.00	1.45
20000-013368	Tyler Street Main Replacement - labor	08/01/2012	23.78	42.00	9.00	0.28
20000-013369	Tyler Street Main Replacement - labor ot	08/01/2012	18.27	42.00	9.00	0.19
20000-013370	Tyler Street Main Replacement - truck	08/01/2012	9.45	42.00	9.00	0.11
20000-013373	Harbor Court Main Replacement - Typical Service Reconnection	08/01/2012	810.00	42.00	9.00	9.47
20000-013374	Harbor Court Main Replacement - Long Side Service Replacement	08/01/2012	1,880.00	42.00	9.00	23.16
20000-013381	Prospect St. Main Replacement - 6" Class 52 DIPCL (38) - Service	08/01/2012	2,325.80	42.00	9.00	27.20
20000-013384	Prospect St. Main Replacement - 2" CT PJ Curb Stop w/Gate Box Assembly	08/01/2012	258.50	42.00	9.00	3.00
20000-013385	Prospect St. Main Replacement - 6" MJ Gate Valve - Services	08/01/2012	1,080.00	42.00	9.00	12.63
20000-013388	Prospect St. Main Replacement - Typical Service Reconnection	08/01/2012	1,820.00	42.00	9.00	18.95
20000-013391	Prospect St. Main Replacement - Type 1 Temp Water Service	08/01/2012	150.00	42.00	9.00	1.75
20000-013392	Prospect St. Main Replacement - Type 2 Temp Water Service	08/01/2012	600.00	42.00	9.00	7.02
20000-013393	Prospect St. Main Replacement - Type 3 Temp Water Service	08/01/2012	2,000.00	42.00	9.00	23.39
20000-013402	Pond St. Main Replacement - Temp. Fire Service Connection	08/01/2012	2,000.00	42.00	9.00	23.39
20000-013418	Harbor Avenue Main Replacement - 6" MJ DI Gate Valve - Services	08/01/2012	553.50	42.00	9.00	6.47
20000-013420	Harbor Avenue Main Replacement - Typical Service Reconnection	08/01/2012	8,100.00	42.00	9.00	94.74
20000-013453	Bowers Street: Nashua - Main Replacement - Typical service reconnection	09/01/2012	810.00	42.00	9.00	9.47
20000-013454	Bowers Street: Nashua - Main Replacement - short side service replacement	09/01/2012	1,080.00	42.00	9.00	12.63
20000-013459	Otterson Street Main Replacement - type 1 temp. water service connection	09/01/2012	810.00	42.00	9.00	9.47
20000-013460	Otterson Street Main Replacement - type 2 temp. water service connection	09/01/2012	540.00	42.00	9.00	6.32
20000-013461	Otterson Street Main Replacement - type 3 temp. water service connection	09/01/2012	3,800.00	42.00	9.00	42.11
20000-013462	Otterson Street Main Replacement - type 4 temp. water service connection	09/01/2012	7,200.00	42.00	9.00	84.21
20000-013465	Otterson Street Main Replacement - typical service reconnection	09/01/2012	4,880.00	42.00	9.00	58.84
20000-013466	Otterson Street Main Replacement - short side service replacement	09/01/2012	2,160.00	42.00	9.00	25.26
20000-013467	Otterson Street Main Replacement - long side service replacement	09/01/2012	3,960.00	42.00	9.00	46.32

Pennichuck Water Works, Inc.
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Asset ID	Description	Placed in Service	Book Cost	Years	Months	Half Yr Dep
20000-013474	Otterson Street Main Replacement - 2" HDPE CTS pipe complete w/tracer wire - services	09/01/2012	630.00	42.00	9.00	7.37
20000-013475	Otterson Street Main Replacement - 6" DIPCL class 52 - services	09/01/2012	2,808.00	42.00	9.00	32.84
20000-013476	Otterson Street Main Replacement - 6" MJ DI gate valve - services	09/01/2012	1,107.00	42.00	9.00	12.95
20000-013481	Otterson Street Main Replacement - 2" CT PJ curb stop w/gate box - services	09/01/2012	4,500.00	42.00	9.00	52.63
20000-013482	Otterson Street Main Replacement - 2" CT PJ curb stop w/gate box - services	09/01/2012	513.00	42.00	9.00	6.00
20000-013483	Otterson Street Main Replacement - 6" MJ DI bend - services	09/01/2012	139.50	42.00	9.00	1.63
20000-013484	Prospect St. Main Replacement - 2" HDPE CTS pipe w/tracer wire	09/01/2012	45.00	42.00	9.00	0.53
20000-013488	Dearborn Street Main Replacement - typical service reconnection	09/01/2012	900.00	42.00	9.00	10.53
20000-013500	Dearborn Street Main Replacement - type 1 temp. water service	09/01/2012	150.00	42.00	9.00	1.75
20000-013501	Lake St. Main Replacement - engineering	09/01/2012	1,408.17	42.00	9.00	16.47
20000-013514	Lake St. Main Replacement - 2" HDPE CTS pipe installed w/tracer wire	09/01/2012	144.00	42.00	9.00	1.68
20000-013515	Lake St. Main Replacement - 4" Class 52 DIPCL complete installed	09/01/2012	1,255.50	42.00	9.00	14.68
20000-013519	Lake St. Main Replacement - 6" Class 52 DIPCL complete installed - services (16')	09/01/2012	1,166.40	42.00	9.00	13.64
20000-013521	Lake St. Main Replacement - 4" MJ DI Cap complete	09/01/2012	54.00	42.00	9.00	0.63
20000-013522	Lake St. Main Replacement - 2" Tepping saddle w/corp. stop	09/01/2012	900.00	42.00	9.00	10.53
20000-013523	Lake St. Main Replacement - 2" CT PJ curb stop w/gate box assembly	09/01/2012	297.00	42.00	9.00	3.47
20000-013524	Lake St. Main Replacement - 4" MJ DI gate valve w/gate box	09/01/2012	630.00	42.00	9.00	7.37
20000-013525	Lake St. Main Replacement - 6" MJ DI gate valve w/gate box - services (1)	09/01/2012	810.00	42.00	9.00	9.47
20000-013532	Lake St. Main Replacement - 12" x 4" MJ DI tee installed - service	09/01/2012	488.00	42.00	9.00	5.88
20000-013533	Lake St. Main Replacement - 12" x 6" MJ DI Anchor tee installed (1) - service	09/01/2012	526.50	42.00	9.00	6.16
20000-013537	Lake St. Main Replacement - 4" transition coupling installed	09/01/2012	90.00	42.00	9.00	1.05
20000-013542	Lake St. Main Replacement - 4" MJ solid sleeve installed - service	09/01/2012	112.50	42.00	9.00	1.32
20000-013545	Lake St. Main Replacement - type 1 temp water connection - service	09/01/2012	1,620.00	42.00	9.00	18.95
20000-013546	Lake St. Main Replacement - type 3 temp water connection - service	09/01/2012	1,250.00	42.00	9.00	14.62
20000-013548	Lake St. Main Replacement - type 4 temp water connection - service	09/01/2012	12,000.00	42.00	9.00	140.35
20000-013549	Lake St. Main Replacement - type service reconnection w/1" ci	09/01/2012	5,940.00	42.00	9.00	69.47
20000-013548	Lawndale Ave. (#39): Nashua - 1" Renewed Services: M To S - Core 09/18 - Renew M To S @ 39 Lawndale	09/01/2012	1,263.84	42.00	9.00	14.78
20000-013560	Vine St. (#46): Nashua - 1" Renewed Services: M To S - Core 10/9 - Renew M To S @ 46 Vine St	10/01/2012	2,374.56	42.00	9.00	27.77
20000-013623	McKean St. (#40-42): Nashua - 1" Renewed Services: M To S - Core 10/10 - Renew M To S @ 40-42 McKean St	10/01/2012	1,165.00	42.00	9.00	13.86
20000-013692	Pine Street Nashua - 2011 Palm St Water Main Replacement - 8" DIPCL class 52 - service 12'	10/01/2012	895.90	42.00	9.00	10.39
20000-013698	Pine Street Nashua - 2011 Palm St Water Main Replacement - 8" MJ DI Gate Valve, 1 - service	10/01/2012	3,150.00	42.00	9.00	38.84
20000-013700	Pine Street Nashua - 2011 Palm St Water Main Replacement - service reconnection	10/01/2012	850.00	42.00	9.00	9.94
20000-013709	Pine Street Nashua - 2011 Palm St Water Main Replacement - 8" MJ DI sleeve - service	10/01/2012	108.00	42.00	9.00	1.28
20000-013718	Lake St. Main Replacement - bypass set-up for Main St. Restaurants	10/01/2012	1,332.74	42.00	9.00	15.59
20000-013728	Lyons St. Main Replacement - typical service reconnection	10/01/2012	900.00	42.00	9.00	10.53
20000-013732	Mitchell St. Main Replacement - 4" MJ DI cap	10/01/2012	54.00	42.00	9.00	0.63
20000-013737	Mitchell St. Main Replacement - service reconnection	10/01/2012	2,200.00	42.00	9.00	25.73
20000-013738	Mitchell St. Main Replacement - 1" CT short side service replacement, 1	10/01/2012	1,350.00	42.00	9.00	15.79
20000-013739	Mitchell St. Main Replacement - 1" CT long side service replacement, 3	10/01/2012	5,400.00	42.00	9.00	63.16
20000-013756	Renewed Service	10/01/2012	148.00	42.00	9.00	1.72
20000-013912	Sawyer St. (#26): Nashua - 1" Renewed Services: M To S - Core 12/3 - Renew M To S @ 26 Sawyer St	12/01/2012	2,069.12	42.00	9.00	24.21
20000-013913	Leslie Ln. (#4): Nashua - 3/4" Renewed Services: M To S - Core 12/3 - Renew M To S @ 4 Leslie Ln	12/01/2012	1,669.91	42.00	9.00	21.67
20000-013914	Burgess St. (#26): Nashua - 3/4" Renewed Services: M To S - Core 11/26 - Renew M To S @ 26 Burgess	12/01/2012	2,305.07	42.00	9.00	28.96
20000-013915	Lantern @ Westborn (#): Nashua - 1" Renewed Services: M To S - Core 12/26 - Renew M To S Lantern	12/01/2012	2,049.67	42.00	9.00	23.97
Subtotal: 2333-200-001 (141)			298,459.83			3,490.76
Asset Type: Services						
Asset GL Acct #: 2333-100-001						
20000-012837	Life Yr Mo: 42 yr 9 mo					
20000-012971	Hardley Dr. (#15), Nashua: 1" CT Service, 1	02/01/2012	3,780.80	42.00	9.00	44.22
20000-013087	Robert Dr. (#12), Nashua: 1" CT Services, 1	04/01/2012	1,338.42	42.00	9.00	15.85
20000-013305	Colony Way (#9): Nashua - 1" New Service: M To S - Core	06/01/2012	3,492.73	42.00	9.00	40.85
20000-013769	W Hollis St. (#1050): Nashua - 1" New Service: M To S - Core	08/01/2012	3,948.68	42.00	9.00	48.18
	Columbia Ave. (#22): Nashua - 1" New Service: M To S - Core	11/01/2012	4,183.00	42.00	9.00	48.92
Subtotal: 2333-100-001 (5)			16,743.43			195.83
Asset Type: Services - Paving						
Asset GL Acct #: 2333-004-001						
20000-013093	Life Yr Mo: 41 yr 0 mo					
20000-013094	McKean St. (#2-2.5), Nashua - Services Paving	06/01/2012	815.34	41.00	*	9.94
20000-013095	Hadley St. (#15), Nashua - Services - Paving	06/01/2012	1,474.80	41.00	*	17.99
20000-013165	Lincoln Ave. (#14), Nashua - Services - Paving	06/01/2012	1,201.46	41.00	*	14.65
20000-013249	Services Paving	06/01/2012	5,102.40	41.00	*	62.22
20000-013250	Services Paving	07/01/2012	7,709.20	41.00	*	94.01
20000-013250	Deerhaven Dr. (#28), Nashua - Services Paving	07/01/2012	4,596.42	41.00	*	56.08
20000-013257	Lund Rd. (#115), Nashua - Services - Paving	08/01/2012	614.70	41.00	*	7.50
20000-013258	Perham St. (#52), Nashua - Services - Paving	08/01/2012	1,203.10	41.00	*	14.67
20000-013259	Perham St. (#18-24), Nashua - Services - Paving	08/01/2012	1,340.86	41.00	*	16.35
20000-013260	Perham St. (#30), Nashua - Services - Paving	08/01/2012	1,247.71	41.00	*	15.22
20000-013261	Stevens St. (#2), Nashua - Services - Paving	08/01/2012	1,783.33	41.00	*	21.50
20000-013432	Paving Services - Nashua	08/01/2012	5,756.08	41.00	*	70.20
20000-013599	Lund Rd. (#15), Nashua: Services Paving	08/01/2012	193.92	41.00	*	2.36
20000-013754	Hall Ave., (#5), Nashua - Services - paving	10/01/2012	218.38	41.00	*	2.66
20000-013800	Services - Paving	11/01/2012	17,292.31	41.00	*	210.88
20000-013810	Services - Paving	11/01/2012	1,874.85	41.00	*	22.85
20000-014037	Columbia Ave. (#22), Nashua - Services - Paving	12/01/2012	3,767.43	41.00	*	45.94
Subtotal: 2333-004-001 (17)			56,174.29			685.05
Asset Type: Shop Equipment						
Asset GL Acct #: 2343-000-001						
20000-013008.1	Life Yr Mo: 0 yr 0 mo					
	Leak Correlator - OPS (additional training)	05/01/2012	10,415.00	*	*	*
	Life Yr Mo: 15 yr 0 mo					
20000-012851	Replacement Confined Space Equipment - vest harness (4)	02/01/2012	799.80	15.00	*	26.66
20000-012852	Replacement Confined Space Equipment - 9' tripod w/50' winch retrieval	02/01/2012	7,400.00	15.00	*	246.67
20000-012853	Replacement Confined Space Equipment - tag mount pulley	02/01/2012	504.00	15.00	*	18.80
20000-012854	Replacement Confined Space Equipment - tripod winch mount base	02/01/2012	91.00	15.00	*	3.01
20000-012855	Replacement Confined Space Equipment - retractable winch	02/01/2012	2,800.00	15.00	*	93.33
20000-012883	Replacement Hydraulic Hammer for Hydrant Rebuilding	03/01/2012	6,810.00	15.00	*	227.00
20000-013009.2	Leak Correlator - OPS (additional training)	05/01/2012	11,585.00	15.00	*	398.17

Pennichuck Water Works, Inc.
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Asset ID	Description	Placed in Service	Book Cost	Years	Months	Half Yr Dep
20000-013010	Leak Correlator - OPS (Leak Finder, Echologics part #850-100554)	05/01/2012	20,375.00	15.00	*	879.17
20000-013011	Leak Correlator - OPS (high voltage headphones, Echologics part #850-100497)	05/01/2012	4,260.00	15.00	*	142.00
20000-013012	Power Washer: WTP	05/01/2012	1,408.85	15.00	*	46.86
20000-013232	2012 International Torstar #59 - Tools for truck	07/01/2012	42.76	15.00	*	1.43
20000-013239	2012 International Torstar #48 - Tools for truck	07/01/2012	150.88	15.00	*	5.02
Subtotal: 2343-000-001 (14)			66,642.69			1,874.24
Asset Type: Union Vehicles						
Asset GL Acct #: 2341-000-001	Life Yr Mo: 10 yr 7 mo					
20000-013245	2012 Chevrolet Silverado 1500 - #39	07/01/2012	24,833.00	10.00	7.00	1,173.21
20000-013887	2012 Chevrolet Silverado 1500 - #39	12/01/2012	45.00	10.00	7.00	2.13
20000-013888	2012 Chevrolet Silverado 1500 - #39	12/01/2012	43.01	10.00	7.00	2.03
20000-013889	2012 Chevrolet Silverado 1500 - #39	12/01/2012	29.43	10.00	7.00	1.39
Subtotal: 2341-000-001 (4)			24,950.44			1,178.76
Asset Type: Water Treatment Plant Structures						
Asset GL Acct #: 2304-800-001	Life Yr Mo: 40 yr 8 mo					
20000-012872	WTP: install New Heat Circulator Pump	03/01/2012	2,564.00	40.00	8.00	31.52
Subtotal: 2304-800-001 (1)			2,564.00			31.52
Subtotal: Nashua (771)			3,544,086.42			48,830.41
Town or Department: Newmarket						
Asset Type: Water Treatment Plant Structures						
Asset GL Acct #: 2304-800-001	Life Yr Mo: 40 yr 8 mo					
20000-012753	Great Bay Treatment - engineering services	01/01/2012	4,805.00	40.00	8.00	59.08
Subtotal: 2304-800-001 (1)			4,805.00			59.08
Subtotal: Newmarket (1)			4,805.00			59.08
Town or Department: Plattsburgh						
Asset Type: Electric Pumping Equipment						
Asset GL Acct #: 2311-200-001	Life Yr Mo: 22 yr 9 mo					
20000-013987	Twin Ridge New Well- Backhoe	12/01/2012	69.64	22.00	9.00	1.53
20000-013970	Twin Ridge New Well- Truck	12/01/2012	232.12	22.00	8.00	5.10
20000-013973	Twin Ridge New Well-LOH	12/01/2012	249.99	22.00	8.00	5.49
20000-013978	Twin Ridge New Well- Carryover Labor	12/01/2012	365.38	22.00	8.00	8.03
20000-013982	Twin Ridge - New Supply - engineering	12/01/2012	5,175.88	22.00	9.00	113.76
20000-013984	Twin Ridge - New Supply - electrical work in well	12/01/2012	28,287.85	22.00	9.00	577.75
Subtotal: 2311-200-001 (4)			32,380.86			711.87
Asset Type: Intangible Asset						
Asset GL Acct #: 2302-000-001	Life Yr Mo: 20 yr 0 mo					
20000-013080	Franchise Fees - Twin Ridge/Beads Waste Oil Site	05/01/2012	3,100.00	20.00	*	77.50
Subtotal: 2302-000-001 (1)			3,100.00			77.50
Asset Type: Power Generation Equipment						
Asset GL Acct #: 2310-000-001	Life Yr Mo: 22 yr 0 mo					
20000-012943	Valleyfield: Replace Pump Station Generator Transfer Switch	04/01/2012	2,828.76	22.00	*	64.29
Subtotal: 2310-000-001 (1)			2,828.76			64.29
Asset Type: Supply Mains						
Asset GL Acct #: 2309-200-001	Life Yr Mo: 66 yr 8 mo					
20000-013986	Twin Ridge New Well- Backhoe	12/01/2012	63.57	66.00	8.00	0.46
20000-013989	Twin Ridge New Well- Truck	12/01/2012	211.88	66.00	8.00	1.59
20000-013972	Twin Ridge New Well-LOH	12/01/2012	228.19	66.00	8.00	1.71
20000-013975	Twin Ridge New Well- Carryover Labor	12/01/2012	333.52	66.00	8.00	2.50
20000-013977	Twin Ridge - New Supply - engineering	12/01/2012	4,724.58	66.00	8.00	35.43
20000-013978	Twin Ridge - New Supply	12/01/2012	1,448.75	66.00	8.00	10.87
20000-013981	Twin Ridge - New Supply - conditional permit fees	12/01/2012	314.00	66.00	8.00	2.36
20000-013988	Twin Ridge - New Supply - install 2" CTS waterline	12/01/2012	22,233.00	66.00	8.00	186.75
Subtotal: 2309-200-001 (4)			29,557.49			221.88
Asset Type: Well Pumps & Piping						
Asset GL Acct #: 2307-210-001	Life Yr Mo: 30 yr 0 mo					
20000-012940	Valleyfield: Replace Well Pump #2 - 20 GPM 3hp 1ph 230V submersible pump	04/01/2012	7,149.44	30.00	*	119.16
20000-013962	Twin Ridge New Well- Carryover - Misc, T&D, inventory	12/01/2012	287.07	30.00	*	4.45
20000-013963	Twin Ridge New Well- Carryover - P&F inventory	12/01/2012	1,401.22	30.00	*	23.35
20000-013965	Twin Ridge New Well- Backhoe	12/01/2012	34.98	30.00	*	0.58
20000-013968	Twin Ridge New Well- Truck	12/01/2012	116.61	30.00	*	1.94
20000-013971	Twin Ridge New Well-LOH	12/01/2012	125.56	30.00	*	2.09
20000-013974	Twin Ridge New Well- Carryover Labor	12/01/2012	183.52	30.00	*	3.06
20000-013979	Twin Ridge - New Supply - engineering	12/01/2012	2,599.72	30.00	*	43.33
20000-013983	Twin Ridge - New Supply	12/01/2012	3.16	30.00	*	0.05
20000-013985	Twin Ridge - New Supply - 4" 60 gpm, 7.5 hp, 460V, sandfighter motor	12/01/2012	3,446.57	30.00	*	57.44
20000-013989	Twin Ridge - New Supply - 1.5 hp submersible pump	12/01/2012	3,732.30	30.00	*	62.21
20000-013990	Twin Ridge - New Supply - 231' of 1.5" galv. steel	12/01/2012	1,598.72	30.00	*	26.61
20000-013991	Twin Ridge - New Supply - check valves, wire, well cap, adapters & flush joint slitting tubes	12/01/2012	2,756.71	30.00	*	45.85
Subtotal: 2307-210-001 (7)			23,413.58			390.23
Asset Type: Wells & Springs						
Asset GL Acct #: 2307-100-001	Life Yr Mo: 30 yr 0 mo					
20000-013917	Twin Ridge - New Supply - engineering	12/01/2012	64,042.71	30.00	*	1,400.71
20000-013959	Twin Ridge New Well- Backhoe	12/01/2012	110.25	30.00	*	1.84
20000-013960	Twin Ridge New Well-LOH	12/01/2012	395.77	30.00	*	6.60
20000-013961	Twin Ridge New Well- Carryover Labor	12/01/2012	578.43	30.00	*	9.64
20000-013964	Twin Ridge New Well- Truck	12/01/2012	367.46	30.00	*	6.12
20000-013958	Twin Ridge - New Supply - engineering	12/01/2012	8,193.81	30.00	*	136.58
20000-013980	Twin Ridge - New Supply - low-level 1,4 dioxane sampling	12/01/2012	7,418.08	30.00	*	123.63

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Asset ID	Description	Placed in Service	Book Cost	Years	Months	Half Yr Dep
20000-01387	Twin Ridge - New Supply	12/01/2012	15.00	30.00	-	0.25
20000-01388	Twin Ridge - New Supply - Well Redevelopment	12/01/2012	34,182.75	30.00	-	589.71
Subtotal: 2107-100-001 (5)			135,304.26			2,255.07
Subtotal: Pleasant (22)			226,584.95			3,720.44
Town or Department: Salisbury						
Asset Type: Computer Equipment						
Asset GL Acct #: 2347-110-001						
20000-01387	Life Yr Mo: 7 Yr 0 mo Salisbury Computer	12/01/2012	2,295.80	7.00	-	163.99
Subtotal: 2347-110-001 (1)			2,295.80			163.99
Subtotal: Salisbury (1)			2,295.80			163.99
Grand Total			4,795,246.81			80,710.54

Pennichuck Water Works, Inc.
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Asset ID	Description	Placed in Service	Book Cost	Test Yr Period	Test Yr Amount	Annualized Differential Pro Forma
Town or Department: Amherst						
Asset Type: Distribution Mains						
Asset GL Acct #: 2331-200-001	Life Yr Mo: 62 yr 8 mo					
20000-013824	Courthouse Rd. Amherst - engineering	10/01/2012	2,704.85	3/13	624.20	2,080.65
20000-013828	Courthouse Rd. Amherst - mains	10/01/2012	59,739.03	3/13	13,785.83	45,953.10
20000-013691	Courthouse Rd. Amherst - labor	10/01/2012	1,618.69	3/13	373.54	1,245.15
20000-013632	Courthouse Rd. Amherst - labor oh	10/01/2012	1,107.50	3/13	255.58	851.92
20000-013633	Courthouse Rd. Amherst - backhoe	10/01/2012	155.93	3/13	35.08	118.95
20000-013634	Courthouse Rd. Amherst - truck	10/01/2012	707.17	3/13	163.19	543.98
Subtotal: 2331-200-001 (6)			66,033.17		15,238.42	50,794.75
Asset Type: Distribution Mains - Gates						
Asset GL Acct #: 2331-250-001	Life Yr Mo: 62 yr 8 mo					
20000-013625	Courthouse Rd. Amherst - gates	10/01/2012	3,454.65	3/13	787.23	2,667.42
20000-013629	Courthouse Rd. Amherst - misc parts stone	10/01/2012	24.46	3/13	5.84	18.62
20000-013630	Courthouse Rd. Amherst - 6" DI pipe, gate, gate box top & bottom	10/01/2012	910.80	3/13	210.18	700.62
Subtotal: 2331-250-001 (3)			4,389.91		1,013.06	3,376.85
Asset Type: Electric Pumping Equip: Pumps						
Asset GL Acct #: 2311-210-001	Life Yr Mo: 22 yr 8 mo					
20000-013275	Souhegan Booster. Replace VFD Pump #1 - controller motor 480V	08/01/2012	2,450.79	5/13	942.81	1,508.18
20000-013787	Souhegan Booster. Replace VFD Pump #1 - ph sensor	11/01/2012	548.55	2/13	84.45	464.50
Subtotal: 2311-210-001 (2)			2,999.74		1,027.07	1,972.87
Asset Type: Hydrants						
Asset GL Acct #: 2335-000-001	Life Yr Mo: 44 yr 8 mo					
20000-013931	Court House @ Amherst St. Amherst - Hydrant	05/01/2012	3,312.38	8/13	2,038.38	1,273.89
20000-013932	Court House @ Cross St. Amherst - Hydrant	05/01/2012	3,287.16	8/13	2,022.86	1,264.30
20000-013627	Courthouse Rd. Amherst - hydrants	10/01/2012	1,055.47	3/13	451.28	1,504.21
Subtotal: 2335-000-001 (3)			6,655.03		4,512.53	4,042.50
Asset Type: Renewed Services						
Asset GL Acct #: 2333-200-001	Life Yr Mo: 42 yr 9 mo					
20000-013626	Courthouse Rd. Amherst - services	10/01/2012	3,422.22	3/13	789.74	2,632.48
Subtotal: 2333-200-001 (1)			3,422.22		789.74	2,632.48
Asset Type: Wells & Springs						
Asset GL Acct #: 2307-100-001	Life Yr Mo: 30 yr 0 mo					
20000-013786	Bon Terrain Well Redevelopment	11/01/2012	15,105.50	2/13	2,323.02	12,781.58
Subtotal: 2307-100-001 (1)			15,105.50		2,323.02	12,781.58
Subtotal: Amherst (24)			100,506.57		24,004.74	75,600.83
Town or Department: Bedford						
Asset Type: Communication Equipment						
Asset GL Acct #: 2348-000-001	Life Yr Mo: 19 yr 0 mo					
20000-013988	Donald St., Bedford: New Communication System - Telemetry Repairs	10/01/2012	7,448.17	3/13	1,718.81	5,729.36
Subtotal: 2348-000-001 (1)			7,448.17		1,718.81	5,729.36
Asset Type: Distribution Mains - Gates						
Asset GL Acct #: 2331-250-001	Life Yr Mo: 62 yr 6 mo					
20000-012915	Hawk Dr., Bedford: 4" Distribution Mains - Gates	03/01/2012	5,304.59	10/13	4,080.45	1,224.14
Subtotal: 2331-250-001 (1)			5,304.59		4,080.45	1,224.14
Asset Type: Electric Pumping Equip: Pumps						
Asset GL Acct #: 2311-210-001	Life Yr Mo: 22 yr 9 mo					
20000-012785	Bedford Water - Pump #2 - misc. parts	01/01/2012	611.19	12/13	564.18	47.01
20000-012887	Donald St. Bedford: Rebuild Booster Pump #1 - overhaul w/ new seals, bearings & bronze sleeve	03/01/2012	1,485.00	10/13	1,160.00	345.00
20000-013276	Powder Hill: Spare Booster Pump - Pump, Centrifugal, Cl. 10 hp (2" x 1 1/2")	08/01/2012	2,670.13	5/13	988.61	1,681.62
20000-013687	Garr Farms (Powder Hill) Booster Pump #2 Rebuild - 5hp Griswold Pump	10/01/2012	1,525.50	3/13	352.04	1,173.46
Subtotal: 2311-210-001 (4)			6,201.82		3,054.73	3,147.09
Asset Type: Power Generation Equipment						
Asset GL Acct #: 2310-000-001	Life Yr Mo: 22 yr 0 mo					
20000-013925	Bedford Water Company Generator - 38KW Kohler Generator 208v	12/01/2012	13,862.00	1/13	1,068.31	12,793.69
20000-013926	Bedford Water Company Generator - 400amp 208v programmed transition	12/01/2012	5,497.00	1/13	422.85	5,074.15
20000-013927	Bedford Water Generator - generators bolted, tank pads & trenches, wired & piped	12/01/2012	6,113.32	1/13	470.26	5,643.06
20000-013950	Bedford Water Company Generator - generators bolted, tank pads & trenches, wired & piped	12/01/2012	1,339.33	1/13	102.56	1,236.77
Subtotal: 2310-000-001 (4)			28,805.65		2,063.97	24,741.68
Asset Type: Well Pumps & Piping						
Asset GL Acct #: 2307-210-001	Life Yr Mo: 30 yr 0 mo					
20000-012841	English Woods, Replace Well Pump #1 - 15 gpm 1.5 hp submersible pump	04/01/2012	5,975.92	9/13	4,137.18	1,838.74
Subtotal: 2307-210-001 (1)			5,975.92		4,137.18	1,838.74
Subtotal: Bedford (20)			51,738.15		15,053.14	36,685.01
Town or Department: Community Systems						
Asset Type: Meters						
Asset GL Acct #: 2334-000-001	Life Yr Mo: 20 yr 11 mo					
20000-012697	5/8" Meters, Comm Sys, 1 renewed	01/01/2012	141.56	12/13	130.07	10.89
20000-012828	5/8" Meters, Comm Sys, 8 renewed	02/01/2012	1,236.20	11/13	1,045.02	190.18
20000-012901	5/8" Meter Comm Sys, 2 renewed	03/01/2012	457.17	10/13	351.07	105.50
20000-012902	5/8" Meters, Comm Sys, 3 renewed	04/01/2012	444.05	9/13	307.42	136.63
20000-013033	5/8" Meters Comm Sys, 2 renewed	05/01/2012	275.12	8/13	188.30	105.82
Subtotal: 2334-000-001 (20)			2,554.10		2,003.08	549.02
Asset Type: Radios for Metering Equipment						
Asset GL Acct #: 2334-100-001	Life Yr Mo: 20 yr 11 mo					
20000-012810	Neptune Radio Replacements Comm Sys, 1	01/01/2012	107.04	12/13	98.81	8.23
20000-012831	Neptune Radio Replacements Comm Sys, 1	02/01/2012	107.24	11/13	90.83	16.51
20000-012907	Neptune Radio Replacements Comm Sys, 1	03/01/2012	108.27	10/13	83.28	24.99
20000-012980	Neptune Radio Replacements Comm Sys, 1	04/01/2012	108.04	9/13	74.80	33.24
20000-013037	Neptune Replacements, Comm Sys, 2	05/01/2012	258.28	8/13	158.93	99.35
20000-013082	Pww Neptune Radio Replacements Community Systems	06/01/2012	204.26	7/13	108.99	94.27
20000-013198	Neptune Radio Replacements, Community Systems	07/01/2012	188.20	6/13	50.43	56.83
20000-013318	Neptune Radio Replacements, Community Systems	08/01/2012	229.29	5/13	88.19	141.10
20000-013575	Pww Neptune Radio Replacements, Community Systems	09/01/2012	438.81	4/13	134.40	302.41
20000-013620	Neptune Radio Replacements, Community Systems, 6	10/01/2012	628.35	3/13	145.00	483.35
20000-013768	Neptune Radio Replacements, Community Systems	11/01/2012	81.36	2/13	12.52	68.80
20000-013811	Pww Neptune Radio Replacements, Community Systems	12/01/2012	188.58	1/13	14.00	175.92
Subtotal: 2334-100-001 (12)			2,566.88		1,881.83	1,807.05
Subtotal: Community Systems (41)			5,122.98		3,884.91	2,058.07
Town or Department: Core						

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Asset ID	Description	Placed in Service	Book Cost	Test Yr Period	Test Yr Amount	Annualized Differential Pro Forma
Asset Type: Meters						
Asset GL Acct #: 2334-000-001	Life Yr Mo: 20 yr 11 mo	01/01/2012	8,978.44	12/13	8,287.79	690.65
20000-012608	5/8" Meters, Core, 85 renewed	01/01/2012	1,163.93	12/13	1,074.40	89.53
20000-012609	3" Meters, Core, 1 renewed	02/01/2012	21,110.46	11/12	17,862.71	3,247.77
20000-012629	5/8" Meters, Core, 152 renewed	03/01/2012	22,444.56	10/13	17,285.05	5,179.51
20000-012902	5/8" Meter, Core, 162 renewed	03/01/2012	1,090.70	10/13	838.00	251.70
20000-012903	3" Meter, Core, 1 renewed	04/01/2012	7,917.64	9/13	5,481.44	2,436.20
20000-012983	5/8" Meters, Core, 59 renewed	04/01/2012	12,156.80	9/13	8,418.11	3,740.49
20000-012984	5/8" Meters, Core, 94 renewed	04/01/2012	2,509.36	9/13	1,737.25	772.11
20000-012985	5/8" Meters, Core, 108 renewed	05/01/2012	14,030.98	9/13	8,634.45	5,396.53
20000-013034	5/8" Meters, Core, 107 renewed	05/01/2012	13,520.51	8/13	8,320.31	5,200.20
20000-013035	3/4" Meters, Core, 1 renewed	05/01/2012	187.83	8/13	103.34	84.59
20000-013039	3/4" Meters, Core, stock meter used	05/01/2012	41.74	8/13	25.60	16.85
20000-013041	5/8" New Meter Exchanges, Core	06/01/2012	14,322.49	7/13	7,712.11	6,610.39
20000-013078	3/4" New Meter Exchanges, Core	06/01/2012	493.06	7/13	265.50	227.58
20000-013081	5/8" New Meter Exchanges, Core	06/01/2012	26,307.87	7/13	13,827.31	11,680.56
20000-013086	1" New Meter Exchanges, Core	06/01/2012	270.70	7/13	145.76	124.94
20000-013108	5/8" New Meter Exchanges, Core, 101	07/01/2012	14,240.87	8/13	6,572.71	7,668.16
20000-013109	1 1/2" New Meter Exchanges, Core	07/01/2012	5,479.77	8/13	2,529.12	2,950.65
20000-013109	5/8" New Meter Exchanges, Core, 195	07/01/2012	27,312.20	8/13	12,805.83	14,706.57
20000-013200	2" New Meter Exchanges, Core, 3	07/01/2012	2,100.84	8/13	869.62	1,131.22
20000-013203	3/4" New Meter Exchanges, Core, 3	07/01/2012	200.17	8/13	92.39	107.78
20000-013308	5/8" New Meter Exchanges, Core	06/01/2012	16,773.66	5/13	6,451.41	10,322.25
20000-013308	5/8" New Meter Exchanges, Core	06/01/2012	25,659.66	5/13	9,888.72	15,769.94
20000-013316	5/8" New Meter Exchanges, Core	09/01/2012	397.89	5/13	153.07	244.52
20000-013310	3/4" New Meter Exchanges, Core	06/01/2012	12,215.26	5/13	4,688.18	7,517.10
20000-013321	5/8" New Meter Exchanges, Core	09/01/2012	1,590.24	5/13	611.63	978.61
20000-013324	1 1/2" New Meter Exchanges, Core	09/01/2012	17,492.48	4/13	5,382.30	12,110.18
20000-013576	5/8" New Meter Exchanges, Core	09/01/2012	896.19	4/13	308.52	587.67
20000-013576	3/4" New Meter Exchanges, Core	09/01/2012	532.37	4/13	163.81	368.56
20000-013581	1 1/2" New Meter Exchanges, Core	09/01/2012	18,050.12	4/13	4,988.50	11,111.62
20000-013583	5/8" New Meter Exchanges, Core	09/01/2012	12,180.26	4/13	3,741.62	8,418.66
20000-013580	1" New Meter Exchanges, Core	09/01/2012	262.08	4/13	80.89	181.59
20000-013592	5/8" New Meter Exchanges, Core	10/01/2012	24,066.79	3/13	5,553.87	18,512.92
20000-013810	3/4" New Meter Exchanges, Core	10/01/2012	1,181.83	3/13	272.73	909.10
20000-013811	1 1/2" New Meter Exchanges, Core	10/01/2012	1,141.81	3/13	263.49	878.32
20000-013814	5/8" New Meter Exchanges, Core	10/01/2012	13,942.35	3/13	3,217.47	10,724.88
20000-013815	5/8" New Meter Exchanges, Core	10/01/2012	26,727.84	3/13	8,187.86	20,559.85
20000-013816	5/8" New Meter Exchanges, Core	11/01/2012	19,911.39	2/13	3,063.29	16,848.10
20000-013816	3/4" New Meter Exchanges, Core	11/01/2012	608.21	2/13	124.34	483.87
20000-013816	5/8" New Meter Exchanges, Core	11/01/2012	13,860.66	2/13	2,106.26	11,584.42
20000-013817	1 1/2" New Meter Exchanges, Core	11/01/2012	1,862.02	2/13	258.77	1,423.25
20000-013818	5/8" New Meter Exchanges, Core	12/01/2012	14,160.63	1/13	1,080.82	13,089.81
20000-013812	1 1/2" New Meter Exchanges, Core	12/01/2012	3,919.13	1/13	301.47	3,517.66
20000-013817	1 1/2" New Meter Exchanges, Core	12/01/2012	3,810.10	1/13	277.70	3,332.40
20000-013899	2" New Meter Exchanges, Core	12/01/2012	34,940.91	1/13	2,687.76	32,253.15
20000-013904	5/8" New Meter Exchanges, Core	12/01/2012	203.30	1/13	16.84	187.68
20000-013905	3/4" New Meter Exchanges, Core	12/01/2012	267.66	1/13	20.59	247.07
20000-013908	1" New Meter Exchanges, Core	12/01/2012	459,285.68		184,388.52	274,879.14
Subtotal: 2334-000-001 (71)						
Asset Type: Radios for Metering Equipment						
Asset GL Acct #: 2334-100-001	Life Yr Mo: 20 yr 11 mo	01/01/2012	2,734.46	12/13	2,524.12	210.34
20000-012811	Neptune Radio Replacements, Core, 24	02/01/2012	2,075.24	11/13	1,755.97	319.27
20000-012832	Neptune Radio Replacements, Core, 18	03/01/2012	770.54	10/13	562.72	177.82
20000-012908	Neptune Radio Replacements, Core, 23	04/01/2012	2,811.71	9/13	1,808.11	803.60
20000-012975	Neptune Radio Replacements, Core, 47	05/01/2012	5,879.88	8/13	3,618.39	2,261.49
20000-013059	Pww Neptune Radio Replacements, Core	05/01/2012	4,293.39	7/13	2,911.63	1,381.68
20000-013077	Neptune Radio Replacements, Core	07/01/2012	8,856.35	6/13	3,072.16	5,784.19
20000-013188	Neptune Radio Replacements, Core	08/01/2012	6,183.52	5/13	2,378.28	3,805.24
20000-013312	Pww Neptune Radio Replacements, Core	09/01/2012	3,922.09	4/13	1,083.72	2,838.37
20000-013573	Neptune Radio Replacements, Core, 15	10/01/2012	1,545.38	3/13	379.70	1,165.68
20000-013621	Neptune Radio Replacements, Core	11/01/2012	4,783.04	2/13	735.85	4,047.19
20000-013707	Pww Neptune Radio Replacements, Core	12/01/2012	1,848.24	1/13	128.63	1,519.61
20000-013810	Pww Neptune Radio Replacements, Core	12/01/2012	47,801.84		20,347.48	27,454.36
Subtotal: 2334-100-001 (12)			602,967.50		204,774.00	297,293.50
Subtotal: Core						
Town or Department: Derry						
Asset Type: Dist Reservoirs & Standpipes Structures						
Asset GL Acct #: 2304-500-001	Life Yr Mo: 40 yr 8 mo	06/01/2012	907.14	7/13	488.46	418.68
20000-013106	Glen Ridge Atmospheric Tank Replacement - engineering	12/01/2012	525.05	1/13	40.39	484.66
20000-013838	Glen Ridge Atmospheric Tank Replacement - engineering		1,432.19		828.85	603.34
Subtotal: 2304-500-001 (2)						
Asset Type: Distribution Mains						
Asset GL Acct #: 2331-200-001	Life Yr Mo: 62 yr 6 mo	02/01/2012	198.94	5/13	76.52	122.42
20000-013254	Drew Woods/H-L-Lo Interconnection - labor	08/01/2012	130.17	5/13	50.07	80.10
20000-013255	Drew Woods/H-L-Lo Interconnection - labor ch	09/01/2012	8.22	5/13	3.55	5.67
20000-013258	Drew Woods/H-L-Lo Interconnection - truck		338.33		130.13	208.20
Subtotal: 2331-200-001 (3)						
Asset Type: Distribution Reservoirs & Standpipes						
Asset GL Acct #: 2330-500-001	Life Yr Mo: 45 yr 10 mo	01/01/2012	427.72	12/13	394.82	32.90
20000-012785	Glen Ridge Atmospheric Tank Replacement - engineering	02/01/2012	1,112.20	11/13	941.09	171.11
20000-012850	Glen Ridge Atmospheric Tank Replacement - engineering		1,539.82		1,335.81	204.01
Subtotal: 2330-500-001 (2)						
Asset Type: Struct & Improvements: Roofing						
Asset GL Acct #: 2304-210-001	Life Yr Mo: 40 yr 8 mo	12/01/2012	4,005.00	1/13	388.08	3,696.92
20000-013935	H-L-Lo Derry, New Roof & Gating, Roofing and installing siding		4,008.00		388.08	3,696.92
Subtotal: 2304-210-001 (1)			7,315.44		2,302.85	5,012.46
Subtotal: Derry (31)						
Town or Department: Epping						
Asset Type: Electric Pumping Equip: Pumps						
Asset GL Acct #: 2311-210-001	Life Yr Mo: 22 yr 9 mo	07/01/2012	1,525.50	6/13	704.08	821.42
20000-013206	Glen Woodlands Rebuild Booster Pump #1 - Shp Baldor pump		1,525.50		704.08	821.42
Subtotal: 2311-210-001 (1)			1,525.50		704.08	821.42
Subtotal: Epping (1)						
Town or Department: Merrimack						
Asset Type: Communication Equipment						
Asset GL Acct #: 2346-000-001	Life Yr Mo: 18 yr 9 mo					

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Asset ID	Description	Placed in Service	Book Cost	Test Yr Period	Test Yr Amount	Annualized Differential Pro Forma
20000-012658	Call Manager Upgrade to version 8.0	03/01/2012	6,220.00	10/13	4,784.62	1,435.38
20000-012671	Call Manager Upgrade to version 8.0	03/01/2012	5,980.60	10/13	4,600.00	1,380.60
20000-013880	Additional Call Manager Agent Licenses	10/01/2012	2,788.68	3/13	642.84	2,145.84
Subtotal: 2348-000-001 (3)			14,989.28		10,027.55	4,961.81
Asset Type: Computer Equipment						
Asset GL Acct #: 2347-110-001						
20000-012767	Life Yr Mo: 7 yr 0 mo					
20000-012768	PC Replacements - Laptop for CEO (J. Pateneude)	01/01/2012	1,825.65	12/13	1,685.40	140.25
20000-012843	Memory Upgrade for Virtual Servers	01/01/2012	4,880.00	12/13	4,504.02	375.98
20000-012844	Backup System Upgrade - Milan Unit	02/01/2012	7,495.80	11/13	6,342.60	1,153.20
20000-012845	Backup System Upgrade - ARCserve backup r16 for windows essential file server module	02/01/2012	763.74	11/13	637.78	115.96
20000-012846	Backup System Upgrade - LTO Tape Subsystem	02/01/2012	7,023.20	11/13	5,842.71	1,080.49
20000-012847	Backup System Upgrade - ARCserve backup r16 client agent for windows competitive upgrade (6)	02/01/2012	1,543.62	11/13	1,308.14	235.48
20000-012848	Backup System Upgrade - ARCserve backup r16 client agent for windows VM agent host per host license	02/01/2012	3,026.53	11/13	2,562.60	463.93
20000-012849	Backup System Upgrade - ARCserve backup r16 client agent for windows agent for microsoft exchange	02/01/2012	261.22	11/13	248.42	11.80
20000-012853	GPS Replacement Unit - (1) Garmin 135 (D Ware vehicle)	02/01/2012	213.99	11/13	161.07	52.92
20000-012854	PC Replacements - Rebate	02/01/2012	(500.00)	11/13	(423.08)	(76.92)
20000-013007	Scanner for Customer Service	05/01/2012	925.17	8/13	569.34	355.83
20000-013740	Server Disk Space Expansion - 5M cable 10gbase o/sip 1000base	10/01/2012	337.72	3/13	77.84	259.88
20000-013750	Server Disk Space Expansion - 10 mb	10/01/2012	265.52	3/13	61.27	204.25
20000-013751	Server Disk Space Expansion - Dell EqualLogic P68110X Storage	10/01/2012	38,562.22	3/13	8,808.97	29,753.25
20000-013752	Server Disk Space Expansion - EqualLogic SAN	10/01/2012	7,250.00	3/13	1,673.08	5,576.92
20000-013795	iPads for Management (8)	11/01/2012	3,155.93	2/13	485.68	2,670.25
20000-013844	Boardroom Upgrades - Projector/Screen	12/01/2012	6,783.11	1/13	522.55	6,260.56
20000-013878	Server Disk Space Expansion	12/01/2012	7.72	1/13	0.59	7.13
20000-013947	Meter labeling equipment and computer supplies	12/01/2012	7,122.02	1/13	547.85	6,574.17
20000-013951	Disconnect Technician Laptop for Field Access - laptop, port replicator, 4Gb memory upgrade	12/01/2012	2,752.26	1/13	211.71	2,540.55
Subtotal: 2347-110-001 (20)			83,728.62		36,035.23	47,693.39
Asset Type: Computer Software						
Asset GL Acct #: 2347-110-001						
20000-012849	Life Yr Mo: 7 yr 0 mo					
20000-012997	ClickSoft License Increase (12)	02/01/2012	21,540.00	1/13	1,858.02	19,681.98
20000-012998	PC Replacements - Clicksoft Upgrade	05/01/2012	16,875.00	1/13	1,298.08	15,576.92
20000-012999	PC Replacements - WaterCAD AC Prod 2 Prod Upgrade PL	05/01/2012	3,250.00	1/13	250.00	3,000.00
20000-013207	PC Replacements - Windows 7 and Office 2012 for LIMS PC upgrade	07/01/2012	579.98	1/13	44.61	535.37
Subtotal: 2347-110-001 (4)			42,244.98		3,246.61	38,998.37
Asset Type: Easements						
Asset GL Acct #: 2303-300-001						
20000-013753	Life Yr Mo: 0 yr 0 mo					
Subtotal: 2303-300-001 (1)	Manchester St, Parking Lot Easement	10/01/2012	675.00	3/13	155.77	519.23
			675.00		155.77	519.23
Asset Type: Miscellaneous Equipment						
Asset GL Acct #: 2348-000-001						
20000-013624	Life Yr Mo: 25 yr 0 mo					
Subtotal: 2348-000-001 (1)	Defibrillators (AED unit) - Manchester St. Office	12/01/2012	1,894.00	1/13	145.69	1,748.31
			1,894.00		145.69	1,748.31
Asset Type: Non-Union Vehicles						
Asset GL Acct #: 2341-000-001						
20000-013682	Life Yr Mo: 10 yr 7 mo					
20000-013683	2012 Chevy Colorado 4WD ext. cab pickup - Replacement Vehicle #31	10/01/2012	28,548.85	3/13	6,126.09	22,422.76
20000-013684	2012 Chevy Colorado 4WD ext. cab pickup - Replacement Vehicle #31 - labor	10/01/2012	57.34	3/13	13.23	44.11
20000-013685	2012 Chevy Colorado 4WD ext. cab pickup - Replacement Vehicle #31 - labor oh	10/01/2012	39.23	3/13	9.05	30.18
Subtotal: 2341-000-001 (3)			28,645.42		6,148.37	22,497.05
Asset Type: Office Furniture & Equipment						
Asset GL Acct #: 2340-100-001						
20000-012839	Life Yr Mo: 12 yr 4 mo					
Subtotal: 2340-100-001 (1)	EZ Deposit Scanner	04/01/2012	1,050.00	3/13	242.31	807.69
Subtotal: Merrimack (35)			1,050.00		242.31	807.69
			161,224.08		58,005.11	125,218.97
Town or Department: Nashua						
Asset Type: Collecting & Impounding Reservoirs						
Asset GL Acct #: 2305-000-001						
20000-013027	Life Yr Mo: 55 yr 10 mo					
Subtotal: 2305-000-001 (1)	Tinker Road Treatment System - access rd. & extra materials	05/01/2012	3,320.00	8/13	2,043.08	1,276.92
			3,320.00		2,043.08	1,276.92
Asset Type: Communication Equipment						
Asset GL Acct #: 2346-000-001						
20000-013008	Life Yr Mo: 19 yr 0 mo					
20000-013009	WTP SCADA Nodes Replacement	05/01/2012	17,099.77	8/13	10,522.84	6,576.93
20000-013010	WTP SCADA Nodes Replacement - SCADA software	10/01/2012	1,013.45	3/13	233.87	779.58
20000-013011	2 Way Radio Compliance	12/01/2012	20,024.50	1/13	1,540.35	18,484.15
20000-013012	2 Way Radio Compliance-Labor	12/01/2012	28.67	1/13	2.21	26.46
20000-013013	2 Way Radio Compliance-Labor OH	12/01/2012	18.62	1/13	1.51	17.11
Subtotal: 2346-000-001 (5)			38,166.01		12,300.57	25,865.44
Asset Type: Computer Equipment						
Asset GL Acct #: 2347-110-001						
20000-012930	Life Yr Mo: 7 yr 0 mo					
20000-012931	Will Street Security Upgrades - security camera installation (6)	04/01/2012	4,915.00	9/13	3,402.69	1,512.31
20000-012932	Will Street Security Upgrades - alarm system	04/01/2012	1,800.00	9/13	1,245.15	554.85
20000-012933	Will Street Security Upgrades - air phone	04/01/2012	5,749.00	9/13	3,960.08	1,788.92
20000-012934	Will Street Security Upgrades - 20" monitor and dvr	04/01/2012	2,257.00	9/13	1,562.54	694.46
20000-012935	Garmin NAVI 40 GPS unit (3) for WTP	05/01/2012	308.98	8/13	180.13	118.85
20000-012936	Will Street Security Upgrades - Awild Long Tag Windshield	06/01/2012	789.25	7/13	414.21	375.04
20000-012937	Will Street Security Upgrades - OSS1 2 door controller (3) & AWID LR2000 Reader for vehicles	06/01/2012	16,772.00	7/13	9,031.09	7,740.91
20000-012938	MRX920 Radio Read Units (2) - Neptune Mobile Data Collector	12/01/2012	20,881.43	1/13	1,589.34	19,292.09
Subtotal: 2347-110-001 (8)			53,232.64		21,416.22	31,816.42
Asset Type: Distribution Mains						
Asset GL Acct #: 2331-200-001						
20000-012758	Life Yr Mo: 62 yr 0 mo					
20000-012759	Lake Street Main Replacement - engineering	01/01/2012	947.43	12/13	874.55	72.88
20000-012760	Beech Street Water Main Improvement - engineering	01/01/2012	506.01	12/13	467.09	38.92
20000-012761	Marshall Street Main Replacement - engineering	01/01/2012	1,058.59	12/13	975.41	81.18
20000-012762	Marshall Street Main Replacement - misc parts	01/01/2012	30.03	12/13	27.72	2.31
20000-012763	Marshall Street Main Replacement - labor	01/01/2012	151.88	12/13	140.18	11.70
20000-012764	Marshall Street Main Replacement - labor oh	01/01/2012	103.90	12/13	85.91	17.99
20000-012765	Marshall Street Main Replacement - truck	01/01/2012	40.17	12/13	37.08	3.09
20000-012766	Harbor Avenue Main Replacement - engineering	01/01/2012	909.85	12/13	747.56	162.29
20000-012767	Arlington Street Water Main Improvement - engineering	01/01/2012	946.90	12/13	504.83	442.07
20000-012768	Palm St. Main Replacement - Mains installed	01/01/2012	9,119.10	12/13	5,046.40	4,072.70
20000-012769	Palm St. Main Replacement	01/01/2012	70.35	12/13	64.94	5.41
20000-012770	Palm St. Main Replacement - engineering	01/01/2012	476.08	12/13	439.46	36.62
20000-012771	Marshall Street Main Replacement - Engineering Overhead	01/01/2012	436.79	12/13	421.65	15.14
20000-012772	Marshall Street Main Replacement - 6" class 52 DIPSCL Main	01/01/2012	5,440.80	12/13	5,027.62	413.18
20000-012773	Marshall Street Main Replacement - 8" MJ DI soft sleeve - mains	01/01/2012	108.00	12/13	96.89	11.11

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Asset ID	Description	Placed In Service	Book Cost	Test Yr Period	Test Yr Amount	Annualized Differential Pro Forma
20000-012798	Marshall Street Main Replacement - 6" DV excavation and repair on Marshall St (c384)	01/01/2012	1,705.09	12/13	1,573.93	131.16
20000-012799	Marshall Street Main Replacement - misc parts	01/01/2012	46.19	12/13	42.64	3.55
20000-012800	Marshall Street Main Replacement - labor	01/01/2012	554.15	12/13	511.52	42.63
20000-012801	Marshall Street Main Replacement - labor oh	01/01/2012	379.14	12/13	349.09	29.16
20000-012802	Marshall Street Main Replacement - truck	01/01/2012	103.95	12/13	95.05	8.90
20000-012812	Marshall Street Main Replacement - mains	01/02/2012	15,910.33	12/13	14,694.77	1,224.56
20000-012839	Lake Street Main Replacement - engineering	02/01/2012	1,038.42	11/13	878.66	158.76
20000-012839	Marshall Street Main Replacement - engineering	02/01/2012	546.46	11/13	492.39	84.07
20000-012840	Marshall Street Main Replacement - labor	02/01/2012	47.56	11/13	40.24	7.32
20000-012841	Marshall Street Main Replacement - labor oh	02/01/2012	32.54	11/13	27.53	5.01
20000-012842	Marshall Street Main Replacement - truck	02/01/2012	9.68	11/13	8.19	1.49
20000-012859	Arlington Street Water Main Improvement -	02/01/2012	1,099.38	11/13	830.24	169.14
20000-012873	Harbor Avenue Main Replacement - engineering	03/01/2012	1,336.29	10/13	1,028.45	308.84
20000-012874	Harbor Avenue Main Replacement - labor	03/01/2012	515.32	10/13	396.40	118.92
20000-012875	Harbor Avenue Main Replacement - labor oh	03/01/2012	352.57	10/13	271.21	81.36
20000-012876	Harbor Avenue Main Replacement - misc equip	03/01/2012	18.00	10/13	13.85	4.15
20000-012877	Harbor Avenue Main Replacement - truck	03/01/2012	106.43	10/13	81.87	24.56
20000-012876	Palm St Main Replacement - engineering	03/01/2012	1,594.59	10/13	1,226.61	367.98
20000-012879	Palm St Main Replacement - labor	03/01/2012	249.69	10/13	192.20	57.49
20000-012880	Palm St Main Replacement - labor oh	03/01/2012	170.95	10/13	131.60	39.45
20000-012881	Palm St Main Replacement - truck	03/01/2012	53.22	10/13	40.94	12.28
20000-012882	Arlington Street Water Main Improvement - engineering	03/01/2012	668.59	10/13	514.30	154.29
20000-012884	Palm St Main Replacement - Dist mains	04/01/2012	28,146.50	9/13	26,408.12	1,737.38
20000-012899	Palm St Main Replacement - engineering	04/01/2012	3,808.37	9/13	2,708.46	1,099.91
20000-012900	Palm St Main Replacement - labor	04/01/2012	1,026.04	9/13	711.72	314.32
20000-012901	Palm St Main Replacement - labor oh	04/01/2012	703.39	9/13	489.98	213.41
20000-012902	New St Main Replacement - engineering	04/01/2012	227.60	9/13	157.57	70.03
20000-012903	New St Main Replacement - mains	04/01/2012	1,060.29	9/13	734.05	326.24
20000-012904	New St Main Replacement - labor	04/01/2012	25,403.80	9/13	17,687.25	7,716.55
20000-012905	New St Main Replacement - labor oh	04/01/2012	301.70	9/13	208.67	92.83
20000-012906	New St Main Replacement - truck	04/01/2012	206.42	9/13	142.91	63.51
20000-012907	Harbor Avenue Main Replacement - 6"-12" Main installed to subgrade	04/01/2012	55.03	9/13	38.51	17.12
20000-012908	Harbor Avenue Main Replacement - phase 3 temp, water main	04/01/2012	24,081.30	9/13	18,671.67	7,409.63
20000-012909	Harbor Avenue Main Replacement - engineering	04/01/2012	12,150.00	9/13	8,411.54	3,738.46
20000-012910	Harbor Avenue Main Replacement - labor	04/01/2012	1,854.08	9/13	1,284.01	570.07
20000-012911	Harbor Avenue Main Replacement - labor oh	04/01/2012	163.57	9/13	134.01	29.56
20000-012912	Harbor Avenue Main Replacement - truck	04/01/2012	132.48	9/13	91.70	40.78
20000-012913	Arlington Street Water Main Improvement - engineering	04/01/2012	72.34	9/13	50.09	22.25
20000-012914	Arlington Street Water Main Improvement - backhoe	05/01/2012	823.27	8/13	589.17	234.10
20000-012915	Arlington Street Water Main Improvement - gravel & patch	05/01/2012	194.80	8/13	118.94	74.86
20000-012916	Arlington Street Water Main Improvement - gate box cover	05/01/2012	172.02	8/13	105.06	66.96
20000-012917	Arlington Street Water Main Improvement - labor	05/01/2012	147.53	8/13	90.79	56.74
20000-012918	Arlington Street Water Main Improvement - labor oh	05/01/2012	1,517.28	8/13	833.71	683.57
20000-012919	Arlington Street Water Main Improvement - truck	05/01/2012	1,038.12	8/13	638.84	399.28
20000-012920	Palm St Main Replacement - engineering	05/01/2012	841.50	8/13	517.85	323.65
20000-012921	Palm St Main Replacement - labor	05/01/2012	3,692.04	8/13	2,272.02	1,420.02
20000-012922	Palm St Main Replacement - labor oh	05/01/2012	708.17	8/13	435.80	272.37
20000-012923	Palm St Main Replacement - compressor	05/01/2012	484.53	8/13	298.17	186.36
20000-012924	Palm St Main Replacement - truck	05/01/2012	248.63	8/13	153.00	95.63
20000-012925	Harbor Avenue Main Replacement - engineering	05/01/2012	139.39	8/13	85.78	53.61
20000-012926	Harbor Avenue Main Replacement - labor	05/01/2012	2,714.78	8/13	1,870.64	1,044.15
20000-012927	Harbor Avenue Main Replacement - labor oh	05/01/2012	71.33	8/13	43.90	27.43
20000-012928	Harbor Avenue Main Replacement - iron pipe adaptor	05/01/2012	46.81	8/13	30.04	16.77
20000-012929	Harbor Avenue Main Replacement - truck	05/01/2012	6.39	8/13	3.93	2.46
20000-012930	Harbor Avenue Main Replacement - engineering	05/01/2012	16.80	8/13	11.63	7.27
20000-012931	Harbor Avenue Main Replacement - 12" Class S1 Main installed to Subgrade	06/01/2012	1,842.47	7/13	992.10	650.37
20000-012932	Harbor Avenue Main Replacement - 6" Class S1 Main installed to Subgrade	06/01/2012	65,808.50	7/13	35,460.58	30,347.92
20000-012933	Harbor Avenue Main Replacement - 2" Tapping Saddle w/2" Corp Stop	06/01/2012	89.30	7/13	37.32	51.98
20000-012934	Harbor Avenue Main Replacement - 12" MJ DI Bend installed w/Restoration to Subgrade	06/01/2012	8,759.00	7/13	3,634.62	3,115.38
20000-012935	Harbor Avenue Main Replacement - 12" x 6" DI Tee	06/01/2012	432.00	7/13	232.62	199.38
20000-012936	Harbor Avenue Main Replacement - 12" x 6" DI Tee	06/01/2012	495.50	7/13	268.99	226.51
20000-012937	Harbor Avenue Main Replacement - 12" x 6" DI Tee	06/01/2012	1,800.20	7/13	570.68	459.52
20000-012938	Harbor Avenue Main Replacement - 12" x 6" DI Tee	06/01/2012	2,036.40	7/13	1,112.68	853.72
20000-012939	Harbor Avenue Main Replacement - Insulation Board	06/01/2012	421.20	7/13	226.80	194.40
20000-012940	Harbor Avenue Main Replacement - 12" Class S1 DIPL to Subgrade	06/01/2012	24,480.00	7/13	13,161.54	11,288.46
20000-012941	Harbor Avenue Main Replacement - 2" Tapping Saddle w/Corp - Services	06/01/2012	4,500.00	7/13	2,423.06	2,076.92
20000-012942	Harbor Avenue Main Replacement - 12" x 6" DI Tee	06/01/2012	530.10	7/13	285.44	244.66
20000-012943	Harbor Avenue Main Replacement - 12" x 6" DI Tee	06/01/2012	516.60	7/13	278.17	238.43
20000-012944	Harbor Avenue Main Replacement - 2" Brass Coupling - Mains	06/01/2012	62.10	7/13	33.44	28.66
20000-012945	Harbor Avenue Main Replacement - 12" Transition Coupling to Subgrade	06/01/2012	148.50	7/13	79.56	68.94
20000-012946	Harbor Avenue Main Replacement - Insulation Board	06/01/2012	702.08	7/13	378.00	324.00
20000-012947	Arlington Street Water Main Improvement - labor	06/01/2012	1,957.81	7/13	1,054.10	903.51
20000-012948	Arlington Street Water Main Improvement - labor oh	06/01/2012	1,339.48	7/13	721.22	618.18
20000-012949	Arlington Street Water Main Improvement - gate box cover/bottom	06/01/2012	895.41	7/13	374.45	320.96
20000-012950	Arlington Street Water Main Improvement - truck	06/01/2012	948.94	7/13	510.97	437.97
20000-012951	Arlington Street Water Main Improvement - backhoe	06/01/2012	367.53	7/13	197.90	169.63
20000-012952	Arlington Street Water Main Improvement - engineering	06/01/2012	751.37	7/13	404.56	346.78
20000-012953	Arlington Street Water Main Improvement - traffic signal loop	06/01/2012	27.00	7/13	14.54	12.46
20000-012954	Arlington Street Water Main Improvement - police detail	06/01/2012	1,080.00	7/13	581.54	498.46
20000-012955	Arlington Street Water Main Improvement - misc parts	06/01/2012	778.91	7/13	418.34	358.57
20000-012956	Palm St Main Replacement - engineering	06/01/2012	47.37	7/13	25.51	21.86
20000-012957	Palm St Main Replacement - 8" class DIPL Main	06/01/2012	1,902.74	7/13	1,024.55	878.19
20000-012958	Palm St Main Replacement - 8" MJ Gate Valve Main	06/01/2012	103,024.80	7/13	55,474.89	47,549.91
20000-012959	Palm St Main Replacement - 8" MJ Bend Main	06/01/2012	3,609.00	7/13	1,939.40	1,669.60
20000-012960	Palm St Main Replacement - 8" x 4" MJ DI Tee	06/01/2012	1,061.00	7/13	581.54	488.40
20000-012961	Palm St Main Replacement - 8" x 4" MJ DI Tee	06/01/2012	243.00	7/13	130.85	112.15
20000-012962	Palm St Main Replacement - 8" x 4" MJ DI Tee	06/01/2012	1,265.00	7/13	751.15	643.85
20000-012963	Palm St Main Replacement - 8" x 6" MJ DI Tee	06/01/2012	306.00	7/13	164.77	141.23
20000-012964	Palm St Main Replacement - 8" x 6" Transition Coupling Main	06/01/2012	23.78	7/13	12.80	10.98
20000-012965	Palm St Main Replacement - labor	06/01/2012	16.27	7/13	8.76	7.51
20000-012966	Palm St Main Replacement - labor oh	06/01/2012	144.24	7/13	77.67	65.57
20000-012967	Palm St Main Replacement - misc parts	06/01/2012	433.80	7/13	233.55	200.22
20000-012968	Palm St Main Replacement - mains	07/01/2012	791.78	6/13	365.44	426.34
20000-012969	Palm St Main Replacement - engineering	07/01/2012	90.32	6/13	41.89	48.83
20000-012970	Palm St Main Replacement - misc stone/gravel	07/01/2012	267.60	6/13	118.58	138.82
20000-012971	Palm St Main Replacement - 6" DI pipe, sleeve & retainer	07/01/2012	789.41	6/13	364.34	425.07
20000-012972	Palm St Main Replacement - labor	07/01/2012	540.12	6/13	249.29	290.83
20000-012973	Palm St Main Replacement - labor oh	07/01/2012	673.20	6/13	310.71	352.49
20000-012974	Palm St Main Replacement - truck	07/01/2012	178.20	6/13	82.25	65.95
20000-012975	Nashua Airport - 12" Water Main Relocation	07/01/2012	2,895.72	6/13	1,339.40	1,556.32
20000-012976	Nashua Airport - 12" Water Main Relocation - labor	07/01/2012	47.50	6/13	21.95	25.51
20000-012977	Nashua Airport - 12" Water Main Relocation - labor oh	07/01/2012	32.53	6/13	15.01	17.52
20000-012978	Nashua Airport - 12" Water Main Relocation - truck	07/01/2012	18.80	6/13	8.72	10.18
20000-012979	Harbor Avenue Main Replacement - engineering	07/01/2012	1,603.78	6/13	463.26	540.50

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Asset ID	Description	Placed In Service	Book Cost	Test Yr Period	Test Yr Amount	Annualized Differential Pro Forma
20000-013298	Arhison Street Water Main Improvement - engineering, misc parts, traffic detail, restore sidewalk	07/01/2012	1,124.72	6/13	510.10	608.62
20000-013299	Bowery Street: Nashua - 6" of 12" Class S1 DIPCL Complete Installed with Restoration to Subgrade	08/01/2012	5,262.00	5/13	2,000.77	3,201.23
20000-013301	Bowery Street: Nashua - (2) 12" MJ DI Bend any angle, Installed with Restoration to Subgrade	08/01/2012	854.00	5/13	332.31	531.69
20000-013302	Bowery Street: Nashua - (1) 12" Transition Coupling, Installed with Restoration to Subgrade	08/01/2012	146.50	5/13	57.12	91.38
20000-013303	Bowery Street: Nashua - 10" Class S1 DIPCL Complete Installed with Restoration to Subgrade	08/01/2012	48.80	5/13	18.69	29.91
20000-013304	Bowery Street: Nashua - 12" Class S1 DIPCL Complete Installed with Restoration to Subgrade	08/01/2012	2,768.24	5/13	1,063.94	1,702.30
20000-013305	Bowery Street: Nashua - (2) 12" MJ DI Bend any angle, Installed with Restoration to Subgrade	08/01/2012	1,726.00	5/13	694.62	1,033.38
20000-013306	Bowery Street: Nashua - (1) 12"x10" MJ reducer, Installed with Restoration to Subgrade	08/01/2012	310.50	5/13	119.42	191.08
20000-013307	Bowery Street: Nashua - (2) 12"x6" MJ DI Tee Installed with Restoration to Subgrade	08/01/2012	1,060.20	5/13	407.77	652.43
20000-013308	Bowery Street: Nashua - 10" Transition Coupling Installed with Restoration to Subgrade	08/01/2012	126.00	5/13	48.46	77.54
20000-013309	Bowery Street: Nashua - Night Work Premium Charge	08/01/2012	6,787.50	5/13	3,363.65	5,413.85
20000-013320	Tyler Street Main Replacement - engineering	08/01/2012	1,271.34	5/13	488.98	782.36
20000-013321	Tyler Street: Nashua - 3' of 8" DIPCL Class 52 - Main	08/01/2012	162.00	5/13	62.31	98.69
20000-013322	Tyler Street: Nashua - 41' of 8" DIPCL Class 52 - Main	08/01/2012	2,609.28	5/13	965.08	1,544.12
20000-013324	Tyler Street: Nashua - (2) 6" MJ DI Bends - Mains	08/01/2012	387.00	5/13	148.85	238.15
20000-013325	Tyler Street: Nashua - (1) 8"x6" MJ DI Reducer, Installed with Restoration Subgrade	08/01/2012	168.50	5/13	64.04	102.46
20000-013326	Tyler Street: Nashua - (1) 6" Transition Coupling	08/01/2012	70.20	5/13	27.00	43.20
20000-013327	New Street Main Replacement - engineering	08/01/2012	61.04	5/13	31.17	49.97
20000-013328	Prospect Street Main Replacement - engineering	08/01/2012	871.20	5/13	373.54	597.65
20000-013329	Prospect Street Main Replacement - traffic detail	08/01/2012	221.62	5/13	85.24	136.38
20000-013330	Prospect Street Main Replacement - traffic loop replacement	08/01/2012	1,710.00	5/13	657.69	1,052.31
20000-013331	Prospect Street Main Replacement - repair pavement/shopping	08/01/2012	1,071.00	5/13	411.82	659.18
20000-013332	Prospect Street: Nashua - 35' of 8" Class 52 DIPCL	08/01/2012	2,142.00	5/13	825.85	1,316.15
20000-013328	Bowers Street: Nashua - Main Replacement - engineering	08/01/2012	2,841.80	5/13	1,093.04	1,748.80
20000-013329	Bowers Street: Nashua - Main Replacement - repair 18" sewer	08/01/2012	985.25	5/13	378.94	606.31
20000-013331	Bowers Street: Nashua - Main Replacement - Temp Main	08/01/2012	3,375.00	5/13	1,298.08	2,076.92
20000-013333	Bowers Street: Nashua - Main Replacement - 8" DIPCL Class 52	08/01/2012	17,620.00	5/13	6,853.85	10,766.15
20000-013335	Bowers Street: Nashua - Main Replacement - 6" x 6" MJ DI Anchor Tee	08/01/2012	225.00	5/13	88.54	136.46
20000-013341	Bowers Street: Nashua - Main Replacement - curb box & rd	08/01/2012	37.18	5/13	14.30	22.88
20000-013342	Tyler Street Main Replacement - engineering	08/01/2012	5,374.82	5/13	2,067.24	3,307.58
20000-013344	Tyler Street Main Replacement - 6" Solid Sleeve	08/01/2012	142.20	5/13	54.00	87.51
20000-013345	Tyler Street Main Replacement - Temp. Water Main Complete	08/01/2012	6,750.00	5/13	2,590.15	4,159.85
20000-013347	Tyler Street Main Replacement - Night Work Premium	08/01/2012	2,285.00	5/13	892.00	1,412.31
20000-013352	Tyler Street Main Replacement - 8" DIPCL Main	08/01/2012	54,345.60	5/13	20,902.15	33,443.45
20000-013358	Tyler Street Main Replacement - 6" MJ DI Bend - Mains	08/01/2012	387.00	5/13	148.85	238.15
20000-013359	Tyler Street Main Replacement - 6" x 6" MJ DI Anchor Tee	08/01/2012	1,440.00	5/13	553.85	886.15
20000-013360	Tyler Street Main Replacement - 2" Brass Coupling - Mains	08/01/2012	62.10	5/13	23.88	38.22
20000-013362	Tyler Street Main Replacement - 8" MJ DI Solid Sleeve - Mains	08/01/2012	218.00	5/13	83.08	132.92
20000-013369	Tyler Street Main Replacement - 2" HDPE CTS Pipe - Main	08/01/2012	225.00	5/13	88.54	136.46
20000-013371	Harbor Court Main Replacement - engineering	08/01/2012	128.84	5/13	49.46	79.19
20000-013372	Harbor Court Main Replacement - 2" HDPE CTS Pipe w/raiser wire - Main	08/01/2012	5,062.50	5/13	1,947.12	3,115.38
20000-013375	Nashua Airport - 12" Water Main Relocation	08/01/2012	39,411.00	5/13	15,158.06	24,252.92
20000-013378	Prospect St. Main Replacement - engineering	08/01/2012	2,153.00	5/13	828.34	1,324.65
20000-013379	Prospect St. Main Replacement - 8" DIPCL (087) - Main	08/01/2012	122.40	5/13	47.08	75.32
20000-013380	Prospect St. Main Replacement - 8" DIPCL (087) - Main	08/01/2012	42,534.00	5/13	16,356.23	26,177.77
20000-013382	Prospect St. Main Replacement - 8" MJ DI Cap	08/01/2012	102.60	5/13	39.46	63.14
20000-013383	Prospect St. Main Replacement - 2" Teesing Baffle w/2" Corp	08/01/2012	2,250.00	5/13	885.38	1,364.62
20000-013388	Prospect St. Main Replacement - 8" MJ DI Tee	08/01/2012	324.00	5/13	124.62	199.38
20000-013387	Prospect St. Main Replacement - 8" MJ DI Solid Sleeve - Mains	08/01/2012	108.00	5/13	41.54	66.46
20000-013389	Prospect St. Main Replacement - 8" MJ DI Solid Sleeve - Main	08/01/2012	218.00	5/13	83.08	132.92
20000-013390	Prospect St. Main Replacement - phase 5 Temp Water Main	08/01/2012	4,600.00	5/13	1,735.77	2,864.23
20000-013394	Prospect St. Main Replacement - labor	08/01/2012	111.88	5/13	43.03	68.85
20000-013395	Prospect St. Main Replacement - labor oh	08/01/2012	76.55	5/13	29.44	47.11
20000-013396	Prospect St. Main Replacement - truck	08/01/2012	39.08	5/13	12.72	20.36
20000-013397	Pond St. Main Replacement - engineering	08/01/2012	876.90	5/13	337.27	539.63
20000-013398	Pond St. Main Replacement - 8" DIPCL Main	08/01/2012	4,204.00	5/13	1,647.69	2,556.31
20000-013399	Pond St. Main Replacement - 6" Cap	08/01/2012	138.00	5/13	53.31	84.69
20000-013401	Pond St. Main Replacement - 8"x6" DI Reducer	08/01/2012	106.50	5/13	40.44	66.06
20000-013403	Pond St. Main Replacement - 6" Coupling	08/01/2012	70.20	5/13	27.00	43.20
20000-013404	Pond St. Main Replacement - 8" DIPCL - Main	08/01/2012	1,858.40	5/13	753.23	1,205.17
20000-013405	Pond St. Main Replacement - 6" DIPCL Main	08/01/2012	7,025.00	5/13	2,700.00	4,325.00
20000-013408	Pond St. Main Replacement - 6" MJ DI Bend - Main	08/01/2012	138.50	5/13	53.85	84.65
20000-013409	Pond St. Main Replacement - 8"x6" DI Reducer	08/01/2012	100.50	5/13	38.04	62.46
20000-013410	Pond St. Main Replacement - 6" x 6" MJ DI Tee	08/01/2012	225.00	5/13	86.54	138.46
20000-013411	Pond St. Main Replacement - 6" x 6" MJ DI Anchor Tee	08/01/2012	142.20	5/13	54.00	87.51
20000-013412	Pond St. Main Replacement - 8" MJ Solid Sleeve	08/01/2012	387.00	5/13	148.85	238.15
20000-013415	Pond St. Main Replacement - 6" MJ DI Bend - Mains	08/01/2012	65.40	5/13	33.23	53.17
20000-013416	Pond St. Main Replacement - 6" Transition Couplings - Mains	08/01/2012	350.31	5/13	138.58	211.73
20000-013417	Pond St. Main Replacement - traffic control	08/01/2012	69.30	5/13	26.05	42.65
20000-013418	Harbor Avenue Main Replacement - 6" MJ DI Cap	08/01/2012	258.60	5/13	98.81	159.79
20000-013421	Harbor Avenue Main Replacement - engineering	08/01/2012	50.31	5/13	19.35	30.96
20000-013422	Harbor Avenue Main Replacement - curb box ext., cap & fittings	08/01/2012	634.30	5/13	205.60	328.80
20000-013423	Harbor Avenue Main Replacement - labor	08/01/2012	365.57	5/13	140.60	224.97
20000-013424	Harbor Avenue Main Replacement - labor oh	08/01/2012	113.40	5/13	43.62	69.76
20000-013425	Harbor Avenue Main Replacement - truck	08/01/2012	2,338.02	4/13	719.68	1,618.04
20000-013440	Otterson Street Main Replacement - engineering	08/01/2012	5,130.00	4/13	1,978.48	3,151.52
20000-013441	Otterson Street Main Replacement - install water extension	08/01/2012	1,041.04	4/13	328.50	712.54
20000-013442	Otterson Street Main Replacement - traffic control	08/01/2012	247.16	4/13	78.05	171.11
20000-013443	Otterson Street Main Replacement - 3/4" binder	08/01/2012	145.34	4/13	44.72	100.62
20000-013444	Otterson Street Main Replacement - misc parts, stone, gravel, washers, nuts, threaded rod	08/01/2012	944.19	4/13	250.52	693.67
20000-013445	Otterson Street Main Replacement - labor	08/01/2012	1,406.84	4/13	432.67	974.17
20000-013446	Otterson Street Main Replacement - labor oh	08/01/2012	962.56	4/13	296.17	666.39
20000-013447	Otterson Street Main Replacement - backhoe	08/01/2012	237.60	4/13	73.11	164.49
20000-013448	Otterson Street Main Replacement - truck	08/01/2012	1,739.70	4/13	535.29	1,204.41
20000-013451	Bowers Street: Nashua - Main Replacement - engineering	08/01/2012	310.89	4/13	85.69	215.20
20000-013455	Otterson Street Main Replacement - engineering	08/01/2012	3,051.82	4/13	939.05	2,112.77
20000-013456	Otterson Street Main Replacement - 8" class 52 DIPCL - Main	08/01/2012	20,991.60	4/13	8,458.95	12,532.65
20000-013459	Otterson Street Main Replacement - 6" x 6" MJ DI Anchor Tee	08/01/2012	2,016.00	4/13	820.31	1,195.69
20000-013460	Otterson Street Main Replacement - replace unsuitable material below pipe grade	08/01/2012	984.00	4/13	182.77	411.23
20000-013470	Otterson Street Main Replacement - labor	08/01/2012	139.16	4/13	42.82	96.34
20000-013471	Otterson Street Main Replacement - labor oh	08/01/2012	65.21	4/13	29.30	65.91
20000-013472	Otterson Street Main Replacement - truck	08/01/2012	33.07	4/13	10.18	22.89
20000-013473	Otterson Street Main Replacement - fittings, adapter & curb box	08/01/2012	72.08	4/13	22.17	49.89
20000-013474	Otterson Street Main Replacement - phase 4 temp water main	08/01/2012	8,750.00	4/13	2,076.92	4,673.08
20000-013477	Otterson Street Main Replacement - 6" DIPCL class 52 - mains	08/01/2012	57,711.60	4/13	17,757.42	39,954.18
20000-013484	Otterson Street Main Replacement - 8" x 8" MJ DI tee	08/01/2012	648.00	4/13	198.58	449.42
20000-013485	Otterson Street Main Replacement - 6" MJ DI solid sleeve - services	08/01/2012	284.40	4/13	87.61	196.79
20000-013486	Otterson Street Main Replacement - 8" MJ DI solid sleeve - services	08/01/2012	218.00	4/13	66.46	151.54
20000-013487	Prospect St. Main Replacement - engineering	08/01/2012	103.31	4/13	39.48	63.83
20000-013488	Deerborn Street Main Replacement - engineering	08/01/2012	1,801.14	4/13	554.20	1,246.94
20000-013489	Deerborn Street Main Replacement - labor	08/01/2012	515.40	4/13	158.58	356.82
20000-013491	Deerborn Street Main Replacement - labor oh	08/01/2012	352.64	4/13	109.50	243.14
20000-013492	Deerborn Street Main Replacement - truck	08/01/2012	113.40	4/13	34.89	78.51

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Asset ID	Description	Placed in Service	Book Cost	Test Yr Period	Test Yr Amount	Annualized Differential Pro Forma
20000-013455	Dearborn Street Main Replacement - 12" class 51 DIPCL complete installed	09/01/2012	458.00	4/13	141.23	317.77
20000-013490	Dearborn Street Main Replacement - phase 4 temp water main	09/01/2012	3,375.00	4/13	1,038.48	2,336.54
20000-013497	Dearborn Street Main Replacement - 8" class 52 DIPCL - mains	09/01/2012	28,396.80	4/13	8,737.48	19,659.32
20000-013498	Dearborn Street Main Replacement - 8" transition coupling	09/01/2012	85.40	4/13	26.58	58.82
20000-013499	Dearborn Street Main Replacement - 8" MJ DI solid sleeve - mains	09/01/2012	108.00	4/13	33.23	74.77
20000-013502	Dearborn Street Main Replacement - 8" MJ DI cap complete installed	09/01/2012	102.60	4/13	31.67	71.03
20000-013503	Dearborn Street Main Replacement - night work premium	09/01/2012	4,972.50	4/13	1,530.00	3,442.50
20000-013504	Dearborn Street Main Replacement - 12" x 8" MJ DI cross installed	09/01/2012	47.70	4/13	14.68	33.02
20000-013505	Dearborn Street Main Replacement - 12" transition coupling	09/01/2012	297.00	4/13	91.38	205.62
20000-013500	Lake St. Main Replacement - engineering	09/01/2012	7,360.47	4/13	2,264.70	5,095.71
20000-013511	Lake St. Main Replacement - labor	09/01/2012	1,377.21	4/13	423.70	953.45
20000-013512	Lake St. Main Replacement - labor oh	09/01/2012	942.28	4/13	289.93	652.35
20000-013513	Lake St. Main Replacement - truck	09/01/2012	380.37	4/13	117.04	263.33
20000-013516	Lake St. Main Replacement - 8" Class 52 DIPCL complete installed - mains (77)	09/01/2012	5,613.30	4/13	1,727.17	3,886.13
20000-013517	Lake St. Main Replacement - 12" Class 51 DIPCL complete installed	09/01/2012	86,310.00	4/13	21,018.48	47,291.54
20000-013518	Lake St. Main Replacement - 24" Class 50 DIPCL complete installed	09/01/2012	2,362.50	4/13	726.92	1,635.58
20000-013529	Lake St. Main Replacement - 24" MJ DI butterfly valve w/gate box - mains	09/01/2012	11,250.00	4/13	3,461.64	7,788.45
20000-013531	Lake St. Main Replacement - 12" MJ DI band any angle installed - hydrants	09/01/2012	441.00	4/13	135.69	305.31
20000-013533	Lake St. Main Replacement - 24" x 12" MJ DI tee installed - mains	09/01/2012	4,500.00	4/13	1,384.02	3,115.98
20000-013534	Lake St. Main Replacement - 12" x 8" MJ DI Anchor tee installed (3) - mains	09/01/2012	1,579.50	4/13	486.00	1,093.50
20000-013538	Lake St. Main Replacement - 6" transition coupling installed - mains	09/01/2012	126.00	4/13	38.77	87.23
20000-013540	Lake St. Main Replacement - 12" transition coupling installed - mains	09/01/2012	513.00	4/13	157.95	355.05
20000-013541	Lake St. Main Replacement - 24" transition coupling installed - mains	09/01/2012	1,278.00	4/13	393.23	884.77
20000-013543	Lake St. Main Replacement - 6" MJ solid sleeve installed - mains	09/01/2012	445.50	4/13	137.08	308.42
20000-013544	Lake St. Main Replacement - temp water main	09/01/2012	15,300.00	4/13	4,707.09	10,592.91
20000-013551	Lake St. Main Replacement - night premium work	09/01/2012	7,200.00	4/13	2,215.38	4,984.62
20000-013552	Lake St. Main Replacement - traffic detail	09/01/2012	4,070.59	4/13	1,252.49	2,818.10
20000-013553	Lake St. Main Replacement - mobilization/demobilization	09/01/2012	9,000.00	4/13	2,789.23	6,210.77
20000-013564	Lake St. Main Replacement - mobilization/demobilization	09/01/2012	2,839.50	4/13	873.89	1,965.61
20000-013565	Lake St. Main Replacement - concrete cut & remove	09/01/2012	2,513.07	4/13	773.25	1,739.82
20000-013566	Mitchell St. Main Replacement - engineering	09/01/2012	216.00	4/13	66.46	149.54
20000-013568	Mitchell St. Main Replacement - 4" MJ DI Bend any angle installed	09/01/2012	540.84	4/13	166.35	374.49
20000-013569	Mitchell St. Main Replacement - labor oh	09/01/2012	308.91	4/13	113.82	255.09
20000-013569	Mitchell St. Main Replacement - misc equip	09/01/2012	18.00	4/13	5.54	12.46
20000-013569	Mitchell St. Main Replacement - truck	09/01/2012	125.22	4/13	38.53	86.69
20000-013569	Pine Street Nashua - 2011 Palm St Water Main Replacement - engineering	09/01/2012	1,808.89	4/13	605.82	1,303.08
20000-013569	Pine Street Nashua - 2011 Palm St Water Main Replacement - traffic detail	09/01/2012	337.79	4/13	103.94	233.85
20000-013569	Pine Street Nashua - 2011 Palm St Water Main Replacement - labor	09/01/2012	439.42	4/13	135.21	304.21
20000-013569	Pine Street Nashua - 2011 Palm St Water Main Replacement - labor oh	09/01/2012	300.85	4/13	92.61	208.24
20000-013569	Pine Street Nashua - 2011 Palm St Water Main Replacement - misc equip	09/01/2012	18.00	4/13	5.54	12.46
20000-013569	Pine Street Nashua - 2011 Palm St Water Main Replacement - truck	09/01/2012	151.20	4/13	46.52	104.68
20000-013569	Harbor Avenue Main Replacement	10/01/2012	825.62	3/13	180.57	645.05
20000-013569	Harbor Avenue Main Replacement - labor	10/01/2012	1,022.05	3/13	443.95	1,476.50
20000-013569	Harbor Avenue Main Replacement - labor oh	10/01/2012	1,315.05	3/13	303.48	1,011.58
20000-013569	Harbor Avenue Main Replacement - backhoe	10/01/2012	124.20	3/13	28.68	95.54
20000-013569	Harbor Avenue Main Replacement - truck	10/01/2012	948.98	3/13	218.53	730.45
20000-013569	Harbor Avenue Main Replacement - misc. parts, curb stop & fittings	10/01/2012	78.11	3/13	18.03	60.08
20000-013569	Harbor Avenue Main Replacement - misc. parts asphalt	10/01/2012	9.44	3/13	2.18	7.26
20000-013569	Arlington Street Water Main Improvement - engineering	10/01/2012	978.49	3/13	225.81	752.68
20000-013569	Palm St. Main Replacement - engineering	10/01/2012	1,344.94	3/13	310.37	1,034.57
20000-013569	Bowers Street: Nashua - Main Replacement - engineering	10/01/2012	180.71	3/13	44.01	146.70
20000-013569	Pine Street Nashua - 2011 Palm St Water Main Replacement - engineering	10/01/2012	386.82	3/13	88.22	298.60
20000-013569	Pine Street Nashua - 2011 Palm St Water Main Replacement - 8" DIPCL class 52 - mains 37'	10/01/2012	2,730.80	3/13	690.14	2,100.46
20000-013569	Pine Street Nashua - 2011 Palm St Water Main Replacement - 12" DIPCL class 51 - mains 418'	10/01/2012	31,977.00	3/13	7,379.31	24,597.69
20000-013569	Pine Street Nashua - 2011 Palm St Water Main Replacement - 8" MJ DI CAP, 1	10/01/2012	102.60	3/13	23.68	78.92
20000-013569	Pine Street Nashua - 2011 Palm St Water Main Replacement - 12" MJ DI CAP, 1	10/01/2012	102.60	3/13	44.45	148.15
20000-013569	Pine Street Nashua - 2011 Palm St Water Main Replacement - 6" MJ DI bend, 3	10/01/2012	560.50	3/13	133.96	446.54
20000-013569	Pine Street Nashua - 2011 Palm St Water Main Replacement - 12" MJ DI bend, 1	10/01/2012	432.00	3/13	98.60	333.40
20000-013569	Pine Street Nashua - 2011 Palm St Water Main Replacement - 12"x8" MJ DI Tee, 3	10/01/2012	1,500.30	3/13	366.99	1,233.31
20000-013569	Pine Street Nashua - 2011 Palm St Water Main Replacement - 12"x12" MJ DI Tee, 1	10/01/2012	688.00	3/13	153.69	534.31
20000-013569	Pine Street Nashua - 2011 Palm St Water Main Replacement - 12"x8" MJ DI Anchor Tee, 2	10/01/2012	1,044.60	3/13	240.82	803.78
20000-013569	Pine Street Nashua - 2011 Palm St Water Main Replacement - 12" Transition Coupling, 2	10/01/2012	504.00	3/13	116.31	387.69
20000-013569	Pine Street Nashua - 2011 Palm St Water Main Replacement - 1" permanent air release valve	10/01/2012	675.00	3/13	155.77	519.23
20000-013569	Pine Street Nashua - 2011 Palm St Water Main Replacement - type 2 trench restoration	10/01/2012	1,107.00	3/13	255.48	851.54
20000-013569	Pine Street Nashua - 2011 Palm St Water Main Replacement - granite curbing & sidewalk restoration	10/01/2012	58.40	3/13	13.71	44.69
20000-013569	Pine Street Nashua - 2011 Palm St Water Main Replacement - rock excavation	10/01/2012	7,268.40	3/13	1,881.48	5,406.92
20000-013569	Pine Street Nashua - 2011 Palm St Water Main Replacement - mobilization	10/01/2012	450.00	3/13	103.05	346.95
20000-013569	Pine Street Nashua - 2011 Palm St Water Main Replacement - mobilization	10/01/2012	2,972.59	3/13	685.98	2,286.61
20000-013569	Pine Street Nashua - 2011 Palm St Water Main Replacement - traffic control	10/01/2012	814.90	3/13	189.05	625.85
20000-013569	Lake St. Main Replacement - engineering	10/01/2012	4,874.65	3/13	1,124.97	3,749.68
20000-013569	Lake St. Main Replacement - 24"x8" MJ Tee	10/01/2012	130.78	3/13	30.18	100.60
20000-013569	Lake St. Main Replacement - labor	10/01/2012	89.48	3/13	20.65	68.83
20000-013569	Lake St. Main Replacement - labor oh	10/01/2012	51.89	3/13	12.00	39.89
20000-013569	Lake St. Main Replacement - truck	10/01/2012	171.51	3/13	39.58	131.93
20000-013569	Lyons St. Main Replacement - engineering	10/01/2012	2,570.40	3/13	593.17	1,977.23
20000-013569	Lyons St. Main Replacement - 8" class 52 DIPCL - main	10/01/2012	108.00	3/13	24.92	83.08
20000-013569	Lyons St. Main Replacement - 6" MJ DI solid sleeve	10/01/2012	387.00	3/13	89.31	297.69
20000-013569	Lyons St. Main Replacement - 6" MJ DI bend - main	10/01/2012	86.40	3/13	19.84	66.46
20000-013569	Lyons St. Main Replacement - 6" transition coupling	10/01/2012	289.97	3/13	68.92	221.05
20000-013569	Mitchell St. Main Replacement - engineering	10/01/2012	18,537.20	3/13	4,508.68	15,028.52
20000-013569	Mitchell St. Main Replacement - 6" DIPCL class 52, 268'	10/01/2012	283.50	3/13	65.42	218.08
20000-013569	Mitchell St. Main Replacement - 4" DIPCL class 52, 7'	10/01/2012	576.00	3/13	132.82	443.18
20000-013569	Mitchell St. Main Replacement - 6" MJ bend, 4	10/01/2012	90.00	3/13	20.77	69.23
20000-013569	Mitchell St. Main Replacement - 4" transition coupling	10/01/2012	148.50	3/13	34.27	114.23
20000-013569	Mitchell St. Main Replacement - 6" MJ solid sleeve	10/01/2012	888.25	3/13	189.80	698.45
20000-013569	Mitchell St. Main Replacement - trench restoration	10/01/2012	405.00	3/13	93.46	311.54
20000-013569	Mitchell St. Main Replacement - mobilization/demobilization	10/01/2012	3,600.00	3/13	850.77	2,749.23
20000-013569	Marshall Street Main Replacement - engineering	11/01/2012	93.84	2/13	14.44	79.40
20000-013569	Marshall Street Main Replacement - labor	11/01/2012	114.99	2/13	17.89	97.10
20000-013569	Marshall Street Main Replacement - labor oh	11/01/2012	78.08	2/13	12.10	65.98
20000-013569	Marshall Street Main Replacement - truck	11/01/2012	24.18	2/13	3.72	20.47
20000-013569	Arlington Street Water Main Improvement - trench repair/engineering	11/01/2012	13,134.41	2/13	2,020.68	11,113.73
20000-013569	Harbor Avenue Main Replacement - engineering	11/01/2012	1,137.48	2/13	175.00	962.48
20000-013569	Harbor Avenue Main Replacement - labor	11/01/2012	83.22	2/13	12.80	70.42
20000-013569	Harbor Avenue Main Replacement - labor oh	11/01/2012	56.94	2/13	8.70	48.24
20000-013569	Harbor Avenue Main Replacement - truck	11/01/2012	33.87	2/13	5.09	28.78
20000-013569	Prospect St. Main Replacement - engineering	11/01/2012	417.66	2/13	64.26	353.40
20000-013569	Dearborn Street Main Replacement - 8" class 52 DIPCL & engineering	11/01/2012	14,505.57	2/13	2,231.63	12,273.94
20000-013569	Lake St. Main Replacement - engineering	11/01/2012	257.75	2/13	30.85	216.90
20000-013569	Lake St. Main Replacement - type 1 trench restoration	11/01/2012	33,016.50	2/13	5,079.46	27,937.04
20000-013569	Lake Street Main Replacement	12/01/2012	8.75	1/13	0.52	8.23
20000-013569	Lake Street Main Replacement - labor	12/01/2012	330.23	1/13	26.09	304.14
20000-013569	Lake Street Main Replacement - labor oh	12/01/2012	232.10	1/13	17.46	214.64
20000-013569	Lake Street Main Replacement - truck	12/01/2012	85.05	1/13	6.54	78.51

Pennichuck Water Works, Inc.
Non Revenue Producing Capital Additions
For the Twelve Months Ended December 31, 2012

Schedule 3
Attachment A
Exhibit 2
Page 7

Asset ID	Description	Placed in Service	Book Cost	Test Yr Period	Test Yr Amount	Annualized Differential Pro Forma
20000-013890	Pine Street Nashua - 2011 Palm St Water Main Replacement - engineering	12/01/2012	23.87	1/13	1.84	22.03
20000-013891	Mitchell St. Main Replacement - engineering	12/01/2012	95.48	1/13	7.34	88.12
20000-013920	Otterson Street Main Replacement - labor	12/01/2012	118.31	1/13	9.10	109.21
20000-013921	Otterson Street Main Replacement - charges during construction	12/01/2012	306.55	1/13	23.59	282.97
20000-013922	Otterson Street Main Replacement - 1" CT, corp & union	12/01/2012	83.02	1/13	6.30	76.63
20000-013923	Otterson Street Main Replacement - truck	12/01/2012	23.62	1/13	1.92	21.60
20000-013924	Otterson Street Main Replacement - labor ch	12/01/2012	80.95	1/13	6.23	74.72
Subtotal: 2331-200-001 (335)			1,107,316.25		468,297.85	639,018.30
Asset Type: Distribution Mains - Gates						
Asset GL Acct #: 2331-250-001	Life Yr Mo: 62 yr 6 mo					
20000-012789	Palm St. Main Replacement - 8" Gate Valve	01/01/2012	1,086.30	12/13	1,002.74	83.56
20000-012795	Marshall Street Main Replacement - 8" MJ Gate Valve - Main	01/01/2012	2,160.00	12/13	1,983.85	166.15
20000-012845	Palm St. Main Replacement - 8" gate valve w/ gate box	04/01/2012	10,800.00	9/13	7,476.92	3,323.08
20000-012952	Harbor Avenue Main Replacement - 12" gate valve	04/01/2012	1,620.00	9/13	1,121.54	498.46
20000-013028	David St., Nashua - 2" Distribution Mains - Gates	05/01/2012	2,012.74	8/13	1,782.46	1,120.28
20000-013115	Harbor Avenue Main Replacement - 12" MJ DI Gate Valve Complete w/Gate Box Assembly	06/01/2012	1,020.00	7/13	872.31	747.69
20000-013204	Nightingale Rd (#39) Nashua - Gates 4" & Under - Core	07/01/2012	3,807.75	6/13	1,757.42	2,050.33
20000-013200	Bowery Street: Nashua - (1) 12" MJ DI Gate Valve Complete with Gate Box Assembly	08/01/2012	1,020.00	5/13	623.09	998.92
20000-013293	Tyler Street: Nashua - (1) 8" MJ Gate Valve - Mains	08/01/2012	1,080.00	5/13	415.38	664.62
20000-013304	Prospect Street, Nashua - (1) 8" MJ Gate Valve	08/01/2012	1,080.00	5/13	415.38	664.62
20000-013306	Cushing Ave (#): Nashua - Gates, 6" & Larger - Core 7/30/12 - Install Tapping Valve @ Cushing Ave	08/01/2012	3,085.39	6/13	1,189.89	1,895.70
20000-013310	Nightingale (#44): Nashua - Gates, 4" & Under - Core 8/2/12 - Install B.O. @ 44 Nightingale	08/01/2012	2,569.35	6/13	988.21	1,581.14
20000-013320	Lincoln Ave (#): Nashua - Gates, 6" & Larger - Core 08/26 - Replace 6" Gate Valve @ Lincoln Ave	08/01/2012	5,371.77	6/13	2,066.07	3,305.70
20000-013343	Bowery Street: Nashua - Main Replacement - 6" MJ DI Gate Valve - Main	08/01/2012	553.50	5/13	212.88	340.62
20000-013349	Tyler Street Main Replacement - 6" Gate Valve	08/01/2012	553.50	5/13	212.88	340.62
20000-013400	Pond St. Main Replacement - 8" Gate Valve	08/01/2012	553.50	5/13	212.88	340.62
20000-013408	Pond St. Main Replacement - 8" MJ DI Gate Valve - Main	08/01/2012	1,107.00	5/13	426.77	680.23
20000-013414	Pond St. Main Replacement - 8" MJ Gate Valve - Main	08/01/2012	1,080.00	5/13	415.38	664.62
20000-013457	Otterson Street Main Replacement - 8" MJ Gate Valve - Main	08/01/2012	2,160.00	4/13	664.62	1,495.38
20000-013480	Otterson Street Main Replacement - 8" MJ DI gate valve - mains	09/01/2012	2,160.00	4/13	664.62	1,495.38
20000-013403	Dearborn Street Main Replacement - 8" MJ gate valve - mains	09/01/2012	2,160.00	4/13	664.62	1,495.38
20000-013404	Dearborn Street Main Replacement - 12" MJ DI gate valve with gate box assembly	09/01/2012	3,240.00	4/13	996.92	2,243.08
20000-013500	Lake St. Main Replacement - engineering	09/01/2012	339.01	4/13	104.31	234.70
20000-013527	Lake St. Main Replacement - 6" MJ DI gate valve w/gate box - mains (3)	09/01/2012	2,430.00	4/13	747.69	1,682.31
20000-013528	Lake St. Main Replacement - 12" MJ DI gate valve w/gate box - mains (6)	09/01/2012	3,780.00	4/13	1,163.08	2,616.92
20000-013564	Pine Street Nashua - 2011 Palm St Water Main Replacement - gate box top w/cover & bottom	09/01/2012	98.18	4/13	30.21	67.97
20000-013669	Pine Street Nashua - 2011 Palm St Water Main Replacement - 8" MJ DI Gate Valve, 2 - mains	10/01/2012	6,300.00	3/13	1,453.85	4,846.15
20000-013700	Pine Street Nashua - 2011 Palm St Water Main Replacement - 12" MJ DI Gate Valve, 3 - mains	10/01/2012	9,450.00	3/13	2,180.77	7,269.23
20000-013733	Mitchell St. Main Replacement - 6" MJ DI Gate Valve, 2	10/01/2012	1,020.00	3/13	373.89	1,246.15
Subtotal: 2331-250-001 (28)			76,397.99		32,236.37	44,161.62
Asset Type: Distribution Mains - Paving						
Asset GL Acct #: 2331-002-001	Life Yr Mo: 63 yr 8 mo					
20000-012785	Arlington Street Water Main Improvement - temp paving	01/01/2012	8,820.00	12/13	8,141.54	678.46
20000-012788	Palm St. Main Replacement - temp paving	01/01/2012	10,060.00	12/13	8,304.82	1,755.18
20000-013247	Arlington Street Water Main Improvement - paving	07/01/2012	2,877.42	6/13	1,328.04	1,549.38
20000-013352	Prospect Street: Nashua - Paving	08/01/2012	2,159.78	5/13	830.08	1,329.70
20000-013450	Fletcher St. Main Replacement (Paving)	08/01/2012	13,140.38	4/13	4,043.19	9,097.19
20000-013507	Lake St. Main Replacement - engineering	08/01/2012	689.84	4/13	212.26	477.58
20000-013549	Lake St. Main Replacement - type 2 trench restoration w/ temp pavement	09/01/2012	9,414.00	4/13	2,896.82	6,517.18
20000-013550	Lake St. Main Replacement - type 3 trench restoration - gravel	09/01/2012	3,222.45	4/13	981.52	2,240.93
20000-013764	Arlington Street Water Main Improvement - paving (E. Hollis - Williams St.)	11/01/2012	39,200.83	2/13	6,030.00	33,170.83
20000-013785	Palm St. Main Replacement - paving & engineering	11/01/2012	17,423.76	2/13	2,680.58	14,743.18
20000-013794	Lake St. Main Replacement - paving	11/01/2012	7,485.17	2/13	1,161.56	6,323.61
20000-013828	Marshall Street Main Replacement - final pavement	12/01/2012	9,276.85	1/13	713.77	8,563.08
20000-013829	Harbor Avenue Main Replacement - final pavement	12/01/2012	4,723.07	1/13	383.31	4,339.76
20000-013916	Palm St. Main Replacement - final pavement	12/01/2012	37,350.80	1/13	2,873.14	34,477.66
20000-013918	Tyler Street Main Replacement - engineering	12/01/2012	3,784.98	1/13	291.92	3,493.06
20000-013919	Otterson Street Main Replacement - final pavement restoration	12/01/2012	8,223.66	1/13	632.59	7,591.07
20000-013940	Lions St. Main Replacement - final pavement restoration	12/01/2012	373.32	1/13	28.72	344.60
20000-013944	Pond St. Main Replacement - final pavement restoration	12/01/2012	4,300.92	1/13	330.84	3,970.08
20000-013945	Prospect St. Main Replacement - final pavement	12/01/2012	23,944.14	1/13	1,841.89	22,102.25
20000-013946	Dearborn Street Main Replacement - final pavement	12/01/2012	24,102.35	1/13	1,854.03	22,248.32
Subtotal: 2331-002-001 (20)			230,605.81		46,541.88	184,063.93
Asset Type: Easements						
Asset GL Acct #: 2303-300-001	Life Yr Mo: 0 yr 0 mo					
20000-013434	Parcel F Easement: Nashua	08/01/2012	8,575.00	5/13	3,298.08	5,276.92
20000-013588	Parcel F Easement: Nashua	08/01/2012	925.00	4/13	253.85	671.15
20000-013611	Airport Easement deed copies	11/01/2012	24.00	2/13	3.68	20.32
Subtotal: 2303-300-001 (5)			9,424.00		3,555.62	5,868.38
Asset Type: Electric Pumping Equip: Pumps						
Asset GL Acct #: 2311-210-001	Life Yr Mo: 22 yr 0 mo					
20000-012803	WTP- Replace Sludge Pump #2 - Fibron Slip submersible pump	03/01/2012	5,598.90	10/13	4,305.31	1,293.59
20000-013221	Timberline Pump Station: Rebuild Booster Pump #2 - Portless 5AE14 w/base & coupling	07/01/2012	8,596.42	8/13	3,967.59	4,628.84
20000-013222	Timberline Pump Station: Rebuild Booster Pump #2 - Westinghouse 60 Hp 1800 2/4 364TS 3/50	07/01/2012	4,180.56	8/13	1,829.49	2,351.07
20000-013223	Timberline Pump Station: Rebuild Booster Pump #2 - labor	07/01/2012	1,712.11	8/13	780.20	931.91
20000-013224	Timberline Pump Station: Rebuild Booster Pump #2 - labor ch	07/01/2012	1,171.43	8/13	540.60	630.83
20000-013225	Timberline Pump Station: Rebuild Booster Pump #2 - truck	07/01/2012	504.00	8/13	232.62	271.38
Subtotal: 2311-210-001 (6)			21,761.42		11,765.88	9,995.54
Asset Type: Foreman Truck						
Asset GL Acct #: 2341-000-001	Life Yr Mo: 10 yr 7 mo					
20000-013226	2012 International Terrastar #48-11' Reading Utility Body & Vanair 150 CFM onboard PTO driven compr	07/01/2012	2,447.53	6/13	1,129.63	1,317.90
20000-013227	2012 International Terrastar #50-11' Reading Utility Body & Vanair 150 CFM onboard PTO driven compr	07/01/2012	2,447.52	6/13	1,129.62	1,317.90
20000-013228	2012 International Terrastar #48-11' Reading Utility Body & Vanair 150 CFM onboard PTO driven compr	07/01/2012	1,874.60	8/13	772.89	901.71
20000-013229	2012 International Terrastar #50-11' Reading Utility Body & Vanair 150 CFM onboard PTO driven compr	07/01/2012	1,874.59	8/13	772.89	901.70
20000-013230	2012 International Terrastar #48-11' Reading Utility Body & Vanair 150 CFM onboard PTO driven compr	07/01/2012	21.25	6/13	9.81	11.44
20000-013231	2012 International Terrastar #48-11' Reading Utility Body & Vanair 150 CFM onboard PTO driven compr	07/01/2012	21.25	6/13	9.81	11.44
20000-013232	2012 International Terrastar #59 - Foreman Truck Replacements - mobile radio (SN: B2201249)	07/01/2012	793.50	6/13	368.23	425.27
20000-013233	2012 International Terrastar #48 - Foreman Truck Replacements - rack system	07/01/2012	709.00	6/13	323.08	375.92
20000-013234	2012 International Terrastar #59 - Foreman Truck Replacements - rack system	07/01/2012	709.00	6/13	323.08	375.92
20000-013235	2012 International Terrastar #48 - Foreman Truck Replacements - mobile radio (SN: B2201247)	07/01/2012	794.50	6/13	368.08	426.42
20000-013236	2012 International Terrastar #48-11' Reading Utility Body & Vanair 150 CFM onboard PTO driven compr	07/01/2012	38,761.89	8/13	17,885.53	20,876.36
20000-013237	2012 International Terrastar #50-11' Reading Utility Body & Vanair 150 CFM onboard PTO driven compr	07/01/2012	15.30	6/13	7.06	8.24
20000-013238	2012 International Terrastar #48-11' Reading Utility Body & Vanair 150 CFM onboard PTO driven compr	07/01/2012	37,389.84	8/13	17,256.85	20,132.99
20000-013239	2012 International Terrastar #50-11' Reading Utility Body & Vanair 150 CFM onboard PTO driven compr	08/01/2012	47,331.00	5/13	18,284.23	29,046.77
20000-013240	2012 International Terrastar #48-11' Reading Utility Body & Vanair 150 CFM onboard PTO driven compr	08/01/2012	47,331.00	5/13	18,284.23	29,046.77
20000-013241	2012 International Terrastar #50-11' Reading Utility Body & Vanair 150 CFM onboard PTO driven compr	12/01/2012	261.29	1/13	20.10	241.19
20000-013242	2012 International Terrastar #48-11' Reading Utility Body & Vanair 150 CFM onboard PTO driven compr	12/01/2012	300.43	1/13	23.11	277.32
Subtotal: 2341-000-001 (17)			182,645.58		76,890.22	105,755.36

Pennichuck Water Works, Inc.
Non Revenue Producing Capital Additions
For the Twelve Months Ended December 31, 2012

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Asset ID	Description	Placed In Service	Book Cost	Test Yr Period	Test Yr Amount	Annualized Differential Pro Forma
Asset Type: Gate Valve Paving						
Asset GL Acct #: 2331-003-001	Life Yr Mo: 63 yr 8 mo					
20000-013184	David St., Nashua - Gate Valve Paving	06/01/2012	220.52	7/13	118.74	101.78
20000-013501	Gate Valve Paving - get back-up/detail	09/01/2012	2,254.62	4/13	893.73	1,580.89
Subtotal: 2331-003-001 (2)			2,475.14		812.47	1,682.67
Asset Type: General & Miscellaneous Structures						
Asset GL Acct #: 2304-700-001	Life Yr Mo: 40 yr 6 mo					
20000-012923	Will Street Security Upgrades - gravel and patch	04/01/2012	135.35	9/13	93.70	41.65
20000-012924	Will Street Security Upgrades - labor	04/01/2012	761.77	9/13	520.48	251.31
20000-012925	Will Street Security Upgrades - labor oh	04/01/2012	514.38	9/13	358.10	158.26
20000-012926	Will Street Security Upgrades - dump truck	04/01/2012	150.00	9/13	103.85	46.15
20000-012927	Will Street Security Upgrades - backhoe	04/01/2012	144.00	9/13	99.69	44.31
20000-012928	Will Street Security Upgrades - 10ft fence w/ gate	04/01/2012	9,900.00	9/13	6,853.85	3,046.15
20000-012929	Will Street Security Upgrades - paving associated with fence replacement	04/01/2012	6,900.00	9/13	4,776.92	2,123.08
20000-012930	Will Street Security Upgrades - add 2 magne locks to existing sliding gate	04/01/2012	1,825.00	9/13	1,332.69	692.31
20000-012935	Will Street Security Upgrades - metallic conduit and connectors	04/01/2012	3,658.10	9/13	2,532.53	1,125.57
20000-013099	Will Street Security Upgrades - wire magnetic gate holders	08/01/2012	282.00	7/13	151.85	130.15
20000-013100	Will Street Security Upgrades - labor	08/01/2012	683.78	7/13	357.41	308.35
20000-013101	Will Street Security Upgrades - backhoe	08/01/2012	390.00	7/13	213.23	182.77
20000-013102	Will Street Security Upgrades - labor oh	08/01/2012	454.14	7/13	244.54	209.60
20000-013103	Will Street Security Upgrades - truck	08/01/2012	84.00	7/13	45.23	38.77
20000-013218	Will Street Security Upgrades - material for magnetic lock on gates	07/01/2012	54.02	6/13	24.93	29.09
Subtotal: 2304-700-001 (15)			26,012.50		17,706.97	8,305.53
Asset Type: Hydrants						
Asset GL Acct #: 2335-000-001	Life Yr Mo: 44 yr 8 mo					
20000-012814	Marshall Street Main Replacement - hydrants	01/02/2012	895.70	12/13	642.18	53.52
20000-012856	New St. Main Replacement - hydrants	04/01/2012	1,788.50	9/13	1,224.35	544.15
20000-013017	Palm St. Main Replacement - hydrants	05/01/2012	3,085.55	8/13	1,888.40	1,178.08
20000-013030	Howe Dr., Nashua - Hydrant	05/01/2012	3,707.18	8/13	2,281.33	1,425.85
20000-013109	Harbor Avenue Main Replacement - 6" DIPCL Class 52 - Hydrants	08/01/2012	189.00	7/13	101.77	87.23
20000-013114	Harbor Avenue Main Replacement - 6" MJ DI Gate Valve - Hydrants	08/01/2012	553.50	7/13	298.04	255.46
20000-013121	Harbor Avenue Main Replacement - Remove & Reset Hydrant	09/01/2012	750.00	7/13	403.85	340.15
20000-013125	Harbor Avenue Main Replacement - 6" DIPCL class 52 - Hydrant	09/01/2012	270.00	7/13	145.38	124.62
20000-013126	Harbor Avenue Main Replacement - New Hydrant Installation	09/01/2012	2,700.00	7/13	1,453.85	1,243.15
20000-013152	Palm St. Main Replacement - 6" DIPCL class 52 hydrant	09/01/2012	494.10	7/13	268.05	228.05
20000-013155	Palm St. Main Replacement - 6" MJ DI Gate Valve Hydrant	09/01/2012	12,000.00	7/13	6,784.62	5,815.38
20000-013202	Pine St. (#89): Nashua - Repaired Hydrant - Core	07/01/2012	4,423.35	6/13	2,041.55	2,381.80
20000-013211	Palm St. Main Replacement - hydrant (mueller medallion 50"x4)	07/01/2012	1,017.91	6/13	740.73	671.18
20000-013307	Cushing Ave. (#): Nashua - Repaired Hydrant - Core 7/30/12 - Replace Hydrant @ Cushing Ave	08/01/2012	6,728.61	5/13	3,357.18	5,371.45
20000-013334	Bowers Street: Nashua - Main Replacement - 6" MJ DI Gate Valve - Hydrant	08/01/2012	553.50	5/13	212.68	340.82
20000-013335	Bowers Street: Nashua - Main Replacement - Remove & Reset Hydrant	08/01/2012	875.00	5/13	259.62	415.38
20000-013351	Tyler Street Main Replacement - 6" DIPCL Hydrant	08/01/2012	540.00	5/13	207.69	332.31
20000-013355	Tyler Street Main Replacement - 6" MJ DI Gate - Hydrant	08/01/2012	1,107.00	5/13	425.77	681.23
20000-013393	Tyler Street Main Replacement - 6" MJ DI Solid Sleeve - Hydrant	08/01/2012	142.20	5/13	54.69	87.51
20000-013394	Tyler Street Main Replacement - new hydrant installed	08/01/2012	2,700.00	5/13	1,038.46	1,661.54
20000-013407	Pond St. Main Replacement - 6" MJ DI Gate Valve - Hydrant	08/01/2012	553.50	5/13	212.68	340.82
20000-013413	Pond St. Main Replacement - Remove & Reset Hydrant	08/01/2012	875.00	5/13	259.62	415.38
20000-013452	Bowers Street: Nashua - Main Replacement - 6" DIPCL - Hydrant	09/01/2012	324.60	4/13	99.69	224.91
20000-013463	Otterson Street Main Replacement - remove & reset hydrant	09/01/2012	875.00	4/13	207.69	467.31
20000-013464	Otterson Street Main Replacement - new hydrant installation	09/01/2012	5,400.00	4/13	1,661.54	3,738.46
20000-013476	Otterson Street Main Replacement - 6" DIPCL class 52 - hydrants	09/01/2012	1,026.00	4/13	316.69	710.31
20000-013477	Otterson Street Main Replacement - 6" MJ DI gate valve - hydrants	09/01/2012	1,860.00	4/13	510.82	1,349.18
20000-013478	Lake St. Main Replacement - engineering	09/01/2012	179.58	4/13	55.28	124.32
20000-013510	Lake St. Main Replacement - 6" Class 52 DIPCL complete installed - hydrants (10)	09/01/2012	729.00	4/13	224.31	504.69
20000-013520	Lake St. Main Replacement - 6" MJ DI gate valve/wedge box - hydrants (2)	09/01/2012	1,620.00	4/13	498.40	1,121.54
20000-013526	Lake St. Main Replacement - 6" MJ DI bend any angle installed - hydrants	09/01/2012	288.60	4/13	88.62	199.98
20000-013530	Lake St. Main Replacement - 12" x 6" MJ DI Anchor tee installed (1) - hydrant	09/01/2012	526.50	4/13	162.00	364.50
20000-013539	Lake St. Main Replacement - 6" transmission coupling installed - hydrant	09/01/2012	126.60	4/13	38.77	87.83
20000-013557	Mitchell St. Main Replacement - 6" x 6" MJ DI Anchor Tee	09/01/2012	225.00	4/13	69.23	155.77
20000-013565	Pine Street Nashua - 2011 Palm St Water Main Replacement - hydrant	09/01/2012	3,235.82	4/13	985.04	2,250.78
20000-013600	Hydrant - get back-up/detail	09/01/2012	6,799.85	4/13	2,092.20	4,707.65
20000-013691	Pine Street Nashua - 2011 Palm St Water Main Replacement - 6" DIPCL class 52 - hydrant	10/01/2012	210.60	3/13	40.60	160.00
20000-013697	Pine Street Nashua - 2011 Palm St Water Main Replacement - 6" MJ DI Gate Valve, 2 - hydrant	10/01/2012	9,780.00	3/13	1,329.23	4,430.77
20000-013707	Pine Street Nashua - 2011 Palm St Water Main Replacement - Remove & Reset Hydrant	10/01/2012	3,000.00	3/13	592.31	2,307.69
20000-013724	Lyons St. Main Replacement - 6" MJ Gate Valve - hydrant	10/01/2012	553.50	3/13	127.73	425.77
20000-013879	Pine St, Nashua - Hydrant-Labor	12/01/2012	3,685.07	1/13	261.93	3,383.14
20000-013880	Pine St, Nashua - Hydrant - 10" x 6" tapping sleeve	12/01/2012	609.30	1/13	46.87	562.43
20000-013881	Pine St, Nashua - Hydrant - traffic detail & asphalt	12/01/2012	1,282.00	1/13	96.31	1,155.78
20000-013882	Pine St, Nashua - Hydrant - hydrant & extension, 4' of 12" DI, 10' of 6" DI	12/01/2012	2,495.84	1/13	191.97	2,303.87
20000-013883	Pine St, Nashua - Hydrant - stone, gravel, reprecycles asph	12/01/2012	150.87	1/13	11.59	139.08
20000-013884	Pine St, Nashua - Hydrant - Truck	12/01/2012	1,635.82	1/13	141.22	1,494.60
20000-013885	Pine St, Nashua - Hydrant - backhoe	12/01/2012	387.43	1/13	28.26	359.17
20000-013888	Pine St, Nashua - Hydrant - labor OH	12/01/2012	2,587.84	1/13	192.00	2,395.84
20000-013895	Millbrook Dr. (#8): Nashua - Repaired Hydrant - Core 11/20 - Replace Hydrant @ Millbrook Dr	12/01/2012	4,137.20	1/13	816.25	3,318.95
20000-013943	Pond St. Main Replacement - 6" DIPCL class 52 - hydrants	12/01/2012	540.00	1/13	41.54	498.46
Subtotal: 2335-000-001 (50)			98,408.60		34,673.68	63,535.92
Asset Type: Laboratory Equipment						
Asset GL Acct #: 2344-000-001	Life Yr Mo: 20 yr 0 mo					
20000-012938	Auto Titrator	04/01/2012	9,458.25	9/13	6,546.63	2,909.62
20000-013218	Lab Pure Water System	07/01/2012	7,452.43	6/13	3,435.58	4,012.85
20000-013220	Auto Titrator - Titrator Pump Assembly	07/01/2012	1,298.00	6/13	598.15	697.85
Subtotal: 2344-000-001 (3)			18,208.68		10,580.37	7,620.31
Asset Type: Meters						
Asset GL Acct #: 2334-000-001	Life Yr Mo: 20 yr 11 mo					
20000-012937	Taylor Falls Meter Installation	04/01/2012	7,234.62	9/13	5,008.79	2,226.13
20000-013798	Fire Hydrant Meters - 3" (5)	11/01/2012	4,975.00	2/13	785.38	4,208.82
Subtotal: 2334-000-001 (2)			12,209.62		5,774.18	6,435.74
Asset Type: Miscellaneous Equipment						
Asset GL Acct #: 2348-000-001	Life Yr Mo: 25 yr 0 mo					
20000-012890	Replacement Tow Behind Air Compressors (2)	03/01/2012	32,740.00	10/13	25,164.62	7,655.38
20000-012870	Standard LX - Valve Maintenance Trailer (Gas)	03/01/2012	54,000.00	10/13	42,000.00	12,000.00
20000-012884	Replacement Tow Behind Air Compressors (2)	03/01/2012	693.43	10/13	533.41	160.02
20000-012885	Replacement Tow Behind Air Compressors (2) - labor	03/01/2012	272.04	10/13	200.28	62.78
20000-012886	Replacement Tow Behind Air Compressors (2) - labor oh	03/01/2012	186.12	10/13	143.17	42.95
20000-012888	Valve Operating/Vacuum Trailer - misc. parts	03/01/2012	332.08	10/13	255.01	76.77
20000-012889	Valve Operating/Vacuum Trailer - 3" Abras Res Suc Hose 30 PSI Full Vacuum	03/01/2012	391.44	10/13	301.11	90.33
20000-012890	Valve Operating/Vacuum Trailer - (3) swivel adaptor screen	03/01/2012	570.10	10/13	438.54	131.56
20000-012891	Valve Operating/Vacuum Trailer - labor	03/01/2012	884.48	10/13	684.88	199.60
20000-012892	Valve Operating/Vacuum Trailer - labor oh	03/01/2012	591.47	10/13	454.98	136.49

Pennichuck Water Works, Inc.
Non Revenue Producing Capital Additions
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Asset ID	Description	Placed In Service	Book Cost	Test Yr Period	Test Yr Amount	Annualized Differential Pro Forma
20000-012358	Emergency Pump Replacement - CET High Pressure Volume Pump	04/01/2012	17,650.00	9/13	12,219.23	5,430.77
20000-012942	Valve Operating/Vacuum Trailer - exhaust system	04/01/2012	325.00	9/13	225.00	100.00
20000-012986	Will Street Emergency Pump - engineering	04/01/2012	11,891.42	9/13	6,170.21	3,631.21
20000-012987	Will Street Emergency Pump - labor	04/01/2012	5,159.83	9/13	3,512.19	1,587.64
20000-012988	Will Street Emergency Pump - labor oh	04/01/2012	3,530.36	9/13	2,444.10	1,086.26
20000-012989	Will Street Emergency Pump - lettering	05/01/2012	285.00	9/13	163.06	101.92
20000-013370	Ferromagnetic Pipe Locators (4)	08/01/2012	8,646.00	5/13	3,325.38	5,320.62
20000-013377	Ground Microphone	08/01/2012	2,970.00	5/13	1,142.31	1,827.69
20000-013561	Ferromagnetic Pipe Locators - magnetic valve/service box locator(5)	10/01/2012	4,375.00	3/13	1,009.62	3,365.38
20000-013585	WTP: Snow Slatin Replace Enging Cooling System-Caterpillar	10/01/2012	17,770.55	3/13	4,100.00	13,669.55
20000-013825	Defibrillators (AED unit) - Will St. Office	12/01/2012	1,894.00	1/13	145.69	1,748.31
20000-013826	Defibrillators (AED unit) - Concord St. Office	12/01/2012	1,894.00	1/13	145.69	1,748.31
20000-013946	Will Street Emergency Pump - insulation wrap for pipes	12/01/2012	51.00	1/13	3.92	47.08
20000-013949	Will Street Emergency Pump - misc parts for fit up	12/01/2012	250.73	1/13	19.29	231.44
Subtotal: 2346-000-001 (24)			167,824.65		108,872.57	60,952.08
Asset Type: Non-Union Vehicles						
Asset GL Acct #: 2341-000-001	Life Yr Mo: 10 yr 7 mo					
20000-013570	2012 Chevrolet 1500 Silverado - N. County Manager, Replacement vehicle #200	08/01/2012	24,593.85	4/13	7,567.34	17,026.51
Subtotal: 2341-000-001 (1)			24,593.85		7,567.34	17,026.51
Asset Type: Power Generation Equipment						
Asset GL Acct #: 2341-000-001	Life Yr Mo: 22 yr 0 mo					
20000-013217	Will Street Security Upgrades - smartlock wall mount	07/01/2012	678.72	6/13	313.28	365.46
20000-013218	Will Street Security Upgrades - Generator, concrete slab, power run & gas lines	07/01/2012	42,626.87	6/13	18,766.25	23,860.62
20000-013843	Kessler Farm Generator - Natural Gas or LP Fueled Kohler Generator, tank pad, wired & piped	12/01/2012	35,113.17	1/13	2,701.01	32,412.16
20000-013953	Kessler Farm Generator - generators bottled, tank parts & trenches, wired & piped	12/01/2012	1,393.33	1/13	102.56	1,290.77
Subtotal: 2310-000-001 (4)			79,582.89		22,883.08	57,699.81
Asset Type: Renewed Services						
Asset GL Acct #: 2333-200-001	Life Yr Mo: 42 yr 9 mo					
20000-012786	Marshall Street Main Replacement - 8" MJ DI Bend - services	01/01/2012	397.00	12/13	357.23	29.77
20000-012813	Marshall Street Main Replacement - services	01/02/2012	2,430.00	12/13	2,243.08	186.92
20000-012833	Osw St (#1), Nashua: 1" CT Service, 1	02/01/2012	3,503.24	1/13	2,684.28	518.96
20000-012834	Marshall St (#58), Nashua: 1" CT Service, 1	02/01/2012	2,084.14	1/13	1,685.81	398.33
20000-012835	Bowers St (#71), Nashua: 1" CT Service, 1	02/01/2012	1,657.61	1/13	1,571.82	285.79
20000-012836	Bowers St (#70), Nashua: 1" CT Service, 1	02/01/2012	2,672.18	1/13	2,430.31	441.87
20000-012860	Arlington Street Water Main Improvement - service repair	02/01/2012	900.00	1/13	781.54	118.46
20000-012861	Arlington Street Water Main Improvement - 1" CT, curb stop, box & rod (repair)	02/01/2012	210.40	1/13	178.03	32.37
20000-012869	Lake St (#311), Nashua: 1" CT Service	03/01/2012	985.80	10/13	756.38	229.42
20000-012910	McKean St (#2-2 1/2), Nashua: 1" CT Service	03/01/2012	1,618.24	10/13	1,398.65	419.59
20000-012911	Hall Ave (#10), Nashua: 1" CT Service	03/01/2012	688.50	10/13	528.62	159.88
20000-012912	Harvard St (#22), Nashua: 1" CT Service	03/01/2012	2,898.29	10/13	2,227.92	668.37
20000-012913	Crown St (#9), Nashua: 1" CT Service	03/01/2012	2,496.77	10/13	1,820.59	576.18
20000-012914	New St (#5), Nashua: 1" CT Service	03/01/2012	1,010.32	10/13	781.78	228.54
20000-012947	Palm St, Main Replacement - Type 1 temp. water service	04/01/2012	3,375.00	9/13	2,398.54	1,036.46
20000-012948	Palm St, Main Replacement - Type 2 temp. water service	04/01/2012	270.00	9/13	166.92	83.08
20000-012955	Palm St, Main Replacement - Type 4 FS service connection	04/01/2012	5,220.00	9/13	3,613.85	1,606.15
20000-012957	New St, Main Replacement - Type 1 temp. service	04/01/2012	1,600.00	9/13	1,248.15	351.85
20000-012963	Harbor Avenue Main Replacement - services	04/01/2012	11,180.00	9/13	7,728.15	3,451.85
20000-012964	Harbor Avenue Main Replacement - Type 1 temporary water service	04/01/2012	3,150.00	9/13	2,180.77	869.23
20000-012965	Harbor Avenue Main Replacement - Type 4 FS temporary water service	04/01/2012	2,000.00	9/13	1,384.62	615.38
20000-012966	Harbor Avenue Main Replacement - Type 2 temporary water service	04/01/2012	2,400.00	9/13	1,661.54	738.46
20000-012972	Fossa Ave (#2-4), Nashua: 1" Service, 1	04/01/2012	875.48	9/13	605.10	268.38
20000-013029	Radcliff Dr (#13), Nashua: 3/4" CT Service	05/01/2012	4,434.31	8/13	2,728.01	1,706.30
20000-013070	Deerhaven Dr (#28), Nashua: 1" Renewed Services, M To S - Core 08/01/12 - Repair Leak M To S @ 2	08/01/2012	3,698.80	7/13	1,991.69	1,707.14
20000-013082	Palm St (#71), Nashua: 1" Renewed Services, M To S - Core 08/07 - Renew M To S @ 71 Palm St	08/01/2012	471.73	7/13	254.01	217.72
20000-013083	Lund Rd (#115), Nashua: 1" Renewed Services, M To S - Core 6/12/12 - Renew M To S @ 115 Lund Rd	08/01/2012	4,726.48	7/13	2,544.98	2,181.42
20000-013086	Stevens (#2), Nashua: 1" Renewed Services, M To S - Core 6/20 - Renew M To S @ 2 Stevens	08/01/2012	1,764.02	7/13	949.89	814.16
20000-013090	Perham St (#52), Nashua: 1" Renewed Services, M To S - Core 6/26/12 - Renew M To S @ 52 Perham St	08/01/2012	1,282.37	7/13	690.51	591.86
20000-013108	Harbor Avenue Main Replacement - 6" DIPCL Class 52 - Services	08/01/2012	466.00	7/13	261.69	224.31
20000-013113	Harbor Avenue Main Replacement - 6" MJ DI Gate Valve - Service	08/01/2012	1,107.00	7/13	506.06	510.92
20000-013120	Harbor Avenue Main Replacement - Type 3 Temp Service	08/01/2012	4,280.00	7/13	2,261.54	1,938.46
20000-013123	Harbor Avenue Main Replacement - 2" HDPE CTS Pipe Complete w/ Tracer Wire	08/01/2012	3,003.75	7/13	1,617.40	1,386.35
20000-013124	Harbor Avenue Main Replacement - 6" DIPCL class 52 - Service	08/01/2012	1,414.80	7/13	761.82	652.98
20000-013126	Harbor Avenue Main Replacement - 2" CT PJ Curb Stop w/Gate Box - Services	08/01/2012	769.50	7/13	414.35	355.15
20000-013129	Harbor Avenue Main Replacement - 6" MJ DI Gate Valve - Service	08/01/2012	555.50	7/13	288.04	255.46
20000-013133	Harbor Avenue Main Replacement - 2" Transition Coupling - Service	08/01/2012	70.20	7/13	37.80	32.40
20000-013135	Harbor Avenue Main Replacement - Type 1 Temp Water Service	08/01/2012	150.00	7/13	80.77	69.23
20000-013137	Harbor Avenue Main Replacement - Typical Service Reconnection	08/01/2012	10,600.00	7/13	5,615.38	4,984.62
20000-013138	Harbor Avenue Main Replacement - Short Side Service Reconnection	08/01/2012	1,690.00	7/13	581.54	498.46
20000-013151	Palm St, Main Replacement - 4" class 52 DIPCL Service	08/01/2012	28.80	7/13	15.51	13.29
20000-013154	Palm St, Main Replacement - 6" MJ DI Gate Valve Service	08/01/2012	600.00	7/13	484.62	415.38
20000-013157	Palm St, Main Replacement - 6" MJ DI Gate Valve Service	08/01/2012	3,800.00	7/13	1,938.46	1,861.54
20000-013159	Palm St, Main Replacement - 6" MJ DI Bend Service	08/01/2012	180.00	7/13	86.82	83.08
20000-013163	Palm St, Main Replacement - 6" x 6" Transition Coupling Service	08/01/2012	153.00	7/13	82.38	70.62
20000-013164	Palm St, Main Replacement - Typical Service Reconnection	08/01/2012	10,200.00	7/13	5,492.31	4,707.69
20000-013165	Palm St, Main Replacement - Short Side Service Reconnection	08/01/2012	2,970.00	7/13	1,566.23	1,370.77
20000-013168	Palm St, Main Replacement - Long Side Service Reconnection	08/01/2012	1,260.00	7/13	678.46	581.54
20000-013171	Palm St, Main Replacement - services	08/01/2012	18,403.20	7/13	9,909.42	8,493.78
20000-013190	Holls St W (#4), Nashua: 1" Renewed Services, M To S - Core 7/2/12 - Renew M To S	07/01/2012	2,728.28	6/13	1,259.21	1,469.07
20000-013192	Perham St (#30), Nashua: 1" Renewed Services, M To S - Core 7/3/12 - Renew M To S @ 30 Perham St	07/01/2012	1,070.13	6/13	493.91	576.22
20000-013193	Perham St (#18-24), Nashua: 1" Renewed Services, M To S - Core 7/3/12 - Renew S To L @ 18-24 Per	07/01/2012	1,070.13	6/13	493.91	576.22
20000-013309	Chestnut St (#30), Nashua: 2" Renewed Services, M To S - Core 8/2/12 - Renew M To S @ 30 Chestnut	08/01/2012	1,035.34	5/13	388.21	637.13
20000-013313	Palm St (#123), Nashua: 1" Renewed Services, M To S - Core 8/8/12 - Renew M To S @ 123 Palm St	08/01/2012	1,885.24	5/13	725.09	1,160.15
20000-013314	Wethersfield Rd (#33), Nashua: 3/4" Renewed Services, M To S - Core 08/07 - Renew Leak Repair M	08/01/2012	3,478.69	5/13	1,338.07	2,140.62
20000-013322	Hall Ave (#5), Nashua: 1" Renewed Services, M To S - Core 08/21/12 - Renew M To S @ 5 Hall Ave	08/01/2012	1,695.55	5/13	652.13	1,043.42
20000-013326	Woodland Dr (#32), Nashua: 1" Renewed Services, M To S - Core 08/27-Renew M To S @ 32 Woodland D	08/01/2012	1,578.88	5/13	607.25	971.61
20000-013332	Bowers Street: Nashua - Main Replacement - Type 1 Temp Service	08/01/2012	1,050.00	5/13	403.85	646.15
20000-013337	Bowers Street: Nashua - Main Replacement - Typical Service Reconnection	08/01/2012	810.00	5/13	311.54	498.46
20000-013338	Bowers Street: Nashua - Main Replacement - Short Side Service Reconnection	08/01/2012	2,160.00	5/13	830.77	1,329.23
20000-013339	Bowers Street: Nashua - Main Replacement - Long Side Service Reconnection	08/01/2012	3,960.00	5/13	1,523.08	2,436.92
20000-013340	Bowers Street: Nashua - Main Replacement - Typical Service Reconnection	08/01/2012	4,890.00	5/13	1,899.23	2,990.77
20000-013345	Tyler Street Main Replacement - Temp FS Service Connection	08/01/2012	8,690.00	5/13	2,307.89	3,662.11
20000-013348	Tyler Street Main Replacement - Type Temp Service	08/01/2012	1,200.00	5/13	461.54	738.46
20000-013349	Tyler Street Main Replacement - 6" DIPCL Service	08/01/2012	3,726.00	5/13	1,433.08	2,292.92
20000-013350	Tyler Street Main Replacement - Typical Service Reconnection	08/01/2012	6,480.00	5/13	2,492.31	3,987.69
20000-013353	Tyler Street Main Replacement - 2" CT Curb Stop w/Gate assembly	08/01/2012	256.50	5/13	88.05	157.85
20000-013354	Tyler Street Main Replacement - 6" MJ DI Gate - Services	08/01/2012	1,680.50	5/13	638.85	1,021.65
20000-013356	Tyler Street Main Replacement - 6" MJ DI Gate - Services	08/01/2012	2,180.00	5/13	830.77	1,329.23
20000-013357	Tyler Street Main Replacement - 6" MJ DI Bend - Services	08/01/2012	558.00	5/13	214.62	343.38
20000-013361	Tyler Street Main Replacement - 6" MJ DI Solid Sleeve - Service	08/01/2012	284.40	5/13	109.38	175.02
20000-013365	Tyler Street Main Replacement - Short Side Service Reconnection	08/01/2012	1,080.00	5/13	415.38	664.62
20000-013367	Tyler Street Main Replacement - 1" CT Assembly & 3/4" CT check valve, assembly & connection	08/01/2012	124.22	5/13	47.78	76.44

Pennichuck Water Works, Inc.
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Asset ID	Description	Placed in Service	Book Cost	Test Yr Period	Test Yr Average	Annualized Depreciable Pw
20000-013368	Tyler Street Main Replacement - labor	06/01/2012	22.78	5/13	9.15	14.63
20000-013369	Tyler Street Main Replacement - labor	06/01/2012	10.27	5/13	8.20	10.01
20000-013370	Tyler Street Main Replacement - truck	06/01/2012	3.43	5/13	3.63	5.02
20000-013373	Harbor Court Main Replacement - Typical Service Reconnection	06/01/2012	810.00	5/13	311.54	406.46
20000-013374	Harbor Court Main Replacement - Long Side Service Reconnection	06/01/2012	1,863.00	5/13	701.54	1,216.49
20000-013381	Prospect St. Main Replacement - 6" Class 52 DIPOL (81) - Service	06/01/2012	2,325.60	5/13	854.46	1,431.14
20000-013384	Prospect St. Main Replacement - 2" CT PU curb stop w/Gate Box Assembly	06/01/2012	258.50	5/13	98.65	157.65
20000-013385	Prospect St. Main Replacement - 6" MJ Gate Valve - Services	06/01/2012	1,089.00	5/13	415.33	554.62
20000-013388	Prospect St. Main Replacement - Typical Service Reconnection	06/01/2012	1,020.00	5/13	623.03	895.02
20000-013391	Prospect St. Main Replacement - Type 1 Temp Water Service	06/01/2012	150.00	5/13	57.69	92.31
20000-013392	Prospect St. Main Replacement - Type 2 Temp Water Service	06/01/2012	600.00	5/13	238.77	359.23
20000-013393	Prospect St. Main Replacement - Type 3 Temp Water Service	06/01/2012	2,000.00	5/13	769.23	1,230.77
20000-013394	Pond St. Main Replacement - Temp. Fixe Service Connection	06/01/2012	2,000.00	5/13	769.23	1,230.77
20000-013410	Harbor Avenue Main Replacement - 6" MJ DI Gate Valve - Services	06/01/2012	552.00	5/13	212.88	340.62
20000-013420	Harbor Avenue Main Replacement - Typical Service Reconnection	06/01/2012	8,100.00	5/13	3,115.38	4,984.62
20000-013453	Bowers Street: Nashua - Main Replacement - Typical service reconnection	06/01/2012	810.00	4/13	243.23	500.77
20000-013454	Bowers Street: Nashua - Main Replacement - short side service replacement	06/01/2012	1,080.00	4/13	332.31	747.69
20000-013459	Otterson Street Main Replacement - type 1 temp. water service connection	06/01/2012	810.00	4/13	243.23	500.77
20000-013461	Otterson Street Main Replacement - type 2 temp. water service connection	06/01/2012	540.00	4/13	166.15	373.65
20000-013462	Otterson Street Main Replacement - type 3 temp. water service connection	06/01/2012	3,500.00	4/13	1,107.59	2,422.31
20000-013465	Otterson Street Main Replacement - type 4 temp. water service connection	06/01/2012	2,250.00	4/13	725.38	1,584.62
20000-013466	Otterson Street Main Replacement - typical service reconnection	06/01/2012	4,890.00	4/13	1,485.38	3,394.62
20000-013467	Otterson Street Main Replacement - short side service replacement	06/01/2012	2,160.00	4/13	664.92	1,495.26
20000-013474	Otterson Street Main Replacement - long side service replacement	06/01/2012	3,950.00	4/13	1,214.48	2,741.54
20000-013475	Otterson Street Main Replacement - 2" HDPE CTS pipe complete w/curb w/o - services	06/01/2012	500.00	4/13	133.85	436.15
20000-013476	Otterson Street Main Replacement - 6" MJ DI gate valve - services	06/01/2012	2,000.00	4/13	804.00	1,044.00
20000-013481	Otterson Street Main Replacement - 2" tapping saddle w/2" curb - services	06/01/2012	1,107.00	4/13	340.82	765.38
20000-013482	Otterson Street Main Replacement - 2" CT PU curb stop w/gate box - services	06/01/2012	4,500.00	4/13	1,564.62	3,115.38
20000-013483	Otterson Street Main Replacement - 6" MJ DI band - services	06/01/2012	513.00	4/13	157.65	355.15
20000-013486	Prospect St. Main Replacement - 2" HDPE CTS pipe w/curb w/o - services	06/01/2012	138.00	4/13	42.92	90.39
20000-013500	Drebois Street Main Replacement - typical service reconnection	06/01/2012	45.00	4/13	13.85	31.15
20000-013501	Drebois Street Main Replacement - type 1 temp. water service	06/01/2012	150.00	4/13	45.15	103.85
20000-013509	Lake St. Main Replacement - engineering	06/01/2012	1,408.17	4/13	633.28	974.89
20000-013514	Lake St. Main Replacement - 2" HDPE CTS pipe installed w/curb w/o - services	06/01/2012	144.00	4/13	44.31	98.89
20000-013515	Lake St. Main Replacement - 6" Class 52 DIPOL complete w/curb w/o - services (10)	06/01/2012	1,258.00	4/13	305.31	659.19
20000-013519	Lake St. Main Replacement - 6" MJ DI gate valve - services	06/01/2012	1,566.40	4/13	556.89	697.81
20000-013521	Lake St. Main Replacement - 6" MJ DI cap complete	06/01/2012	54.00	4/13	18.82	37.38
20000-013522	Lake St. Main Replacement - 2" Tapping saddle w/curb - services	06/01/2012	900.00	4/13	276.82	629.08
20000-013523	Lake St. Main Replacement - 2" CT PU curb stop w/gate box assembly	06/01/2012	287.00	4/13	91.38	205.62
20000-013524	Lake St. Main Replacement - 6" MJ DI gate valve w/gate box - services (1)	06/01/2012	630.00	4/13	193.85	436.15
20000-013525	Lake St. Main Replacement - 6" MJ DI gate valve w/gate box - services (1)	06/01/2012	810.00	4/13	249.23	500.77
20000-013526	Lake St. Main Replacement - 12" x 6" MJ DI tee installed - service	06/01/2012	486.00	4/13	149.54	336.46
20000-013527	Lake St. Main Replacement - 12" x 6" MJ DI Tee installed (1) - service	06/01/2012	526.50	4/13	162.00	364.50
20000-013537	Lake St. Main Replacement - 4" transition coupling installed	06/01/2012	90.00	4/13	27.89	62.31
20000-013542	Lake St. Main Replacement - 4" MJ solid sleeve installed - service	06/01/2012	112.50	4/13	34.62	77.39
20000-013545	Lake St. Main Replacement - type 1 temp water connection - service	06/01/2012	1,620.00	4/13	498.48	1,214.54
20000-013546	Lake St. Main Replacement - type 2 temp water connection - service	06/01/2012	1,250.00	4/13	384.62	605.38
20000-013547	Lake St. Main Replacement - type 3 temp water connection - service	06/01/2012	12,000.00	4/13	3,862.31	8,307.69
20000-013548	Lake St. Main Replacement - type service reconnection w/1" of	06/01/2012	5,940.00	4/13	1,827.69	4,112.31
20000-013549	Lake St. Main Replacement - 1" Renewed Services: M To S - Core 09/18 - Renew M To S @ 30 Lander	06/01/2012	1,263.64	4/13	385.81	874.83
20000-013552	Vine St. (440): Nashua - 1" Renewed Services: M To S - Core 10/5 - Renew M To S @ 40 Vine St	10/01/2012	2,374.56	3/13	547.56	1,609.58
20000-013553	Mohawk St. (440-42): Nashua - 1" Renewed Services: M To S - Core 10/10 - Renew M To S @ 40-42 Mohawk	10/01/2012	1,185.00	3/13	273.48	811.58
20000-013554	Pine Street Nashua - 2011 Palm St Water Main Replacement - 8" DIPOL class 52 - service 12"	10/01/2012	885.00	3/13	204.37	681.23
20000-013555	Pine Street Nashua - 2011 Palm St Water Main Replacement - 8" MJ DI Gate Valve, 1 - service	10/01/2012	3,150.00	3/13	726.82	2,423.08
20000-013556	Pine Street Nashua - 2011 Palm St Water Main Replacement - service reconnection	10/01/2012	850.00	3/13	196.15	653.85
20000-013557	Pine Street Nashua - 2011 Palm St Water Main Replacement - 8" MJ DI sleeve - service	10/01/2012	108.00	3/13	24.62	83.08
20000-013558	Lake St. Main Replacement - bypass set up for Main St. Repairs	10/01/2012	1,332.74	3/13	307.50	1,025.18
20000-013559	Lake St. Main Replacement - typical service reconnection	10/01/2012	800.00	3/13	207.69	602.31
20000-013560	Michell St. Main Replacement - 4" MJ DI cap	10/01/2012	84.00	3/13	12.46	41.54
20000-013561	Michell St. Main Replacement - service reconnection	10/01/2012	2,500.00	3/13	507.69	1,992.31
20000-013562	Michell St. Main Replacement - 1"CT short side service replacement, 1	10/01/2012	1,350.00	3/13	311.54	1,038.46
20000-013563	Michell St. Main Replacement - 1"CT long side service replacement, 3	10/01/2012	5,400.00	3/13	1,240.15	4,159.85
20000-013564	Renewed Service	10/01/2012	148.00	3/13	34.15	113.85
20000-013565	Goway St. (420): Nashua - 1" Renewed Services: M To S - Core 12/3 - Renew M To S @ 20 Goway St	12/01/2012	2,099.12	1/13	156.16	1,942.96
20000-013566	Leslie Ln. (44): Nashua - 3/4" Renewed Services: M To S - Core 12/3 - Renew M To S @ 4 Leslie Ln	12/01/2012	1,684.91	1/13	143.84	1,728.07
20000-013567	Burgess St. (420): Nashua - 3/4" Renewed Services: M To S - Core 11/28 - Renew M To S @ 28 Burgess	12/01/2012	2,305.07	1/13	177.31	2,127.76
20000-013568	Lantern @ Westtown (4): Nashua - 1" Renewed Services: M To S - Core 12/29 - Renew M To S @ Lantern	12/01/2012	2,049.87	1/13	157.67	1,892.00
Subtotal: 2333-200-001 (141)			208,459.63		138,855.00	161,804.83
Asset Type: Services - Paving						
Asset GL Acc # 2333-004-001						
20000-013569	Life Yr Mo: 41 yr 0 mo	06/01/2012	815.34	7/13	420.03	376.31
20000-013570	McLean St. (40-2 S): Nashua - Services Paving	06/01/2012	1,474.80	7/13	704.12	690.68
20000-013571	Hadley St. (410): Nashua - Services - Paving	06/01/2012	1,201.49	7/13	646.94	554.52
20000-013572	Lincoln Ave. (414): Nashua - Services - Paving	06/01/2012	5,102.40	7/13	2,747.45	2,354.95
20000-013573	Services Paving	07/01/2012	7,702.00	6/13	3,559.09	4,151.11
20000-013574	Services Paving	07/01/2012	4,599.42	6/13	2,122.35	2,476.97
20000-013575	Overhewn Dr. (420): Nashua - Services Paving	06/01/2012	614.70	5/13	238.42	378.28
20000-013576	Lund Rd. (4115): Nashua - Services - Paving	06/01/2012	1,203.10	5/13	462.73	740.37
20000-013577	Perham St. (452): Nashua - Services - Paving	06/01/2012	1,340.89	5/13	515.72	825.14
20000-013578	Perham St. (418-24): Nashua - Services - Paving	06/01/2012	1,247.74	5/13	470.80	767.82
20000-013579	Perham St. (430): Nashua - Services - Paving	06/01/2012	1,783.33	5/13	678.20	1,095.13
20000-013580	Stevens St. (42): Nashua - Services - Paving	06/01/2012	5,750.00	5/13	2,213.68	3,536.32
20000-013581	Paving Services - Nashua	09/01/2012	193.92	4/13	59.67	134.25
20000-013582	Hill Ave. (45): Nashua - Services - paving	10/01/2012	216.38	3/13	30.40	167.98
20000-013583	Services - Paving	11/01/2012	17,552.31	2/13	2,590.35	14,631.95
20000-013584	Services - Paving	11/01/2012	1,874.95	2/13	288.44	1,586.41
20000-013585	Services - Paving	12/01/2012	3,767.43	1/13	289.80	3,477.63
Subtotal: 2333-004-001 (17)			88,174.28		18,243.48	37,930.81
Asset Type: Shop Equipment						
Asset GL Acc # 2343-000-001						
20000-013586	Life Yr Mo: 15 yr 0 mo	05/01/2012	10,415.00	8/13	6,409.23	4,005.77
20000-013587	Replacement Confined Space Equipment - vest harness (4)	02/01/2012	799.80	11/13	618.75	123.05
20000-013588	Replacement Confined Space Equipment - w/ tripod w/30' vertical retrieval	02/01/2012	7,400.00	11/13	6,251.54	1,138.46
20000-013589	Replacement Confined Space Equipment - leg mount pulley	02/01/2012	504.00	11/13	428.40	77.64
20000-013590	Replacement Confined Space Equipment - tripod winch mount base	02/01/2012	2,600.00	11/13	2,369.23	430.77
20000-013591	Replacement Confined Space Equipment - retrievable winch	03/01/2012	5,810.00	10/13	5,236.46	1,571.54
20000-013592	Replacement Hydraulic Hammer for Hydrant Rebuilding	03/01/2012	11,585.00	8/13	7,129.23	4,455.77
20000-013593	Leak Correlator - OPS (additional training)	05/01/2012	22,375.00	8/13	12,535.48	7,839.54
20000-013594	Leak Correlator - OPS (Leak Tester, Echologics part #850-10054)					

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Pennichuck Water Works, Inc.
Non Revenue Producing Capital Additions
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Asset ID	Description	Placed In Service	Book Cost	Test Yr Period	Test Yr Amount	Annualized Differential Pro Forma
20000-013011	Leak Correlator - OPS (high vol, large headphones, Echologics part #850-100497)	05/01/2012	4,260.00	8/13	2,821.54	1,238.46
20000-013012	Power Washer - WTP	05/01/2012	1,408.85	8/13	860.98	541.87
20000-013232	2012 International TerraStar #55 - Tools for truck	07/01/2012	42.76	8/13	19.74	23.02
20000-013238	2012 International TerraStar #49 - Tools for truck	07/01/2012	150.68	8/13	69.54	81.14
Subtotal: 2343-000-001 (14)			69,842.09		44,704.17	21,937.92
Asset Type: Union Vehicles						
Asset GL Acct #: 2341-000-001	Life Yr Mo: 10 yr 7 mo					
20000-013245	2012 Chevrolet Silverado 1500 - #39	07/01/2012	24,033.00	8/13	11,401.38	13,371.62
20000-013887	2012 Chevrolet Silverado 1500 - #39	12/01/2012	45.00	1/13	3.46	41.54
20000-013888	2012 Chevrolet Silverado 1500 - #39	12/01/2012	43.01	1/13	3.31	39.70
20000-013889	2012 Chevrolet Silverado 1500 - #39	12/01/2012	29.43	1/13	2.26	27.17
Subtotal: 2341-000-001 (4)			24,850.44		11,470.42	13,480.62
Asset Type: Water Treatment Plant Structures						
Asset GL Acct #: 2304-000-001	Life Yr Mo: 40 yr 8 mo					
20000-012872	WTP: install New Heat Circulator Pump	03/01/2012	2,504.00	10/13	1,072.31	591.69
Subtotal: 2304-000-001 (1)			2,504.00		1,072.31	591.69
Subtotal: Nashua (774)			2,601,382.58		1,095,077.69	1,506,284.69
Town or Department: Newmarket						
Asset Type: Water Treatment Plant Structures						
Asset GL Acct #: 2304-000-001	Life Yr Mo: 40 yr 8 mo					
20000-012753	Great Bay Treatment - engineering services	01/01/2012	4,805.00	12/13	4,435.38	369.62
Subtotal: 2304-000-001 (1)			4,805.00		4,435.38	369.62
Subtotal: Newmarket (1)			4,805.00		4,435.38	369.62
Town or Department: Plaistow						
Asset Type: Electric Pumping Equipment						
Asset GL Acct #: 2311-200-001	Life Yr Mo: 22 yr 9 mo					
20000-013907	Twin Ridge New Well- Backhoe	12/01/2012	68.64	1/13	5.36	64.28
20000-013970	Twin Ridge New Well- Truck	12/01/2012	232.12	1/13	17.80	214.28
20000-013973	Twin Ridge New Well- LOH	12/01/2012	249.99	1/13	19.23	230.76
20000-013976	Twin Ridge New Well- Carryover Labor	12/01/2012	365.36	1/13	28.11	337.27
20000-013982	Twin Ridge - New Supply - engineering	12/01/2012	5,175.88	1/13	399.14	4,777.74
20000-013984	Twin Ridge - New Supply - electrical work in well	12/01/2012	20,287.85	1/13	2,022.14	24,265.71
Subtotal: 2311-200-001 (4)			32,380.86		2,460.84	29,899.02
Asset Type: Intangible Asset						
Asset GL Acct #: 2302-000-001	Life Yr Mo: 20 yr 0 mo					
20000-013060	Franchise Fees - Twin Ridge/Beebe Waste Oil Site	05/01/2012	3,100.00	8/13	1,907.69	1,192.31
Subtotal: 2302-000-001 (1)			3,100.00		1,907.69	1,192.31
Asset Type: Power Generation Equipment						
Asset GL Acct #: 2310-000-001	Life Yr Mo: 22 yr 0 mo					
2000-012943	Valleyfield: Replace Pump Station Generator Transfer Switch	04/01/2012	2,828.76	9/13	1,958.37	870.39
Subtotal: 2310-000-001 (1)			2,828.76		1,958.37	870.39
Asset Type: Supply Main						
Asset GL Acct #: 2308-200-001	Life Yr Mo: 88 yr 8 mo					
20000-013969	Twin Ridge New Well- Backhoe	12/01/2012	63.57	1/13	4.89	58.68
20000-013969	Twin Ridge New Well- Truck	12/01/2012	211.88	1/13	16.30	195.58
20000-013972	Twin Ridge New Well- LOH	12/01/2012	228.18	1/13	17.55	210.64
20000-013975	Twin Ridge New Well- Carryover Labor	12/01/2012	333.52	1/13	25.86	307.66
20000-013977	Twin Ridge - New Supply - engineering	12/01/2012	4,724.68	1/13	363.43	4,361.25
20000-013978	Twin Ridge - New Supply	12/01/2012	1,448.75	1/13	111.44	1,337.31
20000-013981	Twin Ridge - New Supply - conditional permit fees	12/01/2012	314.00	1/13	24.15	289.85
20000-013986	Twin Ridge - New Supply - install 2" CTS waterline	12/01/2012	22,233.00	1/13	1,710.23	20,522.77
Subtotal: 2308-200-001 (4)			29,657.49		2,273.65	27,383.84
Asset Type: Well Pumps & Piping						
Asset GL Acct #: 2307-210-001	Life Yr Mo: 30 yr 0 mo					
20000-012940	Valleyfield: Replace Well Pump #2 - 20 GPM 3hp 1ph 230V submersible pump	04/01/2012	7,149.44	9/13	4,949.61	2,199.83
20000-013982	Twin Ridge New Well- Carryover - Misc. T&D, inventory	12/01/2012	297.07	1/13	20.54	246.53
20000-013983	Twin Ridge New Well- Carryover - P&F inventory	12/01/2012	1,404.22	1/13	107.70	1,296.53
20000-013985	Twin Ridge New Well- Backhoe	12/01/2012	34.98	1/13	2.89	32.09
20000-013988	Twin Ridge New Well- Truck	12/01/2012	118.61	1/13	8.97	107.64
20000-013971	Twin Ridge New Well- LOH	12/01/2012	125.68	1/13	9.86	115.90
20000-013974	Twin Ridge New Well- Carryover Labor	12/01/2012	183.52	1/13	14.12	169.40
20000-013979	Twin Ridge - New Supply - engineering	12/01/2012	2,593.72	1/13	199.08	2,394.64
20000-013983	Twin Ridge - New Supply	12/01/2012	3.16	1/13	0.24	2.92
20000-013985	Twin Ridge - New Supply - 4" 60 gpm, 7.5 hp, 480V, sandfighter motor	12/01/2012	3,449.57	1/13	265.12	3,184.45
20000-013989	Twin Ridge - New Supply - 1.5 hp submersible pump	12/01/2012	3,732.30	1/13	287.10	3,445.20
20000-013990	Twin Ridge - New Supply - 231' of 1.5" galv steel	12/01/2012	1,569.72	1/13	122.82	1,446.90
20000-013991	Twin Ridge - New Supply - check valves, wrr, well cap, adapters & flush joint stiling tubes	12/01/2012	2,758.71	1/13	212.05	2,546.66
Subtotal: 2307-210-001 (7)			23,413.68		6,200.70	17,212.98
Asset Type: Wells & Springs						
Asset GL Acct #: 2307-100-001	Life Yr Mo: 30 yr 0 mo					
20000-013917	Twin Ridge - New Supply - engineering	12/01/2012	64,042.71	1/13	6,494.82	77,577.89
20000-013959	Twin Ridge New Well- Backhoe	12/01/2012	110.25	1/13	8.48	101.77
20000-013960	Twin Ridge New Well- LOH	12/01/2012	395.77	1/13	30.44	365.33
20000-013961	Twin Ridge New Well- Carryover Labor	12/01/2012	578.43	1/13	44.49	533.94
20000-013964	Twin Ridge New Well- Truck	12/01/2012	367.46	1/13	28.27	339.19
20000-013959	Twin Ridge - New Supply - engineering	12/01/2012	8,183.81	1/13	630.29	7,553.52
20000-013980	Twin Ridge - New Supply - low-level 1,4 dioxane sampling	12/01/2012	7,418.08	1/13	570.62	6,847.46
20000-013987	Twin Ridge - New Supply	12/01/2012	15.00	1/13	1.15	13.85
20000-013988	Twin Ridge - New Supply - Well Redevelopment	12/01/2012	34,182.75	1/13	2,629.44	31,553.31
Subtotal: 2307-100-001 (5)			135,304.28		10,408.62	124,895.66
Subtotal: Plaistow (22)			226,084.95		22,965.62	174,061.64
Grand Total			3,882,249.75		1,429,269.83	2,223,402.43

Pennichuck Water Works, Inc.
Asset Dispositions
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Asset ID	Description	Placed In Service	Disposal Date	Cost	Depr	Years	Months	Depr Exp	Half Year Depr Exp
Town or Department: Amherst									
Asset Type: Electric Pumping Equipment									
Asset GL Acct #: 2311-200-001	Life Yr Mo: 22 yr 9 mo								
20000-002889,1	Souhegan Booster Station: Amherst - (1) Allen-Bradley Smart Motor Controllers plus Soft Starters	07/31/1995	09/01/2012	3,168.04	2,995.80	22	9	139.25	69.63
Subtotal: 2311-200-001 (1)				3,168.04	2,995.80			139.25	69.63
Asset Type: Hydrants									
Asset GL Acct #: 2335-000-001	Life Yr Mo: 44 yr 8 mo								
20000-002708,1	HYDRANTS-AMHERST-(1)	12/31/1994	09/01/2012	1,633.17	609.18	44	8	36.56	18.28
Subtotal: 2335-000-001 (1)				1,633.17	609.18			36.56	18.28
Asset Type: Meters									
Asset GL Acct #: 2334-000-001	Life Yr Mo: 20 yr 11 mo								
2000-5223,1,51	5/8" Meters: AVO: Amherst - (1) Renewed	02/01/2003	09/01/2012	113.42	49.23	20	11	5.42	2.71
20000-004342	5/8" METERS-SOUHEGAN WOODS (72)	07/01/1999	12/01/2012	11,533.70	7,197.43	20	11	551.41	275.71
20000-004367	3" Meters: Amherst - (1) Renewed	09/01/1998	06/01/2012	848.59	529.42	20	11	40.57	20.28
20000-005408,2	1" Meters: AVO: Amherst - (1) Renewed	08/01/2003	12/01/2012	162.43	70.46	20	11	7.77	3.88
20000-005428	Chamber Comps: AVO: Amherst	07/01/2003	01/01/2012	48.11	20.63	20	11	2.30	1.15
20000-005426,1	Chamber Comps: AVO: Amherst	10/01/2003	01/01/2012	149.60	64.16	20	11	7.15	3.58
20000-005472	Chamber Comps: Bon Terrain: Amherst	10/01/2003	01/01/2012	195.50	84.69	20	11	9.35	4.67
20000-005521	Chamber Comps: Bartlett Commons: Amherst	12/01/2003	01/01/2012	46.95	20.12	20	11	2.24	1.12
20000-005701	Chamber Comps: AVO: Amherst	09/01/2004	01/01/2012	135.59	51.72	20	11	6.49	3.24
20000-005705	1" METERS: BON TERRAIN 2-RENEWED	10/01/2004	09/01/2012	425.40	162.32	20	11	20.34	10.17
20000-005792	Chamber Comps: Bon Terrain: Amherst	02/01/2005	01/01/2012	31.99	10.99	20	11	1.53	0.76
20000-005822	Chamber Comps: Souhegan Woods: Amherst	03/01/2005	01/01/2012	67.79	22.85	20	11	3.24	1.62
20000-006027	1" METERS: AVO 1 NEW	10/01/2005	03/01/2012	235.14	79.55	20	11	11.24	5.62
20000-006253,1	2" Meters: Bon Terrain: Amherst - (1) Renewed	03/01/2006	09/01/2012	540.55	155.22	20	11	25.84	12.92
20000-006253,2	2" Meters: Bon Terrain: Amherst - (1) Renewed	03/01/2006	12/01/2012	540.55	154.72	20	11	25.84	12.92
20000-007303	1.5" Meters: Amherst - (1)	12/01/2006	09/01/2012	318.09	91.19	20	11	15.21	7.60
20000-5705,1,2	1" Meters: Bon Terrain: Amherst - (1) Renewed no Chamber	10/01/2004	09/01/2012	153.55	58.50	20	11	7.34	3.67
20000-5705,1,3	1" Meters: Bon Terrain: Amherst - (1) Renewed no Chamber	10/01/2004	09/01/2012	153.55	58.46	20	11	7.34	3.67
50000-012104	1.5" Meters: Amherst - (1) New	12/01/1999	09/01/2012	426.80	284.00	20	11	20.40	10.20
50000-12108,52	5/8" Meters: Amherst - (1) no Chamber	12/01/1999	09/01/2012	122.64	76.40	20	11	5.86	2.93
50000-12108,82	5/8" Meters: Amherst - (1) no Chamber	12/01/1999	09/01/2012	122.64	76.40	20	11	5.86	2.93
50000-12108,72	5/8" Meters: Amherst - (1) no Chamber	12/01/1999	09/01/2012	122.68	75.80	20	11	5.86	2.93
Subtotal: 2334-000-001 (22)				16,495.24	9,372.98			788.62	394.31
Asset Type: Miscellaneous Equipment									
Asset GL Acct #: 2348-000-001	Life Yr Mo: 25 yr 0 mo								
20000-002439	Bon Terrain Acquisition: Amherst - Miscellaneous General Equipment	01/01/1993	03/01/2012	174.84	132.62	25	0	6.89	3.50
Subtotal: 2348-000-001 (1)				174.84	132.62			6.89	3.50
Subtotal: Amherst (25)				21,471.29	13,110.78			971.43	485.71
Town or Department: Bedford									
Asset Type: Electric Pumping Equip: Pumps									
Asset GL Acct #: 2311-210-001	Life Yr Mo: 22 yr 9 mo								
20000-008529	ENGLISH WOODS WELL #1, NEW WELL PUMP	06/01/2009	06/01/2012	1,136.52	149.88	22	9	49.86	24.98
Subtotal: 2311-210-001 (1)				1,136.52	149.88			49.86	24.98
Asset Type: Meters									
Asset GL Acct #: 2334-000-001	Life Yr Mo: 20 yr 11 mo								
2000-4705,4,22	5/8" Meters: Cabot Preserve: Bedford - (1) no Chamber	05/01/2001	12/01/2012	114.25	59.57	20	11	5.46	2.73
2000-4705,4,23	5/8" Meters: Cabot Preserve: Bedford - (1) no Chamber	05/01/2001	12/01/2012	114.25	59.57	20	11	5.46	2.73
2000-4705,4,24	5/8" Meters: Cabot Preserve: Bedford - (1) no Chamber	05/01/2001	12/01/2012	114.25	59.57	20	11	5.46	2.73
2000-4705,4,25	5/8" Meters: Cabot Preserve: Bedford - (1) no Chamber	05/01/2001	12/01/2012	114.25	59.57	20	11	5.46	2.73
2000-4705,4,26	5/8" Meters: Cabot Preserve: Bedford - (1) no Chamber	05/01/2001	12/01/2012	114.25	60.77	20	11	5.46	2.73
20000-004211	5/8" METERS-ENGLISH WOODS - (3)	05/01/1999	12/01/2012	485.21	290.26	20	11	22.24	11.12
20000-004405,2	1" Meters: Powder Hill: Bedford - (1)	12/01/1999	09/01/2012	308.99	161.32	20	11	14.88	7.34
20000-004513	5/8" METERS-ENGLISH WOODS-(1)	01/01/2000	09/01/2012	174.81	100.85	20	11	8.35	4.17
20000-004532,1	1.5" Meters: Cabot Preserve: Bedford - (1)	01/01/2000	12/01/2012	739.14	425.92	20	11	35.34	17.67
20000-004532,2	1.5" Meters: Cabot Preserve: Bedford - (1)	01/01/2000	12/01/2012	739.14	425.92	20	11	35.34	17.67
20000-004532,3	1.5" Meters: Cabot Preserve: Bedford - (1)	01/01/2000	09/01/2012	739.15	426.36	20	11	35.34	17.67
20000-004554,6	5/8" Meters: Cabot Preserve: Bedford - (2)	12/01/2000	12/01/2012	360.00	208.83	20	11	17.21	8.61
20000-004700,1	5/8" METERS: POWDER HILL (1)	03/01/2001	09/01/2012	147.70	77.38	20	11	7.09	3.53
20000-004705,1	5/8" METERS: CABOT PRESERVE (3)	02/01/2001	09/01/2012	437.04	228.91	20	11	20.69	10.45
20000-004707,1	5/8" Meters: Greenfield Farms: Derry - (2)	02/01/2001	09/01/2012	328.38	172.04	20	11	15.70	7.85
20000-004784,2	1" Meters: Cabot Preserve: Bedford - (1) no Chamber	07/01/2001	12/01/2012	140.55	74.52	20	11	6.72	3.36
20000-004806	1" Meters: Powder Hill: Bedford - (1)	10/01/2001	06/01/2012	197.52	104.48	20	11	9.44	4.72
20000-005057	Chamber Comps: Greenfield Farms: Bedford	04/01/2002	01/01/2012	92.83	44.80	20	11	4.43	2.21
20000-005058	Chamber Comps: Little Pond: Bedford	04/01/2002	01/01/2012	46.31	22.30	20	11	2.21	1.11
20000-005084	Chamber Comps: English Woods: Bedford	06/01/2002	01/01/2012	225.28	108.51	20	11	10.77	5.39
20000-005125	3/4" Meters: Cabot Preserve: Bedford - (1) New	08/01/2002	09/01/2012	241.73	116.45	20	11	11.58	5.78
20000-005143	Chamber Comps: Cabot Preserve: Bedford	10/01/2002	01/01/2012	46.95	22.35	20	11	2.24	1.12
20000-005400	Chamber Comps: Little Pond: Bedford	05/01/2003	01/01/2012	46.95	20.36	20	11	2.24	1.12
20000-005469	Chamber Comps: Powder Hill: Bedford	10/01/2003	01/01/2012	45.90	19.68	20	11	2.10	1.10
20000-005469,1	Chamber Comps: Powder Hill: Bedford	12/01/2003	01/01/2012	63.87	27.29	20	11	3.04	1.52
20000-005598	Chamber Comps: Cabot Preserve: Bedford	04/01/2004	01/01/2012	46.95	17.89	20	11	2.24	1.12
20000-005708	2" METERS: CABOT PRESERVE 1-RENEWED	11/01/2004	09/01/2012	627.05	239.24	20	11	29.88	14.99
20000-005884	Chamber Comps: Powder Hill: Bedford	07/01/2005	01/01/2012	17.55	5.87	20	11	0.84	0.42
20000-006216	Chamber Comps: Powder Hill: Bedford	02/01/2008	01/01/2012	63.20	18.11	20	11	3.02	1.51

Pennichuck Water Works, Inc.
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Asset ID	Description	Placed In Service	Disposal Date	Cost	Depr	Years	Months	Depr Exp	Half Year Depr Exp
20000-006298	Chamber Comps: Bedford Water Company: Bedford	04/01/2006	01/01/2012	17.69	5.09	20	11	0.85	0.42
20000-007165	Chamber Comps: Powder Hill: Bedford	11/01/2006	01/01/2012	236.04	67.84	20	11	11.28	5.64
20000-04554.32	5/8" Meters: Cabot Preserve: Bedford - (1)	12/01/2000	12/01/2012	180.00	103.16	20	11	9.61	4.30
20000-05219.6	5/8" Meters: Cabot Preserve: Bedford - (1) New	01/01/2003	12/01/2012	140.00	60.13	20	11	6.69	3.35
20000-4705.3.2	5/8" METERS: CABOT PRESERVE (1)	04/01/2001	12/01/2012	138.06	72.58	20	11	6.60	3.30
20000-4707.2.2	5/8" Meters: Greenfield Farms: Bedford (2)	03/01/2001	12/01/2012	295.38	154.53	20	11	14.12	7.06
20000-4719.1.2	5/8" METERS: LITTLE POND (2)	03/01/2001	12/01/2012	289.92	141.17	20	11	12.90	6.45
20000-5021.1.3	5/8" Meters: Cabot Preserve: Bedford - (1) no Chamber	03/01/2002	03/01/2012	181.23	86.39	20	11	8.66	4.33
20000-5021.1.4	5/8" Meters: Cabot Preserve: Bedford - (1) no Chamber	03/01/2002	03/01/2012	181.23	86.39	20	11	8.66	4.33
20000-5796.1.9	5/8" Meters: Cabot Preserve: Bedford - (1) New no Chamber	03/01/2005	06/01/2012	131.17	44.82	20	11	6.27	3.14
20800-000451	Chamber Comps: Bedford Water Company: Bedford	06/01/2002	01/01/2012	118.77	56.58	20	11	5.68	2.84
20800-000455	Chamber Comps: Bedford Water Company: Bedford	12/01/2003	01/01/2012	31.89	13.73	20	11	1.53	0.76
Subtotal: 2334-000-001 (41)				8,632.30	4,560.50			422.26	211.13
Asset Type: Services									
Asset GL Acct #: 2333-100-001	Life Yr Mo: 42 yr 9 mo								
20000-004340	1" SERVICE-ENGLISH WOODS (1)	07/01/1999	12/01/2012	699.00	223.54	42	9	16.35	8.18
Subtotal: 2333-100-001 (1)				699.00	223.54			16.35	8.18
Subtotal: Bedford (43)				10,667.82	4,953.92			488.67	244.28
Town or Department: Community Systems									
Asset Type: Meters									
Asset GL Acct #: 2334-000-001	Life Yr Mo: 20 yr 11 mo								
20000-008508	5/8" Sensus Chamber Comps: Community Systems (5)	06/01/2009	01/01/2012	99.30	14.24	20	11	4.75	2.37
20000-008646.1	Chamber Comps: Comm Sys, 8 U-10015	08/01/2009	01/01/2012	150.09	21.54	20	11	7.18	3.59
20000-008646.2	Chamber Comps: Comm Sys, 1 U-10019	08/01/2009	01/01/2012	140.54	20.16	20	11	6.72	3.36
20000-008646.3	Chamber Comps: Comm Sys, 14 U-10037	09/01/2009	01/01/2012	278.04	39.88	20	11	13.29	6.65
20000-008824	Chamber Comps: Comm Sys, 1 U-10015	11/01/2009	01/01/2012	16.76	2.70	20	11	0.90	0.45
20000-008826	Chamber Comps: Comm Sys, 1 U-10017	11/01/2009	01/01/2012	48.08	6.90	20	11	2.30	1.15
20000-008827	Chamber Comps: Comm Sys, 3 U-10037	11/01/2009	01/01/2012	59.58	8.54	20	11	2.85	1.42
20000-008896	Chamber Comps: Comm Sys, 1 U-10058	01/01/2010	01/01/2012	70.11	6.71	20	11	3.35	1.68
20000-009120	Chamber Comps: Comm Sys, 1 U-10019	02/01/2010	01/01/2012	109.45	10.47	20	11	5.23	2.62
20000-009143.1	Chamber Comps: Comm Sys, 2 U-10015	03/01/2010	01/01/2012	37.54	3.59	20	11	1.79	0.90
20000-009143.2	Chamber Comps: Comm Sys, 1 U-10037	03/01/2010	01/01/2012	19.86	1.99	20	11	0.95	0.47
20000-009210	Chamber Comps: Comm Sys, 1 U-10018	04/01/2010	01/01/2012	109.45	10.47	20	11	5.23	2.62
20000-009525	Chamber Comps: Comm Sys, 1 U-10015	06/01/2010	01/01/2012	16.77	1.80	20	11	0.90	0.45
20000-011443	Chamber Replacements: Comm Sys, 1	02/01/2011	01/01/2012	18.77	0.90	20	11	0.90	0.45
20000-011716	Chamber Comps: Comm Sys, 3	04/01/2011	01/01/2012	178.31	8.42	20	11	8.43	4.21
20000-011995	Chamber Comps: Comm Sys, 2	07/01/2011	01/01/2012	37.54	1.80	20	11	1.79	0.90
20000-012043	Chamber Comps: Comm Sys, 122	08/01/2011	01/01/2012	2,597.00	122.72	20	11	122.73	61.36
20000-012169	Chamber Comps: Comm Sys, 51	09/01/2011	01/01/2012	1,234.68	59.02	20	11	59.03	29.51
20000-012279	Chamber Comps: Comm Sys, 45	10/01/2011	01/01/2012	1,370.90	65.54	20	11	65.54	32.77
20000-012347	Chamber Comps: Comm Sys, 19	11/01/2011	01/01/2012	398.01	19.02	20	11	19.03	9.51
20000-012419	Chamber Comps: Comm Sys, 4	12/01/2011	01/01/2012	81.40	3.90	20	11	3.88	1.95
20000-012803	5/8" Meters: Comm Sys, 1 new	01/01/2012	03/01/2012	182.25	-	20	11	7.76	3.88
Subtotal: 2334-000-001 (22)				7,206.43	430.21			344.53	172.27
Asset Type: Radios for Metering Equipment									
Asset GL Acct #: 2334-100-001	Life Yr Mo: 20 yr 11 mo								
20000-012045	Neptune Radio: Comm Sys, 1	08/01/2011	06/01/2012	131.28	6.28	20	11	6.28	3.14
20000-012421	Neptune Radio Replacements: Comm Sys, 1	12/01/2011	03/01/2012	106.79	5.10	20	11	5.11	2.55
20000-013037	Neptune Replacements: Comm Sys, 2	05/01/2012	09/01/2012	258.26	-	20	11	12.35	6.17
Subtotal: 2334-100-001 (3)				496.31	11.38			23.73	11.86
Subtotal: Community Systems (25)				7,702.74	441.59			368.26	184.13
Town or Department: Core									
Asset Type: Meters									
Asset GL Acct #: 2334-000-001	Life Yr Mo: 20 yr 11 mo								
20000-008509	5/8" T-10 Chamber Comps: Core (13)	06/01/2009	01/01/2012	243.80	34.98	20	11	11.68	5.83
20000-008510	3/4" T-10 Chamber Comps: Core (1)	08/01/2009	01/01/2012	21.82	3.12	20	11	1.04	0.52
20000-008511	2" T-10 Chamber Comps: Core (1)	06/01/2009	01/01/2012	140.19	20.10	20	11	6.70	3.35
20000-008512	5/8" Sensus Chamber Comps: Core (2)	06/01/2009	01/01/2012	36.72	5.70	20	11	1.80	0.85
20000-008513	1" SR Chamber Comps: Core (1)	06/01/2009	01/01/2012	52.65	7.58	20	11	2.52	1.26
20000-008847.1	Chamber Comps: Core, 35 U-10015	08/01/2009	01/01/2012	658.64	94.18	20	11	31.39	15.70
20000-008847.2	Chamber Comps: Core, 4 U-10017	08/01/2009	01/01/2012	192.34	27.60	20	11	9.20	4.60
20000-008847.3	Chamber Comps: Core, 7 U-10037	09/01/2009	01/01/2012	139.01	19.94	20	11	8.85	4.32
20000-008847.4	Chamber Comps: Core, 4 U-10058	09/01/2009	01/01/2012	281.39	40.38	20	11	13.45	6.73
20000-008739.1	Chamber Comps: Core, 44 U-10015	10/01/2009	01/01/2012	825.50	118.40	20	11	39.47	19.73
20000-008739.2	Chamber Comps: Core, 1 U-10018	10/01/2009	01/01/2012	109.45	15.70	20	11	5.23	2.62
20000-008739.3	Chamber Comps: Core, 6 U-10037	10/01/2009	01/01/2012	119.16	17.10	20	11	5.70	2.85
20000-008739.4	Chamber Comps: Core, 5 U-10058	10/01/2009	01/01/2012	351.71	50.44	20	11	18.81	9.41
20000-008828	Chamber Comps: Core, 18 U-10015	11/01/2009	01/01/2012	337.70	48.44	20	11	16.15	8.07
20000-008829	Chamber Comps: Core, 8 U-10016	11/01/2009	01/01/2012	200.82	28.80	20	11	9.60	4.80
20000-008830	Chamber Comps: Core, 2 U-10017	11/01/2009	01/01/2012	96.18	13.80	20	11	4.80	2.30
20000-008831	Chamber Comps: Core, 1 U-10019	11/01/2009	01/01/2012	140.55	20.16	20	11	6.72	3.36
20000-008832	Chamber Comps: Core, 7 U-10037	11/01/2009	01/01/2012	139.02	19.94	20	11	8.85	4.32
20000-008833	Chamber Comps: Core, 3 U-10058	11/01/2009	01/01/2012	210.78	30.24	20	11	10.06	5.04
20000-008997.1	Chamber Comps: Core, 36 U-10015	01/01/2010	01/01/2012	675.55	94.80	20	11	32.30	16.15
20000-008997.2	Chamber Comps: Core, 2 U-10016	01/01/2010	01/01/2012	50.20	4.80	20	11	2.40	1.20
20000-008997.3	Chamber Comps: Core, 10 U-10037	01/01/2010	01/01/2012	198.59	18.89	20	11	9.49	4.75
20000-008997.4	Chamber Comps: Core, 1 U-10042	01/01/2010	01/01/2012	36.07	3.44	20	11	1.72	0.86

Pennichuck Water Works, Inc.
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Asset ID	Description	Placed In Service	Disposal Date	Cost	Depr	Years	Months	Depr Exp	Half Year Depr Exp
20000-009097.5	Chamber Comps: Core, 4 U-10058	01/01/2010	01/01/2012	304.52	29.12	20	11	14.56	7.28
20000-009121.2	Chamber Comps: Core, 2 U-10017	02/01/2010	01/01/2012	90.18	9.20	20	11	4.60	2.30
20000-009121.3	Chamber Comps: Core, 3 U-10019	02/01/2010	01/01/2012	421.64	40.32	20	11	20.16	10.08
20000-009121.4	Chamber Comps: Core, 2 U-10037	02/01/2010	01/01/2012	39.72	3.80	20	11	1.90	0.95
20000-009121.5	Chamber Comps: Core, 2 U-10043	02/01/2010	01/01/2012	105.32	10.08	20	11	5.04	2.52
20000-009121.6	Chamber Comps: Core, 4 U-10056	02/01/2010	01/01/2012	311.27	29.76	20	11	14.88	7.44
20000-009144.2	Chamber Comps: Core, 3 U-10018	03/01/2010	01/01/2012	328.34	31.40	20	11	15.70	7.85
20000-009144.3	Chamber Comps: Core, 6 U-10019	03/01/2010	01/01/2012	844.31	80.73	20	11	40.37	20.18
20000-009144.4	Chamber Comps: Core, 10 U-10037	03/01/2010	01/01/2012	198.59	19.99	20	11	9.49	4.75
20000-009144.5	Chamber Comps: Core, 1 U-10056	03/01/2010	01/01/2012	77.82	7.44	20	11	3.72	1.86
20000-009211.2	Chamber Comps: Core, 6 U-10016	04/01/2010	01/01/2012	200.82	19.20	20	11	9.60	4.80
20000-009211.3	Chamber Comps: Core, 1 U-10017	04/01/2010	01/01/2012	48.09	4.60	20	11	2.30	1.15
20000-009211.4	Chamber Comps: Core, 1 U-10018	04/01/2010	01/01/2012	109.45	10.47	20	11	5.23	2.62
20000-009211.5	Chamber Comps: Core, 2 U-10019	04/01/2010	01/01/2012	281.44	26.92	20	11	13.46	6.73
20000-009211.6	Chamber Comps: Core, 5 U-10037	04/01/2010	01/01/2012	99.30	9.49	20	11	4.75	2.37
20000-009211.7	Chamber Comps: Core, 1 U-10056	04/01/2010	01/01/2012	77.82	7.44	20	11	3.72	1.86
20000-009316.1	Chamber Comps: Core, 78 U-10015	05/01/2010	01/01/2012	1,463.88	139.97	20	11	69.99	34.99
20000-009316.2	Chamber Comps: Core, 1 U-10019	05/01/2010	01/01/2012	140.72	13.45	20	11	6.73	3.36
20000-009316.3	Chamber Comps: Core, 2 U-10037	05/01/2010	01/01/2012	39.72	3.80	20	11	1.90	0.95
20000-009316.4	Chamber Comps: Core, 1 U-10042	05/01/2010	01/01/2012	36.87	3.44	20	11	1.72	0.86
20000-009316.5	Chamber Comps: Core, 1 U-10043	05/01/2010	01/01/2012	52.65	5.04	20	11	2.52	1.26
20000-009316.6	Chamber Comps: Core, 3 U-10056	05/01/2010	01/01/2012	233.46	22.32	20	11	11.16	5.58
20000-009526.2	Chamber Comps: Core, 3 U-10056	06/01/2010	01/01/2012	233.46	22.32	20	11	11.16	5.58
20000-009526.3	Chamber Comps: Core, 1 U-10062	06/01/2010	01/01/2012	381.00	36.44	20	11	18.22	9.11
20000-009811.2	Chamber Comps: Core, 5 U-10016	07/01/2010	01/01/2012	125.51	12.00	20	11	6.00	3.00
20000-009811.3	Chamber Comps: Core, 1 U-10018	07/01/2010	01/01/2012	109.45	10.47	20	11	5.23	2.62
20000-009811.4	Chamber Comps: Core, 3 U-10037	07/01/2010	01/01/2012	56.58	5.69	20	11	2.85	1.42
20000-009811.5	Chamber Comps: Core, 5 U-10058	07/01/2010	01/01/2012	389.10	37.20	20	11	18.60	9.30
20000-010069.1	Chamber Comps: Core, 291 U-10015	10/01/2010	01/01/2012	5,481.49	522.21	20	11	261.11	130.55
20000-010069.2	Chamber Comps: Core, 4	10/01/2010	01/01/2012	100.41	9.60	20	11	4.80	2.40
20000-010069.3	Chamber Comps: Core, 27 U-10017	10/01/2010	01/01/2012	1,298.51	124.16	20	11	62.08	31.04
20000-010069.4	Chamber Comps: Core, 1 U-10019	10/01/2010	01/01/2012	140.78	13.45	20	11	6.73	3.36
20000-010069.5	Chamber Comps: Core, 6 U-10037	10/01/2010	01/01/2012	110.35	10.56	20	11	5.28	2.64
20000-010069.6	Chamber Comps: Core, 5 U-10043	10/01/2010	01/01/2012	387.24	37.03	20	11	18.51	9.26
20000-010069.7	Chamber Comps: Core, 1 U-10058	10/01/2010	01/01/2012	80.14	7.67	20	11	3.83	1.92
20000-011444	Chamber Replacements: Core, 242	02/01/2011	01/01/2012	4,602.85	220.04	20	11	220.05	110.02
20000-011996	Chamber Comps: Core, 165	07/01/2011	01/01/2012	3,880.35	185.52	20	11	185.51	92.76
20000-012044	Chamber Comps: Core, 126	08/01/2011	01/01/2012	2,834.29	135.50	20	11	135.50	67.75
20000-012170	Chamber Comps: Core, 87	09/01/2011	01/01/2012	2,496.85	119.38	20	11	119.37	59.69
20000-012280	Chamber Comps: Core, 80	10/01/2011	01/01/2012	2,010.06	98.10	20	11	98.10	49.05
20000-012348	Chamber Comps: Core, 40	11/01/2011	01/01/2012	1,882.85	80.46	20	11	80.45	40.23
20000-012420	Chamber Comps: Core, 51	12/01/2011	01/01/2012	1,476.47	70.58	20	11	70.58	35.29
Subtotal: 2334-000-001 (65)				38,630.50	2,991.75			1,846.88	923.44
Subtotal: Core (65)				38,630.50	2,991.75			1,846.88	923.44
Town or Department: Derry									
Asset Type: Meters									
Asset GL Acct #: 2334-000-001									
Life Yr Mo: 20 yr 11 mo									
20000-008142	Chamber Comps: Richardson: Derry	12/01/2005	01/01/2012	35.08	11.73	20	11	1.68	0.84
20000-008143	Chamber Comps: Glenn Ridge: Derry	12/01/2005	01/01/2012	228.58	78.37	20	11	10.93	5.46
20000-008248	5/8" METERS: GLENN RIDGE, 2 RENEWED.	03/01/2006	12/01/2012	389.77	106.01	20	11	17.69	8.84
20000-008323	Chamber Comps: Richardson: Derry	05/01/2006	01/01/2012	17.69	5.09	20	11	0.85	0.42
20200-008801	Chamber Comps: Richardson: Derry	04/01/2002	01/01/2012	42.31	20.15	20	11	2.02	1.01
20200-008805	Chamber Comps: Richardson: Derry	04/01/2005	01/01/2012	17.55	5.87	20	11	0.84	0.42
20300-008801	Chamber Comps: Hi-Lo: Derry	04/01/2002	01/01/2012	99.58	47.42	20	11	4.76	2.38
20300-008808	Chamber Comps: Hi-Lo: Derry	06/01/2004	01/01/2012	40.07	15.31	20	11	1.92	0.96
20300-008811	Chamber Comps: Hi-Lo: Derry	09/01/2005	01/01/2012	34.57	11.54	20	11	1.65	0.83
20500-009062.2	1.5" Meters: Drew Woods: Derry - (1)	03/31/1993	12/01/2012	380.75	325.04	20	11	17.25	8.62
20500-009090	1.5" Meters: Drew Woods: Derry - (1)	01/01/2000	06/01/2012	266.75	152.36	20	11	12.75	6.38
20500-009096.1	5/8" Meters: Drew Woods: Derry - (2) New	02/01/2001	09/01/2012	266.14	149.88	20	11	13.68	6.84
20500-001002	Chamber Comps: Drew Woods: Derry	02/01/2002	01/01/2012	64.44	30.71	20	11	3.08	1.54
20500-001002.1	Chamber Comps: Drew Woods: Derry	04/01/2002	01/01/2012	404.29	192.62	20	11	19.33	9.66
20500-001002.2	Chamber Comps: Drew Woods: Derry	08/01/2002	01/01/2012	46.60	22.21	20	11	2.23	1.11
20500-001002.3	Chamber Comps: Drew Woods: Derry	10/01/2002	01/01/2012	83.90	44.72	20	11	4.49	2.24
20500-001006	Chamber Comps: Hubbard Hill: Derry	04/01/2002	01/01/2012	69.56	47.42	20	11	4.76	2.38
20500-001007	Chamber Comps: Redfield Estates: Derry	04/01/2002	01/01/2012	42.31	20.15	20	11	2.02	1.01
20500-001023	Chamber Comps: Redfield Estates: Derry	03/01/2003	01/01/2012	15.95	6.84	20	11	0.76	0.38
20500-001023.1	Chamber Comps: Redfield Estates: Derry	03/01/2003	01/01/2012	14.96	6.44	20	11	0.72	0.36
20500-001028	Chamber Comps: Drew Woods: Derry	10/01/2003	01/01/2012	99.09	42.52	20	11	4.74	2.37
20500-001031	Chamber Comps: Redfield Estates: Derry	01/01/2004	01/01/2012	71.50	27.29	20	11	3.42	1.71
20500-001031.1	Chamber Comps: Redfield Estates: Derry	05/01/2004	01/01/2012	63.81	24.41	20	11	3.08	1.53
20500-001033	Chamber Comps: Hubbard Hill: Derry	02/01/2004	01/01/2012	19.63	7.50	20	11	0.94	0.47
20500-001033.1	Chamber Comps: Hubbard Hill: Derry	03/01/2004	01/01/2012	14.96	5.73	20	11	0.72	0.36
20500-001037	Chamber Comps: Drew Woods: Derry	06/01/2004	01/01/2012	14.96	5.73	20	11	0.72	0.36
20500-001037.1	Chamber Comps: Drew Woods: Derry	06/01/2004	01/01/2012	247.81	94.58	20	11	11.65	5.93
20500-001037.2	Chamber Comps: Drew Woods: Derry	12/01/2004	01/01/2012	126.37	48.20	20	11	6.04	3.02
20600-000101	Chamber Comps: Glenn Ridge: Derry	06/01/2005	01/01/2012	35.08	11.73	20	11	1.68	0.84
20600-000600	1.5" Meters: Glenn Ridge: Derry - (2)	03/31/1993	09/01/2012	637.88	576.26	20	11	30.50	15.25
20600-000852	Chamber Comps: Glenn Ridge: Derry	02/01/2002	01/01/2012	274.18	130.60	20	11	13.11	6.55
20600-000852.1	Chamber Comps: Glenn Ridge: Derry	04/01/2002	01/01/2012	174.66	83.16	20	11	8.35	4.18
20600-000858	Chamber Comps: Glenn Ridge: Derry	05/01/2003	01/01/2012	46.85	20.12	20	11	2.24	1.12

Pennichuck Water Works, Inc.
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Asset ID	Description	Placed in Service	Disposal Date	Cost	Depr	Years	Months	Depr Exp	Half Year Depr Exp
20600-000856,1	Chamber Comps: Glenn Ridge: Derry	12/01/2003	01/01/2012	109.88	47.12	20	11	5.25	2.63
20600-000859	Chamber Comps: Glenn Ridge: Derry	02/01/2005	01/01/2012	15.99	5.32	20	11	0.76	0.38
20600-000851,71	5/8" Meters: Glenn Ridge: Derry - (2)	02/01/2002	06/01/2012	266.74	126.75	20	11	12.75	6.38
20600-000851,73	5/8" Meters: Glenn Ridge: Derry - (1)	02/01/2002	12/01/2012	133.37	63.54	20	11	6.38	3.19
20600-000851,74	5/8" Meters: Glenn Ridge: Derry - (1)	02/01/2002	12/01/2012	133.37	63.54	20	11	6.38	3.19
20600-000851,77	5/8" Meters: Glenn Ridge: Derry - (1)	02/01/2002	09/01/2012	133.37	63.56	20	11	6.38	3.19
20600-000851,78	5/8" Meters: Glenn Ridge: Derry - (1)	02/01/2002	09/01/2012	133.37	63.56	20	11	6.38	3.19
21000-000454	Chamber Comps: Maple Haven: Derry	10/01/2003	01/01/2012	14.98	6.44	20	11	0.72	0.36
Subtotal: 2334-000-001 (41)				5,349.00	2,615.57			255.73	127.86
Subtotal: Derry (41)				5,349.00	2,615.57			255.73	127.86
Town or Department: Epping									
Asset Type: Meters									
Asset GL Acct #: 2334-000-001	Life Yr Mo: 20 yr 11 mo								
20000-000227	5/8" Meters: Glenwoodlands: Epping - (1) Renewed	02/01/2006	03/01/2012	145.84	41.80	20	11	6.97	3.49
21100-000010,1	5/8" Meters: Glenwoodlands: Epping - (8)	12/31/1995	08/01/2012	879.80	791.52	20	11	46.83	23.42
21100-000010,7	5/8" Meters: Glenwoodlands: Epping - (8)	12/31/1995	12/01/2012	734.70	593.85	20	11	35.13	17.56
21100-000010,8	5/8" Meters: Glenwoodlands: Epping - (8)	12/31/1995	12/01/2012	734.70	593.85	20	11	35.13	17.56
21100-00009,42	5/8" Meters: Glenwoodlands: Epping - (1) no Chamber	11/01/1995	03/01/2012	119.33	98.90	20	11	5.71	2.85
21100-00009,43	5/8" Meters: Glenwoodlands: Epping - (1) no Chamber	11/01/1995	09/01/2012	119.33	98.93	20	11	5.71	2.85
21100-00009,44	5/8" Meters: Glenwoodlands: Epping - (1) no Chamber	11/01/1995	09/01/2012	119.33	98.93	20	11	5.71	2.85
21100-00009,45	5/8" Meters: Glenwoodlands: Epping - (1) no Chamber	11/01/1995	09/01/2012	119.33	98.93	20	11	5.71	2.85
21100-00009,46	5/8" Meters: Glenwoodlands: Epping - (1) no Chamber	11/01/1995	09/01/2012	119.33	98.93	20	11	5.71	2.85
21100-00009,47	5/8" Meters: Glenwoodlands: Epping - (1) no Chamber	11/01/1995	09/01/2012	119.33	98.93	20	11	5.71	2.85
21100-00009,48	5/8" Meters: Glenwoodlands: Epping - (1) no Chamber	11/01/1995	09/01/2012	119.33	98.93	20	11	5.71	2.85
21100-00010,91	5/8" Meters: Glenwoodlands: Epping - (1)	12/31/1995	12/01/2012	122.45	98.82	20	11	5.85	2.93
21100-00010,92	5/8" Meters: Glenwoodlands: Epping - (1)	12/31/1995	12/01/2012	122.45	98.82	20	11	5.85	2.93
21100-00010,93	5/8" Meters: Glenwoodlands: Epping - (1)	12/31/1995	12/01/2012	122.45	98.82	20	11	5.85	2.93
21100-00010,94	5/8" Meters: Glenwoodlands: Epping - (1)	12/31/1995	12/01/2012	122.45	98.82	20	11	5.85	2.93
21100-000250	Chamber Comps: Glenwoodlands: Epping	04/01/2002	01/01/2012	42.31	20.15	20	11	2.02	1.01
Subtotal: 2334-000-001 (16)				3,962.26	3,111.64			189.43	94.72
Subtotal: Epping (16)				3,962.26	3,111.64			189.43	94.72
Town or Department: Hollis									
Asset Type: Meters									
Asset GL Acct #: 2334-000-001	Life Yr Mo: 20 yr 11 mo								
20000-005554,5	5/8" METERS: HOLLIS, 1 NEW	08/01/2004	12/01/2012	134.26	51.23	20	11	6.42	3.21
20000-5554,2,2	5/8" Meters: Hollis - (1) New no Chamber	05/01/2004	06/01/2012	133.72	51.40	20	11	8.39	3.20
Subtotal: 2334-000-001 (2)				267.98	102.63			12.81	6.41
Subtotal: Hollis (2)				267.98	102.63			12.81	6.41
Town or Department: Merrimack									
Asset Type: Computer Equipment									
Asset GL Acct #: 2347-110-001	Life Yr Mo: 7 yr 0 mo								
20000-004789	MOUSE, KEYBOARD & PORT-FOR LAPTOPS-SNR MGMT	07/01/2001	03/01/2012	255.93	255.93	7	0	38.58	18.28
20000-005482	CRYSTAL REPORTS 8	08/01/2003	03/01/2012	1,980.00	1,980.00	7	0	280.00	140.00
20000-005524,1	Enterprise GIS - Engineering - Development of Plan, Model & Support w/Pilot	12/01/2003	12/01/2012	27,522.00	27,522.00	7	0	3,931.71	1,965.88
20000-005524,2	Enterprise GIS - Engineering - Eng & IS Overhead	12/01/2003	12/01/2012	25,264.27	25,264.27	7	0	3,609.18	1,804.59
20000-005524,4	Enterprise GIS - Engineering - Building Your ArcFM	12/01/2003	12/01/2012	27.59	27.59	7	0	3.94	1.87
20000-005524,5	Enterprise GIS - Engineering - Introduction to ArcGIS for ArcView (3 Day Class)	12/01/2003	12/01/2012	1,200.00	1,200.00	7	0	171.43	85.71
20000-005524,6	Enterprise GIS - Engineering - PowerEdge 2550, Pentium III	12/01/2003	12/01/2012	6,983.71	6,983.71	7	0	940.53	470.27
20000-005525,1	Enterprise GIS - Engineering - Eng & IS Overhead	12/01/2003	12/01/2012	3,814.08	3,814.08	7	0	544.87	272.43
20000-005525,2	Enterprise GIS - Engineering - Development of Plan, Model & Support w/Pilot Data	12/01/2003	12/01/2012	54,180.00	54,180.00	7	0	7,740.00	3,870.00
20000-005528,1	(41) Compaq D530 CMT P4/2660 512MB 40GB 48X WXP 3	12/01/2003	03/01/2012	43,824.49	43,824.49	7	0	6,280.64	3,130.32
20000-005528,2	(42) NEC MultiSync Flat Panel Display TFT 17"	12/01/2003	03/01/2012	20,978.06	20,978.06	7	0	2,998.58	1,498.29
20000-005528,3	(17) MS Office Small Business Edition 2003 Comp pkg 1 user	12/01/2003	03/01/2012	11,920.40	11,920.40	7	0	1,702.91	851.46
20000-005528,4	(7) HP Workstation nx4100 CMT 1 x P4 3 GHz	12/01/2003	03/01/2012	11,829.37	11,829.37	7	0	1,689.91	844.86
20000-005528,5	NVIDIA Quadro4 980 XGL Graphics card	12/01/2003	03/01/2012	3,922.88	3,922.88	7	0	560.38	280.19
20000-005528,7	(9) Office Pro 2003 Win32 English VUP CD	12/01/2003	03/01/2012	2,566.82	2,566.82	7	0	368.66	183.33
20000-005528,8	Port Replicator for GRT-Series Notebooks	12/01/2003	03/01/2012	173.07	173.07	7	0	24.72	12.36
20000-005834	GIS IMPLEMENTATION PLAN - ENGINEERING	05/01/2004	12/01/2012	1,696.00	1,696.00	7	0	242.57	121.29
20000-005713,1	Synergen Upgrade to Version 6 - Dell Poweredge 2850, 2.8GHz/512K	11/01/2004	03/01/2012	3,923.70	3,923.70	7	0	560.53	280.26
20000-005713,2	Synergen Upgrade to Version 6 -	11/01/2004	03/01/2012	575.85	575.85	7	0	82.26	41.13
20000-005713,3	Synergen Upgrade to Version 6 - Synergen Upgrade Support	11/01/2004	03/01/2012	8,138.00	8,138.00	7	0	1,162.57	581.29
20000-005713,4	Synergen Upgrade to Version 6 - Synergen Internet Architecture License	11/01/2004	03/01/2012	3,000.00	3,000.00	7	0	428.57	214.29
20000-005713,5	Synergen Upgrade to Version 6 - IS Overhead	11/01/2004	03/01/2012	10,937.66	10,937.66	7	0	1,562.52	781.26
20000-005753	Network Faxing - Castelle Faxpress 2500 2L Fax Server	12/01/2004	03/01/2012	2,826.30	2,826.30	7	0	403.76	201.88
20000-005781	DC-AC INVERTER FOR LAPTOPS & KEYSAN HIGH SPEED SERIAL ADAPTER	01/01/2005	03/01/2012	77.89	77.89	7	0	11.13	5.56
20000-005870	COMPUTER ACQUISITIONS (5)	08/01/2005	03/01/2012	9,013.01	9,013.01	7	0	1,287.57	643.79
20000-005871	LAPTOP ACQUISITIONS (2)	08/01/2005	03/01/2012	3,735.28	3,735.28	7	0	533.61	266.81
20000-006096,2	PURCHASE 5 NEW COMPUTERS	12/01/2005	03/01/2012	5,645.68	5,645.68	7	0	808.53	403.26
20000-006101	LAPTOP PURCHASE	12/01/2005	03/01/2012	458.88	458.88	7	0	65.55	32.78
20000-007852	Laptop for CEO - Office Professional, Case & Other Accessories	03/01/2008	03/01/2012	988.44	570.53	7	0	142.63	71.32
20000-007853	LAPTOP FOR CEO	03/01/2008	03/01/2012	2,159.66	1,233.52	7	0	308.38	154.19
20000-007865	LAPTOP FOR CEO - REBATE	04/01/2008	03/01/2012	(89.88)	(89.88)	7	0	(9.98)	(4.99)
20000-00789,3	LAPTOPS FOR SENIOR MANAGEMENT (1)	08/01/2001	03/01/2012	2,918.68	2,918.68	7	0	416.95	208.48
20000-05524,31	Enterprise GIS - Engineering - ArcView GIS, 32A, Upgrade from 31, Windows US	12/01/2003	12/01/2012	148.42	148.42	7	0	21.35	10.67
20000-05524,32	Enterprise GIS - Engineering - Arc/Info Floating License	12/01/2003	12/01/2012	7,120.13	7,120.13	7	0	1,017.16	508.58
20000-05524,33	Enterprise GIS - Engineering - ArcFM, Water, 8.0.2	12/01/2003	12/01/2012	50.16	50.16	7	0	7.17	3.58
20000-05524,92	Enterprise GIS - Engineering - GIS Team Member Needs Analysis Meeting	12/01/2003	12/01/2012	25.72	25.72	7	0	3.67	1.84
20000-05528,1	Microsoft Windows XP Professional Upgrade CD	12/01/2003	03/01/2012	198.37	198.37	7	0	28.34	14.17

Pennichuck Water Works, Inc.
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Asset ID	Description	Placed In Service	Asset Date	Cost	Depreciable Basis	Years	Months	Depreciation Expense	Half Year Depreciation Expense
20000-05526.2	(4) Office Pro 2003 WIN32 English Cd	12/01/2003	03/01/2012	761.00	761.00	7	0	108.71	54.36
20000-05526.3	PC Replacements- Showtime Computer	12/01/2003	03/01/2012	5,850.00	5,850.00	7	0	835.71	417.86
20000-05526.4	Retrofit Professional Services for PC Replacements	12/01/2003	03/01/2012	5,854.37	5,854.37	7	0	807.77	403.88
20000-05526.5	(3) HP D530 CMT 3.06GHZ 512MB 40GB HD 48X	12/01/2003	03/01/2012	1,891.51	1,891.51	7	0	284.50	142.25
20000-05526.6	PC Replacements- IS Overhead	12/01/2003	03/01/2012	3,807.42	3,807.42	7	0	515.35	257.67
20000-5526.61	(2) Sony VAIO P4-M 2.2 GHz RAM 512 MB HD 60 GB	12/01/2003	03/01/2012	61.14	61.14	7	0	8.73	4.37
20000-5526.62	(2) Targus Carrying Case	12/01/2003	03/01/2012	7,975.47	6,836.11	7	0	1,139.35	569.68
PWW003051	(5) Computers	09/01/2006	03/01/2012	307,272.77	304,780.36			43,896.11	21,948.06
Subtotal: 2347-110-001 (45)									
Asset Type: Computer Software									
Asset GL Acct #: 2347-110-001	Life Yr Mo: 7 yr 0 mo								
20000-005783	VISIO 2003 STD: WIN32 ENG CD FOR SARBANES-OXLEY TEMP.	01/01/2005	03/01/2012	188.19	188.19	7	0	28.31	14.16
20000-006233	ETRUST ANTI-VIRUS COMPUTER SOFTWARE	02/01/2008	06/01/2012	1,055.64	904.85	7	0	150.81	75.40
20000-007694	RE-RITE VERSION 6.0 SOFTWARE FOR TBS	04/01/2008	03/01/2012	4,850.00	2,771.44	7	0	692.86	346.43
Subtotal: 2347-110-001 (3)									
Asset Type: Hydrants									
Asset GL Acct #: 2335-000-001	Life Yr Mo: 44 yr 8 mo								
20000-000761.1	Hydrants (1)	01/01/1970	12/01/2012	421.20	287.28	44	8	9.43	4.71
20000-0761.251	Hydrants	01/01/1969	12/01/2012	367.45	277.98	44	8	8.87	4.34
20000-0761.271	Hydrants	01/01/1969	12/01/2012	402.00	289.72	44	8	9.80	4.90
20000-0761.23.1	Hydrants	01/01/1969	08/01/2012	257.84	186.33	44	8	5.77	2.89
Subtotal: 2335-000-001 (4)									
Asset Type: Meters									
Asset GL Acct #: 2334-000-001	Life Yr Mo: 20 yr 11 mo								
20000-0005820	2" METERS: MERRIMACK RIVER, 1-RENEWED	03/01/2005	09/01/2012	504.37	168.49	20	11	24.11	12.06
20000-0005867	1.5" Meters: Merrimack - (1) Renewed	08/01/2005	12/01/2012	370.82	123.89	20	11	17.73	8.86
20000-007179	1.5" Meters: Merrimack - (1) Renewed	11/01/2006	09/01/2012	508.70	145.82	20	11	24.32	12.16
20000-5083.2.2	2" Meters: Merrimack - (1) New no Chamber	08/01/2002	12/01/2012	455.98	217.38	20	11	21.80	10.90
50000-012101	2" METERS-MERRIMACK-1 - NEW	09/01/1999	09/01/2012	515.12	316.69	20	11	24.63	12.31
PWW003152	CHAMBER COMPS - MERRIMACK RIVER	07/01/2006	01/01/2012	70.18	20.14	20	11	3.36	1.68
Subtotal: 2334-000-001 (6)									
Subtotal: Merrimack (6)									
Town or Department: Milford									
Asset Type: Meters									
Asset GL Acct #: 2334-000-001	Life Yr Mo: 20 yr 11 mo			191.11	127.28			9.14	4.57
20700-000701	5/8" Meter: Ashley Commons: Milford - (1)	12/01/1998	09/01/2012	191.11	127.28	20	11	9.14	4.57
Subtotal: 2334-000-001 (1)									
Subtotal: Milford (1)									
Town or Department: Nashua									
Asset Type: Backhoe									
Asset GL Acct #: 2345-000-001	Life Yr Mo: 16 yr 8 mo							4.60	
20000-003246	BUCKET FOR NEW BACKHOE-#15	04/09/1997	06/01/2012	150.00	150.00	16	8	9.00	4.50
Subtotal: 2345-000-001 (1)									
Asset Type: Communication Equipment									
Asset GL Acct #: 2346-000-001	Life Yr Mo: 19 yr 0 mo								
20000-002001	Radios for all Vehicles - 2 Way plus Overhead of Base Station	12/31/1989	12/01/2012	44,851.53	42,595.28	19	0	2,350.08	1,175.04
20000-002214	1-P200 PORT RADIOS W/CHARGER-1-MOBILE RADIO 1-ANTENNA	02/01/1991	12/01/2012	1,305.90	1,252.73	19	0	68.73	34.37
20000-002826	HT-1000 Portable Radio with Battery Charger - Programmed - H01KDC9AA2 - Will Street	03/01/1994	03/01/2012	825.00	754.44	19	0	43.42	21.71
20000-002812	HT1000 16 Channel Portable Radio - Will Street H01KDC9AA3BN	09/22/1995	03/01/2012	835.00	721.85	19	0	43.95	21.97
20000-003291	SMS0 VHF MOBILE 2-WAY RADIO-EXT.SPEAKER & SWITCH-VEH #19	07/10/1997	03/01/2012	740.00	595.72	19	0	39.95	19.47
20000-004011	4-MOBILE RADIOS EXTENDED LOCAL-REMOTE-TRUCKS 6,2,3,7 & BASE	10/01/1998	03/01/2012	3,381.50	2,401.74	19	0	176.92	88.46
20000-004298	2-SP50 MOTOROLA PORTABLE-RADIOS & CHARGES	05/01/1999	12/01/2012	934.00	625.48	19	0	49.16	24.58
Subtotal: 2346-000-001 (7)									
Asset Type: Compressor									
Asset GL Acct #: 2343-000-001	Life Yr Mo: 15 yr 0 mo								
20000-002003.1	1988 Sullivan 18504 Compressor S/N 210610 (Compressor #3) - Will Street	03/27/1989	03/01/2012	11,150.00	11,150.00	15	0	743.33	371.67
20000-002003.4	3/4" x 3/4" Hose: Will Street	03/27/1989	03/01/2012	94.00	94.00	15	0	6.27	3.13
20000-002003.5	4" x 1" Drill Steel with Bit - Will Street	03/27/1989	03/01/2012	90.00	90.00	15	0	6.00	3.00
20000-002003.6	Oil and Live Hose Reel: Will Street	03/27/1989	03/01/2012	477.00	477.00	15	0	31.80	15.90
Subtotal: 2343-000-001 (4)									
Asset Type: Computer Equipment									
Asset GL Acct #: 2347-110-001	Life Yr Mo: 7 yr 0 mo								
20000-002679	FLOSEARCH SYSTEM FOR METERS-COMPUTERIZED	07/01/1994	03/01/2012	6,000.00	6,000.00	7	0	857.14	428.57
20000-003218	ENGINE ANALYSER FOR-OPERATIONS CENTER	02/28/1997	03/01/2012	1,508.59	1,508.59	7	0	215.23	107.61
20000-004818.1	Roadrunner 880ES Hand-held 40 Key 2 Meg Computer (2)	11/01/2001	03/01/2012	3,900.00	3,900.00	7	0	557.14	278.57
20000-004818.2	880ES Four-Slot Communication Cradle	11/01/2001	03/01/2012	1,195.00	1,195.00	7	0	170.71	85.36
20000-004818.3	VersaProbe - Touchpad & ARB5-Wall-VP-3 (2)	11/01/2001	03/01/2012	4,360.00	4,360.00	7	0	622.86	311.43
20000-004818.4	VersaProbe Roadrunner Cable	11/01/2001	03/01/2012	165.00	165.00	7	0	23.57	11.78
20000-005011	880ES Four-Slot Communication Cradle with Cable	02/01/2002	03/01/2012	1,195.00	1,195.00	7	0	170.71	85.36
20000-005047	Will Street: Nashua - Cybor Locks & Card Access	09/01/2004	03/01/2012	11,090.48	11,090.48	7	0	1,584.35	792.18
20000-005076	PC for Jane Vukelich - HP CPO D530 USDT 82.8 40GB 512M XP	08/01/2004	03/01/2012	2,130.24	2,130.24	7	0	304.32	152.16
20000-005071	PRINTER ACQUISITION FOR IP: OPERATIONS	09/01/2005	03/01/2012	510.38	510.38	7	0	72.91	36.46
20000-007154	METER DEPARTMENT PC	11/01/2006	03/01/2012	1,776.53	1,522.73	7	0	253.79	126.90

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Subtotal: 2347-110-001 (11)				33,849.22	33,595.42			4,835.60	2,417.80
Asset Type: Computer Software									
Asset GL Acct #: 2347-110-001									
20000-05043.2	Life Yr Mo: 7 yr 0 mo OpsWin32 Plant Operations Software - Dell Poweredge 2400 Base, P3K 733MHz Processor	04/01/2002	06/01/2012	3,092.00	3,092.00	7	0	441.71	220.86
20000-05043.3	OpsWin32 Plant Operations Software - AS120 21" Flat Square CRT Monitor (SNKS0702045LQ)	04/01/2002	06/01/2012	605.95	605.95	7	0	66.56	43.28
20000-05043.4	OpsWin32 Plant Operations Software - HP Deskjet 2500CM Color Printer (SSG0A783023)	04/01/2002	06/01/2012	1,370.67	1,370.67	7	0	195.61	97.81
20000-05043.5	OpsWin32 Plant Operations Software - Simple 84MB HP Vectra VL4, VL5	04/01/2002	06/01/2012	173.79	173.79	7	0	24.63	12.41
Subtotal: 2347-110-001 (4)				5,242.41	5,242.41			748.92	374.46
Asset Type: Distribution Mains									
Asset GL Acct #: 2331-200-001									
20000-0723.1.1	Life Yr Mo: 25 yr 0 mo Clean & Cement Line Main Pipe	01/01/1989	06/01/2012	5,609.84	5,553.74	25	0	224.39	112.20
20000-002706.1	DIST MAINS-10'-6" D.I.-FULTON ST	09/30/1994	12/01/2012	158.80	41.16	62	6	2.54	1.27
20000-0704.8.1	8" 86" CI PIPE	01/01/1989	09/01/2012	4,259.53	1,510.07	62	6	68.15	34.08
20000-0713.1.1	4 & 6" TRANSITE PIPE	01/01/1980	08/01/2012	2,846.66	2,000.24	62	6	45.55	22.77
20000-0713.8.1	34" 12" TRANSITE PIPE	01/01/1970	12/01/2012	389.75	210.58	62	6	5.92	2.96
20000-10464.21	Amherst Street: Nashua - Water Main Improvement - 2' of 12" Class 52 DIPCL installed to Subgrade	11/01/2010	12/01/2012	105.71	3.39	62	6	1.69	0.85
20000-703.61	4" CI PIPE & DUCTILE	01/01/1983	09/01/2012	147.34	56.34	62	6	2.36	1.18
20000-703.63	4" CI PIPE & DUCTILE	01/01/1983	12/01/2012	185.77	70.58	62	6	2.97	1.49
20000-703.67	4" CI PIPE & DUCTILE	01/01/1983	12/01/2012	185.77	70.58	62	6	2.97	1.49
20000-712.91	12" CAST IRON AND DUCTILE IRON PIPE	01/01/1979	09/01/2012	3,938.55	2,284.63	62	6	63.02	31.51
20000-713.8.2.1	20" 12" TRANSITE PIPE	01/01/1970	12/01/2012	242.46	137.66	62	6	3.66	1.94
20000713.201.1	1308" 12" TRANSITE PIPE	01/01/1963	12/01/2012	7,575.94	5,020.64	62	6	121.22	60.61
Subtotal: 2331-200-001 (16)				25,626.93	16,959.61			644.65	272.33
Asset GL Acct #: 2331-201-001									
20000-000867	Life Yr Mo: 62 yr 6 mo PRESSURE REDUCING VALVE-	07/30/1987	03/01/2012	959.00	342.55	62	6	15.34	7.67
20000-004816	REPAIR METROTECH MODEL 810-	11/01/2001	03/01/2012	287.09	46.52	62	6	4.59	2.30
Subtotal: 2331-201-001 (2)				1,246.09	391.07			19.94	9.97
Asset Type: General & Miscellaneous Structures									
Asset GL Acct #: 2304-700-001									
20000-007252	Life Yr Mo: 40 yr 6 mo Will Street: Nashua - Cold Storage	12/01/2006	06/01/2012	1,649.88	247.70	40	6	40.57	20.29
20000-007863	SHELTER FOR STONE - OPS	04/01/2008	06/01/2012	1,249.17	122.88	40	6	30.72	15.36
20000-007864	SHELTER FOR STONE - OPS	04/01/2008	06/01/2012	959.00	94.32	40	6	23.58	11.79
Subtotal: 2304-700-001 (3)				3,858.05	464.90			94.87	47.44
Asset Type: Hydrants									
Asset GL Acct #: 2335-000-001									
20000-0760.241	Life Yr Mo: 44 yr 6 mo Hydrants	01/01/1979	09/01/2012	1,289.67	743.57	44	6	28.43	14.21
20000-0760.281	Hydrants	01/01/1979	12/01/2012	2,898.45	1,888.08	44	6	84.89	32.45
20000-0760.621	Hydrants	01/01/1985	12/01/2012	1,836.02	928.88	44	6	41.10	20.55
Subtotal: 2335-000-001 (3)				6,004.34	3,370.33			134.43	67.21
Asset Type: Laboratory Equipment									
Asset GL Acct #: 2344-000-001									
20000-002006	Life Yr Mo: 20 yr 0 mo (2) 10" Pre-Filter Housings: Model 4620 DuraSilt w/Propane Tank: PURE WATER SYSTEM/O I SY	03/10/1989	09/01/2012	4,057.00	4,057.00	20	0	202.85	101.43
Subtotal: 2344-000-001 (1)				4,057.00	4,057.00			202.85	101.43
Asset Type: Meters									
Asset GL Acct #: 2334-000-001									
20-000750.57	Life Yr Mo: 20 yr 11 mo 5/8" Meters: Nashua - (1)	01/01/1983	06/01/2012	79.44	79.44	20	11	3.80	1.90
20-000750.58	5/8" Meters: Nashua - (1)	01/01/1983	06/01/2012	79.44	79.44	20	11	3.80	1.90
20-000750.72	5/8" Meters: Nashua - (6)	01/01/1983	03/01/2012	635.52	635.52	20	11	30.38	15.19
20-000750.73	5/8" Meters: Nashua - (6)	01/01/1983	03/01/2012	635.52	635.52	20	11	30.38	15.19
20-000750.74	5/8" Meters: Nashua - (6)	01/01/1983	03/01/2012	635.52	635.52	20	11	30.38	15.19
20-000750.75	5/8" Meters: Nashua - (6)	01/01/1983	03/01/2012	714.96	714.96	20	11	34.18	17.09
20-000750.76	5/8" Meters: Nashua - (6)	01/01/1983	03/01/2012	714.96	714.96	20	11	34.18	17.09
20-000750.77	5/8" Meters: Nashua - (6)	01/01/1983	03/01/2012	714.96	714.96	20	11	34.18	17.09
20-000750.78	5/8" Meters: Nashua - (6)	01/01/1983	03/01/2012	714.96	714.96	20	11	34.18	17.09
20-000750.79	5/8" Meters: Nashua - (6)	01/01/1983	03/01/2012	635.94	635.94	20	11	30.40	15.20
20-000750.82	5/8" Meters: Nashua - (1)	01/01/1983	03/01/2012	79.44	79.44	20	11	3.80	1.90
20-000750.83	5/8" Meters: Nashua - (1)	01/01/1983	03/01/2012	79.44	79.44	20	11	3.80	1.90
20-000750.84	5/8" Meters: Nashua - (1)	01/01/1983	03/01/2012	79.44	79.44	20	11	3.80	1.90
20-000750.85	5/8" Meters: Nashua - (1)	01/01/1983	03/01/2012	79.44	79.44	20	11	3.80	1.90
20-000750.86	5/8" Meters: Nashua - (1)	01/01/1983	03/01/2012	79.44	79.44	20	11	3.80	1.90
20-000750.87	5/8" Meters: Nashua - (1)	01/01/1983	03/01/2012	79.44	79.44	20	11	3.80	1.90
20-000750.88	5/8" Meters: Nashua - (2)	01/01/1983	03/01/2012	158.88	158.88	20	11	7.60	3.80
20-000750.89	5/8" Meters: Nashua - (2)	01/01/1983	03/01/2012	158.88	158.88	20	11	7.60	3.80
20-000750.9	5/8" Meters: Nashua - (120)	01/01/1983	03/01/2012	9,533.23	9,533.23	20	11	455.77	227.89
200-000750.147	5/8" Meters: Nashua - (1)	01/01/1984	06/01/2012	75.00	75.00	20	11	3.59	1.79
200-000750.148	5/8" Meters: Nashua - (1)	01/01/1984	06/01/2012	75.00	75.00	20	11	3.59	1.79
200-000750.172	5/8" Meters: Nashua - (1)	01/01/1984	03/01/2012	81.60	81.60	20	11	3.90	1.95
200-000750.173	5/8" Meters: Nashua - (1)	01/01/1984	03/01/2012	81.60	81.60	20	11	3.90	1.95
200-000750.174	5/8" Meters: Nashua - (1)	01/01/1984	03/01/2012	81.60	81.60	20	11	3.90	1.95
200-000750.175	5/8" Meters: Nashua - (1)	01/01/1984	03/01/2012	81.60	81.60	20	11	3.90	1.95
200-000750.176	5/8" Meters: Nashua - (1)	01/01/1984	03/01/2012	81.60	81.60	20	11	3.90	1.95
200-000750.177	5/8" Meters: Nashua - (1)	01/01/1984	03/01/2012	81.60	81.60	20	11	3.90	1.95
200-000750.178	5/8" Meters: Nashua - (1)	01/01/1984	03/01/2012	81.60	81.60	20	11	3.90	1.95
200-000750.179	5/8" Meters: Nashua - (1)	01/01/1984	03/01/2012	81.60	81.60	20	11	3.90	1.95

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Asset ID	Description	Placed In Service	Disposal Date	Cost	Depr	Years	Months	Depr Exp	Half Year Depr Exp
200-000750.182	5/8" Meters: Nashua - (1)	01/01/1984	06/01/2012	82.00	82.00	20	11	3.92	1.96
200-000750.183	5/8" Meters: Nashua - (1)	01/01/1984	06/01/2012	82.20	82.20	20	11	3.93	1.96
200-000750.184	5/8" Meters: Nashua - (1)	01/01/1984	06/01/2012	82.50	82.50	20	11	3.94	1.97
200-000750.185	5/8" Meters: Nashua - (1)	01/01/1984	06/01/2012	82.50	82.50	20	11	3.94	1.97
200-000750.19	5/8" Meters: Nashua - (16)	01/01/1984	06/01/2012	1,300.00	1,300.00	20	11	62.15	31.08
200-000750.222	5/8" Meters: Nashua - (1)	01/01/1984	06/01/2012	80.88	80.88	20	11	3.87	1.93
200-000750.223	5/8" Meters: Nashua - (1)	01/01/1984	06/01/2012	80.88	80.88	20	11	3.87	1.93
200-000750.224	5/8" Meters: Nashua - (1)	01/01/1984	06/01/2012	80.88	80.88	20	11	3.87	1.93
200-000750.225	5/8" Meters: Nashua - (1)	01/01/1984	06/01/2012	80.88	80.88	20	11	3.87	1.93
200-000750.226	5/8" Meters: Nashua - (1)	01/01/1984	06/01/2012	80.88	80.88	20	11	3.87	1.93
200-000750.227	5/8" Meters: Nashua - (1)	01/01/1984	06/01/2012	80.88	80.88	20	11	3.87	1.93
200-000750.228	5/8" Meters: Nashua - (1)	01/01/1984	06/01/2012	80.88	80.88	20	11	3.87	1.93
200-000750.229	5/8" Meters: Nashua - (1)	01/01/1984	06/01/2012	80.88	80.88	20	11	3.87	1.93
200-000750.23	5/8" Meters: Nashua - (12)	01/01/1984	06/01/2012	970.56	970.56	20	11	46.40	23.20
200-000750.24	5/8" Meters: Nashua - (12)	01/01/1984	06/01/2012	970.56	970.56	20	11	46.40	23.20
200-000750.25	5/8" Meters: Nashua - (12)	01/01/1984	06/01/2012	970.56	970.56	20	11	46.40	23.20
200-000750.26	5/8" Meters: Nashua - (12)	01/01/1984	06/01/2012	970.56	970.56	20	11	46.40	23.20
200-000750.27	5/8" Meters: Nashua - (11)	01/01/1984	06/01/2012	889.68	889.68	20	11	42.53	21.27
200-000750.282	5/8" Meters: Nashua - (1)	01/01/1984	06/01/2012	80.88	80.88	20	11	3.87	1.93
200-000750.283	5/8" Meters: Nashua - (1)	01/01/1984	06/01/2012	80.88	80.88	20	11	3.87	1.93
200-000750.284	5/8" Meters: Nashua - (1)	01/01/1984	06/01/2012	80.88	80.88	20	11	3.87	1.93
200-000750.285	5/8" Meters: Nashua - (1)	01/01/1984	06/01/2012	80.88	80.88	20	11	3.87	1.93
200-000750.286	5/8" Meters: Nashua - (1)	01/01/1984	06/01/2012	80.88	80.88	20	11	3.87	1.93
200-000750.291	5/8" Meters: Nashua - (1)	01/01/1984	06/01/2012	80.88	80.88	20	11	3.87	1.93
200-000750.292	5/8" Meters: Nashua - (1)	01/01/1984	06/01/2012	80.88	80.88	20	11	3.87	1.93
200-000750.293	5/8" Meters: Nashua - (1)	01/01/1984	06/01/2012	80.88	80.88	20	11	3.87	1.93
200-000750.294	5/8" Meters: Nashua - (1)	01/01/1984	06/01/2012	80.88	80.88	20	11	3.87	1.93
200-000750.295	5/8" Meters: Nashua - (1)	01/01/1984	06/01/2012	80.88	80.88	20	11	3.87	1.93
200-000750.296	5/8" Meters: Nashua - (1)	01/01/1984	06/01/2012	80.88	80.88	20	11	3.87	1.93
200-000750.297	5/8" Meters: Nashua - (1)	01/01/1984	06/01/2012	80.88	80.88	20	11	3.87	1.93
200-000750.31	5/8" Meters: Nashua - (117)	01/01/1984	06/01/2012	9,462.96	9,462.96	20	11	452.41	226.21
200-000750.4	5/8" Meters: Nashua - (133)	01/01/1984	09/01/2012	10,757.57	10,757.57	20	11	514.31	257.15
200-000750.52	5/8" Meters: Nashua - (124)	01/01/1984	09/01/2012	10,029.65	10,029.65	20	11	479.51	239.75
200-000750.751	5/8" Meters: Nashua - (12)	01/01/1984	12/01/2012	970.56	970.56	20	11	46.40	23.20
200-000750.78	5/8" Meters: Nashua - (15)	01/01/1984	12/01/2012	1,213.20	1,213.20	20	11	58.00	29.00
200-000750.77	5/8" Meters: Nashua - (15)	01/01/1984	12/01/2012	1,213.20	1,213.20	20	11	58.00	29.00
200-000750.78	5/8" Meters: Nashua - (15)	01/01/1984	12/01/2012	1,213.20	1,213.20	20	11	58.00	29.00
200-000750.79	5/8" Meters: Nashua - (15)	01/01/1984	12/01/2012	1,051.97	1,051.97	20	11	50.29	25.15
200-000750.8	5/8" Meters: Nashua - (133)	01/01/1984	12/01/2012	10,757.57	10,757.57	20	11	514.31	257.15
2000-000750.24	5/8" Meters: Nashua - (10)	01/01/1985	09/01/2012	797.00	797.00	20	11	36.10	19.05
2000-000750.25	5/8" Meters: Nashua - (10)	01/01/1985	09/01/2012	797.00	797.00	20	11	36.10	19.05
2000-000750.27	5/8" Meters: Nashua - (9)	01/01/1985	09/01/2012	717.30	717.30	20	11	34.28	17.15
2000-000750.28	5/8" Meters: Nashua - (9)	01/01/1985	09/01/2012	717.30	717.30	20	11	34.28	17.15
2000-000750.29	5/8" Meters: Nashua - (9)	01/01/1985	09/01/2012	717.30	717.30	20	11	34.29	17.15
2000-000750.81	5/8" Meters: Nashua - (17)	01/01/1985	12/01/2012	1,354.90	1,354.90	20	11	64.78	32.39
2000-000750.82	5/8" Meters: Nashua - (17)	01/01/1985	12/01/2012	1,354.90	1,354.90	20	11	64.78	32.39
2000-000750.93	5/8" Meters: Nashua - (17)	01/01/1985	12/01/2012	1,354.90	1,354.90	20	11	64.78	32.39
2000-000750.94	5/8" Meters: Nashua - (17)	01/01/1985	12/01/2012	1,354.90	1,354.90	20	11	64.78	32.39
2000-000750.95	5/8" Meters: Nashua - (17)	01/01/1985	12/01/2012	1,354.90	1,354.90	20	11	64.78	32.39
2000-000754.13	2" Meters: Nashua - (1)	07/01/1972	06/01/2012	398.97	398.97	20	11	18.88	9.49
2000-000754.14	2" Meters: Nashua - (1)	07/01/1972	12/01/2012	398.97	398.97	20	11	18.88	9.49
2000-002414.22	1" Meters: Nashua - (1)	12/31/1993	09/01/2012	163.94	166.52	20	11	8.78	4.39
2000-00750.143	5/8" Meters: Nashua - (5)	01/01/1985	06/01/2012	387.28	387.28	20	11	18.52	9.26
2000-00750.152	5/8" Meters: Nashua - (1)	01/01/1985	03/01/2012	78.00	78.00	20	11	3.73	1.86
2000-00750.153	5/8" Meters: Nashua - (1)	01/01/1985	03/01/2012	78.00	78.00	20	11	3.73	1.86
2000-00750.154	5/8" Meters: Nashua - (1)	01/01/1985	06/01/2012	78.00	78.00	20	11	3.73	1.86
2000-00750.155	5/8" Meters: Nashua - (1)	01/01/1985	06/01/2012	78.00	78.00	20	11	3.73	1.86
2000-00750.281	5/8" Meters: Nashua - (1)	01/01/1985	09/01/2012	79.70	79.70	20	11	3.81	1.91
2000-00750.282	5/8" Meters: Nashua - (1)	01/01/1985	09/01/2012	79.70	79.70	20	11	3.81	1.91
2000-00750.283	5/8" Meters: Nashua - (1)	01/01/1985	09/01/2012	79.70	79.70	20	11	3.81	1.91
2000-00750.284	5/8" Meters: Nashua - (1)	01/01/1985	08/01/2012	79.70	79.70	20	11	3.81	1.91
2000-00750.285	5/8" Meters: Nashua - (1)	01/01/1985	09/01/2012	79.70	79.70	20	11	3.81	1.91
2000-00750.286	5/8" Meters: Nashua - (1)	01/01/1985	09/01/2012	79.70	79.70	20	11	3.81	1.91
2000-00750.891	5/8" Meters: Nashua - (1)	01/01/1985	12/01/2012	79.70	79.70	20	11	3.81	1.91
2000-00751.321	3/4" Meters: Nashua - (1)	07/01/1977	06/01/2012	76.51	76.51	20	11	3.68	1.83
2000-02024.486	5/8" Meters: Nashua - (1)	12/31/1989	12/01/2012	86.30	95.66	20	11	4.60	2.30
2000-02024.489	5/8" Meters: Nashua - (9)	12/31/1989	09/01/2012	866.74	861.05	20	11	41.44	20.72
2000-02025.321	3/4" Meters: Nashua - (1)	12/31/1989	06/01/2012	131.31	130.26	20	11	6.28	3.14
2000-02315.226	3/4" Meters: Nashua - (1)	12/31/1992	03/01/2012	140.00	132.67	20	11	6.69	3.35
2000-02626.322	5/8" Meters: Nashua - (4)	12/31/1994	03/01/2012	400.00	341.97	20	11	19.12	9.56
2000-02839.223	3/4" Meters: Nashua - (3) Renewed	12/31/1995	09/01/2012	517.08	417.50	20	11	24.72	12.36
2000-02839.224	3/4" Meters: Nashua - (3) Renewed	12/31/1995	09/01/2012	517.08	417.50	20	11	24.72	12.36
2000-02839.228	3/4" Meters: Nashua - (2) Renewed	12/31/1995	12/01/2012	344.72	278.10	20	11	16.46	8.24
2000-02841.222	1.5" Meters: Nashua - (1) Renewed	09/30/1995	12/01/2012	410.20	331.12	20	11	19.61	9.81
2000-02841.223	1.5" Meters: Nashua - (1) Renewed	09/30/1995	12/01/2012	410.20	331.12	20	11	19.61	9.81
2000-02841.226	1.5" Meters: Nashua - (2) Renewed	09/30/1995	09/01/2012	820.40	662.93	20	11	39.22	19.61
2000-02842.224	2" Meters: Nashua - (2)	12/31/1995	09/01/2012	1,200.00	989.63	20	11	57.37	28.69
2000-02842.225	2" Meters: Nashua - (2)	12/31/1995	09/01/2012	1,200.00	989.63	20	11	57.37	28.69
2000-02842.226	2" Meters: Nashua - (2)	12/31/1995	09/01/2012	1,200.00	989.63	20	11	57.37	28.69
2000-02842.227	2" Meters: Nashua - (2)	12/31/1995	12/01/2012	1,200.00	989.63	20	11	57.37	28.69
2000-02842.228	2" Meters: Nashua - (2)	12/31/1995	12/01/2012	1,107.51	898.87	20	11	52.95	26.47

Pennichuck Water Works, Inc.
Asset Dispositions
For the Twelve Months Ended December 31, 2012

Schedule 3
Attachment A
Exhibit 3
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Asset ID	Description	Placed In Service	Disposal Date	Cost	Depr	Years	Months	Depr Exp	Half Year Depr Exp
2000-03240.229	1.5" Meters: Nashua - (1)	12/31/1997	09/01/2012	667.98	477.36	20	11	31.04	15.97
2000-03386.223	2" Meters: Nashua - (2) Renewed	12/01/1998	09/01/2012	1,143.68	762.00	20	11	54.68	27.34
2000-03386.224	2" Meters: Nashua - (2) Renewed	12/01/1998	09/01/2012	1,143.68	762.00	20	11	54.68	27.34
2000-03386.229	2" Meters: Nashua - (2) Renewed	12/01/1998	12/01/2012	1,143.68	761.08	20	11	54.68	27.34
2000-03389.221	1.5" Meters: Nashua - 2	12/01/1998	09/01/2012	784.28	522.11	20	11	37.50	18.75
2000-03389.222	1.5" Meters: Nashua - 2	12/01/1998	12/01/2012	784.28	522.10	20	11	37.50	18.75
2000-03389.224	1.5" Meters: Nashua - 2	12/01/1998	12/01/2012	784.28	522.10	20	11	37.50	18.75
2000-05226.2.4	1" Meters: Nashua - (1) Renewed	03/01/2003	12/01/2012	185.84	78.88	20	11	8.88	4.44
2000-3387.3	5/8" Meters: Nashua - (1)	12/01/1998	03/01/2012	129.44	86.32	20	11	6.19	3.09
2000-3387.4	5/8" Meters: Nashua - (1)	12/01/1998	03/01/2012	129.44	86.32	20	11	6.19	3.09
2000-3387.5	5/8" Meters: Nashua - (1)	12/01/1998	03/01/2012	129.44	86.32	20	11	6.19	3.09
2000-5226.4.22	1" Meters: Nashua - (1) Renewed	05/01/2003	09/01/2012	137.93	58.26	20	11	6.59	3.30
2000-5226.4.23	1" Meters: Nashua - (1) Renewed	05/01/2003	09/01/2012	137.93	58.26	20	11	6.59	3.30
2000-5226.4.24	1" Meters: Nashua - (1) Renewed	05/01/2003	09/01/2012	137.93	58.26	20	11	6.59	3.30
2000-5226.4.25	1" Meters: Nashua - (1) Renewed	05/01/2003	09/01/2012	137.93	58.26	20	11	6.59	3.30
2000-5226.4.26	1" Meters: Nashua - (1) Renewed	05/01/2003	09/01/2012	166.34	71.25	20	11	7.95	3.98
2000-5226.4.27	1" Meters: Nashua - (1) Renewed	05/01/2003	09/01/2012	192.78	82.59	20	11	9.22	4.61
2000-750.146	5/8" Meters: Nashua - (2)	01/01/1987	08/01/2012	185.91	185.91	20	11	8.89	4.44
2000-750.147	5/8" Meters: Nashua - (2)	01/01/1987	08/01/2012	185.91	185.91	20	11	8.89	4.44
2000-750.148	5/8" Meters: Nashua - (2)	01/01/1987	08/01/2012	185.89	185.89	20	11	8.89	4.44
2000-750.149	5/8" Meters: Nashua - (2)	01/01/1987	08/01/2012	185.89	185.89	20	11	8.89	4.44
2000-750.182	5/8" Meters: Nashua - (2)	01/01/1987	03/01/2012	157.90	157.90	20	11	7.55	3.77
2000-750.183	5/8" Meters: Nashua - (2)	01/01/1987	03/01/2012	157.90	157.90	20	11	7.55	3.77
2000-750.192	5/8" Meters: Nashua - (1)	01/01/1987	03/01/2012	80.79	80.79	20	11	3.80	1.93
2000-750.199	5/8" Meters: Nashua - (1)	01/01/1987	09/01/2012	80.79	80.79	20	11	3.88	1.93
2000-750.41	5/8" Meters: Nashua - (130)	01/01/1987	12/01/2012	10,289.50	10,289.50	20	11	481.93	245.96
2000-750.872	5/8" Meters: Nashua - (17)	01/01/1987	09/01/2012	1,345.55	1,345.55	20	11	64.33	32.16
2000-750.88	5/8" Meters: Nashua - (20)	01/01/1987	09/01/2012	1,583.28	1,583.28	20	11	75.69	37.85
2000-750.89	5/8" Meters: Nashua - (20)	01/01/1987	09/01/2012	1,583.28	1,583.28	20	11	75.69	37.85
20000-002025.9	3/4" Meters: Nashua - (4)	12/31/1993	12/01/2012	525.28	521.76	20	11	25.11	12.56
20000-002412.8	5/8" Meters: Nashua - (89)	12/31/1993	09/01/2012	9,405.34	8,495.48	20	11	449.66	224.83
20000-002412.7	5/8" Meters: Nashua - (89)	12/31/1993	09/01/2012	9,500.00	8,580.88	20	11	454.18	227.09
20000-002412.8	5/8" Meters: Nashua - (89)	12/31/1993	09/01/2012	9,500.00	8,580.88	20	11	454.18	227.09
20000-002414.8	1" Meters: Nashua - (3)	12/31/1993	12/01/2012	550.92	497.63	20	11	28.34	13.17
20000-002827.9	1" Meters: Nashua - (3)	12/31/1994	08/01/2012	534.53	457.46	20	11	26.58	12.78
20000-002950	Meter Tester: Will Street: Nashua	04/30/1994	03/01/2012	1,691.54	1,447.67	20	11	80.87	40.44
20000-002804	Chamber Comps: Nashua	12/31/1995	01/01/2012	13,347.88	10,790.59	20	11	638.15	319.08
20000-003034.8	5/8" Meters: Nashua - (50)	12/31/1996	03/01/2012	6,343.00	4,826.81	20	11	303.25	151.63
20000-003034.7	5/8" Meters: Nashua - (50)	12/31/1996	03/01/2012	6,343.00	4,826.81	20	11	303.25	151.63
20000-003034.8	5/8" Meters: Nashua - (50)	12/31/1996	06/01/2012	6,343.00	4,826.81	20	11	303.25	151.63
20000-003034.9	5/8" Meters: Nashua - (57)	12/31/1996	03/01/2012	7,231.69	5,503.17	20	11	345.74	172.87
20000-003041	4" Meters: Nashua - (1) Renewed	03/31/1998	12/01/2012	1,808.70	1,224.15	20	11	78.91	38.45
20000-003042	Chamber Comps: Nashua	12/31/1996	01/01/2012	30,209.78	22,988.74	20	11	1,444.29	722.15
20000-003231	Chamber Comps: Nashua	12/31/1997	01/01/2012	42,407.78	30,259.71	20	11	2,027.46	1,013.73
20000-003236.7	5/8" Meters: Nashua - (40)	12/31/1997	06/01/2012	5,079.60	3,624.50	20	11	242.85	121.42
20000-003239.8	5/8" Meters: Nashua - (40)	12/31/1997	06/01/2012	5,079.60	3,624.50	20	11	242.85	121.42
20000-003239.9	5/8" Meters: Nashua - (42)	12/31/1997	05/01/2012	5,333.22	3,805.46	20	11	254.87	127.49
20000-003366	Chamber Comps: Nashua	12/31/1998	01/01/2012	27,698.25	18,450.09	20	11	1,324.22	662.11
20000-003367.8	5/8" METERS: 85	12/01/1998	09/01/2012	11,002.40	7,328.79	20	11	526.01	263.01
20000-003367.7	5/8" METERS: 85	12/01/1998	09/01/2012	11,002.40	7,328.79	20	11	526.01	263.01
20000-003367.8	5/8" METERS: 85	12/01/1998	12/01/2012	11,002.40	7,328.79	20	11	526.01	263.01
20000-003380.4	1" Meters: Nashua - (1) New	12/01/1998	12/01/2012	238.26	158.70	20	11	11.39	5.70
20000-003380.5	1" Meters: Nashua - (1) New	12/01/1998	12/01/2012	238.26	158.70	20	11	11.39	5.70
20000-004248.3	1.5" Meters: Nashua - 1	12/01/1999	12/01/2012	446.67	279.03	20	11	21.35	10.68
20000-004248.4	1.5" Meters: Nashua - 1	12/01/1999	12/01/2012	446.67	279.03	20	11	21.35	10.68
20000-004250.5	3/4" Meters: Nashua - (1) Renewed	12/01/1999	12/01/2012	168.55	105.98	20	11	6.11	4.05
20000-004250.6	3/4" Meters: Nashua - (1) Renewed	12/01/1999	12/01/2012	168.55	105.98	20	11	6.11	4.05
20000-004250.7	3/4" Meters: Nashua - (1) Renewed	12/01/1999	12/01/2012	168.55	105.98	20	11	6.11	4.05
20000-004250.8	3/4" Meters: Nashua - (1) Renewed	12/01/1999	09/01/2012	168.55	105.97	20	11	6.11	4.05
20000-004250.9	3/4" Meters: Nashua - (1) Renewed	12/01/1999	12/01/2012	169.57	104.06	20	11	6.11	4.05
20000-004251.7	5/8" METERS: 37	12/01/1999	12/01/2012	5,000.81	3,120.04	20	11	239.08	119.54
20000-004251.8	5/8" METERS: 37	12/01/1999	12/01/2012	5,000.81	3,120.04	20	11	239.08	119.54
20000-004252	Chamber Comps: Nashua	12/01/1999	01/01/2012	35,683.84	22,262.15	20	11	1,706.00	853.00
20000-004537	Chamber Comps: Nashua	12/01/2000	01/01/2012	43,721.37	25,202.80	20	11	2,090.26	1,045.13
20000-004581.2	2" Meters: Nashua - (1) New	12/01/2000	12/01/2012	552.04	318.13	20	11	28.39	13.20
20000-004701	Chamber Comps: Nashua	10/01/2001	01/01/2012	2,229.34	1,187.76	20	11	106.59	53.29
20000-004701.0	Chamber Comps: Nashua	01/01/2001	01/01/2012	5,056.36	2,848.63	20	11	241.74	120.87
20000-004701.1	Chamber Comps: Nashua	02/01/2001	01/01/2012	5,070.82	2,856.17	20	11	242.43	121.21
20000-004701.2	Chamber Comps: Nashua	03/01/2001	01/01/2012	8,749.87	3,535.57	20	11	322.69	161.35
20000-004701.3	Chamber Comps: Nashua	04/01/2001	01/01/2012	3,807.51	1,884.42	20	11	182.03	91.02
20000-004701.4	Chamber Comps: Nashua	05/01/2001	01/01/2012	3,454.58	1,808.56	20	11	165.16	82.58
20000-004701.5	Chamber Comps: Nashua	06/01/2001	01/01/2012	5,562.68	2,913.79	20	11	285.94	132.97
20000-004701.6	Chamber Comps: Nashua	07/01/2001	01/01/2012	933.46	489.00	20	11	44.63	22.31
20000-004701.7	Chamber Comps: Nashua	08/01/2001	01/01/2012	4,864.70	2,546.28	20	11	232.58	116.29
20000-004701.8	Chamber Comps: Nashua	09/01/2001	01/01/2012	4,833.37	2,531.82	20	11	231.08	115.54
20000-004704.5	3/4" METERS: NASHUA 1 - NEW	07/01/2001	12/01/2012	179.01	93.78	20	11	8.56	4.28
20000-004737.3	2" METERS: NASHUA 1 - NEW	08/01/2001	12/01/2012	597.81	313.12	20	11	28.58	14.29
20000-005019.3	1" METERS: NASHUA 1 - RENEWED	05/01/2002	09/01/2012	133.51	63.58	20	11	6.38	3.19
20000-005019	Chamber Comps: Nashua	12/01/2002	01/01/2012	971.73	482.93	20	11	48.40	23.23
20000-005019.0	Chamber Comps: Nashua	02/01/2002	01/01/2012	8,823.36	4,203.32	20	11	421.83	210.92
20000-005019.1	Chamber Comps: Nashua	04/01/2002	01/01/2012	5,769.20	2,746.39	20	11	275.82	137.91

Pennichuck Water Works, Inc.
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Asset ID	Description	Placed In Service	Disposal Date	Cost	Depr	Years	Months	Depr Exp	Half Year Depr Exp
20000-005019.2	Chamber Comps: Nashua	05/01/2002	01/01/2012	723.57	344.69	20	11	34.59	17.30
20000-005019.3	Chamber Comps: Nashua	06/01/2002	01/01/2012	1,654.75	883.56	20	11	88.67	44.34
20000-005019.4	Chamber Comps: Nashua	07/01/2002	01/01/2012	349.30	166.41	20	11	16.70	8.35
20000-005019.5	Chamber Comps: Nashua	08/01/2002	01/01/2012	706.99	337.78	20	11	33.90	16.95
20000-005019.6	Chamber Comps: Nashua	09/01/2002	01/01/2012	269.13	128.24	20	11	12.87	6.43
20000-005025.1	1.5" Meters: Nashua - (1) New	04/01/2002	12/01/2012	346.24	165.91	20	11	16.85	8.32
20000-005025.2	1.5" Meters: Nashua - (1) New	06/01/2002	09/01/2012	357.85	170.47	20	11	17.11	8.55
20000-005172	VerseProbe - Touchpad & ARBS - Wall - VP-3 w/ Cable & Charger (2)	12/01/2002	03/01/2012	4,200.00	2,022.85	20	11	209.80	100.40
20000-005332	Chamber Comps: Nashua	01/01/2003	01/01/2012	27.10	11.68	20	11	1.30	0.65
20000-005332.1	Chamber Comps: Nashua	02/01/2003	01/01/2012	657.83	282.09	20	11	31.44	15.72
20000-005353	Chamber Comps: Nashua	03/01/2003	01/01/2012	83.98	35.89	20	11	4.01	2.01
20000-005353.1	Chamber Comps: Nashua	05/01/2003	01/01/2012	1,053.11	451.74	20	11	59.35	25.17
20000-005353.2	Chamber Comps: Nashua	08/01/2003	01/01/2012	891.35	425.27	20	11	47.40	23.70
20000-005353.3	Chamber Comps: Nashua	08/01/2003	01/01/2012	1,263.83	542.05	20	11	60.41	30.21
20000-005353.4	Chamber Comps: Nashua	09/01/2003	01/01/2012	2,599.93	1,102.40	20	11	122.87	61.43
20000-005353.5	Chamber Comps: Nashua	10/01/2003	01/01/2012	1,457.56	625.20	20	11	69.08	34.84
20000-005353.6	Chamber Comps: Nashua	11/01/2003	01/01/2012	209.30	89.80	20	11	10.01	5.00
20000-005353.7	Chamber Comps: Nashua	12/01/2003	01/01/2012	2,167.35	929.71	20	11	103.62	51.81
20000-005353.8	Chamber Comps: Nashua	07/01/2003	01/01/2012	3,150.97	1,351.60	20	11	150.84	75.32
20000-005547	Chamber Comps: Nashua	01/01/2004	01/01/2012	778.99	297.19	20	11	37.24	18.62
20000-005547.1	Chamber Comps: Nashua	02/01/2004	01/01/2012	154.88	59.07	20	11	7.40	3.70
20000-005547.2	Chamber Comps: Nashua	03/01/2004	01/01/2012	3,016.37	1,150.82	20	11	144.21	72.10
20000-005547.3	Chamber Comps: Nashua	04/01/2004	01/01/2012	75.66	28.86	20	11	3.62	1.81
20000-005547.4	Chamber Comps: Nashua	05/01/2004	01/01/2012	865.78	330.30	20	11	41.39	20.70
20000-005547.5	Chamber Comps: Nashua	06/01/2004	01/01/2012	846.31	246.80	20	11	30.90	15.45
20000-005547.6	Chamber Comps: Nashua	07/01/2004	01/01/2012	1,291.58	492.77	20	11	61.75	30.87
20000-005547.7	Chamber Comps: Nashua	08/01/2004	01/01/2012	305.16	116.42	20	11	14.59	7.29
20000-005547.8	Chamber Comps: Nashua	09/01/2004	01/01/2012	2,147.69	819.41	20	11	102.88	51.34
20000-005547.9	Chamber Comps: Nashua	10/01/2004	01/01/2012	99.10	37.82	20	11	4.74	2.37
20000-005550.1	1" Meters: Nashua - (1) Renewed	06/01/2004	06/01/2012	195.02	74.38	20	11	9.32	4.68
20000-005550.3	1" Meters: Nashua - (1) New	08/01/2004	12/01/2012	195.49	74.50	20	11	9.35	4.67
20000-005550.5	1" Meters: Nashua - (3) Renewed	11/01/2004	09/01/2012	637.48	243.24	20	11	30.48	15.24
20000-005551	1.5" Meters: Nashua - (1) New	01/01/2004	06/01/2012	361.95	138.07	20	11	17.30	8.65
20000-005597.2	2" METERS: NASHUA, 1 RENEWED	12/01/2004	09/01/2012	553.84	211.31	20	11	26.48	13.24
20000-005773.4	1.5" Meters: Nashua - (1) Renewed	08/01/2005	06/01/2012	341.79	114.19	20	11	16.34	8.17
20000-005793	Chamber Comps: Nashua	02/01/2005	01/01/2012	237.12	79.24	20	11	11.34	5.67
20000-005793.1	Chamber Comps: Nashua	03/01/2005	01/01/2012	774.55	258.78	20	11	37.03	18.52
20000-005793.2	Chamber Comps: Nashua	04/01/2005	01/01/2012	182.33	60.93	20	11	8.72	4.36
20000-005793.3	Chamber Comps: Nashua	05/01/2005	01/01/2012	60.85	20.33	20	11	2.91	1.45
20000-005892.4	5/8" Meters: Nashua - (2) New	07/01/2005	03/01/2012	254.38	84.85	20	11	12.16	6.08
20000-005866	Chamber Comps: Nashua	09/01/2005	01/01/2012	435.52	145.50	20	11	20.82	10.41
20000-006021	Chamber Comps: Nashua	10/01/2005	01/01/2012	176.67	59.04	20	11	8.45	4.22
20000-006064	Chamber Comps: Nashua	11/01/2005	01/01/2012	477.14	159.41	20	11	22.81	11.41
20000-006144	Chamber Comps: Nashua	12/01/2005	01/01/2012	418.68	139.98	20	11	20.03	10.02
20000-006200	Chamber Comps: Nashua	01/01/2006	01/01/2012	463.86	132.93	20	11	22.17	11.08
20000-006210	Chamber Comps: Nashua	02/01/2006	01/01/2012	275.41	78.96	20	11	13.17	6.58
20000-006242	Chamber Comps: Nashua	03/01/2006	01/01/2012	3,013.61	663.91	20	11	144.08	72.04
20000-006299	Chamber Comps: Nashua	04/01/2006	01/01/2012	1,530.57	438.74	20	11	73.17	36.58
20000-006315	3/4" METERS: NASHUA, 1 NEW	05/01/2006	03/01/2012	177.75	50.97	20	11	8.50	4.25
20000-006316.1	1.5" Meters: Nashua - (1) New	05/01/2006	06/01/2012	405.63	116.41	20	11	19.39	9.70
20000-006324	Chamber Comps: Nashua	05/01/2006	01/01/2012	3,833.58	1,089.95	20	11	183.28	91.64
20000-007079	1.5" Meters: Nashua - (1) New	10/01/2006	09/01/2012	443.79	127.23	20	11	21.22	10.61
20000-007098	Chamber Comps: Nashua	10/01/2006	01/01/2012	3,589.05	1,022.26	20	11	170.49	85.24
20000-007188	Chamber Comps: Nashua	11/01/2006	01/01/2012	1,437.62	412.11	20	11	68.73	34.37
20000-007297	Chamber Comps: Nashua	12/01/2006	01/01/2012	7,818.77	2,241.38	20	11	373.81	186.90
20000-007321	Chamber Comps: Nashua	01/01/2007	01/01/2012	1,260.57	301.34	20	11	60.27	30.13
20000-00750.12	5/8" Meters: Nashua - (20)	01/01/1986	12/01/2012	1,850.00	1,850.00	20	11	78.88	39.44
20000-00750.13	5/8" Meters: Nashua - (20)	01/01/1986	12/01/2012	1,850.00	1,850.00	20	11	78.88	39.44
20000-00750.14	5/8" Meters: Nashua - (20)	01/01/1986	12/01/2012	1,850.00	1,850.00	20	11	78.88	39.44
20000-00750.15	5/8" Meters: Nashua - (20)	01/01/1986	12/01/2012	1,850.00	1,850.00	20	11	78.88	39.44
20000-00750.33	5/8" Meters: Nashua - (19)	01/01/1986	09/01/2012	1,599.31	1,599.31	20	11	76.46	38.23
20000-00750.34	5/8" Meters: Nashua - (19)	01/01/1986	09/01/2012	1,599.31	1,599.31	20	11	76.46	38.23
20000-00750.35	5/8" Meters: Nashua - (19)	01/01/1986	09/01/2012	1,599.31	1,599.31	20	11	76.46	38.23
20000-00750.48	5/8" Meters: Nashua - (9)	01/01/1986	12/01/2012	727.75	727.75	20	11	34.79	17.40
20000-00751.81	3/4" Meters: Nashua - (5)	07/01/1977	08/01/2012	377.30	377.30	20	11	18.04	9.02
20000-007553	4" METERS: COMM SYS, 1 RENEWED	08/01/2007	03/01/2012	1,163.56	282.80	20	11	58.58	28.29
20000-007811	3" METERS: CORE, 1 NEW	02/01/2008	03/01/2012	893.60	132.64	20	11	33.16	16.58
20000-008016	CHAMBER COMPS: COMM SYS, 1, 2" U-10019	07/01/2008	01/01/2012	139.32	26.64	20	11	6.66	3.33
20000-008017	CHAMBER COMPS: CORE, 38, 5/8" U-10015	07/01/2008	01/01/2012	872.24	126.56	20	11	32.14	16.07
20000-008018	CHAMBER COMPS: CORE, 5, 3/4" U-10016	07/01/2008	01/01/2012	108.06	20.85	20	11	5.21	2.61
20000-008019	CHAMBER COMPS: CORE, 3, 1" U-10017	07/01/2008	01/01/2012	139.20	26.61	20	11	6.65	3.33
20000-008020	CHAMBER COMPS: CORE, 1, 1 1/2" U-10018	07/01/2008	01/01/2012	95.16	18.19	20	11	4.55	2.27
20000-008021	CHAMBER COMPS: CORE, 1, 2" U-10019	07/01/2008	01/01/2012	139.32	26.64	20	11	6.66	3.33
20000-008022	CHAMBER COMPS: CORE, 4, 5/8" U-10037	07/01/2008	01/01/2012	79.43	15.20	20	11	3.80	1.90
20000-008023	CHAMBER COMPS: CORE, 1, ALL SIZES U-10040	07/01/2008	01/01/2012	60.19	11.52	20	11	2.88	1.44
20000-008024	CHAMBER COMPS: CORE, 1, 1" U-10043	07/01/2008	01/01/2012	50.00	9.57	20	11	2.39	1.20
20000-008051	CHAMBER COMPS: NEPTUNE REGISTERS, ALL SIZES, 1 U-10058	08/01/2008	01/01/2012	70.34	13.44	20	11	3.38	1.68
20000-008052	CHAMBER COMPS: SENSUS REGISTERS, ALL SIZES, 8 U-10040	08/01/2008	01/01/2012	453.91	68.80	20	11	21.70	10.85
20000-008053	CHAMBER COMPS: 5/8" METERS, 32 U-10015	08/01/2008	01/01/2012	568.10	108.24	20	11	27.08	13.53
20000-008054	CHAMBER COMPS: 2" METERS, 1 U-10019	08/01/2008	01/01/2012	139.33	26.64	20	11	6.66	3.33
20000-008055	CHAMBER COMPS: 1" METERS, 2 U-10017	08/01/2008	01/01/2012	82.80	17.78	20	11	4.44	2.22

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Asset ID	Description	Placed in Service	Disposal Date	Cost	Depr	Years	Months	Depr Exp	Half Year Depr Exp
20000-008106	CHAMBER COMPS: CORE, 4 U-10016	09/01/2008	01/01/2012	87.25	16.69	20	11	4.17	2.09
20000-008107	CHAMBER COMPS: CORE, 2 U-10017	09/01/2008	01/01/2012	82.81	17.76	20	11	4.44	2.22
20000-008108	CHAMBER COMPS: CORE, 1 U-10037	09/01/2008	01/01/2012	198.60	37.97	20	11	9.49	4.75
20000-008109	CHAMBER COMPS: CORE, 1 U-10040	09/01/2008	01/01/2012	56.74	10.65	20	11	2.71	1.36
20000-008110	CHAMBER COMPS: CORE, 1 U-18056	09/01/2008	01/01/2012	70.34	13.44	20	11	3.36	1.68
20000-008156	CHAMBER COMPS: CORE, 1 U-10016	10/01/2008	01/01/2012	21.81	4.16	20	11	1.04	0.52
20000-008159	CHAMBER COMPS: CORE, 1 U-10017	10/01/2008	01/01/2012	45.39	8.86	20	11	2.22	1.11
20000-008160	CHAMBER COMPS: CORE, 4 U-10018	10/01/2008	01/01/2012	380.68	72.80	20	11	18.20	9.10
20000-008161	CHAMBER COMPS: CORE, 1 U-10019	10/01/2008	01/01/2012	139.32	26.64	20	11	8.66	3.33
20000-008163	CHAMBER COMPS: CORE, 1 U-10042	10/01/2008	01/01/2012	36.06	6.88	20	11	1.72	0.86
20000-008164	CHAMBER COMPS: CORE, 2 U-10056	10/01/2008	01/01/2012	140.67	26.91	20	11	6.73	3.36
20000-008198	CHAMBER COMPS: CORE & COM SYS, 38, U-10015	11/01/2008	01/01/2012	717.34	137.20	20	11	34.30	17.15
20000-008199	CHAMBER COMPS: CORE & COM SYS, 3, U-10017	11/01/2008	01/01/2012	66.12	16.48	20	11	4.12	2.06
20000-008200	CHAMBER COMPS: CORE, 4, U-10018	11/01/2008	01/01/2012	390.86	72.60	20	11	18.20	9.10
20000-008201	CHAMBER COMPS: CORE, 1, U-10019	11/01/2008	01/01/2012	139.32	26.64	20	11	6.66	3.33
20000-008202	CHAMBER COMPS: CORE, 24, U-10037	11/01/2008	01/01/2012	476.63	91.15	20	11	22.70	11.39
20000-008203	CHAMBER COMPS: CORE, 1, U-10038	11/01/2008	01/01/2012	172.29	32.66	20	11	8.24	4.12
20000-008204	CHAMBER COMPS: CORE, 5, U-10040	11/01/2008	01/01/2012	283.69	54.24	20	11	13.56	6.78
20000-008226	CHAMBER COMPS: CORE, 36 U-10015	12/01/2008	01/01/2012	698.94	133.66	20	11	33.42	16.71
20000-008227	CHAMBER COMPS: CORE, 2 U-10016	12/01/2008	01/01/2012	43.63	8.35	20	11	2.09	1.04
20000-008228	CHAMBER COMPS: CORE, 1 U-10017	12/01/2008	01/01/2012	49.01	9.20	20	11	2.30	1.15
20000-008230	CHAMBER COMPS: CORE, 2 U-10040	12/01/2008	01/01/2012	113.48	21.71	20	11	5.43	2.71
20000-008276	CHAMBER COMPS: CORE & COMM SYS, 38 U-10015	01/01/2009	01/01/2012	710.61	101.92	20	11	33.97	16.99
20000-008277	CHAMBER COMPS: CORE, 1 U-10018	01/01/2009	01/01/2012	109.45	15.70	20	11	5.23	2.62
20000-008279	CHAMBER COMPS: CORE, 4 U-10040	01/01/2009	01/01/2012	239.70	34.38	20	11	11.46	5.73
20000-008335	CHAMBER COMPS: CORE, 2 U-10017	02/01/2009	01/01/2012	96.02	13.78	20	11	4.59	2.30
20000-008336	CHAMBER COMPS: CORE, 10 U-10037	02/01/2009	01/01/2012	198.59	28.46	20	11	9.49	4.75
20000-008337	CHAMBER COMPS: CORE, 1 U-10040	02/01/2009	01/01/2012	58.93	8.60	20	11	2.67	1.43
20000-008338	CHAMBER COMPS: CORE, 1 U-10082	02/01/2009	01/01/2012	306.45	43.96	20	11	14.65	7.33
20000-008339	CHAMBER COMPS: CORE, 1 U-10042	02/01/2009	01/01/2012	36.07	5.16	20	11	1.72	0.86
20000-008377.1	CHAMBER COMPS - 4 U-10056	03/01/2009	01/01/2012	281.36	40.36	20	11	13.45	6.73
20000-008377.2	CHAMBER COMPS - 1 U-10062	03/01/2009	01/01/2012	306.45	43.96	20	11	14.65	7.33
20000-008377.3	CHAMBER COMPS - 4 U-10016	03/01/2009	01/01/2012	87.25	12.52	20	11	4.17	2.09
20000-008377.5	CHAMBER COMPS - 8 U-10017	03/01/2009	01/01/2012	384.10	55.08	20	11	18.39	9.18
20000-008377.6	CHAMBER COMPS - 48 U-10015	03/01/2009	01/01/2012	698.31	128.98	20	11	42.99	21.50
20000-008410	CHAMBER COMPS: CORE & COMM SYS, 1 U-10016	04/01/2009	01/01/2012	21.82	3.12	20	11	1.04	0.52
20000-008411	CHAMBER COMPS: CORE & COMM SYS, 1 U-10017	04/01/2009	01/01/2012	49.01	6.90	20	11	2.30	1.15
20000-008412	CHAMBER COMPS: CORE & COMM SYS, 1 U-10018	04/01/2009	01/01/2012	109.45	15.70	20	11	5.23	2.62
20000-008413	CHAMBER COMPS: CORE & COMM SYS, 1 U-10019	04/01/2009	01/01/2012	140.19	20.10	20	11	6.70	3.35
20000-008415	CHAMBER COMPS: CORE & COMM SYS, 3 U-10040	04/01/2009	01/01/2012	179.78	25.80	20	11	8.60	4.30
20000-008416	CHAMBER COMPS: CORE & COMM SYS, 4 U-10056	04/01/2009	01/01/2012	281.37	40.36	20	11	13.45	6.73
20000-008445	CHAMBER COMPS: CORE & COMM SYS, 45 U-10015	05/01/2009	01/01/2012	843.91	121.04	20	11	40.35	20.17
20000-008446	CHAMBER COMPS: COMM SYS, 2 U-10017	05/01/2009	01/01/2012	96.02	13.78	20	11	4.59	2.30
20000-008447	CHAMBER COMPS: CORE, 2 U-10019	05/01/2009	01/01/2012	280.37	40.20	20	11	13.40	6.70
20000-008448	CHAMBER COMPS: CORE, 1 U-10040	05/01/2009	01/01/2012	59.93	8.60	20	11	2.67	1.43
20000-008450	CHAMBER COMPS: CORE, 2 U-10056	05/01/2009	01/01/2012	140.68	20.18	20	11	8.73	3.36
20000-008451	CHAMBER COMPS: CORE, 1 U-10062	05/01/2009	01/01/2012	306.45	43.96	20	11	14.65	7.33
20000-008571	Chamber Comps: Nashua	07/01/2009	01/01/2012	2,028.15	280.88	20	11	96.98	48.46
20000-01031.41	5/8" Meters: Nashua - (49)	07/01/1988	08/01/2012	3,287.21	3,274.16	20	11	157.84	78.82
20000-01031.91	5/8" Meters: Nashua - (127)	07/01/1988	12/01/2012	8,597.90	8,537.81	20	11	411.05	205.53
20000-02024.32	5/8" Meters: Nashua - (5)	12/31/1989	12/01/2012	500.00	496.70	20	11	23.90	11.95
20000-02024.33	5/8" Meters: Nashua - (5)	12/31/1989	12/01/2012	500.00	496.70	20	11	23.90	11.95
20000-02026.23	1" Meters: Nashua - (1)	12/31/1989	12/01/2012	156.55	155.52	20	11	7.48	3.74
20000-02202.57	5/8" Meters: Nashua - (9)	12/31/1991	12/01/2012	968.18	960.49	20	11	46.19	23.10
20000-02203.31	3/4" Meters: Nashua - (1)	12/31/1991	08/01/2012	125.21	124.49	20	11	5.99	2.99
20000-02203.32	3/4" Meters: Nashua - (1)	12/31/1991	08/01/2012	125.21	124.49	20	11	5.99	2.99
20000-02313.31	1.5" Meters: Nashua - (2) Renewed	12/31/1992	12/01/2012	841.84	810.91	20	11	30.68	15.34
20000-02315.33	3/4" Meters: Nashua - (1)	12/31/1992	12/01/2012	141.00	134.36	20	11	6.74	3.37
20000-02315.34	3/4" Meters: Nashua - (1)	12/31/1992	12/01/2012	141.00	134.36	20	11	6.74	3.37
20000-02315.35	3/4" Meters: Nashua - (1)	12/31/1992	12/01/2012	141.00	134.36	20	11	6.74	3.37
20000-02412.92	5/8" Meters: Nashua - (21) no Chambers	12/31/1993	12/01/2012	2,201.01	1,986.22	20	11	105.23	52.61
20000-02414.71	1" Meters: Nashua - (1)	12/31/1993	08/01/2012	183.84	180.04	20	11	8.78	4.39
20000-02414.72	1" Meters: Nashua - (1)	12/31/1993	12/01/2012	183.84	180.02	20	11	8.78	4.39
20000-02628.31	3/4" Meters: Nashua - (1)	12/31/1994	12/01/2012	146.82	125.26	20	11	7.02	3.51
20000-02629.87	5/8" Meters: Nashua - (8) no Chambers	12/31/1994	12/01/2012	795.60	681.21	20	11	36.04	19.02
20000-02629.93	5/8" Meters: Nashua - (1)	12/31/1994	08/01/2012	117.85	101.00	20	11	5.62	2.81
20000-02629.94	5/8" Meters: Nashua - (1)	12/31/1994	08/01/2012	117.85	101.00	20	11	5.62	2.81
20000-02629.95	5/8" Meters: Nashua - (1)	12/31/1994	08/01/2012	117.85	101.00	20	11	5.62	2.81
20000-02630.25	1.5" Meters: Nashua - (4)	12/31/1994	08/01/2012	1,358.06	1,162.55	20	11	64.03	32.46
20000-02672.24	2" Meters: Nashua - (1)	12/31/1994	08/01/2012	463.12	396.61	20	11	22.14	11.07
20000-02672.25	2" Meters: Nashua - (1)	12/31/1994	08/01/2012	463.12	396.61	20	11	22.14	11.07
20000-02672.26	2" Meters: Nashua - (1)	12/31/1994	08/01/2012	463.12	396.61	20	11	22.14	11.07
20000-02672.27	2" Meters: Nashua - (1)	12/31/1994	12/01/2012	463.12	396.63	20	11	22.14	11.07
20000-02672.28	2" Meters: Nashua - (1)	12/31/1994	12/01/2012	463.08	394.47	20	11	22.14	11.07
20000-02672.29	5/8" Meters: Nashua - (12)	12/31/1995	08/01/2012	1,465.16	1,178.66	20	11	70.05	35.02
20000-02836.49	5/8" Meters: Nashua - (9) no Chambers	12/31/1995	08/01/2012	1,035.54	836.97	20	11	49.51	24.75
20000-02836.62	5/8" Meters: Nashua - (9) no Chambers	12/31/1995	08/01/2012	1,035.54	836.97	20	11	49.51	24.75
20000-02836.63	5/8" Meters: Nashua - (9) no Chambers	12/31/1995	08/01/2012	1,035.54	836.97	20	11	49.51	24.75
20000-02836.64	5/8" Meters: Nashua - (9) no Chambers	12/31/1995	08/01/2012	1,035.54	836.97	20	11	49.51	24.75
20000-02836.65	5/8" Meters: Nashua - (9) no Chambers	12/31/1995	08/01/2012	1,035.54	836.97	20	11	49.51	24.75
20000-02836.66	5/8" Meters: Nashua - (9) no Chambers	12/31/1995	08/01/2012	1,035.54	836.97	20	11	49.51	24.75
20000-02836.67	5/8" Meters: Nashua - (9) no Chambers	12/31/1995	08/01/2012	1,035.54	836.97	20	11	49.51	24.75

Pennichuck Water Works, Inc.
Asset Dispositions
For the Twelve Months Ended December 31, 2012

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Asset ID	Description	Placed In Service	Disposal Date	Cost	Depr	Years	Months	Depr Exp	Half Year Depr Exp
20000-02838.85	5/8" Meters: Nashua - (8) no Chambers	12/31/1995	09/01/2012	1,035.54	839.97	20	11	48.51	24.75
20000-02838.89	5/8" Meters: Nashua - (8) no Chambers	12/31/1995	09/01/2012	920.48	745.63	20	11	44.01	22.00
20000-02838.84	5/8" Meters: Nashua - (2)	12/31/1995	06/01/2012	248.60	200.60	20	11	11.89	5.94
20000-02838.85	5/8" Meters: Nashua - (2)	12/31/1995	09/01/2012	248.60	200.60	20	11	11.89	5.94
20000-02838.86	5/8" Meters: Nashua - (2)	12/31/1995	09/01/2012	248.60	200.60	20	11	11.89	5.94
20000-02838.87	5/8" Meters: Nashua - (2)	12/31/1995	09/01/2012	248.60	200.60	20	11	11.89	5.94
20000-02838.88	5/8" Meters: Nashua - (2)	12/31/1995	09/01/2012	248.60	200.60	20	11	11.89	5.94
20000-02838.89	5/8" Meters: Nashua - (2)	12/31/1995	12/01/2012	248.60	202.49	20	11	11.89	5.94
20000-02838.92	5/8" Meters: Nashua - (9) no Chambers	12/31/1995	09/01/2012	1,003.32	811.82	20	11	47.97	23.98
20000-02838.93	5/8" Meters: Nashua - (9) no Chambers	12/31/1995	09/01/2012	1,003.32	811.82	20	11	47.97	23.98
20000-02838.99	5/8" Meters: Nashua - (10) no Chambers	12/31/1995	12/01/2012	1,114.80	895.43	20	11	53.30	26.65
20000-02843.52	3" Meters: Nashua - (1) Renewed	06/30/1995	09/01/2012	684.67	714.93	20	11	42.29	21.15
20000-03034.46	5/8" METERS: 6	12/31/1996	03/01/2012	704.76	536.96	20	11	33.69	16.85
20000-03034.47	5/8" METERS: 6	12/31/1996	03/01/2012	704.76	536.96	20	11	33.69	16.85
20000-03034.48	5/8" METERS: 6	12/31/1996	03/01/2012	704.76	536.96	20	11	33.69	16.85
20000-03037.22	1.5" Meters: Nashua - (1) Renewed	12/31/1998	12/01/2012	400.04	304.00	20	11	19.13	9.56
20000-03037.23	1.5" Meters: Nashua - (1) Renewed	12/31/1998	12/01/2012	400.04	304.00	20	11	19.13	9.56
20000-03037.24	1.5" Meters: Nashua - (1) Renewed	12/31/1998	12/01/2012	400.04	304.00	20	11	19.13	9.56
20000-03037.25	1.5" Meters: Nashua - (1) Renewed	12/31/1998	12/01/2012	400.04	304.00	20	11	19.13	9.56
20000-03037.26	1.5" Meters: Nashua - (1) Renewed	12/31/1998	09/01/2012	400.04	304.02	20	11	18.13	9.58
20000-03037.28	1.5" Meters: Nashua - (2) Renewed	12/31/1995	09/01/2012	800.06	608.71	20	11	38.25	19.13
20000-03037.29	1.5" Meters: Nashua - (2) Renewed	12/31/1995	09/01/2012	800.06	611.26	20	11	38.25	19.13
20000-03239.55	5/8" Meters: Nashua - (5)	12/31/1997	03/01/2012	634.85	453.12	20	11	30.36	15.18
20000-03239.56	5/8" Meters: Nashua - (5)	12/31/1997	03/01/2012	634.85	453.12	20	11	30.36	15.18
20000-03239.57	5/8" Meters: Nashua - (5)	12/31/1997	03/01/2012	634.85	453.12	20	11	30.36	15.18
20000-03239.58	5/8" Meters: Nashua - (5)	12/31/1997	06/01/2012	2,885.78	1,902.19	20	11	127.45	63.72
20000-03239.62	5/8" Meters: Nashua - (26) no Chambers	12/31/1997	06/01/2012	253.98	180.69	20	11	12.14	6.07
20000-03239.63	5/8" Meters: Nashua - (2) with Chambers	12/31/1997	06/01/2012	253.98	180.69	20	11	12.14	6.07
20000-03239.64	5/8" Meters: Nashua - (2) with Chambers	12/31/1997	06/01/2012	253.98	180.69	20	11	12.14	6.07
20000-03239.65	5/8" Meters: Nashua - (2) with Chambers	12/31/1997	06/01/2012	253.98	180.69	20	11	12.14	6.07
20000-03239.66	5/8" Meters: Nashua - (2) with Chambers	12/31/1997	06/01/2012	253.98	180.69	20	11	12.14	6.07
20000-03239.67	5/8" Meters: Nashua - (2) with Chambers	12/31/1997	06/01/2012	253.98	180.69	20	11	12.14	6.07
20000-03239.68	5/8" Meters: Nashua - (2) with Chambers	12/31/1997	06/01/2012	253.98	180.69	20	11	12.14	6.07
20000-03239.69	5/8" Meters: Nashua - (2) with Chambers	12/31/1997	06/01/2012	253.98	180.69	20	11	12.14	6.07
20000-03367.91	5/8" METERS: 70	12/01/1998	09/01/2012	9,072.70	6,043.11	20	11	493.75	218.88
20000-04572.61	1" Meters: Nashua - (2) New	10/01/2000	06/01/2012	218.49	125.76	20	11	10.45	5.22
20000-05361.2	1.5" Meters: Nashua - (1) New	03/01/2003	06/01/2012	303.31	130.00	20	11	14.50	7.25
20000-05547.10	Chamber Comp: Nashua	11/01/2004	01/01/2012	294.26	112.26	20	11	14.07	7.03
20000-05547.11	Chamber Comp: Nashua	12/01/2004	01/01/2012	189.78	76.21	20	11	9.55	4.78
20000-07320.42	5/8" Meters: Nashua - (1) Renewed no Chamber	01/01/2007	12/01/2012	202.67	48.55	20	11	8.69	4.84
20000-07320.52	5/8" Meters: Nashua - (1) Renewed no Chamber	01/01/2007	12/01/2012	202.67	48.55	20	11	8.69	4.84
20000-07320.62	5/8" Meters: Nashua - (1) Renewed no Chamber	01/01/2007	12/01/2012	202.67	48.55	20	11	8.69	4.84
20000-0750.422	5/8" Meters: Nashua - (6)	01/01/1988	06/01/2012	460.89	460.89	20	11	22.03	11.02
20000-0750.451	5/8" Meters: Nashua - (7)	01/01/1988	09/01/2012	568.02	568.02	20	11	27.08	13.53
20000-0750.461	5/8" Meters: Nashua - (8)	01/01/1988	03/01/2012	485.10	485.10	20	11	23.19	11.60
20000-1031.348	5/8" Meters: Nashua - (2) with Chambers	07/01/1988	06/01/2012	134.58	133.64	20	11	6.43	3.22
20000-1031.349	5/8" Meters: Nashua - (1) with Chamber	07/01/1988	06/01/2012	67.28	66.81	20	11	3.22	1.61
20000-1031.7	5/8" Meters: Nashua - (1) no Chamber	07/01/1988	03/01/2012	44.10	43.79	20	11	2.11	1.05
20000-2024.352	5/8" Meters: Nashua - (1) No Chamber	12/31/1989	06/01/2012	93.21	82.59	20	11	4.46	2.23
20000-2024.353	5/8" Meters: Nashua - (1) No Chamber	12/31/1989	06/01/2012	93.21	82.59	20	11	4.46	2.23
20000-2106.445	5/8" Meters: Nashua - (2)	12/31/1990	03/01/2012	300.00	296.13	20	11	14.34	7.17
20000-2106.551	5/8" Meters: Nashua - (12)	12/31/1990	12/01/2012	1,108.76	1,089.86	20	11	52.91	26.48
20000-2106.622	5/8" Meters: Nashua - (1)	12/31/1990	06/01/2012	97.78	97.17	20	11	4.87	2.34
20000-2106.623	5/8" Meters: Nashua - (1)	12/31/1990	06/01/2012	97.78	97.17	20	11	4.67	2.34
20000-2106.631	5/8" Meters: Nashua - (13)	12/31/1990	09/01/2012	1,235.00	1,227.30	20	11	59.04	29.52
20000-2202.534	5/8" Meters: Nashua - (1)	12/31/1991	09/01/2012	96.62	86.05	20	11	4.62	2.31
20000-2202.535	5/8" Meters: Nashua - (1)	12/31/1991	09/01/2012	96.61	86.04	20	11	4.62	2.31
20000-2202.536	5/8" Meters: Nashua - (1)	12/31/1991	09/01/2012	96.61	86.04	20	11	4.62	2.31
20000-2202.537	5/8" Meters: Nashua - (1)	12/31/1991	09/01/2012	96.61	86.04	20	11	4.62	2.31
20000-2202.538	5/8" Meters: Nashua - (1)	12/31/1991	09/01/2012	96.61	86.06	20	11	4.62	2.31
20000-2202.542	5/8" Meters: Nashua - (1) no Chamber	12/31/1991	06/01/2012	89.29	88.51	20	11	4.27	2.13
20000-2202.549	5/8" Meters: Nashua - (2) no Chamber	12/31/1991	06/01/2012	178.58	177.49	20	11	8.54	4.27
20000-2315.52	3/4" Meters: Nashua - (1) no Chamber	12/31/1992	06/01/2012	106.27	100.62	20	11	5.08	2.54
20000-2315.72	3/4" Meters: Nashua - (1) no Chamber	12/31/1992	09/01/2012	106.27	100.60	20	11	5.08	2.54
20000-2315.8	3/4" Meters: Nashua - (1)	12/31/1992	09/01/2012	125.40	119.67	20	11	6.00	3.00
20000-2315.9	3/4" Meters: Nashua - (1)	12/31/1992	09/01/2012	125.37	113.20	20	11	5.89	3.00
20000-2316.228	5/8" METERS: 5	12/31/1992	12/01/2012	520.44	495.02	20	11	24.80	12.44
20000-2316.229	5/8" METERS: 5	12/31/1992	09/01/2012	522.38	497.33	20	11	24.97	12.49
20000-2316.529	5/8" Meters: Nashua - (1)	12/31/1992	09/01/2012	100.00	88.57	20	11	4.78	2.39
20000-2316.533	5/8" Meters: Nashua - (1)	12/31/1992	09/01/2012	100.14	85.96	20	11	4.79	2.39
20000-2316.534	5/8" Meters: Nashua - (1)	12/31/1992	03/01/2012	100.14	85.96	20	11	4.79	2.39
20000-2316.535	5/8" Meters: Nashua - (1)	12/31/1992	06/01/2012	100.14	95.98	20	11	4.79	2.39
20000-2316.536	5/8" Meters: Nashua - (1)	12/31/1992	09/01/2012	100.14	95.98	20	11	4.79	2.39
20000-2316.552	5/8" Meters: Nashua - (1)	12/31/1992	09/01/2012	100.00	95.98	20	11	4.78	2.39
20000-2316.572	5/8" Meters: Nashua - (1) no Chamber	12/31/1992	12/01/2012	85.69	81.59	20	11	4.10	2.05
20000-2316.573	5/8" Meters: Nashua - (1) no Chamber	12/31/1992	12/01/2012	85.69	81.59	20	11	4.10	2.05
20000-2316.574	5/8" Meters: Nashua - (1) no Chamber	12/31/1992	12/01/2012	85.69	81.59	20	11	4.10	2.05
20000-2316.575	5/8" Meters: Nashua - (1) no Chamber	12/31/1992	12/01/2012	85.69	81.59	20	11	4.10	2.05
20000-2316.576	5/8" Meters: Nashua - (1) no Chamber	12/31/1992	12/01/2012	85.69	81.59	20	11	4.10	2.05
20000-2412.528	5/8" Meters: Nashua - (1)	12/31/1993	12/01/2012	104.51	94.17	20	11	5.00	2.50
20000-2412.932	5/8" Meters: Nashua - (1) no Chamber	12/31/1993	06/01/2012	104.81	94.16	20	11	5.01	2.51

Pennichuck Water Works, Inc.
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Asset ID	Description	Placed in Service	Disposal Date	Cost	Depr	Years	Months	Depr Exp	Half Year Depr Exp
20000-2412.933	5/8" Meters: Nashua - (1) no Chamber	12/31/1993	06/01/2012	104.81	94.16	20	11	5.01	2.51
20000-2412.934	5/8" Meters: Nashua - (1) no Chamber	12/31/1993	06/01/2012	104.81	94.16	20	11	5.01	2.51
20000-2412.982	5/8" Meters: Nashua - (1) no Chamber	12/31/1993	06/01/2012	104.79	94.16	20	11	5.01	2.50
20000-2412.983	5/8" Meters: Nashua - (1) no Chamber	12/31/1993	06/01/2012	104.79	94.16	20	11	5.01	2.50
20000-2412.984	5/8" Meters: Nashua - (1) no Chamber	12/31/1993	06/01/2012	104.79	94.16	20	11	5.01	2.50
20000-2412.985	5/8" Meters: Nashua - (1) no Chamber	12/31/1993	06/01/2012	104.79	94.16	20	11	5.01	2.50
20000-2412.986	5/8" Meters: Nashua - (1) with Chamber	12/31/1993	06/01/2012	115.94	104.88	20	11	5.54	2.77
20000-2412.987	5/8" Meters: Nashua - (1) with Chamber	12/31/1993	06/01/2012	115.94	104.88	20	11	5.54	2.77
20000-2412.988	5/8" Meters: Nashua - (1) with Chamber	12/31/1993	06/01/2012	115.94	104.88	20	11	5.54	2.77
20000-2412.989	5/8" Meters: Nashua - (1) with Chamber	12/31/1993	06/01/2012	115.94	106.37	20	11	5.54	2.77
20000-2412.992	5/8" Meters: Nashua - (1) no Chamber	12/31/1993	06/01/2012	104.79	95.71	20	11	5.01	2.50
20000-2412.993	5/8" Meters: Nashua - (1) no Chamber	12/31/1993	06/01/2012	104.79	95.71	20	11	5.01	2.50
20000-2628.623	5/8" Meters: Nashua - (1)	12/31/1994	12/01/2012	104.76	89.24	20	11	5.01	2.50
20000-2628.624	5/8" Meters: Nashua - (1)	12/31/1994	12/01/2012	104.76	89.24	20	11	5.01	2.50
20000-2628.692	5/8" Meters: Nashua - (1) no Chamber	12/31/1994	09/01/2012	100.59	86.39	20	11	4.81	2.40
20000-2628.693	5/8" Meters: Nashua - (1) no Chamber	12/31/1994	09/01/2012	100.59	86.39	20	11	4.81	2.40
20000-2628.694	5/8" Meters: Nashua - (1) no Chamber	12/31/1994	09/01/2012	100.59	86.39	20	11	4.81	2.40
20000-2628.695	5/8" Meters: Nashua - (1) no Chamber	12/31/1994	09/01/2012	100.59	86.39	20	11	4.81	2.40
20000-2628.696	5/8" Meters: Nashua - (1) no Chamber	12/31/1994	09/01/2012	100.59	86.39	20	11	4.81	2.40
20000-2628.697	5/8" Meters: Nashua - (1) no Chamber	12/31/1994	09/01/2012	100.59	86.39	20	11	4.81	2.40
20000-2628.698	5/8" Meters: Nashua - (1) no Chamber	12/31/1994	09/01/2012	100.59	86.39	20	11	4.81	2.40
20000-2628.699	5/8" Meters: Nashua - (2) no Chambers	12/31/1994	09/01/2012	201.19	168.98	20	11	9.62	4.81
20000-2629.022	5/8" Meters: Nashua - (1) no Chamber	12/31/1994	09/01/2012	105.24	90.22	20	11	5.03	2.52
20000-2830.231	1.5" Meters: Nashua - (2)	12/31/1984	12/01/2012	679.03	580.20	20	11	32.46	16.23
20000-2838.222	5/8" METERS: 4	12/31/1995	12/01/2012	500.00	404.55	20	11	23.90	11.95
20000-2838.422	5/8" Meters: Nashua - (1)	12/31/1995	06/01/2012	123.88	99.95	20	11	5.93	2.96
20000-2838.423	5/8" Meters: Nashua - (1)	12/31/1995	06/01/2012	123.88	99.95	20	11	5.93	2.96
20000-2838.424	5/8" Meters: Nashua - (1)	12/31/1995	06/01/2012	123.88	99.95	20	11	5.93	2.96
20000-3034.223	5/8" METERS: 5	12/31/1996	03/01/2012	600.00	456.37	20	11	28.69	14.34
20000-3034.224	5/8" METERS: 5	12/31/1996	03/01/2012	600.00	456.37	20	11	28.69	14.34
20000-3034.225	5/8" METERS: 5	12/31/1996	06/01/2012	600.00	456.37	20	11	28.69	14.34
20000-3034.226	5/8" METERS: 5	12/31/1996	06/01/2012	600.00	456.37	20	11	28.69	14.34
20000-3034.227	5/8" METERS: 5	12/31/1996	06/01/2012	583.62	452.49	20	11	28.39	14.19
20000-3034.424	5/8" METERS: 1	12/31/1996	03/01/2012	117.46	88.99	20	11	5.62	2.81
20000-3034.425	5/8" METERS: 1	12/31/1996	03/01/2012	117.46	88.99	20	11	5.62	2.81
20000-3034.442	5/8" Meters: Nashua - (1) no Chamber	12/31/1996	06/01/2012	117.10	88.99	20	11	5.60	2.80
20000-3034.443	5/8" Meters: Nashua - (1) no Chamber	12/31/1996	06/01/2012	117.10	88.99	20	11	5.60	2.80
20000-3034.444	5/8" Meters: Nashua - (1) no Chamber	12/31/1996	06/01/2012	117.11	88.99	20	11	5.60	2.80
20000-3034.445	5/8" Meters: Nashua - (1) no Chamber	12/31/1996	06/01/2012	117.11	88.99	20	11	5.60	2.80
20000-3034.446	5/8" Meters: Nashua - (1) no Chamber	12/31/1996	06/01/2012	117.11	88.99	20	11	5.60	2.80
20000-3034.447	5/8" Meters: Nashua - (1) no Chamber	12/31/1996	06/01/2012	117.11	90.07	20	11	5.60	2.80
20000-3034.451	5/8" Meters: Nashua - (1)	12/31/1996	06/01/2012	117.46	88.99	20	11	5.62	2.81
20000-3034.452	5/8" Meters: Nashua - (1)	12/31/1996	06/01/2012	117.46	88.99	20	11	5.62	2.81
20000-3034.522	5/8" Meters: Nashua - (26) no Chambers	12/31/1998	06/01/2012	3,289.00	2,502.77	20	11	157.24	78.62
20000-3034.523	5/8" Meters: Nashua - (3) with Chambers	12/31/1998	06/01/2012	380.58	289.33	20	11	18.20	9.10
20000-3034.524	5/8" Meters: Nashua - (3) with Chambers	12/31/1998	06/01/2012	380.58	289.33	20	11	18.20	9.10
20000-3034.525	5/8" Meters: Nashua - (3) with Chambers	12/31/1998	06/01/2012	380.58	289.33	20	11	18.20	9.10
20000-3034.526	5/8" Meters: Nashua - (3) with Chambers	12/31/1998	06/01/2012	380.58	289.33	20	11	18.20	9.10
20000-3034.527	5/8" Meters: Nashua - (3) with Chambers	12/31/1998	06/01/2012	380.58	289.33	20	11	18.20	9.10
20000-3034.528	5/8" Meters: Nashua - (3) with Chambers	12/31/1998	06/01/2012	380.58	289.33	20	11	18.20	9.10
20000-3034.529	5/8" Meters: Nashua - (4) with Chambers	12/31/1998	06/01/2012	507.44	387.64	20	11	24.20	12.13
20000-3037.272	1.5" Meters: Nashua - (1) Renewed no Chamber	12/31/1996	09/01/2012	397.96	302.10	20	11	19.03	9.51
20000-3239.228	5/8" Meters: Nashua - (2)	12/31/1997	06/01/2012	260.00	200.42	20	11	13.39	6.69
20000-3239.229	5/8" Meters: Nashua - (2)	12/31/1997	06/01/2012	276.89	197.07	20	11	13.24	6.62
20000-3239.523	5/8" Meters: Nashua - (1) no Chamber	12/31/1997	03/01/2012	102.53	73.76	20	11	4.90	2.45
20000-3239.524	5/8" Meters: Nashua - (1) no Chamber	12/31/1997	06/01/2012	102.53	73.76	20	11	4.90	2.45
20000-3239.525	5/8" Meters: Nashua - (1) no Chamber	12/31/1997	06/01/2012	102.53	73.76	20	11	4.90	2.45
20000-3239.526	5/8" Meters: Nashua - (1) no Chamber	12/31/1997	06/01/2012	102.53	70.96	20	11	4.90	2.45
20000-3239.532	5/8" Meters: Nashua - (1) no Chamber	12/31/1997	06/01/2012	102.53	73.76	20	11	4.90	2.45
20000-3239.533	5/8" Meters: Nashua - (1) with Chamber	12/31/1997	06/01/2012	126.99	90.67	20	11	6.07	3.04
20000-3239.534	5/8" Meters: Nashua - (1) with Chamber	12/31/1997	06/01/2012	126.99	90.67	20	11	6.07	3.04
20000-3239.535	5/8" Meters: Nashua - (1) with Chamber	12/31/1997	06/01/2012	126.99	90.67	20	11	6.07	3.04
20000-3239.536	5/8" Meters: Nashua - (1) with Chamber	12/31/1997	06/01/2012	126.99	88.38	20	11	6.07	3.04
20000-3387.22	5/8" METERS: 61	12/01/1998	12/01/2012	7,695.84	5,258.38	20	11	377.49	188.75
20000-3387.532	5/8" Meters: Nashua - (1) with Chamber	12/01/1998	12/01/2012	129.44	86.36	20	11	6.19	3.09
20000-3387.533	5/8" Meters: Nashua - (1) with Chamber	12/01/1998	12/01/2012	129.44	86.36	20	11	6.19	3.09
20000-3387.534	5/8" Meters: Nashua - (1) with Chamber	12/01/1998	12/01/2012	129.44	86.36	20	11	6.19	3.09
20000-3387.535	5/8" Meters: Nashua - (1) with Chamber	12/01/1998	12/01/2012	129.44	86.36	20	11	6.19	3.09
20000-3387.536	5/8" Meters: Nashua - (1) with Chamber	12/01/1998	12/01/2012	129.44	86.36	20	11	6.19	3.09
20000-3387.537	5/8" Meters: Nashua - (1) no Chamber	12/01/1998	12/01/2012	128.45	85.66	20	11	6.14	3.07
20000-3387.538	5/8" Meters: Nashua - (2) no Chamber	12/01/1998	12/01/2012	256.90	171.32	20	11	12.28	6.14
20000-3387.539	5/8" Meters: Nashua - (2) no Chamber	12/01/1998	12/01/2012	256.90	170.61	20	11	12.28	6.14
20000-3387.567	5/8" Meters: Nashua - (1) no Chamber	12/01/1998	12/01/2012	128.45	85.66	20	11	6.14	3.07
20000-3387.572	5/8" Meters: Nashua - (3) no Chambers	12/01/1998	12/01/2012	385.35	258.72	20	11	18.42	9.21
20000-3387.573	5/8" Meters: Nashua - (1) with Chamber	12/01/1998	06/01/2012	129.44	86.33	20	11	6.19	3.09
20000-3387.574	5/8" Meters: Nashua - (1) with Chamber	12/01/1998	12/01/2012	129.44	86.36	20	11	6.19	3.09
20000-3387.575	5/8" Meters: Nashua - (1) with Chamber	12/01/1998	12/01/2012	129.44	86.36	20	11	6.19	3.09
20000-3387.576	5/8" Meters: Nashua - (1) with Chamber	12/01/1998	12/01/2012	129.44	86.36	20	11	6.19	3.09
20000-3387.577	5/8" Meters: Nashua - (1) with Chamber	12/01/1998	12/01/2012	129.44	86.36	20	11	6.19	3.09
20000-3387.578	5/8" Meters: Nashua - (1) with Chamber	12/01/1998	12/01/2012	129.44	86.36	20	11	6.19	3.09
20000-3387.579	5/8" Meters: Nashua - (1) with Chamber	12/01/1998	12/01/2012	129.44	86.15	20	11	6.19	3.09

Pennichuck Water Works, Inc.
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Asset ID	Description	Placed in Service	Disposal Date	Cost	Depr	Years	Months	Depr Exp	Half Year Depr Exp
20000-4703.21	1.5" Meters: Nashua - (1) New	08/01/2001	09/01/2012	402.39	210.55	20	11	19.24	9.62
20000-4737.2	2" Meters: Nashua - (1) New	08/01/2001	12/01/2012	605.02	318.86	20	11	26.93	14.46
50000-012011	Chamber Comps: Nashua	12/01/2001	01/01/2012	3,006.17	1,574.70	20	11	143.72	71.86
50000-012013	1" Meters: Nashua - (1) New & (1) Renewed	12/01/2001	09/01/2012	467.15	244.70	20	11	22.33	11.17
50000-012014	Chamber Comps: Nashua	12/01/2001	01/01/2012	785.92	401.22	20	11	36.62	18.31
PWW003084	2" METERS: NASHUA, 1 NEW	07/01/2006	12/01/2012	494.07	141.63	20	11	23.62	11.81
PWW003126	CHAMBER COMPS: NASHUA	09/01/2006	01/01/2012	1,657.66	475.19	20	11	79.25	39.63
PWW003136	1" METERS: NASHUA, 1 RENEWED	09/01/2006	09/01/2012	301.84	66.56	20	11	14.44	7.22
PWW003153	CHAMBER COMPS - NASHUA	07/01/2006	01/01/2012	3,410.87	977.78	20	11	103.07	61.54
PWW003154	CHAMBER COMPS: NASHUA	08/01/2006	01/01/2012	3,136.39	899.85	20	11	150.04	75.02
Subtotal: 2334-000-001 (525)				693,735.05	486,031.03			33,166.62	16,583.31
Asset Type: Miscellaneous Equipment									
Asset GL Acct #: 2348-000-001	Life Yr Mo: 25 yr 0 mo								
20000-000323	4 CONSTRUCTION METERS-E.J. PRESCOTT,GARDINER, MAINE	07/01/1987	03/01/2012	1,039.94	1,039.94	25	0	41.60	20.80
20000-000329	REPAIR & REBUILD POWER TURNER-TURNING GATE VALVES, HYDRON, INC.	07/01/1986	03/01/2012	1,487.20	1,487.20	25	0	59.49	29.74
20000-000334.1	JACK HAMMERS-CARPENTER & CHAPMAN CO.	07/01/1984	03/01/2012	1,051.33	1,051.33	25	0	42.05	21.03
20000-000334.2	JACK HAMMERS-CARPENTER & CHAPMAN CO.	07/01/1984	03/01/2012	1,051.33	1,051.33	25	0	42.05	21.03
20000-000340	MISCELLANEOUS SUPPLIES-	07/01/1983	12/01/2012	1,087.30	1,087.30	25	0	43.49	21.75
20000-000341	Joy Compressor	07/01/1983	03/01/2012	5,842.07	5,842.07	25	0	233.68	116.84
20000-000345	PIPE SCALER MODEL 326-BUILDERS EQUIP,W. MEDFORD,MA	07/01/1982	03/01/2012	465.00	465.00	25	0	18.60	9.30
20000-000370	MILWAUKEE SAW-ZALL MODEL# 8511-HAMMAR HARDWARE	07/01/1975	03/01/2012	102.85	102.85	25	0	4.11	2.06
20000-000400	TAPPING MACHINE,"A", "B", "B"-ADAPTERS, SOCKET WRENCH/GASKETS	07/01/1964	12/01/2012	871.26	871.26	25	0	34.65	17.43
20000-002013	MISCELLANEOUS GENERAL-OPEN REEL TA A-1/ROLTAPE MEAS	05/01/1989	03/01/2012	163.74	163.04	25	0	7.35	3.67
20000-002062	Cargo Steam Chief Comp - Will Street	12/12/1989	03/01/2012	711.56	654.56	25	0	26.40	14.23
20000-002228	SAFETY LINE TRIPOD-	08/30/1991	03/01/2012	2,272.08	1,908.46	25	0	90.88	45.44
20000-002249	POOR PRESSURE SET COMP-SERVICE CLEANER	09/30/1991	03/01/2012	485.31	407.62	25	0	19.41	9.71
20000-002422	METER READER TESTER-	08/01/1993	08/01/2012	798.58	806.86	25	0	31.94	15.97
20000-002815	Sala Lift Winch w60' Cable - Will Street	03/01/1995	03/01/2012	1,396.41	949.62	25	0	55.86	27.93
20000-002922.2	2"x20' Rubber Hose	11/01/1995	03/01/2012	60.00	40.78	25	0	2.40	1.20
20000-003086	PIPE LOCATOR FOR DIG SAFE-	07/31/1996	06/01/2012	1,999.16	1,279.51	25	0	79.87	39.98
20000-003140	DIAPHRAGM HYD PUMP-12V-	12/31/1996	03/01/2012	270.91	173.44	25	0	10.84	5.42
20000-003261	2-STIHL-760 AV CUT OFF SAWS-	05/31/1997	03/01/2012	2,300.00	1,380.00	25	0	92.00	46.00
20000-003289	2-MAGNETIC LOCATORS-	08/15/1997	03/01/2012	1,508.40	803.90	25	0	60.28	30.13
20000-004036	TRENCH COMPACTOR-	06/01/1998	03/01/2012	4,800.00	2,712.93	25	0	102.00	66.00
20000-004070	RADIO FREQUENCY LOCATOR FOR-DIG SAFE MARKING	10/01/1998	12/01/2012	2,461.85	1,402.88	25	0	99.27	49.64
20000-004723.3	Schonefeldt GA-52 CX SN 176988	02/01/2001	06/01/2012	725.00	321.97	25	0	28.00	14.50
20000-004764	TRIPOD & WINCH-OPERATIONS	05/01/2001	12/01/2012	2,620.59	1,166.63	25	0	104.62	52.41
20000-005676	Watts TK-99E Backflow Preventer Test Kit (3)	08/01/2004	03/01/2012	2,780.84	693.05	25	0	111.63	55.82
20000-005677	Watts TK-99E Backflow Preventer Test Kit (3)	08/01/2004	03/01/2012	2,789.60	692.84	25	0	111.58	55.79
20000-005782	WATTS TK-99E BACKFLOW PREVENTOR TEST KIT	01/01/2005	03/01/2012	925.00	259.00	25	0	37.00	18.50
20000-008779	SECURITY CAMERAS FOR WILL ST FACILITY	10/01/2009	06/01/2012	11,250.40	1,350.06	25	0	450.02	225.01
Subtotal: 2348-000-001 (28)				53,365.69	30,471.07			2,134.63	1,067.31
Asset Type: New Office at Yard									
Asset GL Acct #: 2304-700-001	Life Yr Mo: 40 yr 8 mo								
20000-005604	GAS UNIT HEATER-	01/01/2002	03/01/2012	2,050.00	526.94	40	8	50.41	25.20
Subtotal: 2304-700-001 (1)				2,050.00	526.94			50.41	25.20
Asset Type: Non-Union Vehicles									
Asset GL Acct #: 2341-000-001	Life Yr Mo: 10 yr 7 mo								
20000-005141	2002 Ford Focus - WTP - Vehicle #73 - Vehicle Lettering	11/01/2002	10/01/2012	275.00	268.51	10	7	25.98	12.99
20000-005141.1	2002 Ford Focus - WTP - Vehicle #73	10/01/2002	10/01/2012	15,081.89	14,735.36	10	7	1,426.01	713.00
20000-006301	2006 Chevy Colorado - Vehicle #200	04/01/2006	09/01/2012	22,851.75	13,088.08	10	7	2,159.22	1,079.61
20000-5751.58	2002 Ford Focus - Cleaned & Lettered - Vehicle #73	12/01/2004	10/01/2012	235.00	184.50	10	7	22.20	11.10
Subtotal: 2341-000-001 (4)				38,453.64	28,277.47			3,633.41	1,816.71
Asset Type: Office Furniture & Equipment									
Asset GL Acct #: 2340-100-001	Life Yr Mo: 12 yr 4 mo								
20000-002140	2 EQUA SEATING CHAIRS-TOM RAY OFFICE SUPPLY	09/01/1990	06/01/2012	752.70	752.70	12	4	61.03	30.51
20000-004769	SUPERIOR TASK CHAIR-MARCO - OPERATIONS	06/01/2001	12/01/2012	336.30	289.61	12	4	27.27	13.63
Subtotal: 2340-100-001 (2)				1,089.00	1,042.31			88.30	44.15
Asset Type: Other Trans & Dist Equipment									
Asset GL Acct #: 2339-000-001	Life Yr Mo: 40 yr 0 mo								
20000-002461	Pipe & Cable Locator with Soft Case (S/N 1956)	08/31/1993	03/01/2012	629.70	299.06	40	0	15.74	7.87
20000-002689	BACKHOE #11 REPAIRS-NON TAXABLE	08/31/1994	03/01/2012	4,831.24	2,174.04	40	0	120.76	60.39
Subtotal: 2339-000-001 (2)				5,460.94	2,473.10			136.52	68.26
Asset Type: Purification System Equipment									
Asset GL Acct #: 2320-000-001	Life Yr Mo: 15 yr 0 mo								
20000-003133	SUBMERSIBLE PUMP-	12/31/1996	06/01/2012	1,845.00	1,845.00	15	0	123.00	61.50
Subtotal: 2320-000-001 (1)				1,845.00	1,845.00			123.00	61.50
Asset Type: Services									
Asset GL Acct #: 2333-100-001	Life Yr Mo: 42 yr 9 mo								
2000-002311.13	1" CT SERVICES:	12/31/1992	06/01/2012	545.90	268.42	42	9	12.77	6.38
2000-731.5.221	1" CT Services	01/01/1992	03/01/2012	412.12	314.06	42	9	9.84	4.92
20000-00745.87	1" CL SERVICES-	07/01/1935	09/01/2012	158.22	158.22	42	9	3.70	1.85
20000-00745.88	1" CL SERVICES-	07/01/1935	09/01/2012	158.22	158.22	42	9	3.70	1.85
20000-00745.88	1" CL SERVICES-	07/01/1935	12/01/2012	17.58	17.58	42	9	0.41	0.21

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Asset ID	Description	Placed In Service	Disposal Date	Cost	Depr	Years	Months	Depr Exp	Half Year Depr Exp
20000-0731.3.7	1" CT Services	01/01/1980	03/01/2012	236.44	193.93	42	9	5.58	2.79
20000-0731.341	1" CT Services	01/01/1980	12/01/2012	144.37	117.93	42	9	3.38	1.69
20000-0733.221	2" CT Services	01/01/1979	09/01/2012	64.38	55.21	42	9	1.51	0.75
20000-0745.222	1" CL/CT SERVICES-	07/01/1935	06/01/2012	1,281.34	1,281.34	42	9	29.97	14.99
20000-0745.846	1" CL SERVICES-	07/01/1935	06/01/2012	17.58	17.58	42	9	0.41	0.21
20000-0745.889	1" CL SERVICES-	07/01/1935	03/01/2012	17.58	17.58	42	9	0.41	0.21
20000-0745.991	1" CL SERVICES-	07/01/1935	12/01/2012	17.58	17.58	42	9	0.41	0.21
20000-732.6.21	3/4" CT Services	01/01/1983	03/01/2012	300.39	222.21	42	9	7.03	3.51
20000-7326.231	3/4" CT Services	01/01/1983	03/01/2012	144.86	107.14	42	9	3.39	1.69
Subtotal: 2333-100-001 (14)				3,518.56	2,945.00			62.31	41.15
Asset Type: Shop Equipment									
Asset GL Acct #: 2343-000-001	Life Yr Mo: 15 yr 0 mo								
20000-000055	ELECTRIC HOIST-METER SHOP-	06/01/1981	03/01/2012	1,949.08	1,949.08	15	0	129.94	64.97
20000-004319	2-CUT QUIK 14" SAWS-	06/01/1999	03/01/2012	1,990.00	1,735.03	15	0	132.67	66.33
20000-006138.2	METROTECH LEAK DETECTOR (1)	12/01/2005	09/01/2012	2,500.00	1,166.74	15	0	168.67	83.33
Subtotal: 2343-000-001 (3)				6,439.08	4,850.85			429.27	214.64
Asset Type: Transportation Equipment									
Asset GL Acct #: 2341-000-001	Life Yr Mo: 10 yr 7 mo								
20000-002737	1988 Low Bed Trailer - Refurbish	12/31/1994	03/01/2012	5,527.54	5,527.54	10	7	522.29	261.14
20000-002882	3 ALUMINUM TRUCK BOXES- Meter Department	06/30/1995	03/01/2012	687.05	687.05	10	7	64.82	32.46
20000-04028.18	1988 Tonnmaster Trailer - Vehicle #88	11/01/1999	03/01/2012	700.00	700.00	10	7	66.14	33.07
20000-5751.46	1983 Joy Compressor - Cleaned & Lettered - Vehicle #51	12/01/2004	03/01/2012	115.00	90.62	10	7	10.87	5.43
20000-5751.47	1988 Sull Compressor - Cleaned & Lettered - Vehicle #52	12/01/2004	03/01/2012	115.00	90.62	10	7	10.87	5.43
Subtotal: 2341-000-001 (5)				7,144.59	7,095.83			675.08	337.84
Asset Type: Will Street Expansion									
Asset GL Acct #: 2304-750-001	Life Yr Mo: 40 yr 8 mo								
20000-002820	SECURITY SYSTEM - WILL STREET-	11/01/1995	06/01/2012	3,176.25	1,376.23	40	8	78.10	39.05
Subtotal: 2304-750-001 (1)				3,176.25	1,376.23			78.10	39.05
Subtotal: Nashua (838)				960,774.77	691,893.81			50,746.51	25,373.25
Town or Department: Newmarket									
Asset Type: Meters									
Asset GL Acct #: 2334-000-001	Life Yr Mo: 20 yr 11 mo								
20000-005059	Chamber Comps: Great Bay: Newmarket	04/01/2002	01/01/2012	87.33	42.07	20	11	4.18	2.09
Subtotal: 2334-000-001 (1)				87.33	42.07			4.18	2.09
Subtotal: Newmarket (1)				87.33	42.07			4.18	2.09
Town or Department: Pennichuck Water									
Asset Type: Meters									
Asset GL Acct #: 2334-000-001	Life Yr Mo: 20 yr 11 mo								
20000-007357	Chamber Comps: Core & Community Systems	02/01/2007	01/01/2012	1,406.56	336.24	20	11	67.25	33.62
20000-007367	Chamber Comps: Core & Community Systems	03/01/2007	01/01/2012	3,050.86	728.30	20	11	145.66	72.83
20000-007370	1.5" Meters: Core - (1) New	03/01/2007	12/01/2012	554.89	132.60	20	11	26.52	13.26
20000-007423	Chamber Comps: Core	04/01/2007	01/01/2012	1,574.39	376.34	20	11	75.27	37.63
20000-007456	Chamber Comps: Core & Community Systems	05/01/2007	01/01/2012	1,696.96	405.84	20	11	81.13	40.56
20000-007486	Chamber Comps: Core & Community Systems	06/01/2007	01/01/2012	1,781.42	426.24	20	11	85.85	42.82
20000-007523	Chamber Comps: Core	07/01/2007	01/01/2012	2,736.37	654.60	20	11	130.92	65.46
20000-007568	Chamber Comps: Core & Community Systems	08/01/2007	01/01/2012	907.46	216.90	20	11	43.38	21.69
20000-007589	Chamber Comps: Core	09/01/2007	01/01/2012	1,206.43	288.40	20	11	57.68	28.84
20000-007632	Chamber Comps: Core	10/01/2007	01/01/2012	2,204.88	527.06	20	11	105.41	52.71
20000-007681	Chamber Comps: Core & Community Systems	11/01/2007	01/01/2012	1,609.50	384.74	20	11	76.95	38.47
20000-007731	Chamber Comps: Core & Community Systems	12/01/2007	01/01/2012	2,761.16	680.04	20	11	132.01	66.00
20000-007777	Chamber Comps: Core	01/01/2008	01/01/2012	3,687.28	705.12	20	11	176.28	88.14
20000-007814	Chamber Comps: Core & Community Systems	02/01/2008	01/01/2012	3,646.98	697.44	20	11	174.36	87.18
20000-007842.1	Chamber Comps: Core & Community Systems (U-10015, 80, 5/8")	03/01/2008	01/01/2012	1,305.60	249.68	20	11	62.42	31.21
20000-007842.2	Chamber Comps: Core & Community Systems (U-10018, 5, 3/4")	03/01/2008	01/01/2012	109.07	20.85	20	11	9.21	4.61
20000-007842.3	Chamber Comps: Core & Community Systems (U-10017, 5, 1")	03/01/2008	01/01/2012	206.69	39.52	20	11	9.88	4.94
20000-007842.4	Chamber Comps: Core & Community Systems (U-10037, 4, 5/8")	03/01/2008	01/01/2012	116.44	22.27	20	11	5.57	2.78
20000-007842.5	Chamber Comps: Core & Community Systems (U-10056, 4, neptune registers, all sizes)	03/01/2008	01/01/2012	281.37	53.81	20	11	13.45	6.73
20000-007889	Chamber Comps: Core - 82 - U-10015, 1 U-10040, 2 U-10056	04/01/2008	01/01/2012	1,702.31	325.55	20	11	81.39	40.89
20000-007914	Chamber Comps: Core & Community Systems - 58, U-10015 - 7, U-10037 - 1, U-10040 - 3, U-10056	05/01/2008	01/01/2012	1,457.03	278.64	20	11	69.66	34.83
20000-007943	Chamber Comps: Core - 31 U-10015, 3 U-10016, 1 U-10018, 9 U-10037, 1 U-10040, 1 U-10042, 1 U-10056	06/01/2008	01/01/2012	1,054.34	201.63	20	11	50.41	25.20
20000-008015	CHAMBER COMPS: COMM SYS, 2, 5/8" U-10015	07/01/2008	01/01/2012	35.38	6.77	20	11	1.69	0.85
20000-008105	Chamber Comps: Core - (34) U-10015	08/01/2008	01/01/2012	625.37	119.60	20	11	29.90	14.95
20000-008157	Chamber Comps: Core - (50) U-10015	10/01/2008	01/01/2012	919.88	175.07	20	11	43.87	21.98
20000-008182	Chamber Comps: Core - (3) U-10037	10/01/2008	01/01/2012	58.58	11.39	20	11	2.85	1.42
20000-008229	Chamber Comps: Core - (7) U-10037	12/01/2008	01/01/2012	139.02	28.59	20	11	6.65	3.32
20000-008276	Chamber Comps: Core - (5) U-10037	01/01/2009	01/01/2012	99.30	14.24	20	11	4.75	2.37
20000-008280	Chamber Comps: Core - (3) U-10056	01/01/2009	01/01/2012	211.03	30.28	20	11	10.09	5.04
20000-008334	CHAMBER COMPS: CORE, 52 U-10015	02/01/2009	01/01/2012	972.42	136.48	20	11	48.49	23.25
20000-008376.3	5/8" Meters: Core - (1) New no Chamber	03/01/2009	06/01/2012	124.09	17.80	20	11	5.93	2.97
20000-008377.4	Chamber Comps: Core & Community Systems - (23) U-10037	03/01/2009	01/01/2012	458.77	85.52	20	11	21.84	10.92
20000-008409	Chamber Comps: Core & Community Systems - (28) U-10015	04/01/2009	01/01/2012	524.60	75.24	20	11	25.08	12.54
20000-008414	Chamber Comps: Core & Community Systems - (15) U-10037	04/01/2009	01/01/2012	297.89	42.72	20	11	14.24	7.12
20000-008448	Chamber Comps: Core & Community Systems - (21) U-10037	05/01/2009	01/01/2012	417.05	58.82	20	11	19.94	9.97
20000-008452	CHAMBER COMPS: CORE, 1 U-10079	05/01/2009	01/01/2012	528.77	75.84	20	11	25.20	12.64
20000-008618	5/8" T-10 Chamber Comps: Core (34)	08/01/2009	01/01/2012	637.82	91.44	20	11	30.48	15.24
20000-008619	5/8" SR (Sensus) Chamber Comps: Core (24)	08/01/2009	01/01/2012	476.83	88.38	20	11	22.79	11.39

Pennichuck Water Works, Inc.
Asset Dispositions
For the Twelve Months Ended December 31, 2012

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Asset ID	Description	Placed In Service	Disposal Date	Cost	Depr	Years	Months	Depr Exp	Half Year Depr Exp
20000-008620	5/8" T-10 Chamber Comps: Community Systems (7)	06/01/2009	01/01/2012	131.27	18.84	20	11	6.28	3.14
20000-008621	5/8" SR (Sensus) Chamber Comps: Community Systems (13)	06/01/2009	01/01/2012	256.17	37.02	20	11	12.34	6.17
20000-008625	Chamber Comps: Comm Sys, 1 U-10071	11/01/2009	01/01/2012	204.00	29.26	20	11	9.75	4.88
20000-008836	Chamber Comps: Core - (2) U-10042	11/01/2009	01/01/2012	72.14	10.34	20	11	3.45	1.72
20000-009047	5/8" T-10 Chamber Comps - 161	12/01/2009	01/01/2012	3,021.17	433.32	20	11	144.44	72.22
20000-009048	3/4" T-10 Chamber Comps - 1	12/01/2009	01/01/2012	25.10	3.60	20	11	1.20	0.60
20000-009049	1.5" T-10 Chamber Comps - 3	12/01/2009	01/01/2012	328.34	47.10	20	11	15.70	7.85
20000-009050	2" T-10 Chamber Comps - 9	12/01/2009	01/01/2012	1,284.90	181.42	20	11	60.47	30.24
20000-009051	5/8" Sensus Chamber Comps - 80	12/01/2009	01/01/2012	1,787.35	258.36	20	11	85.45	42.73
20000-009052	1.5" Sensus Chamber Comps - 2	12/01/2009	01/01/2012	205.95	29.54	20	11	9.85	4.92
20000-009053	3/4" SR Chamber Comps - 11	12/01/2009	01/01/2012	386.78	56.92	20	11	18.97	9.49
20000-009054	1" SR Chamber Comps - 26	12/01/2009	01/01/2012	1,369.10	196.36	20	11	65.45	32.73
20000-009121.1	Chamber Comps: Core, 52 U-10015	02/01/2010	01/01/2012	975.79	93.31	20	11	46.65	23.33
20000-009144.1	Chamber Comps: Core - (176) U-10015	03/01/2010	01/01/2012	3,303.03	315.83	20	11	157.91	78.96
20000-009211.1	Chamber Comps: Core - (90) U-10015	04/01/2010	01/01/2012	1,689.05	161.51	20	11	80.75	40.38
20000-009528.1	Chamber Comps: Core - (229) U-10015	06/01/2010	01/01/2012	4,287.82	410.95	20	11	205.47	102.74
20000-009611.1	Chamber Comps: Core - (152) U-10015	07/01/2010	01/01/2012	2,852.72	272.77	20	11	136.39	68.19
20000-009678	5/8" SR Chamber Comps	08/01/2010	01/01/2012	39.72	3.60	20	11	1.90	0.95
20000-009679	5/8" T-10 Chamber Comps: Core - (328)	08/01/2010	01/01/2012	8,155.87	586.60	20	11	294.30	147.15
20000-009680	3/4" T-10 Chamber Comps: Core - (4)	08/01/2010	01/01/2012	100.41	9.60	20	11	4.80	2.40
20000-009681	1" T-10 Chamber Comps: Core - (10)	08/01/2010	01/01/2012	480.93	45.99	20	11	22.99	11.50
20000-009682	1.5" T-10 Chamber Comps: Core - (2)	08/01/2010	01/01/2012	218.89	20.92	20	11	10.46	5.23
20000-009683	5/8" SR Chamber Comps: Core - (13)	08/01/2010	01/01/2012	256.17	24.68	20	11	12.34	6.17
20000-009684	3/4" SR Chamber Comps: Core - (1)	08/01/2010	01/01/2012	36.07	3.44	20	11	1.72	0.86
20000-009685	3" Neptune LME: Core - (1)	08/01/2010	01/01/2012	386.44	37.15	20	11	18.57	9.29
20000-00974.1	5/8" T-10 Chambers: Core - (202)	09/01/2010	01/01/2012	3,791.12	362.49	20	11	161.25	80.62
20000-009874.2	3/4" T-10 Chambers: Core - (8)	09/01/2010	01/01/2012	150.61	14.40	20	11	7.20	3.60
20000-009874.3	1" T-10 Chambers: Core - (7)	09/01/2010	01/01/2012	338.85	32.19	20	11	16.09	8.05
20000-009874.4	2" T-10 Chambers: Core - (1)	09/01/2010	01/01/2012	140.76	13.45	20	11	6.73	3.38
20000-009874.5	5/8" Sensus Chambers: Core - (1)	09/01/2010	01/01/2012	18.39	1.78	20	11	0.88	0.44
20000-009874.6	1" SR Chamber: Core - (3)	09/01/2010	01/01/2012	157.97	15.11	20	11	7.55	3.78
20000-009874.7	3" Neptune Utilized Measuring Element: Core - (1)	09/01/2010	01/01/2012	386.44	37.15	20	11	18.57	9.29
20000-010255	Chamber Comps: Community Systems - (2) 5/8" T-10	11/01/2010	01/01/2012	37.54	3.59	20	11	1.79	0.90
20000-010256	Chamber Comps: Core - (311) 5/8" T-10	11/01/2010	01/01/2012	5,836.85	558.11	20	11	279.05	139.53
20000-010257	Chamber Comps: Core - (16) 1" T-10	11/01/2010	01/01/2012	768.49	73.57	20	11	36.79	18.39
20000-010258	Chamber Comps: Core - (17) 5/8" SR	11/01/2010	01/01/2012	312.67	29.89	20	11	14.85	7.47
20000-010689	Chamber Comps: Community Systems - (1) 5/8" T-10	12/01/2010	01/01/2012	18.77	1.80	20	11	0.90	0.45
20000-010870	Chamber Comps: Community Systems - (2) 5/8" SR	12/01/2010	01/01/2012	36.78	3.52	20	11	1.76	0.88
20000-010871	Chamber Comps: Core - (154) 5/8" T-10	12/01/2010	01/01/2012	2,890.27	276.36	20	11	138.18	69.09
20000-010872	Chamber Comps: Core - (28) 3/4" T-10	12/01/2010	01/01/2012	702.86	67.20	20	11	33.60	16.80
20000-010873	Chamber Comps: Core - (33) 1" T-10	12/01/2010	01/01/2012	1,587.07	151.78	20	11	75.88	37.94
20000-010874	Chamber Comps: Core - (1) 1.5" T-10	12/01/2010	01/01/2012	109.45	10.47	20	11	5.23	2.62
20000-010875	Chamber Comps: Core - (2) 2" T-10	12/01/2010	01/01/2012	261.52	26.92	20	11	13.46	6.73
20000-010876	Chamber Comps: Core - (15) 5/8" SR	12/01/2010	01/01/2012	275.89	26.37	20	11	13.19	6.59
20000-010877	Chamber Comps: Core - (1) 3/4" SR	12/01/2010	01/01/2012	29.81	2.84	20	11	1.42	0.71
20000-010878	Chamber Comps: Core - (21) 1" SR	12/01/2010	01/01/2012	1,626.41	155.52	20	11	77.76	38.88
20000-011342	Chamber Replacements: Core - 5/8" T-10 (201)	01/01/2011	01/01/2012	3,772.37	180.36	20	11	180.35	90.18
20000-011343	Chamber Replacements: Core - 3/4" T-10 (1)	01/01/2011	01/01/2012	25.10	1.20	20	11	1.20	0.60
20000-011344	Chamber Replacements: Core - 1" T-10 (1)	01/01/2011	01/01/2012	48.09	2.30	20	11	2.30	1.15
20000-011345	Chamber Replacements: Core - 1.5" T-10 (1)	01/01/2011	01/01/2012	109.45	5.24	20	11	5.23	2.62
20000-011346	Chamber Replacements: Core - 5/8" SR (3)	01/01/2011	01/01/2012	55.18	2.64	20	11	2.64	1.32
20000-011347	Chamber Replacements: Core - 1" SR (3)	01/01/2011	01/01/2012	232.35	11.10	20	11	11.11	5.55
20000-011348	Chamber Replacements: Core - Neptune Registers (1)	01/01/2011	01/01/2012	51.04	2.44	20	11	2.44	1.22
20000-011349	Chamber Replacements: Core - Neptune Registers (1)	01/01/2011	01/01/2012	51.04	2.44	20	11	2.44	1.22
20000-011350	Chamber Replacements: Core - 3" Neptune LME (1)	01/01/2011	01/01/2012	425.40	20.34	20	11	20.34	10.17
20000-011351	Chamber Replacements: Core - 6" Neptune LME (1)	01/01/2011	01/01/2012	734.60	35.12	20	11	35.12	17.56
20000-011505.2	5/8" Meters: Core - (1) New no Chamber	03/01/2011	12/01/2012	111.46	6.32	20	11	5.33	2.66
20000-011511	Chamber Comps: Community Systems - 5/8" T-10 (2)	03/01/2011	01/01/2012	37.54	1.80	20	11	1.79	0.90
20000-011512	Chamber Comps: Community Systems - 1.5" T-10 (1)	03/01/2011	01/01/2012	109.45	5.24	20	11	5.23	2.62
20000-011513	Chamber Comps: Community Systems - 5/8" SR (1)	03/01/2011	01/01/2012	18.39	0.88	20	11	0.88	0.44
20000-011514	Chamber Comps: Community Systems - Neptune Registers (1)	03/01/2011	01/01/2012	51.04	2.44	20	11	2.44	1.22
20000-011515	Chamber Comps: Core - 5/8" T-10 (166)	03/01/2011	01/01/2012	3,115.49	148.94	20	11	148.95	74.47
20000-011516	Chamber Comps: Core - 3/4" T-10 (20)	03/01/2011	01/01/2012	502.04	24.00	20	11	24.00	12.00
20000-011517	Chamber Comps: Core - 1" T-10 (4)	03/01/2011	01/01/2012	192.37	9.20	20	11	9.20	4.60
20000-011518	Chamber Comps: Core - 5/8" SR (5)	03/01/2011	01/01/2012	91.86	4.40	20	11	4.40	2.20
20000-011519	Chamber Comps: Core - 1" SR (1)	03/01/2011	01/01/2012	77.45	3.70	20	11	3.70	1.85
20000-011746	Chamber Comps: Comm Sys - 5/8" (4)	05/01/2011	01/01/2012	73.13	3.50	20	11	3.50	1.75
20000-011747.1	Chamber Comps: Core - 5/8" T-10 (346)	05/01/2011	01/01/2012	6,493.74	310.48	20	11	310.46	155.23
20000-011747.2	Chamber Comps: Core - 3/4" T-10 (32)	05/01/2011	01/01/2012	803.27	38.40	20	11	38.40	19.20
20000-011747.3	Chamber Comps: Core - 1" T-10 (4)	05/01/2011	01/01/2012	192.37	9.20	20	11	9.20	4.60
20000-011747.4	Chamber Comps: Core - 5/8" SR (11)	05/01/2011	01/01/2012	194.51	9.30	20	11	9.30	4.65
20000-011747.5	Chamber Comps: Core - 3/4" SR (1)	05/01/2011	01/01/2012	29.81	1.42	20	11	1.42	0.71
20000-011747.6	Chamber Comps: Core - Neptune Registers - All Sizes (8)	05/01/2011	01/01/2012	409.79	19.60	20	11	19.59	9.80
20000-011927	Chamber Comps: Comm Sys - 5/8" T-10 (2)	06/01/2011	01/01/2012	37.54	1.80	20	11	1.79	0.90
20000-011928.1	Chamber Comps: Core - 5/8" T-10 (133)	06/01/2011	01/01/2012	2,498.14	119.34	20	11	119.34	59.67
20000-011928.2	Chamber Comps: Core - 3/4" T-10 (9)	06/01/2011	01/01/2012	225.92	10.80	20	11	10.80	5.40
20000-011928.3	Chamber Comps: Core - 1.5" T-10 (1)	06/01/2011	01/01/2012	109.45	5.24	20	11	5.23	2.62
20000-011928.4	Chamber Comps: Core - 2" T-10 (1)	06/01/2011	01/01/2012	140.76	6.72	20	11	6.73	3.38
20000-011928.5	Chamber Comps: Core - 5/8" SR (6)	06/01/2011	01/01/2012	100.99	4.82	20	11	4.83	2.41
20000-011928.6	Chamber Comps: Core - Neptune Registers - All Sizes (3)	06/01/2011	01/01/2012	153.67	7.34	20	11	7.35	3.67
Subtotal: 2334-000-001 (116)				112,227.98	14,825.89			6,366.48	2,892.74

Pennichuck Water Works, Inc.
Asset Dispositions
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Asset ID	Description	Placed In Service	Disposal Date	Cost	Depr	Years	Months	Depr Exp	Half Year Depr Exp
Asset Type: Radios for Metering Equipment									
Asset GL Acct #: 2334-100-001	Life Yr Mo: 20 yr 11 mo								
20000-007634.1	Neptune Radio Installs - Core - 6 Neptunes	10/01/2007	06/01/2012	661.44	158.36	20	11	31.62	15.81
20000-007649.4	Neptune Radio Installs - Core (1)	10/01/2007	06/01/2012	100.55	24.00	20	11	4.81	2.40
20000-007649.5	Neptune Radio Installs - Core (1)	10/01/2007	06/01/2012	101.00	24.01	20	11	4.83	2.41
20000-007649.6	Neptune Radio Installs - Core (1)	10/01/2007	06/01/2012	101.00	24.01	20	11	4.83	2.41
20000-007701.4	Neptune Radio Installs - Community Systems - 1 Neptunes	11/01/2007	06/01/2012	84.51	20.36	20	11	4.04	2.02
20000-007701.5	Neptune Radio Installs - Community Systems - 1 Neptunes	11/01/2007	06/01/2012	84.51	20.36	20	11	4.04	2.02
20000-007767.7	Neptune Radio Installs - Core - 4 Neptunes	01/01/2008	12/01/2012	319.58	61.12	20	11	15.28	7.64
20000-007767.8	Neptune Radio Installs - Core - 4 Neptunes	01/01/2008	12/01/2012	319.54	61.12	20	11	15.28	7.64
20000-008216.1	Neptune Radio Installs - Core - 27 Neptunes	11/01/2008	06/01/2012	3,063.42	595.84	20	11	146.46	73.23
20000-008217.5	Neptune Radio Installs - Community Systems - 1 Neptunes	11/01/2008	03/01/2012	119.38	22.83	20	11	5.71	2.85
20000-008217.6	Neptune Radio Installs - Community Systems - 1 Neptunes	11/01/2008	03/01/2012	119.38	22.83	20	11	5.71	2.85
20000-008217.7	Neptune Radio Installs - Community Systems - 1 Neptunes	11/01/2008	03/01/2012	119.38	22.83	20	11	5.71	2.85
20000-008241	Neptune Radio Installs - Community Systems - 2 Neptunes	12/01/2008	03/01/2012	126.00	24.08	20	11	6.02	3.01
20000-008465.3	Neptune Radio Installs - Core - 7 Neptunes	05/01/2009	03/01/2012	496.18	71.16	20	11	23.72	11.86
20000-008465.4	Neptune Radio Installs - Core - 7 Neptunes	05/01/2009	03/01/2012	496.18	71.16	20	11	23.72	11.86
20000-009065	Neptune Radios: Core (5)	12/01/2009	09/01/2012	333.96	47.90	20	11	15.97	7.98
20000-009093.2	Neptune Radio Installs: Community Systems - (3)	01/01/2010	09/01/2012	412.41	39.44	20	11	19.72	9.86
20000-009612	Neptune Radio Replacements: Comm Sys, 1	07/01/2010	09/01/2012	92.40	8.84	20	11	4.42	2.21
20000-07634.71	Neptune Radio Installs - Core - 13 Neptunes	10/01/2007	09/01/2012	1,433.12	342.60	20	11	68.52	34.26
20000-07700.24	Neptune Radio Installs - Core - (6) Neptunes	11/01/2007	03/01/2012	432.50	103.24	20	11	20.68	10.34
20000-07700.25	Neptune Radio Installs - Core - (5) Neptunes	11/01/2007	03/01/2012	432.50	103.24	20	11	20.68	10.34
20000-07700.26	Neptune Radio Installs - Core - (5) Neptunes	11/01/2007	03/01/2012	432.50	103.24	20	11	20.68	10.34
20000-07700.27	Neptune Radio Installs - Core - (5) Neptunes	11/01/2007	03/01/2012	432.50	103.24	20	11	20.68	10.34
20000-07797.12	Neptune Radio Installs - Core - 2 Neptunes	01/01/2008	12/01/2012	159.79	30.56	20	11	7.64	3.82
20000-08216.22	Neptune Radio Installs - Core - 17 Neptunes	11/01/2008	09/01/2012	1,815.19	347.12	20	11	86.78	43.39
20000-08465.92	Neptune Radio Installs - Core - 3 Neptunes	05/01/2009	12/01/2012	212.85	30.50	20	11	10.17	5.08
20000-7634.771	Neptune Radio Installs - Core - 6 Neptunes	10/01/2007	12/01/2012	661.44	158.39	20	11	31.62	15.81
Subtotal: 2334-100-001 (27)				13,163.01	2,632.38			629.31	314.65
Subtotal: Pennichuck Water (145)				125,399.89	17,568.07			5,894.79	2,937.39
Town or Department: Plaistow									
Asset Type: Meters									
Asset GL Acct #: 2334-000-001	Life Yr Mo: 20 yr 11 mo								
2000-05371.222	5/8" Meter: Valleyfield: Plaistow - (1)	03/01/2003	03/01/2012	113.03	46.80	20	11	5.40	2.70
20000-005943	Chamber Comps: Valleyfield: Plaistow	08/01/2004	01/01/2012	166.65	63.58	20	11	7.97	3.98
20000-007164	Chamber Comps: Sweet Hill: Plaistow	11/01/2008	01/01/2012	109.72	31.47	20	11	5.25	2.62
20400-000852	Chamber Comps: Twin Ridge: Plaistow	04/01/2002	01/01/2012	128.92	80.47	20	11	6.07	3.03
20400-000852.1	Chamber Comps: Twin Ridge: Plaistow	04/01/2002	01/01/2012	73.75	35.16	20	11	3.53	1.76
20400-000659	Chamber Comps: Twin Ridge - Plaistow	12/01/2003	01/01/2012	14.96	6.44	20	11	0.72	0.36
20400-000660	Chamber Comps: Twin Ridge - Plaistow	01/01/2004	01/01/2012	14.96	5.73	20	11	0.72	0.36
Subtotal: 2334-000-001 (7)				619.99	251.45			29.64	14.82
Asset Type: Power Generation Equipment									
Asset GL Acct #: 2310-000-001	Life Yr Mo: 22 yr 0 mo								
20000-011248	Valleyfield Generator - Pump control starter panel	01/01/2011	05/01/2012	5,915.60	268.90	22	0	268.89	134.45
Subtotal: 2310-000-001 (1)				5,915.60	268.90			268.89	134.45
Asset Type: Wells & Springs									
Asset GL Acct #: 2307-100-001	Life Yr Mo: 30 yr 0 mo								
20000-004834	WELLS & SPRINGS-VALLEYFIELD-	12/01/2001	06/01/2012	2,400.16	716.52	30	0	80.01	40.00
Subtotal: 2307-100-001 (1)				2,400.16	716.52			80.01	40.00
Subtotal: Plaistow (9)				8,935.75	1,236.87			378.54	189.27
Town or Department: Salem									
Asset Type: Meters									
Asset GL Acct #: 2334-000-001	Life Yr Mo: 20 yr 11 mo								
20000-004210	5/8" METERS-AUTUMN WOODS - (23)	12/01/1999	12/01/2012	3,583.87	2,235.90	20	11	171.34	85.67
20000-004706.3	5/8" METERS: AUTUMN WOODS (1)	04/01/2001	12/01/2012	147.70	77.38	20	11	7.06	3.53
20000-005058	Chamber Comps: Autumn Woods: Salem	05/01/2002	01/01/2012	57.86	27.47	20	11	2.76	1.38
20000-005059.1	Chamber Comps: Autumn Woods: Salem	04/01/2002	01/01/2012	174.68	83.19	20	11	8.35	4.18
20000-005650	5/8" METERS: AUTUMN WOODS - 1-RENEWED	07/01/2004	09/01/2012	154.68	59.05	20	11	7.40	3.70
20000-005689	Chamber Comps: Autumn Woods: Salem	08/01/2004	01/01/2012	187.17	71.42	20	11	8.95	4.47
20000-006322	Chamber Comps: Autumn Woods: Salem	05/01/2006	01/01/2012	23.22	6.66	20	11	1.11	0.56
20000-007167	Chamber Comps: Autumn Woods: Salem	11/01/2008	01/01/2012	124.74	35.74	20	11	5.99	2.98
Subtotal: 2334-000-001 (8)				4,453.71	2,596.61			212.93	106.46
Subtotal: Salem (8)				4,453.71	2,596.61			212.93	106.46
Grand Total				1,505,165.61	1,051,693.36			106,396.08	63,198.04

Pennichuck Water Works, Inc.
Non Revenue Producing Capital Retirements
For the Twelve Months Ended December 31, 2009

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Asset ID	Description	Placed In Service	Disposal Date	13	Book Cost	Test Yr Period	Test Yr Amount	Annualized Differential Pro Forma		
Town or Department: Amherst										
Asset Type: Electric Pumping Equipment										
Asset GL Acct #: 2311-200-001	Life Yr Mo: 22 yr 9 mo									
20000-002889.1	Souhegan Booster Station; Amherst - (1) Allen-Bradley Smart Motor Controllers plus Soft Starters	07/31/1995	09/01/2012	9	13	4	3,169.04	4/13	974.78	2,193.26
Subtotal: 2311-200-001 (1)							3,169.04		974.78	2,193.26
Asset Type: Hydrants										
Asset GL Acct #: 2335-000-001	Life Yr Mo: 44 yr 8 mo									
20000-02708.41	HYDRANTS-AMHERST-(1)	12/31/1994	09/01/2012	9	13	4	1,633.17	4/13	502.51	1,130.66
Subtotal: 2335-000-001 (1)							1,633.17		502.51	1,130.66
Asset Type: Meters										
Asset GL Acct #: 2334-000-001	Life Yr Mo: 20 yr 11 mo									
2000-5223.1.51	5/8" Meters: AVO; Amherst - (1) Renewed	02/01/2003	09/01/2012	9	13	4	113.42	4/13	34.90	78.52
20000-004342	5/8" METERS-SOUEGAN WOODS (72)	07/01/1999	12/01/2012	12	13	1	11,533.70	1/13	887.21	10,646.49
20000-004367	3" Meters: Amherst - (1) Renewed	09/01/1999	09/01/2012	6	13	7	846.59	7/13	456.93	389.65
20000-005405.2	1" Meters: AVO; Amherst - (1) Renewed	06/01/2003	12/01/2012	12	13	1	162.43	1/13	12.49	149.94
20000-005426	Chamber Comps: AVO; Amherst	07/01/2003	01/01/2012	1	13	12	48.11	12/13	44.41	3.70
20000-005426.1	Chamber Comps: AVO; Amherst	10/01/2003	01/01/2012	1	13	12	149.60	12/13	138.09	11.51
20000-005472	Chamber Comps: Bon Terrain; Amherst	10/01/2003	01/01/2012	1	13	12	165.50	12/13	160.40	15.04
20000-005521	Chamber Comps: Bartlett Commons; Amherst	12/01/2003	01/01/2012	1	13	12	46.95	12/13	43.34	3.61
20000-005701	Chamber Comps: AVO; Amherst	09/01/2004	01/01/2012	9	13	4	135.59	12/13	125.16	10.43
20000-005705	1" METERS: BON TERRAIN 2-RENEWED	10/01/2004	09/01/2012	9	13	4	425.40	4/13	130.89	294.51
20000-005792	Chamber Comps: Bon Terrain; Amherst	02/01/2005	01/01/2012	1	13	12	31.99	12/13	29.53	2.45
20000-005822	Chamber Comps: Souhegan Woods; Amherst	03/01/2005	01/01/2012	1	13	12	67.79	12/13	62.58	5.21
20000-006027	1" METERS: AVO 1 NEW	10/01/2005	03/01/2012	3	13	10	235.14	10/13	180.88	54.26
20000-006253.1	2" Meters: Bon Terrain; Amherst - (1) Renewed	03/01/2006	09/01/2012	9	13	4	540.55	4/13	168.32	374.23
20000-006253.2	2" Meters: Bon Terrain; Amherst - (1) Renewed	03/01/2006	12/01/2012	12	13	1	540.55	1/13	41.58	498.97
20000-007303	1.5" Meters: Amherst - (1)	12/01/2006	09/01/2012	9	13	4	318.09	4/13	97.87	220.22
20000-5705.1.2	1" Meters: Bon Terrain; Amherst - (1) Renewed no Chamber	10/01/2004	09/01/2012	9	13	4	153.55	4/13	47.25	106.30
20000-5705.1.3	1" Meters: Bon Terrain; Amherst - (1) Renewed no Chamber	10/01/2004	09/01/2012	9	13	4	153.55	4/13	47.25	106.30
50000-012104	1.5" Meters: Amherst - (1) New	12/01/1999	09/01/2012	9	13	4	426.80	4/13	131.32	295.48
50000-12108.02	5/8" Meters: Amherst - (1) no Chamber	12/01/1999	09/01/2012	9	13	4	122.64	4/13	37.74	84.90
50000-12108.02	5/8" Meters: Amherst - (1) no Chamber	12/01/1999	09/01/2012	9	13	4	122.64	4/13	37.74	84.90
50000-12108.72	5/8" Meters: Amherst - (1) no Chamber	12/01/1999	09/01/2012	9	13	4	122.65	4/13	37.74	84.92
Subtotal: 2334-000-001 (22)							16,495.24		2,971.07	13,523.57
Asset Type: Miscellaneous Equipment										
Asset GL Acct #: 2348-000-001	Life Yr Mo: 25 yr 0 mo									
20000-002439	Bon Terrain Acquisition; Amherst - Miscellaneous General Equipment	01/01/1993	03/01/2012	3	13	10	174.84	10/13	134.49	40.35
Subtotal: 2348-000-001 (1)							174.84		134.49	40.35
Subtotal: Amherst (25)							21,471.29		4,583.46	16,887.83
Town or Department: Bedford										
Asset Type: Electric Pumping Equip: Pumps										
Asset GL Acct #: 2311-210-001	Life Yr Mo: 22 yr 9 mo									
20000-006529	ENGLISH WOODS WELL #1, NEW WELL PUMP	06/01/2009	06/01/2012	6	13	7	1,136.52	7/13	611.97	524.55
Subtotal: 2311-210-001 (1)							1,136.52		611.97	524.55
Asset Type: Meters										
Asset GL Acct #: 2334-000-001	Life Yr Mo: 20 yr 11 mo									
2000-4705.4.22	5/8" Meters: Cabot Preserve; Bedford - (1) no Chamber	05/01/2001	12/01/2012	12	13	1	114.25	1/13	8.79	105.46
2000-4705.4.23	5/8" Meters: Cabot Preserve; Bedford - (1) no Chamber	05/01/2001	12/01/2012	12	13	1	114.25	1/13	8.79	105.46
2000-4705.4.24	5/8" Meters: Cabot Preserve; Bedford - (1) no Chamber	05/01/2001	12/01/2012	12	13	1	114.25	1/13	8.79	105.46
2000-4705.4.25	5/8" Meters: Cabot Preserve; Bedford - (1) no Chamber	05/01/2001	12/01/2012	12	13	1	114.25	1/13	8.79	105.46
2000-4705.4.26	5/8" Meters: Cabot Preserve; Bedford - (1) no Chamber	05/01/2001	12/01/2012	12	13	1	114.25	1/13	8.79	105.46
20000-004211.1	5/8" METERS-ENGLISH WOODS - (3)	05/01/1999	12/01/2012	12	13	1	465.21	1/13	35.79	429.42
20000-004405.2	1" Meters: Powder Hill; Bedford - (1)	12/01/1999	09/01/2012	9	13	4	306.99	4/13	84.46	212.53
20000-004513	5/8" METERS-ENGLISH WOODS (1)	01/01/2000	09/01/2012	9	13	4	174.61	4/13	53.73	120.88
20000-004532.1	1.5" Meters: Cabot Preserve; Bedford - (1)	01/01/2000	09/01/2012	6	13	7	739.14	7/13	398.00	341.14
20000-004532.2	1.5" Meters: Cabot Preserve; Bedford - (1)	01/01/2000	12/01/2012	12	13	1	739.14	1/13	56.86	682.28
20000-004532.3	1.5" Meters: Cabot Preserve; Bedford - (1)	01/01/2000	09/01/2012	9	13	4	739.15	4/13	227.43	511.72
20000-004554.6	5/8" Meters: Cabot Preserve; Bedford - (2)	12/01/2000	12/01/2012	12	13	1	360.00	1/13	27.69	332.31
20000-004700.1	5/8" METERS: POWDER HILL (1)	03/01/2001	09/01/2012	9	13	4	147.70	4/13	45.45	102.25
20000-004705.1	5/8" METERS: CABOT PRESERVE (3)	02/01/2001	09/01/2012	9	13	4	437.04	4/13	134.47	302.57
20000-004707.1	5/8" Meters: Greenfield Farms; Derry - (2)	02/01/2001	09/01/2012	9	13	4	328.38	4/13	101.04	227.34
20000-004784.2	1" Meters: Cabot Preserve; Bedford - (1) no Chamber	07/01/2001	12/01/2012	12	13	1	140.55	1/13	10.81	129.74
20000-004806	1" Meters: Powder Hill; Bedford - (1)	10/01/2001	09/01/2012	6	13	7	197.52	7/13	106.30	91.16
20000-005057	Chamber Comps: Greenfield Farms; Bedford	04/01/2002	01/01/2012	1	13	12	92.83	12/13	85.50	7.13
20000-005058	Chamber Comps: Little Pond; Bedford	04/01/2002	01/01/2012	1	13	12	46.31	12/13	42.75	3.56
20000-005084	Chamber Comps: English Woods; Bedford	05/01/2002	01/01/2012	1	13	12	225.28	12/13	207.95	17.33
20000-005125	3/4" Meters: Cabot Preserve; Bedford - (1) New	08/01/2002	09/01/2012	9	13	4	241.73	4/13	74.38	167.35
20000-005143	Chamber Comps: Cabot Preserve; Bedford	10/01/2002	01/01/2012	1	13	12	46.95	12/13	43.34	3.61
20000-005400	Chamber Comps: Little Pond; Bedford	05/01/2003	01/01/2012	1	13	12	46.95	12/13	43.34	3.61
20000-005469	Chamber Comps: Powder Hill; Bedford	10/01/2003	01/01/2012	1	13	12	45.90	12/13	42.37	3.53
20000-005469.1	Chamber Comps: Powder Hill; Bedford	12/01/2003	01/01/2012	1	13	12	63.67	12/13	58.77	4.90
20000-005536	Chamber Comps: Cabot Preserve; Bedford	04/01/2004	09/01/2012	9	13	4	621.05	4/13	192.94	434.11
20000-005708	2" METERS: CABOT PRESERVE 1-RENEWED	11/01/2004	01/01/2012	1	13	12	17.55	12/13	16.20	1.35
20000-005884	Chamber Comps: Powder Hill; Bedford	07/01/2005	01/01/2012	1	13	12	63.20	12/13	59.34	4.86
20000-006215	Chamber Comps: Powder Hill; Bedford	04/01/2006	01/01/2012	1	13	12	17.69	12/13	16.33	1.36
20000-006298	Chamber Comps: Bedford Water Company; Bedford	11/01/2006	01/01/2012	1	13	12	236.04	12/13	217.88	18.16
20000-007165	Chamber Comps: Powder Hill; Bedford	12/01/2000	12/01/2012	12	13	1	180.00	1/13	13.85	166.15
20000-04554.32	5/8" Meters: Cabot Preserve; Bedford - (1)	01/01/2003	12/01/2012	12	13	1	140.00	1/13	10.77	129.23
20000-05219.6	5/8" Meters: Cabot Preserve; Bedford - (1) New	04/01/2001	12/01/2012	12	13	1	138.06	1/13	10.62	127.44
20000-4705.3.2	5/8" METERS: CABOT PRESERVE (1)	03/01/2001	12/01/2012	12	13	1	295.38	1/13	22.72	272.66
20000-4707.2.2	5/8" Meters: Greenfield Farms; Bedford (2)	03/01/2001	12/01/2012	12	13	1	268.82	1/13	20.78	249.16
20000-4719.1.2	5/8" METERS: LITTLE POND (2)	03/01/2002	03/01/2012	3	13	10	181.23	10/13	139.41	41.82
20000-5021.1.3	5/8" Meters: Cabot Preserve; Bedford - (1) no Chamber	03/01/2002	03/01/2012	3	13	10	181.23	10/13	139.41	41.82
20000-5021.1.4	5/8" Meters: Cabot Preserve; Bedford - (1) no Chamber	03/01/2002	03/01/2012	3	13	10	181.23	10/13	139.41	41.82
20000-5798.1.9	5/8" Meters: Cabot Preserve; Bedford - (1) New no Chamber	03/01/2005	06/01/2012	6	13	7	131.17	7/13	70.63	60.54
20000-000451	Chamber Comps: Bedford Water Company; Bedford	06/01/2002	01/01/2012	1	13	12	118.77	12/13	109.63	9.14
20000-000455	Chamber Comps: Bedford Water Company; Bedford	12/01/2003	01/01/2012	1	13	12	31.96	12/13	29.50	2.46
Subtotal: 2334-000-001 (41)							8,832.30		3,046.75	5,785.55
Asset Type: Services										
Asset GL Acct #: 2333-100-001	Life Yr Mo: 42 yr 9 mo									
20000-004340	1" SERVICE-ENGLISH WOODS (1)	07/01/1999	12/01/2012	12	13	1	698.00	1/13	53.77	645.23
Subtotal: 2333-100-001 (1)							698.00		53.77	645.23
Subtotal: Bedford (43)							10,667.82		3,712.49	6,955.33
Town or Department: Community Systems										
Asset Type: Meters										
Asset GL Acct #: 2334-000-001	Life Yr Mo: 20 yr 11 mo									
20000-009508	5/8" Seneca Chamber Comps; Community Systems (5)	06/01/2009	01/01/2012	1	13	12	99.30	12/13	91.66	7.64
20000-008646.1	Chamber Comps: Comm Sys, 8 U-10015	09/01/2009	01/01/2012	1	13	12	150.09	12/13		

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Pennichuck Water Works, Inc.
Non Revenue Producing Capital Retirements
For the Twelve Months Ended December 31, 2009

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Asset ID	Description	Placed In Service	Disposal Date		13	Book Cost	Test Yr Period	Test Yr Amount	Annualized Differential Pro Forma	
20000-008646.3	Chamber Comps: Comm Sys, 14 U-10037	08/01/2009	01/01/2012	1	13	12	278.04	12/13	256.65	21.39
20000-008824	Chamber Comps: Comm Sys, 1 U-10015	11/01/2009	01/01/2012	1	13	12	18.76	12/13	17.32	1.44
20000-008826	Chamber Comps: Comm Sys, 1 U-10017	11/01/2009	01/01/2012	1	13	12	48.08	12/13	44.38	3.70
20000-008627	Chamber Comps: Comm Sys, 3 U-10037	11/01/2009	01/01/2012	1	13	12	59.58	12/13	55.00	4.58
20000-009096	Chamber Comps: Comm Sys, 1 U-10056	01/01/2010	01/01/2012	1	13	12	70.11	12/13	64.72	5.39
20000-009120	Chamber Comps: Comm Sys, 1 U-10018	02/01/2010	01/01/2012	1	13	12	109.45	12/13	101.03	8.42
20000-009143.1	Chamber Comps: Comm Sys, 2 U-10015	03/01/2010	01/01/2012	1	13	12	37.54	12/13	34.65	2.89
20000-009143.2	Chamber Comps: Comm Sys, 1 U-10037	03/01/2010	01/01/2012	1	13	12	18.86	12/13	18.33	1.53
20000-009210	Chamber Comps: Comm Sys, 1 U-10018	04/01/2010	01/01/2012	1	13	12	109.45	12/13	101.03	8.42
20000-009525	Chamber Comps: Comm Sys, 1 U-10015	06/01/2010	01/01/2012	1	13	12	18.77	12/13	17.33	1.44
20000-011443	Chamber Replacements: Comm Sys, 1	02/01/2011	01/01/2012	1	13	12	16.77	12/13	17.33	1.44
20000-011716	Chamber Comps: Comm Sys, 3	04/01/2011	01/01/2012	1	13	12	176.31	12/13	162.76	13.56
20000-011995	Chamber Comps: Comm Sys, 2	07/01/2011	01/01/2012	1	13	12	37.54	12/13	34.65	2.89
20000-012043	Chamber Comps: Comm Sys, 122	08/01/2011	01/01/2012	1	13	12	2,567.00	12/13	2,369.54	197.46
20000-012169	Chamber Comps: Comm Sys, 51	09/01/2011	01/01/2012	1	13	12	1,234.68	12/13	1,139.70	94.98
20000-012279	Chamber Comps: Comm Sys, 45	10/01/2011	01/01/2012	1	13	12	1,370.90	12/13	1,265.45	105.45
20000-012347	Chamber Comps: Comm Sys, 19	11/01/2011	01/01/2012	1	13	12	398.01	12/13	367.39	30.62
20000-012419	Chamber Comps: Comm Sys, 4	12/01/2011	01/01/2012	1	13	12	81.40	12/13	75.14	6.26
20000-012003	5/8" Meters, Comm Sys, 1 new	01/01/2012	03/01/2012	3	13	10	182.25	10/13	124.81	37.44
Subtotal: 2334-000-001 (22)							7,206.43		6,627.13	579.30
Asset Type: Radios for Metering Equipment										
Asset GL Acct #: 2334-100-001	Life Yr Mo: 20 yr 11 mo									
20000-012045	Neptune Radio: Comm Sys, 1	08/01/2011	09/01/2012	8	13	7	131.26	7/13	70.68	60.58
20000-012421	Neptune Radio Replacements: Comm Sys, 1	12/01/2011	03/01/2012	3	13	10	106.79	10/13	82.15	24.64
20000-013037	Neptune Replacements: Comm Sys, 2	09/01/2012	09/01/2012	9	13	4	258.26	4/13	79.46	178.80
Subtotal: 2334-100-001 (3)							496.31		232.29	264.02
Subtotal: Community Systems (25)							7,702.74		6,859.42	843.32
Town or Department: Core										
Asset Type: Meters										
Asset GL Acct #: 2334-000-001	Life Yr Mo: 20 yr 11 mo									
20000-008509	5/8" T-10 Chamber Comps: Core (13)	06/01/2009	01/01/2012	1	13	12	243.80	12/13	225.05	18.75
20000-008510	3/4" T-10 Chamber Comps: Core (11)	06/01/2009	01/01/2012	1	13	12	21.82	12/13	20.14	1.68
20000-008511	2" T-10 Chamber Comps: Core (11)	06/01/2009	01/01/2012	1	13	12	140.19	12/13	129.41	10.78
20000-008512	5/8" Sewers Chamber Comps: Core (2)	06/01/2009	01/01/2012	1	13	12	39.72	12/13	38.06	3.06
20000-008513	1" SR Chamber Comps: Core (11)	06/01/2009	01/01/2012	1	13	12	52.65	12/13	48.40	4.05
20000-008647.1	Chamber Comps: Core, 35 U-10015	09/01/2009	01/01/2012	1	13	12	656.64	12/13	606.13	50.51
20000-008647.2	Chamber Comps: Core, 4 U-10017	09/01/2009	01/01/2012	1	13	12	192.34	12/13	177.54	14.80
20000-008647.3	Chamber Comps: Core, 7 U-10037	09/01/2009	01/01/2012	1	13	12	139.01	12/13	126.32	10.69
20000-008647.4	Chamber Comps: Core, 4 U-10056	09/01/2009	01/01/2012	1	13	12	281.39	12/13	259.74	21.65
20000-008739.1	Chamber Comps: Core, 44 U-10015	10/01/2009	01/01/2012	1	13	12	826.50	12/13	762.00	63.50
20000-008739.2	Chamber Comps: Core, 1 U-10018	10/01/2009	01/01/2012	1	13	12	109.45	12/13	101.03	8.42
20000-008739.3	Chamber Comps: Core, 6 U-10037	10/01/2009	01/01/2012	1	13	12	118.10	12/13	109.89	9.17
20000-008739.4	Chamber Comps: Core, 5 U-10056	10/01/2009	01/01/2012	1	13	12	351.71	12/13	324.66	27.05
20000-008829	Chamber Comps: Core, 18 U-10015	11/01/2009	01/01/2012	1	13	12	337.70	12/13	311.72	25.98
20000-008829	Chamber Comps: Core, 8 U-10016	11/01/2009	01/01/2012	1	13	12	200.82	12/13	185.37	15.45
20000-008830	Chamber Comps: Core, 2 U-10017	11/01/2009	01/01/2012	1	13	12	96.18	12/13	88.76	7.40
20000-008831	Chamber Comps: Core, 1 U-10019	11/01/2009	01/01/2012	1	13	12	140.55	12/13	129.74	10.81
20000-008832	Chamber Comps: Core, 7 U-10037	11/01/2009	01/01/2012	1	13	12	139.02	12/13	128.33	10.69
20000-008833	Chamber Comps: Core, 3 U-10056	11/01/2009	01/01/2012	1	13	12	210.79	12/13	194.58	16.21
20000-008907.1	Chamber Comps: Core, 38 U-10015	01/01/2010	01/01/2012	1	13	12	675.55	12/13	623.58	51.97
20000-008907.2	Chamber Comps: Core, 2 U-10016	01/01/2010	01/01/2012	1	13	12	50.20	12/13	46.34	3.86
20000-008907.3	Chamber Comps: Core, 10 U-10037	01/01/2010	01/01/2012	1	13	12	189.59	12/13	183.31	15.28
20000-008907.4	Chamber Comps: Core, 1 U-10042	01/01/2010	01/01/2012	1	13	12	36.07	12/13	33.30	2.77
20000-008907.5	Chamber Comps: Core, 4 U-10056	01/01/2010	01/01/2012	1	13	12	304.52	12/13	281.10	23.42
20000-009121.2	Chamber Comps: Core, 2 U-10017	02/01/2010	01/01/2012	1	13	12	96.18	12/13	88.76	7.40
20000-009121.3	Chamber Comps: Core, 3 U-10019	02/01/2010	01/01/2012	1	13	12	421.84	12/13	389.21	32.63
20000-009121.4	Chamber Comps: Core, 2 U-10037	02/01/2010	01/01/2012	1	13	12	39.72	12/13	36.06	3.06
20000-009121.5	Chamber Comps: Core, 2 U-10043	02/01/2010	01/01/2012	1	13	12	105.32	12/13	97.22	8.10
20000-009121.6	Chamber Comps: Core, 4 U-10056	02/01/2010	01/01/2012	1	13	12	311.27	12/13	287.33	23.94
20000-009144.2	Chamber Comps: Core, 3 U-10018	03/01/2010	01/01/2012	1	13	12	328.34	12/13	303.08	25.26
20000-009144.3	Chamber Comps: Core, 6 U-10019	03/01/2010	01/01/2012	1	13	12	844.31	12/13	779.36	64.95
20000-009144.4	Chamber Comps: Core, 10 U-10037	03/01/2010	01/01/2012	1	13	12	198.59	12/13	183.31	15.28
20000-009144.5	Chamber Comps: Core, 1 U-10056	03/01/2010	01/01/2012	1	13	12	77.62	12/13	71.63	5.99
20000-009211.2	Chamber Comps: Core, 8 U-10016	04/01/2010	01/01/2012	1	13	12	200.82	12/13	185.37	15.45
20000-009211.3	Chamber Comps: Core, 1 U-10017	04/01/2010	01/01/2012	1	13	12	48.09	12/13	44.39	3.70
20000-009211.4	Chamber Comps: Core, 1 U-10018	04/01/2010	01/01/2012	1	13	12	109.45	12/13	101.03	8.42
20000-009211.5	Chamber Comps: Core, 2 U-10019	04/01/2010	01/01/2012	1	13	12	281.44	12/13	259.78	21.65
20000-009211.6	Chamber Comps: Core, 5 U-10037	04/01/2010	01/01/2012	1	13	12	99.30	12/13	91.66	7.64
20000-009211.7	Chamber Comps: Core, 1 U-10056	04/01/2010	01/01/2012	1	13	12	77.62	12/13	71.63	5.99
20000-009316.1	Chamber Comps: Core, 78 U-10015	05/01/2010	01/01/2012	1	13	12	1,463.98	12/13	1,351.27	112.01
20000-009316.2	Chamber Comps: Core, 1 U-10019	05/01/2010	01/01/2012	1	13	12	140.72	12/13	129.80	10.82
20000-009316.3	Chamber Comps: Core, 2 U-10037	05/01/2010	01/01/2012	1	13	12	39.72	12/13	36.06	3.06
20000-009316.4	Chamber Comps: Core, 1 U-10042	05/01/2010	01/01/2012	1	13	12	36.07	12/13	33.30	2.77
20000-009316.5	Chamber Comps: Core, 1 U-10043	05/01/2010	01/01/2012	1	13	12	52.65	12/13	48.40	4.05
20000-009316.6	Chamber Comps: Core, 3 U-10056	05/01/2010	01/01/2012	1	13	12	233.40	12/13	215.50	17.96
20000-009528.2	Chamber Comps: Core, 3 U-10056	06/01/2010	01/01/2012	1	13	12	233.40	12/13	215.50	17.96
20000-009528.3	Chamber Comps: Core, 1 U-10062	06/01/2010	01/01/2012	1	13	12	381.00	12/13	351.69	29.31
20000-009611.2	Chamber Comps: Core, 5 U-10016	07/01/2010	01/01/2012	1	13	12	125.51	12/13	115.86	9.65
20000-009611.3	Chamber Comps: Core, 1 U-10018	07/01/2010	01/01/2012	1	13	12	109.45	12/13	101.03	8.42
20000-009611.4	Chamber Com									

Pennichuck Water Works, Inc.
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Asset ID	Description	Placed In Service	Disposal Date	13	Book Cost	Test Yr Period	Test Yr Amount	Annualized Differential Pro Forma
20000-006323	Chamber Comp: Richardson: Derry	05/01/2006	01/01/2012	1 13 12	17.69	12/13	16.33	1.36
20200-000801	Chamber Comp: Richardson: Derry	04/01/2002	01/01/2012	1 13 12	42.31	12/13	39.06	3.25
20200-000803	Chamber Comp: Richardson: Derry	04/01/2005	01/01/2012	1 13 12	17.95	12/13	16.20	1.75
20300-000801	Chamber Comp: H.L.: Derry	04/01/2002	01/01/2012	1 13 12	99.58	12/13	91.92	7.66
20300-000808	Chamber Comp: H.L.: Derry	06/01/2004	01/01/2012	1 13 12	40.07	12/13	36.99	3.08
20300-000911	Chamber Comp: H.L.: Derry	03/01/2005	01/01/2012	1 13 12	34.57	12/13	31.91	2.66
20500-000912	1.5" Meters: Drew Woods: Derry - (1)	03/31/1993	12/01/2012	12 13 1	380.75	1/13	27.75	333.00
20500-000900	1.5" Meters: Drew Woods: Derry - (1)	01/01/2000	05/01/2012	6 13 7	286.75	7/13	143.63	123.12
20500-000905	5/8" Meters: Drew Woods: Derry - (2) New	02/01/2001	09/01/2012	9 13 4	286.14	4/13	88.04	198.10
20500-001002	Chamber Comp: Drew Woods: Derry	02/01/2002	01/01/2012	1 13 12	64.44	12/13	59.40	4.96
20500-001002.1	Chamber Comp: Drew Woods: Derry	04/01/2002	01/01/2012	1 13 12	404.28	12/13	373.19	31.10
20500-001002.2	Chamber Comp: Drew Woods: Derry	08/01/2002	01/01/2012	1 13 12	46.60	12/13	43.02	3.58
20500-001002.3	Chamber Comp: Drew Woods: Derry	10/01/2002	01/01/2012	1 13 12	93.90	12/13	86.68	7.22
20500-001006	Chamber Comp: Hubbard Hill: Derry	04/01/2002	01/01/2012	1 13 12	90.58	12/13	91.92	7.66
20500-001007	Chamber Comp: Redfield Estates: Derry	04/01/2002	01/01/2012	1 13 12	42.31	12/13	39.06	3.25
20500-001023	Chamber Comp: Redfield Estates: Derry	03/01/2003	01/01/2012	1 13 12	15.05	12/13	14.72	1.23
20500-001023.1	Chamber Comp: Redfield Estates: Derry	03/01/2003	01/01/2012	1 13 12	14.96	12/13	13.81	1.15
20500-001028	Chamber Comp: Drew Woods: Derry	10/01/2003	01/01/2012	1 13 12	99.05	12/13	91.47	7.62
20500-001031	Chamber Comp: Redfield Estates: Derry	01/01/2004	01/01/2012	1 13 12	71.50	12/13	68.00	5.50
20500-001031.1	Chamber Comp: Redfield Estates: Derry	05/01/2004	01/01/2012	1 13 12	63.91	12/13	58.99	4.92
20500-001033	Chamber Comp: Hubbard Hill: Derry	02/01/2004	01/01/2012	1 13 12	18.63	12/13	18.12	1.51
20500-001033.1	Chamber Comp: Hubbard Hill: Derry	03/01/2004	01/01/2012	1 13 12	14.86	12/13	13.91	1.15
20500-001037	Chamber Comp: Drew Woods: Derry	06/01/2004	01/01/2012	1 13 12	14.86	12/13	13.81	1.15
20500-001037.1	Chamber Comp: Drew Woods: Derry	08/01/2004	01/01/2012	1 13 12	247.91	12/13	228.84	19.07
20500-001037.2	Chamber Comp: Drew Woods: Derry	12/01/2004	01/01/2012	1 13 12	126.37	12/13	116.65	9.72
20600-000101	Chamber Comp: Glenn Ridge: Derry	09/01/2005	01/01/2012	1 13 12	35.08	12/13	32.38	2.70
20600-000600	1.5" Meters: Glenn Ridge: Derry - (2)	03/31/1993	09/01/2012	9 13 4	637.88	4/13	199.27	441.61
20600-000652	Chamber Comp: Glenn Ridge: Derry	02/01/2002	01/01/2012	1 13 12	274.18	12/13	253.09	21.09
20600-000652.1	Chamber Comp: Glenn Ridge: Derry	04/01/2002	01/01/2012	1 13 12	174.80	12/13	161.22	13.44
20600-000656	Chamber Comp: Glenn Ridge: Derry	05/01/2003	01/01/2012	1 13 12	48.85	12/13	43.34	3.61
20600-000656.1	Chamber Comp: Glenn Ridge: Derry	12/01/2003	01/01/2012	1 13 12	169.88	12/13	161.43	8.45
20600-000659	Chamber Comp: Glenn Ridge: Derry	02/01/2005	01/01/2012	1 13 12	15.99	12/13	14.76	1.23
20600-000651.7	5/8" Meters: Glenn Ridge: Derry - (2)	02/01/2002	06/01/2012	6 13 7	268.74	7/13	143.63	123.11
20600-000651.73	5/8" Meters: Glenn Ridge: Derry - (1)	02/01/2002	12/01/2012	12 13 1	133.37	1/13	10.26	123.11
20600-000651.74	5/8" Meters: Glenn Ridge: Derry - (1)	02/01/2002	12/01/2012	12 13 1	133.37	1/13	10.26	123.11
20600-000651.77	5/8" Meters: Glenn Ridge: Derry - (1)	02/01/2002	09/01/2012	9 13 4	133.37	4/13	41.04	92.33
20600-000651.78	5/8" Meters: Glenn Ridge: Derry - (1)	02/01/2002	09/01/2012	9 13 4	133.37	4/13	41.04	92.33
21000-000454	Chamber Comp: Maple Haven: Derry	10/01/2003	01/01/2012	1 13 12	14.96	12/13	13.81	1.15
Subtotal: 2334-000-001 (41)					5,349.00		3,153.74	2,195.26
Subtotal: Derry (41)					5,349.00		3,153.74	2,195.26
Town or Department: Epping								
Asset Type: Meters								
Asset GL Acct #: 2334-000-001	Life Yr Mo: 20 yr 11 mo							
20000-006227	5/8" Meters: Glenwoodlands: Epping - (1) Renewed	02/01/2006	03/01/2012	3 13 10	145.84	10/13	112.18	33.66
21100-00010.1	5/8" Meters: Glenwoodlands: Epping - (6)	12/31/1995	09/01/2012	6 13 7	979.60	7/13	577.48	402.12
21100-00010.7	5/8" Meters: Glenwoodlands: Epping - (6)	12/31/1995	12/01/2012	12 13 1	734.70	1/13	56.52	678.18
21100-00010.6	5/8" Meters: Glenwoodlands: Epping - (6)	12/31/1995	12/01/2012	12 13 1	734.70	1/13	56.52	678.18
21100-00098.42	5/8" Meters: Glenwoodlands: Epping - (1) no Chamber	11/01/1995	03/01/2012	3 13 10	119.33	10/13	91.79	27.54
21100-00098.43	5/8" Meters: Glenwoodlands: Epping - (1) no Chamber	11/01/1995	09/01/2012	9 13 4	119.33	4/13	36.72	82.61
21100-00098.44	5/8" Meters: Glenwoodlands: Epping - (1) no Chamber	11/01/1995	09/01/2012	9 13 4	119.33	4/13	36.72	82.61
21100-00098.45	5/8" Meters: Glenwoodlands: Epping - (1) no Chamber	11/01/1995	09/01/2012	9 13 4	119.33	4/13	36.72	82.61
21100-00098.46	5/8" Meters: Glenwoodlands: Epping - (1) no Chamber	11/01/1995	09/01/2012	9 13 4	119.33	4/13	36.72	82.61
21100-00098.47	5/8" Meters: Glenwoodlands: Epping - (1) no Chamber	11/01/1995	09/01/2012	9 13 4	119.33	4/13	36.72	82.61
21100-00010.91	5/8" Meters: Glenwoodlands: Epping - (1)	12/31/1995	12/01/2012	12 13 1	122.45	1/13	9.42	113.03
21100-00010.92	5/8" Meters: Glenwoodlands: Epping - (1)	12/31/1995	12/01/2012	12 13 1	122.45	1/13	9.42	113.03
21100-00010.93	5/8" Meters: Glenwoodlands: Epping - (1)	12/31/1995	12/01/2012	12 13 1	122.45	1/13	9.42	113.03
21100-00010.94	5/8" Meters: Glenwoodlands: Epping - (1)	12/31/1995	12/01/2012	12 13 1	122.45	1/13	9.42	113.03
21100-000250	Chamber Comp: Glenwoodlands: Epping	04/01/2002	01/01/2012	1 13 12	42.31	12/13	39.06	3.25
Subtotal: 2334-000-001 (16)					3,982.28		1,141.52	2,840.74
Subtotal: Epping (16)					3,982.28		1,141.52	2,840.74
Town or Department: Hollis								
Asset Type: Meters								
Asset GL Acct #: 2334-000-001	Life Yr Mo: 20 yr 11 mo							
20000-005554.5	5/8" METERS: HOLLIS, 1 NEW	09/01/2004	12/01/2012	12 13 1	134.26	1/13	10.33	123.93
20000-00554.2.2	5/8" Meters: Hollis - (1) New no Chamber	05/01/2004	09/01/2012	6 13 7	133.72	7/13	72.00	61.72
Subtotal: 2334-000-001 (2)					267.98		82.33	185.65
Subtotal: Hollis (2)					267.98		82.33	185.65
Town or Department: Merrimack								
Asset Type: Computer Equipment								
Asset GL Acct #: 2347-110-001	Life Yr Mo: 7 yr 0 mo							
20000-004789	MOUSE, KEYBOARD & PORT-FOR LAPTOPS-SNR MGMT	07/01/2001	03/01/2012	3 13 10	255.93	10/13	156.87	99.06
20000-005462	CRYSTAL REPORTS 9	09/01/2003	03/01/2012	3 13 10	1,960.00	10/13	1,507.69	452.31
20000-005524.1	Enterprise GIS - Engineering - Development of Plan, Model & Support w/Plot	12/01/2003	12/01/2012	12 13 1	27,522.00	1/13	2,117.08	25,404.92
20000-005524.2	Enterprise GIS - Engineering - Eng & IS Overhead	12/01/2003	12/01/2012	12 13 1	25,264.27	1/13	1,943.41	23,320.86
20000-005524.3	Enterprise GIS - Engineering - Building Your ArcFM	12/01/2003	12/01/2012	12 13 1	27.39	1/13	2.12	25.27
20000-005524.4	Enterprise GIS - Engineering - Introduction to ArcGIS for ArcView (3 Day Class)	12/01/2003	12/01/2012	12 13 1	6,983.71	1/13	508.44	6,475.27
20000-005524.5	Enterprise GIS - Engineering - PowerEdge 2350, Pentium III	12/01/2003	12/01/2012	12 13 1	3,914.08	1/13	283.39	3,630.69
20000-005525.1	Enterprise GIS - Engineering - Eng & IS Overhead	12/01/2003	12/01/2012	12 13 1	54,180.00	1/13	4,167.69	50,012.31
20000-005525.2	Enterprise GIS - Engineering - Development of Plan, Model & Support w/Plot Data	12/01/2003	03/01/2012	3 13 10	43,824.49	10/13	33,711.15	10,113.34
20000-005528.1	(41) Compaq D530 CMT P4/2600 512MB 40GB 48K WXP 3	12/01/2003	03/01/2012	3 13 10	20,976.06	10/13	16,135.43	4,840.63
20000-005528.2	(42) NEC MultiSync Flat Panel Display TFT 17"	12/01/2003	03/01/2012	3 13 10	11,920.40	10/13	8,169.54	2,750.86
20000-005528.3	(17) MS Office Small Business Edition 2003 Comp pkg 1 user	12/01/2003	03/01/2012	3 13 10	11,829.37	10/13	9,090.52	2,738.85
20000-005528.4	(7) HP Workstation nx4100 CMT 1x P4 3 GHz	12/01/2003	03/01/2012	3 13 10	3,922.66	10/13	3,017.43	905.23
20000-005528.5	NVIDIA Quadro4 550 XGL Graphics card	12/01/2003	03/01/2012	3 13 10	2,560.62	10/13	1,974.32	586.30
20000-005528.6	(9) Office Pro 2003 Win32 English VUP CD	12/01/2003	03/01/2012	3 13 10	173.07	10/13	133.13	39.94
20000-005528.7	Port Replicator for QRT-Series Notebooks	05/01/2004	12/01/2012	12 13 1	1,699.00	1/13	130.62	1,568.38
20000-005534	GIS IMPLEMENTATION PLAN - ENGINEERING	11/01/2004	03/01/2012	3 13 10	3,923.70	10/13	3,018.23	905.47
20000-005713.1	Synergis Upgrade to Version 6 - Dell Poweredge 2650, 2.8GHz/512K	11/01/2004	03/01/2012	3 13 10	575.85	10/13	442.96	132.89
20000-005713.2	Synergis Upgrade to Version 6 - Synergis Upgrade Support	11/01/2004	03/01/2012	3 13 10	8,138.00	10/13	6,260.00	1,878.00
20000-005713.3	Synergis Upgrade to Version 6 - Synergis Internet Architecture License	11/01/2004	03/01/2012	3 13 10	3,000.00	10/13	2,307.69	692.31
20000-005713.4	Synergis Upgrade to Version 6 - IS Overhead	11/01/2004	03/01/2012	3 13 10	10,937.66	10/13	8,413.56	2,524.08
20000-005753	Network Faing - Castelle Express 2500 2L Fax Server	12/01/2004	03/01/2012	3 13 10	2,826.30	10/13	2,174.08	652.22
20000-005781	DC-AC INVERTER FOR LAPTOPS & KEYSAN HIGH SPEED SERIAL ADAPTER	01/01/2005	03/01/2012	3 13 10	77.89	10/13	59.92	17.97
20000-005781	COMPUTER ACQUISITIONS (6)	06/01/2005	03/01/2012	3 13 10	9,013.01	10/13	6,933.08	2,079.93
20000-005870	LAPTOP ACQUISITIONS (2)	06/01/2005	03/01/2012	3 13 10	3,735.28	10/13	2,873.29	861.99
20000-005871	PURCHASE 5 NEW COMPUTERS	12/01/2005	03/01/2012	3 13 10	5,645.65	10/13	4,342.83	1,302.85
20000-005872	LAPTOP PURCHASE	12/01/2005	03/01/2012	3 13 10	458.88	10/13	352.88	105.90
20000-007852	Laptop for CEO - Office Professional, Case & Other Accessories	03/01/2008	03/01/2012	3 13 10	996.44	10/13	768.03	230.41
20000-007853	LAPTOP FOR CEO	03/01/2008	03/01/2012	3 13 10	2,158.65	10/13	1,680.51	478.15
20000-007855	LAPTOP FOR CEO - REBATE	04/01/2008	03/01/2012	3 13 10	(69.88)	10/13	(53.75)	(

Pennichuck Water Works, Inc.
Non Revenue Producing Capital Retirements
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Asset ID	Description	Placed In Service	Disposal Date	13	Book Cost	Test Yr Period	Test Yr Amount	Annualized Differential Pro Forma
2000-05524.31	Enterprise GIS - Engineering - ArcView GIS, 32A, Upgrade from 31, Windows OS	12/01/2003	12/01/2012	12 13 1	149.42	1/13	11.49	137.93
2000-05524.32	Enterprise GIS - Engineering - ArcInfo Flooding License	12/01/2003	12/01/2012	12 13 1	7,120.13	1/13	547.70	6,572.43
2000-05524.33	Enterprise GIS - Engineering - ArcFM, Water, 8.0.2	12/01/2003	12/01/2012	12 13 1	50.16	1/13	3.96	46.30
2000-05524.92	Enterprise GIS - Engineering - GIS Team Member Needs Analysis Meeting	12/01/2003	12/01/2012	12 13 1	26.72	1/13	1.98	23.74
2000-05528.1	Microsoft Windows XP Professional Upgrade CD	12/01/2003	03/01/2012	3 13 10	198.37	10/13	152.59	45.78
2000-05528.2	(4) Office Pro 2003 Win32 English Cd	12/01/2003	03/01/2012	3 13 10	1,771.68	10/13	1,362.83	408.85
2000-05528.3	PC Replacements - Showtime Computer	12/01/2003	03/01/2012	3 13 10	761.60	10/13	595.38	175.62
2000-05528.4	Retrol Professional Services for PC Replacements	12/01/2003	03/01/2012	3 13 10	5,850.00	10/13	4,500.00	1,350.00
2000-05528.5	(3) HP D530 CMT 3.06GHz 512MB 40GB HD 48X	12/01/2003	03/01/2012	3 13 10	5,654.37	10/13	4,349.52	1,304.85
2000-05528.6	PC Replacements - IS Overhead	12/01/2003	03/01/2012	3 13 10	1,981.51	10/13	1,531.93	459.58
2000-5528.61	(2) Sony VAI P4-M 2.2 GHz RAM 512 MB HD 60 GB	12/01/2003	03/01/2012	3 13 10	3,607.42	10/13	2,774.94	832.48
2000-5528.62	(2) Targus Carrying Case	12/01/2003	03/01/2012	3 13 10	61.14	10/13	47.03	14.11
PWW003051	(5) Computers	09/01/2006	03/01/2012	3 13 10	7,975.47	10/13	6,134.98	1,840.49
Subtotal: 2347-110-001 (45)					307,272.77		148,000.82	159,271.85
Asset Type: Computer Software								
Asset GL Acct #: 2347-110-001	Life Yr Mo: 7 yr 0 mo							
2000-005783	VISIO 2003 STD WIN32 ENG CD FOR SARBANES-OXLEY TEMP.	01/01/2005	03/01/2012	3 13 10	198.19	10/13	152.45	45.74
2000-006233	ETRUST ANTI-VIRUS COMPUTER SOFTWARE	02/01/2006	06/01/2012	6 13 7	1,055.94	7/13	588.42	467.22
2000-007894	RE-WRITE VERSION 6.0 SOFTWARE FOR TBS	04/01/2008	03/01/2012	3 13 10	4,850.00	10/13	3,730.77	1,119.23
Subtotal: 2347-110-001 (3)					6,103.83		4,451.64	1,652.19
Asset Type: Hydrants								
Asset GL Acct #: 2335-000-001	Life Yr Mo: 44 yr 8 mo							
2000-000761.1	Hydrants (1)	01/01/1970	12/01/2012	12 13 1	421.20	1/13	32.40	388.80
2000-0761.251	Hydrants	01/01/1969	12/01/2012	12 13 1	367.45	1/13	29.80	357.65
2000-0761.271	Hydrants	01/01/1969	12/01/2012	12 13 1	402.00	1/13	30.92	371.08
2000-0761.23.1	Hydrants	01/01/1969	06/01/2012	6 13 7	257.84	7/13	138.84	118.00
Subtotal: 2335-000-001 (4)					1,468.49		231.96	1,236.53
Asset Type: Meters								
Asset GL Acct #: 2334-000-001	Life Yr Mo: 20 yr 11 mo							
2000-005820	2" METERS; MERRIMACK RIVER, 1-RENEWED	03/01/2005	09/01/2012	9 13 4	504.37	4/13	155.19	349.18
2000-005987	1.5" Meters; Merrimack - (1) Renewed	09/01/2005	12/01/2012	12 13 1	370.82	1/13	28.52	342.30
2000-007179	1.5" Meters; Merrimack - (1) Renewed	11/01/2006	09/01/2012	9 13 4	508.70	4/13	158.52	350.18
2000-5083.2.2	2" Meters; Merrimack - (1) New no Chamber	08/01/2002	12/01/2012	12 13 1	455.98	1/13	35.08	420.90
5000-012101	2" METERS-MERRIMACK-1 - NEW	09/01/1999	09/01/2012	9 13 4	515.12	4/13	158.50	356.62
PWW003152	CHAMBER COMPS - MERRIMACK RIVER	07/01/2006	01/01/2012	1 13 12	70.18	12/13	64.78	5.40
Subtotal: 2334-000-001 (5)					2,425.47		598.58	1,826.89
Subtotal: Merrimack (58)					317,270.28		153,283.12	163,987.14
Town or Department: Milford								
Asset Type: Meters								
Asset GL Acct #: 2334-000-001	Life Yr Mo: 20 yr 11 mo							
20700-000701	5/8" Meter; Ashley Commons; Milford - (1)	12/01/1998	09/01/2012	9 13 4	191.11	4/13	58.80	132.31
Subtotal: 2334-000-001 (1)					191.11		58.80	132.31
Subtotal: Milford (1)					191.11		58.80	132.31
Town or Department: Nashua								
Asset Type: Backhoe								
Asset GL Acct #: 2345-000-001	Life Yr Mo: 16 yr 8 mo							
20000-003245	BUCKET FOR NEW BACKHOE - #15	04/09/1997	06/01/2012	6 13 7	150.00	7/13	80.77	69.23
Subtotal: 2345-000-001 (1)					150.00		80.77	69.23
Asset Type: Communication Equipment								
Asset GL Acct #: 2348-000-001	Life Yr Mo: 19 yr 0 mo							
20000-002001	Radio for all Vehicles - 2-Way plus Overhaul of Base Station	12/31/1989	12/01/2012	12 13 1	44,851.53	1/13	3,434.73	41,216.80
20000-002214	1-P200 PORT RADIOS W/CHARGER-1-MOBILE RADIO 1-ANTENNA	02/01/1991	12/01/2012	12 13 1	1,305.90	1/13	100.45	1,205.45
20000-002626	HT-1000 Portable Radio with Battery Charger - Programmed - H01KDC9AA2 - Will Street	03/01/1994	03/01/2012	3 13 10	825.00	10/13	634.62	190.38
20000-002912	HT1000 16 Channel Portable Radio - Will Street H01KDC9AA3BN	09/22/1995	03/01/2012	3 13 10	835.00	10/13	642.31	192.69
20000-003281	SM50 VHF MOBILE 2-WAY RADIO-EXT.SPEAKER & SWITCH-VEH #19	07/10/1997	03/01/2012	3 13 10	740.00	10/13	569.23	170.77
20000-004011	4-MOBILE RADIOS EXTENDED LOCAL-REMOTE-TRUCKS 6.2,3,78 & BASE	10/01/1998	03/01/2012	3 13 10	3,361.50	10/13	2,585.77	775.73
20000-004289	2-SP50 MOTOROLA PORTABLE-RADIOS & CHARGES	05/01/1999	12/01/2012	12 13 1	934.00	1/13	71.85	862.15
Subtotal: 2348-000-001 (7)					52,852.93		8,038.96	44,813.97
Asset Type: Compressor								
Asset GL Acct #: 2343-000-001	Life Yr Mo: 15 yr 0 mo							
20000-002003.1	1998 Sullivan 185Q4 Compressor S/N 210610 (Compressor #3) - Will Street	03/27/1989	03/01/2012	3 13 10	11,150.00	10/13	8,576.92	2,573.08
20000-002003.4	3/4" x 50' Hose: Will Street	03/27/1989	03/01/2012	3 13 10	94.00	10/13	72.31	21.69
20000-002003.5	4" x 1" Drill Slew with Bit - Will Street	03/27/1989	03/01/2012	3 13 10	90.00	10/13	68.23	20.77
20000-002003.6	Oil and Live Hose Reel: Will Street	03/27/1989	03/01/2012	3 13 10	477.00	10/13	366.92	110.08
Subtotal: 2343-000-001 (4)					11,811.00		9,085.38	2,725.62
Asset Type: Computer Equipment								
Asset GL Acct #: 2347-110-001	Life Yr Mo: 7 yr 0 mo							
20000-002679	FLOSEARCH SYSTEM FOR METERS—COMPUTERIZED	07/01/1994	03/01/2012	3 13 10	6,000.00	10/13	4,615.38	1,384.62
20000-003218	ENGINE ANALYSER FOR-OPERATIONS CENTER	02/28/1997	03/01/2012	3 13 10	1,506.59	10/13	1,159.52	347.07
20000-004018.1	Roadrunner 860E9 Hand-held 40 Key 2 Meg Computer (2)	11/01/2001	03/01/2012	3 13 10	3,000.00	10/13	2,000.00	900.00
20000-004018.2	860ES Four-Slot Communication Cradle	11/01/2001	03/01/2012	3 13 10	1,195.00	10/13	919.23	275.77
20000-004018.3	VersaProbe - Touchpad & ARBS-Wall-VP-3 (2)	11/01/2001	03/01/2012	3 13 10	4,300.00	10/13	3,353.85	1,046.15
20000-004018.4	VersaProbe Roadrunner Cable	11/01/2001	03/01/2012	3 13 10	185.00	10/13	142.31	42.69
20000-005011	860ES Four-Slot Communication Cradle with Cable	02/01/2002	03/01/2012	3 13 10	1,195.00	10/13	919.23	275.77
20000-005647	Will Street: Nashua - Cyber Look & Card Access	06/01/2004	03/01/2012	3 13 10	11,090.48	10/13	8,631.14	2,559.34
20000-005878	PC for Jane Yulech - HP CPQ D530 USDT 82.8 40GB 512M XP	06/01/2004	03/01/2012	3 13 10	2,130.24	10/13	1,638.65	491.59
20000-005971	PRINTER ACQUISITION FOR JP: OPERATIONS	06/01/2005	03/01/2012	3 13 10	510.38	10/13	392.69	117.69
20000-007164	METER DEPARTMENT PC	11/01/2006	03/01/2012	3 13 10	1,778.53	10/13	1,366.56	409.97
Subtotal: 2347-110-001 (11)					33,849.22		26,037.88	7,811.36
Asset Type: Computer Software								
Asset GL Acct #: 2347-110-001	Life Yr Mo: 7 yr 0 mo							
20000-05043.2	OpsWin32 Plant Operations Software - Dell Poweredge 2400 Base, P3K 733MHz Processor	04/01/2002	09/01/2012	6 13 7	3,092.00	7/13	1,664.92	1,427.08
20000-05043.3	OpsWin32 Plant Operations Software - A5120 21" Flat Square CRT Monitor (SN#S0702045LO)	04/01/2002	09/01/2012	6 13 7	605.95	7/13	326.28	279.67
20000-05043.4	OpsWin32 Plant Operations Software - HP Deskjet 2500CM Color Printer (SS#G0A753023)	04/01/2002	09/01/2012	6 13 7	1,370.87	7/13	738.05	632.82
20000-05043.5	OpsWin32 Plant Operations Software - Simple 64MB HP Vectra VL4, VL5	04/01/2002	09/01/2012	6 13 7	173.79	7/13	83.58	80.21
Subtotal: 2347-110-001 (4)					5,242.61		2,822.84	2,419.77
Asset Type: Distribution Mains								
Asset GL Acct #: 2331-200-001	Life Yr Mo: 25 yr 0 mo							
20000-0723.1.1	Clean & Cement Line Main Pipe	01/01/1988	06/01/2012	6 13 7	5,609.84	7/13	3,020.68	2,589.16
Subtotal: 62 yr 6 mo (15)								
2000-0723.1.1	DIST MAINS-10'-6" D.I.-FULTON ST	09/30/1994	12/01/2012	12 13 1	158.60	1/13	12.20	146.40
2000-0704.8.1	8" 86" CI PIPE	01/01/1996	09/01/2012	9 13 4	4,259.53	4/13	1,310.62	2,948.91
2000-0713.1.1	4 & 6" TRANSITE PIPE	01/01/1990	09/01/2012	9 13 4	2,846.66	4/13	876.90	1,970.76
2000-0713.8.1	34" 12" TRANSITE PIPE	01/01/1970	12/01/2012	12 13 1	369.75	1/13	28.44	341.31
2000-10464.21	Amherst Street: Nashua - Water Main Improvement - 2' of 12" Class 52 DIPOL installed to Subgrade	11/01/2010	12/01/2012	12 13 1	105.71	1/13	8.13	97.58
2000-703.61	4" CI PIPE & DUCTILE	01/01/1993	09/01/2012	9 13 4	147.34	4/13	45.34	102.00

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Pennichuck Water Works, Inc.
Non Revenue Producing Capital Retirements
For the Twelve Months Ended December 31, 2009

Schedule 3
Attachment A
Exhibit 4
Page 6

Asset ID	Description	Placed In Service	Disposal Date	13	Book Cost	Test Yr Period	Test Yr Amount	Annualized Differential Pro Forma
20000-703.63	4" CI PIPE & DUCTILE	01/01/1983	12/01/2012	12 13 1	165.77	1/13	14.29	171.48
20000-703.67	4" CI PIPE & DUCTILE	01/01/1983	12/01/2012	12 13 1	165.77	1/13	14.29	171.48
20000-712.31	12" CAST IRON AND DUCTILE IRON PIPE	01/01/1979	09/01/2012	9 13 4	3,938.66	4/13	1,211.89	2,726.70
20000-713.8.21	20" 12" TRANSITE PIPE	01/01/1970	12/01/2012	12 13 1	242.46	1/13	18.05	223.81
20000713.201.1	1508" 12" TRANSITE PIPE	01/01/1963	12/01/2012	12 13 1	7,575.34	1/13	582.76	5,993.18
Subtotal: 2331-200-001 (16)					25,025.93		7,143.17	19,482.76
Asset GL Acct #: 2331-201-001	Life Yr Mo: 62 yr 0 mo							
20000-000687	PRESSURE REDUCING VALVE	07/30/1987	03/01/2012	3 13 10	959.00	10/13	737.69	221.31
20000-004816	REPAIR METROTECH MODEL 810-	11/01/2001	03/01/2012	3 13 10	287.03	10/13	220.84	66.25
Subtotal: 2331-201-001 (2)					1,246.00		958.53	287.59
Asset Type: General & Miscellaneous Structures								
Asset GL Acct #: 2304-700-001	Life Yr Mo: 40 yr 0 mo							
20000-007252	W/H Street: Nashua - Cold Storage	12/01/2006	06/01/2012	6 13 7	1,649.88	7/13	868.40	761.48
20000-007863	SHELTER FOR STONE - OPS	04/01/2009	06/01/2012	6 13 7	1,249.17	7/13	672.63	576.54
20000-007864	SHELTER FOR STONE - OPS	04/01/2006	06/01/2012	6 13 7	959.00	7/13	516.38	442.62
Subtotal: 2304-700-001 (3)					3,858.05		2,077.41	1,760.64
Asset Type: Hydrants								
Asset GL Acct #: 2335-000-001	Life Yr Mo: 44 yr 0 mo							
20000-0760.241	Hydrants	01/01/1979	06/01/2012	9 13 4	1,260.87	4/13	390.73	878.14
20000-0760.281	Hydrants	01/01/1979	12/01/2012	12 13 1	2,898.45	1/13	222.96	2,675.49
20000-0760.621	Hydrants	01/01/1985	12/01/2012	12 13 1	1,836.02	1/13	141.23	1,694.79
Subtotal: 2335-000-001 (3)					6,004.34		754.92	5,249.42
Asset Type: Laboratory Equipment								
Asset GL Acct #: 2344-000-001	Life Yr Mo: 20 yr 0 mo							
20000-002005	(2) 10" Pre-Filter Housings: Model 4620 Dursstiff w/Propane Tank PURE WATER SYSTEMD I SYSTEM.	03/10/1989	09/01/2012	9 13 4	4,057.00	4/13	1,248.31	2,808.69
Subtotal: 2344-000-001 (1)					4,057.00		1,248.31	2,808.69
Asset Type: Meters								
Asset GL Acct #: 2334-000-001	Life Yr Mo: 20 yr 11 mo							
20-000750.57	5/8" Meters: Nashua - (1)	01/01/1983	06/01/2012	6 13 7	79.44	7/13	42.78	36.66
20-000750.58	5/8" Meters: Nashua - (1)	01/01/1983	06/01/2012	6 13 7	79.44	7/13	42.78	36.66
20-000750.72	5/8" Meters: Nashua - (8)	01/01/1983	03/01/2012	3 13 10	635.52	10/13	488.86	146.66
20-000750.73	5/8" Meters: Nashua - (8)	01/01/1983	03/01/2012	3 13 10	635.52	10/13	488.86	146.66
20-000750.74	5/8" Meters: Nashua - (8)	01/01/1983	03/01/2012	3 13 10	635.52	10/13	488.86	146.66
20-000750.75	5/8" Meters: Nashua - (8)	01/01/1983	03/01/2012	3 13 10	714.96	10/13	549.97	164.99
20-000750.76	5/8" Meters: Nashua - (8)	01/01/1983	03/01/2012	3 13 10	714.96	10/13	549.97	164.99
20-000750.77	5/8" Meters: Nashua - (8)	01/01/1983	03/01/2012	3 13 10	714.96	10/13	549.97	164.99
20-000750.78	5/8" Meters: Nashua - (9)	01/01/1983	03/01/2012	3 13 10	714.96	10/13	549.97	164.99
20-000750.79	5/8" Meters: Nashua - (8)	01/01/1983	03/01/2012	3 13 10	635.94	10/13	489.18	146.76
20-000750.82	5/8" Meters: Nashua - (1)	01/01/1983	03/01/2012	3 13 10	79.44	10/13	61.11	18.33
20-000750.83	5/8" Meters: Nashua - (1)	01/01/1983	03/01/2012	3 13 10	79.44	10/13	61.11	18.33
20-000750.84	5/8" Meters: Nashua - (1)	01/01/1983	03/01/2012	3 13 10	79.44	10/13	61.11	18.33
20-000750.85	5/8" Meters: Nashua - (1)	01/01/1983	03/01/2012	3 13 10	79.44	10/13	61.11	18.33
20-000750.86	5/8" Meters: Nashua - (1)	01/01/1983	03/01/2012	3 13 10	79.44	10/13	61.11	18.33
20-000750.87	5/8" Meters: Nashua - (1)	01/01/1983	03/01/2012	3 13 10	79.44	10/13	61.11	18.33
20-000750.88	5/8" Meters: Nashua - (2)	01/01/1983	03/01/2012	3 13 10	158.88	10/13	122.22	36.66
20-000750.89	5/8" Meters: Nashua - (2)	01/01/1983	03/01/2012	3 13 10	158.88	10/13	122.22	36.66
20-000750.9	5/8" Meters: Nashua - (120)	01/01/1983	03/01/2012	3 13 10	9,533.23	10/13	7,333.25	2,199.98
200-000750.147	5/8" Meters: Nashua - (1)	01/01/1984	06/01/2012	6 13 7	75.00	7/13	45.92	29.08
200-000750.148	5/8" Meters: Nashua - (1)	01/01/1984	06/01/2012	6 13 7	75.00	7/13	45.92	29.08
200-000750.172	5/8" Meters: Nashua - (1)	01/01/1984	03/01/2012	3 13 10	81.60	10/13	62.77	18.83
200-000750.173	5/8" Meters: Nashua - (1)	01/01/1984	03/01/2012	3 13 10	81.60	10/13	62.77	18.83
200-000750.174	5/8" Meters: Nashua - (1)	01/01/1984	03/01/2012	3 13 10	81.60	10/13	62.77	18.83
200-000750.175	5/8" Meters: Nashua - (1)	01/01/1984	03/01/2012	3 13 10	81.60	10/13	62.77	18.83
200-000750.176	5/8" Meters: Nashua - (1)	01/01/1984	06/01/2012	6 13 7	81.60	7/13	43.94	37.66
200-000750.177	5/8" Meters: Nashua - (1)	01/01/1984	06/01/2012	6 13 7	81.60	7/13	43.94	37.66
200-000750.178	5/8" Meters: Nashua - (1)	01/01/1984	06/01/2012	6 13 7	81.60	7/13	43.94	37.66
200-000750.179	5/8" Meters: Nashua - (1)	01/01/1984	06/01/2012	6 13 7	81.60	7/13	43.94	37.66
200-000750.182	5/8" Meters: Nashua - (1)	01/01/1984	06/01/2012	6 13 7	82.00	7/13	44.15	37.85
200-000750.183	5/8" Meters: Nashua - (1)	01/01/1984	06/01/2012	6 13 7	82.00	7/13	44.20	37.84
200-000750.184	5/8" Meters: Nashua - (1)	01/01/1984	06/01/2012	6 13 7	82.50	7/13	44.42	38.08
200-000750.185	5/8" Meters: Nashua - (1)	01/01/1984	06/01/2012	6 13 7	82.50	7/13	44.42	38.08
200-000750.19	5/8" Meters: Nashua - (16)	01/01/1984	06/01/2012	6 13 7	1,300.00	7/13	700.00	600.00
200-000750.222	5/8" Meters: Nashua - (1)	01/01/1984	06/01/2012	6 13 7	80.88	7/13	43.55	37.33
200-000750.223	5/8" Meters: Nashua - (1)	01/01/1984	06/01/2012	6 13 7	80.88	7/13	43.55	37.33
200-000750.224	5/8" Meters: Nashua - (1)	01/01/1984	06/01/2012	6 13 7	80.88	7/13	43.55	37.33
200-000750.225	5/8" Meters: Nashua - (1)	01/01/1984	06/01/2012	6 13 7	80.88	7/13	43.55	37.33
200-000750.226	5/8" Meters: Nashua - (1)	01/01/1984	06/01/2012	6 13 7	80.88	7/13	43.55	37.33
200-000750.227	5/8" Meters: Nashua - (1)	01/01/1984	06/01/2012	6 13 7	80.88	7/13	43.55	37.33
200-000750.228	5/8" Meters: Nashua - (1)	01/01/1984	06/01/2012	6 13 7	80.88	7/13	43.55	37.33
200-000750.229	5/8" Meters: Nashua - (1)	01/01/1984	06/01/2012	6 13 7	80.88	7/13	43.55	37.33
200-000750.23	5/8" Meters: Nashua - (12)	01/01/1984	06/01/2012	6 13 7	970.50	7/13	522.61	447.89
200-000750.24	5/8" Meters: Nashua - (12)	01/01/1984	06/01/2012	6 13 7	970.56	7/13	522.61	447.95
200-000750.25	5/8" Meters: Nashua - (12)	01/01/1984	06/01/2012	6 13 7	970.56	7/13	522.61	447.95
200-000750.26	5/8" Meters: Nashua - (12)	01/01/1984	06/01/2012	6 13 7	970.56	7/13	522.61	447.95
200-000750.27	5/8" Meters: Nashua - (11)	01/01/1984	06/01/2012	6 13 7	889.88	7/13	479.08	410.62
200-000750.282	5/8" Meters: Nashua - (1)	01/01/1984	06/01/2012	6 13 7	80.88	7/13	43.55	37.33
200-000750.283	5/8" Meters: Nashua - (1)	01/01/1984	06/01/2012	6 13 7	80.88	7/13	43.55	37.33
200-000750.284	5/8" Meters: Nashua - (1)	01/01/1984	06/01/2012	6 13 7	80.88	7/13	43.55	37.33
200-000750.285	5/8" Meters: Nashua - (1)	01/01/1984	06/01/2012	6 13 7	80.88	7/13	43.55	37.33
200-000750.286	5/8" Meters: Nashua - (1)	01/01/1984	06/01/2012	6 13 7	80.88	7/13	43.55	37.33
200-000750.291	5/8" Meters: Nashua - (1)	01/01/1984	06/01/2012	6 13 7	80.88	7/13	43.55	37.33
200-000750.292	5/8" Meters: Nashua - (1)	01/01/1984	06/01/2012	6 13 7	80.88	7/13	43.55	37.33
200-000750.293	5/8" Meters: Nashua - (1)	01/01/1984	06/01/2012	6 13 7	80.88	7/13	43.55	37.33
200-000750.294	5/8" Meters: Nashua - (1)	01/01/1984	06/01/2012	6 13 7	80.88	7/13	43.55	37.33
200-000750.295	5/8" Meters: Nashua - (1)	01/01/1984	06/01/2012	6 13 7	80.88	7/13	43.55	37.33
200-000750.296	5/8" Meters: Nashua - (1)	01/01/1984	06/01/2012	6 13 7	80.88	7/13	43.55	37.33
200-000750.297	5/8" Meters: Nashua - (1)	01/01/1984	06/01/2012	6 13 7	80.88	7/13	43.55	37.33
200-000750.31	5/8" Meters: Nashua - (117)	01/01/1984	06/01/2012	6 13 7	9,482.96	7/13	5,095.44	4,387.52
200-000750.4	5/8" Meters: Nashua - (133)	01/01/1984	06/01/2012	9 13 4	10,757.57	4/13	3,310.02	7,447.55
200-000750.52	5/8" Meters: Nashua - (12)	01/01/1984	12/01/2012	12 13 1	1,213.20	1/13	3,086.05	6,943.60
200-000750.75	5/8" Meters: Nashua - (15)	01/01/1984	12/01/2012	12 13 1	1,213.20	1/13	83.32	1,129.88
200-000750.76	5/8" Meters: Nashua - (15)	01/01/1984	12/01/2012	12 13 1	1,213.20	1/13	83.32	1,129.88
200-000750.77	5/8" Meters: Nashua - (15)	01/01/1984	12/01/2012	12 13 1	1,051.97	1/13	60.92	971.05
200-000750.78	5/8" Meters: Nashua - (133)	01/01/1984	12/01/2012	12 13 1	10,757.57	1/13	627.51	9,930.06
2000-000750.24	5/8" Meters: Nashua - (10)	01/01/1985	08/01/2012	9 13 4	797.00	4/13	245.23	551.77
2000-000750.25	5/8" Meters: Nashua - (10)	01/01/1985	08/01/2012	9 13 4	797.00	4/13	245.23	551.77
2000-000750.27	5/8" Meters: Nashua - (8)	01/01/1985	08/01/2012	9 13 4	717.30	4/13	220.71	496.59
2000-000750.28	5/8" Meters: Nashua - (9)	01/01/1985	08/01/2012	9 13 4	717.30	4/13	220.71	496.59
2000-000750.29	5/8" Meters: Nashua - (9)	01/01/1985	08/01/2012	9 13 4	717.30	4/13	220.71	496.59

Pennichuck Water Works, Inc.
Non Revenue Producing Capital Retirements
For the Twelve Months Ended December 31, 2009

Schedule 3
Attachment A
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Asset ID	Description	Placed In Service	Disposal Date	13	Book Cost	Test Yr Period	Test Yr Amount	Annualized Differential Pro Forma
2000-000750.91	5/8" Meters: Nashua - (17)	01/01/1995	12/01/2012	12	1,354.90	1/13	104.22	1,250.68
2000-000750.92	5/8" Meters: Nashua - (17)	01/01/1995	12/01/2012	12	1,354.90	1/13	104.22	1,250.68
2000-000750.93	5/8" Meters: Nashua - (17)	01/01/1995	12/01/2012	12	1,354.90	1/13	104.22	1,250.68
2000-000750.94	5/8" Meters: Nashua - (17)	01/01/1995	12/01/2012	12	1,354.90	1/13	104.22	1,250.68
2000-000750.95	5/8" Meters: Nashua - (17)	01/01/1995	12/01/2012	12	1,354.90	1/13	104.22	1,250.68
2000-000754.13	2" Meters: Nashua - (1)	07/01/1972	06/01/2012	6	366.97	7/13	213.75	183.22
2000-000754.14	2" Meters: Nashua - (1)	07/01/1972	12/01/2012	12	366.97	1/13	30.54	366.43
2000-002414.22	1" Meters: Nashua - (1)	12/31/1993	08/01/2012	9	183.64	4/13	56.50	127.14
2000-00750.143	5/8" Meters: Nashua - (5)	01/01/1985	06/01/2012	6	387.28	7/13	208.54	178.74
2000-00750.152	5/8" Meters: Nashua - (1)	01/01/1985	03/01/2012	3	78.00	10/13	60.00	18.00
2000-00750.153	5/8" Meters: Nashua - (1)	01/01/1985	03/01/2012	3	78.00	10/13	60.00	18.00
2000-00750.154	5/8" Meters: Nashua - (1)	01/01/1985	06/01/2012	6	78.00	7/13	42.00	36.00
2000-00750.155	5/8" Meters: Nashua - (1)	01/01/1985	06/01/2012	6	78.00	7/13	42.00	36.00
2000-00750.291	5/8" Meters: Nashua - (1)	01/01/1985	09/01/2012	9	79.70	4/13	24.52	55.18
2000-00750.292	5/8" Meters: Nashua - (1)	01/01/1985	09/01/2012	9	79.70	4/13	24.52	55.18
2000-00750.263	5/8" Meters: Nashua - (1)	01/01/1985	06/01/2012	6	79.70	4/13	24.52	55.18
2000-00750.264	5/8" Meters: Nashua - (1)	01/01/1985	06/01/2012	6	79.70	4/13	24.52	55.18
2000-00750.265	5/8" Meters: Nashua - (1)	01/01/1985	09/01/2012	9	79.70	4/13	24.52	55.18
2000-00750.266	5/8" Meters: Nashua - (1)	01/01/1985	09/01/2012	9	79.70	4/13	24.52	55.18
2000-00750.991	5/8" Meters: Nashua - (1)	01/01/1985	12/01/2012	12	79.70	1/13	6.13	73.57
2000-00751.321	3/4" Meters: Nashua - (1)	07/01/1977	06/01/2012	6	76.51	7/13	41.20	35.31
2000-02024.486	5/8" Meters: Nashua - (1)	12/31/1989	12/01/2012	12	96.30	1/13	7.41	88.89
2000-02024.489	5/8" Meters: Nashua - (9)	12/31/1989	09/01/2012	9	666.74	4/13	286.69	600.05
2000-02025.321	3/4" Meters: Nashua - (1)	12/31/1989	06/01/2012	6	131.31	7/13	70.71	60.60
2000-02316.220	3/4" Meters: Nashua - (1)	12/31/1992	03/01/2012	3	140.00	10/13	107.69	32.31
2000-02628.322	5/8" Meters: Nashua - (4)	12/31/1994	03/01/2012	3	480.00	10/13	307.68	92.31
2000-02639.223	3/4" Meters: Nashua - (3) Renewed	12/31/1995	09/01/2012	9	517.00	4/13	159.10	357.98
2000-02639.224	3/4" Meters: Nashua - (3) Renewed	12/31/1995	09/01/2012	9	517.08	4/13	159.10	357.98
2000-02639.228	3/4" Meters: Nashua - (2) Renewed	12/31/1995	12/01/2012	12	344.72	1/13	26.52	319.20
2000-02641.222	1.5" Meters: Nashua - (1) Renewed	09/30/1995	12/01/2012	12	410.20	1/13	31.65	378.55
2000-02641.223	1.5" Meters: Nashua - (1) Renewed	09/30/1995	12/01/2012	12	410.20	1/13	31.65	378.55
2000-02641.226	1.5" Meters: Nashua - (2) Renewed	09/30/1995	06/01/2012	6	620.40	4/13	252.43	567.97
2000-02642.224	2" Meters: Nashua - (12)	12/31/1995	09/01/2012	9	1,200.00	4/13	309.23	890.77
2000-02642.225	2" Meters: Nashua - (2)	12/31/1995	09/01/2012	9	1,200.00	4/13	309.23	890.77
2000-02642.226	2" Meters: Nashua - (2)	12/31/1995	09/01/2012	9	1,200.00	4/13	309.23	890.77
2000-02642.227	2" Meters: Nashua - (2)	12/31/1995	12/01/2012	12	1,200.00	1/13	92.31	1,107.69
2000-02642.229	2" Meters: Nashua - (2)	12/31/1995	12/01/2012	12	1,107.51	1/13	65.19	1,022.32
2000-03240.229	1.5" Meters: Nashua - (1)	12/31/1997	09/01/2012	9	867.99	4/13	205.53	452.45
2000-03368.223	2" Meters: Nashua - (2) Renewed	12/01/1998	09/01/2012	9	1,143.68	4/13	351.80	791.78
2000-03368.224	2" Meters: Nashua - (2) Renewed	12/01/1998	09/01/2012	9	1,143.68	4/13	351.80	791.78
2000-03368.229	2" Meters: Nashua - (2) Renewed	12/01/1998	12/01/2012	12	1,143.68	1/13	87.09	1,055.70
2000-03368.221	1.5" Meters: Nashua - 2	12/01/1998	09/01/2012	9	784.28	4/13	241.32	942.95
2000-03368.222	1.5" Meters: Nashua - 2	12/01/1998	12/01/2012	12	784.28	1/13	60.33	723.95
2000-03368.224	1.5" Meters: Nashua - 2	12/01/1998	12/01/2012	12	784.28	1/13	60.33	723.95
2000-05226.2.4	1" Meters: Nashua - (1) Renewed	03/01/2003	12/01/2012	12	185.64	1/13	14.26	171.36
2000-3387.3	5/8" Meters: Nashua - (1)	12/01/1998	03/01/2012	3	129.44	10/13	99.57	29.87
2000-3387.4	5/8" Meters: Nashua - (1)	12/01/1998	03/01/2012	3	129.44	10/13	99.57	29.87
2000-3387.5	5/8" Meters: Nashua - (1)	12/01/1998	03/01/2012	3	129.44	10/13	99.57	29.87
2000-5226.4.22	1" Meters: Nashua - (1) Renewed	05/01/2003	09/01/2012	9	137.93	4/13	42.44	95.49
2000-5226.4.23	1" Meters: Nashua - (1) Renewed	05/01/2003	09/01/2012	9	137.93	4/13	42.44	95.49
2000-5226.4.24	1" Meters: Nashua - (1) Renewed	05/01/2003	09/01/2012	9	137.93	4/13	42.44	95.49
2000-5226.4.25	1" Meters: Nashua - (1) Renewed	05/01/2003	09/01/2012	9	137.93	4/13	42.44	95.49
2000-5226.4.26	1" Meters: Nashua - (1) Renewed	05/01/2003	09/01/2012	9	166.34	4/13	51.18	115.16
2000-5226.4.27	1" Meters: Nashua - (1) Renewed	05/01/2003	09/01/2012	9	162.78	4/13	58.32	133.46
2000-750.146	5/8" Meters: Nashua - (2)	01/01/1987	06/01/2012	6	185.91	7/13	100.11	85.80
2000-750.147	5/8" Meters: Nashua - (2)	01/01/1987	06/01/2012	6	185.91	7/13	100.11	85.80
2000-750.148	5/8" Meters: Nashua - (2)	01/01/1987	06/01/2012	6	185.90	7/13	100.10	85.80
2000-750.149	5/8" Meters: Nashua - (2)	01/01/1987	06/01/2012	6	185.89	7/13	100.09	85.80
2000-750.182	5/8" Meters: Nashua - (2)	01/01/1987	03/01/2012	3	157.80	10/13	121.46	36.44
2000-750.183	5/8" Meters: Nashua - (2)	01/01/1987	03/01/2012	3	157.80	10/13	121.46	36.44
2000-750.192	5/8" Meters: Nashua - (1)	01/01/1987	03/01/2012	3	80.79	10/13	62.15	18.64
2000-750.199	5/8" Meters: Nashua - (1)	01/01/1987	09/01/2012	9	80.79	4/13	24.66	55.23
2000-750.41	5/8" Meters: Nashua - (130)	01/01/1987	12/01/2012	12	10,289.50	1/13	791.50	9,498.00
2000-750.672	5/8" Meters: Nashua - (17)	01/01/1987	09/01/2012	9	1,345.55	4/13	414.02	931.53
2000-750.68	5/8" Meters: Nashua - (20)	01/01/1987	09/01/2012	9	1,583.25	4/13	487.16	1,096.10
2000-750.69	5/8" Meters: Nashua - (20)	01/01/1987	09/01/2012	9	1,583.25	4/13	487.16	1,096.10
2000-002026.9	3/4" Meters: Nashua - (4)	12/31/1989	12/01/2012	12	526.28	1/13	40.40	485.88
2000-002412.0	5/8" Meters: Nashua - (89)	12/31/1993	09/01/2012	9	9,405.34	4/13	2,893.95	6,511.39
2000-002412.7	5/8" Meters: Nashua - (89)	12/31/1993	09/01/2012	9	9,560.00	4/13	2,923.08	6,576.92
2000-002412.8	5/8" Meters: Nashua - (89)	12/31/1993	09/01/2012	9	9,560.00	4/13	2,923.08	6,576.92
2000-002414.8	1" Meters: Nashua - (3)	12/31/1994	12/01/2012	12	530.02	1/13	42.39	509.54
2000-002627.0	1" Meters: Nashua - (3)	12/31/1994	09/01/2012	9	534.63	4/13	164.47	370.06
2000-002694	Master Tester: Will Street: Nashua	04/30/1994	03/01/2012	3	1,691.64	10/13	1,301.16	390.36
2000-003034.6	Chamber Comps: Nashua	12/31/1998	01/01/2012	1	13,347.88	12/13	12,321.21	1,026.77
2000-003034.7	5/8" Meters: Nashua - (50)	12/31/1998	03/01/2012	3	6,343.00	10/13	4,879.23	1,463.77
2000-003034.8	5/8" Meters: Nashua - (50)	12/31/1998	03/01/2012	3	6,343.00	10/13	4,879.23	1,463.77
2000-003034.9	5/8" Meters: Nashua - (50)	12/31/1998	06/01/2012	6	6,343.00	7/13	3,415.48	2,927.54
2000-003034.0	5/8" Meters: Nashua - (57)	12/31/1998	03/01/2012	3	7,231.69	10/13	5,582.84	1,648.85
2000-003041	4" Meters: Nashua - (1) Renewed	03/31/1996	12/01/2012	12	1,608.70	1/13	123.75	1,484.95
2000-003042	Chamber Comps: Nashua	12/31/1996	01/01/2012	1	30,209.78	12/13	27,805.95	2,323.83
2000-003231	Chamber Comps: Nashua	12/31/1997	01/01/2012	1	42,407.78	12/13	39,145.04	3,262.74
2000-003238.7	5/8" Meters: Nashua - (40)	12/31/1997	06/01/2012	6	5,079.60	7/13	2,735.17	2,344.43
2000-003239.8	5/8" Meters: Nashua - (40)	12/31/1997	06/01/2012	6	5,079.60	7/13	2,735.17	2,344.43
2000-003239.9	5/8" Meters: Nashua - (42)	12/31/1997	06/01/2012	6	5,333.22	7/13	2,871.73	2,461.49
2000-003386	Chamber Comps: Nashua	12/01/1998	01/01/2012	1	27,698.25	12/13	25,587.62	2,130.63
2000-003387.6	5/8" METERS: 65	12/01/1998	09/01/2012	9	11,002.40	4/13	3,385.35	7,617.05
2000-003387.7	5/8" METERS: 65	12/01/1998	09/01/2012	9	11,002.40	4/13	3,385.35	7,617.05
2000-003387.8	5/8" METERS: 65	12/01/1998	12/01/2012	12	11,002.40	1/13	846.34	10,156.06
2000-003390.4	1" Meters: Nashua - (1) New	12/01/1998	12/01/2012	12	238.26	1/13	18.33	219.93
2000-003390.5	1" Meters: Nashua - (1) New	12/01/1998	12/01/2012	12	238.26	1/13	18.33	219.93
2000-004248.3	1.5" Meters: Nashua - 1	12/01/1999	12/01/2012	12	446.67	1/13	34.36	412.31
2000-004248.4	1.5" Meters: Nashua - 1	12/01/1999	12/01/2012	12	446.67	1/13	34.36	412.31
2000-004250.5	3/4" Meters: Nashua - (1) Renewed	12/01/1999	12/01/2012	12	169.55	1/13	13.04	156.51
2000-004250.6	3/4" Meters: Nashua - (1) Renewed	12/01/1999	12/01/2012	12	169.55	1/13	13.04	156.51
2000-004250.7	3/4" Meters: Nashua - (1) Renewed	12/01/1999	09/01/2012	9	169.55	4/13	52.17	117.38
2000-004250.8	3/4" Meters: Nashua - (1) Renewed	12/01/1999	12/01/2012	12	169.57	1/13	13.04	156.53
2000-004251.7	5/8" METERS: 37	12/01/1999	12/01/2012	12	5,000.81	1/13	384.69	4,616.13
2000-004251.8	5/8" METERS: 37	12/01/1999	12/01/2012	12	5,000.81	1/13	384.69	4,616.13
2000-004252	Chamber Comps: Nashua	12/01/1999	01/01/2012	1	35,663.84	12/13	32,938.93	2,744.91
2000-004537	Chamber Comps: Nashua	12/01/2000	01/01/2012	1	43,721.37	12/13	40,358.19	3,363.18
2000-004581.2	2" Meters: Nashua - (1) New	12/01/2000	12/01/2012	12	552.04	1/13	42.46	509.58
2000-004701	Ch							

Pennichuck Water Works, Inc.
Non Revenue Producing Capital Retirements
For the Twelve Months Ended December 31, 2009

Schedule 3
Attachment A
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Asset ID	Description	Placed In Service	Disposal Date	13	Book Cost	Test Yr Period	Test Yr Amount	Annualized Differential Pro Forma
20000-004701.3	Chamber Comps: Nashua	04/01/2001	01/01/2012	1 13 12	3,807.51	12/13	3,514.62	292.89
20000-004701.4	Chamber Comps: Nashua	05/01/2001	01/01/2012	1 13 12	3,454.58	12/13	3,188.44	266.14
20000-004701.5	Chamber Comps: Nashua	06/01/2001	01/01/2012	1 13 12	5,562.68	12/13	5,134.78	427.90
20000-004701.6	Chamber Comps: Nashua	07/01/2001	01/01/2012	1 13 12	933.48	12/13	951.67	71.81
20000-004701.7	Chamber Comps: Nashua	08/01/2001	01/01/2012	1 13 12	4,884.70	12/13	4,490.40	374.21
20000-004701.8	Chamber Comps: Nashua	09/01/2001	01/01/2012	1 13 12	4,933.37	12/13	4,451.57	371.80
20000-004701.9	Chamber Comps: Nashua	10/01/2001	12/01/2012	12 13 1	179.01	1/13	13.77	165.24
20000-004704.5	3/4" METERS: NASHUA, 1 - NEW	06/01/2001	12/01/2012	12 13 1	597.81	1/13	45.59	551.82
20000-004737.3	2" METERS: NASHUA, 1 - NEW	05/01/2002	09/01/2012	9 13 4	133.51	4/13	41.00	92.43
20000-005016.3	1" METERS: NASHUA, 1 - RENEWED	12/01/2002	01/01/2012	1 13 12	971.73	12/13	896.50	74.75
20000-005019.0	Chamber Comps: Nashua	02/01/2002	01/01/2012	1 13 12	8,823.36	12/13	8,144.64	678.72
20000-005019.1	Chamber Comps: Nashua	04/01/2002	01/01/2012	1 13 12	5,769.20	12/13	5,325.42	443.78
20000-005019.2	Chamber Comps: Nashua	05/01/2002	01/01/2012	1 13 12	723.57	12/13	687.91	55.66
20000-005019.3	Chamber Comps: Nashua	06/01/2002	01/01/2012	1 13 12	1,854.75	12/13	1,712.08	142.67
20000-005019.4	Chamber Comps: Nashua	07/01/2002	01/01/2012	1 13 12	349.30	12/13	322.43	26.87
20000-005019.5	Chamber Comps: Nashua	08/01/2002	01/01/2012	1 13 12	708.99	12/13	654.45	54.54
20000-005019.6	Chamber Comps: Nashua	09/01/2002	01/01/2012	1 13 12	289.13	12/13	248.43	20.70
20000-005025.1	1.5" Meters: Nashua - (1) New	04/01/2002	12/01/2012	12 13 1	348.24	1/13	26.79	321.45
20000-005025.2	1.5" Meters: Nashua - (1) New	06/01/2002	09/01/2012	9 13 4	357.85	4/13	110.11	247.74
20000-005172	VersaProbe - Touchpad & ARBS - Wall - VP-3 w/ Cable & Charger (2)	12/01/2002	03/01/2012	3 13 10	4,200.00	10/13	3,230.77	969.23
20000-005332	Chamber Comps: Nashua	01/01/2003	01/01/2012	1 13 12	27.10	12/13	25.02	2.08
20000-005332.1	Chamber Comps: Nashua	02/01/2003	01/01/2012	1 13 12	657.63	12/13	607.04	50.59
20000-005363	Chamber Comps: Nashua	03/01/2003	01/01/2012	1 13 12	83.98	12/13	77.52	6.46
20000-005363.1	Chamber Comps: Nashua	05/01/2003	01/01/2012	1 13 12	1,053.11	12/13	972.10	81.01
20000-005363.2	Chamber Comps: Nashua	06/01/2003	01/01/2012	1 13 12	891.35	12/13	915.09	76.26
20000-005363.3	Chamber Comps: Nashua	08/01/2003	01/01/2012	1 13 12	1,263.63	12/13	1,166.43	97.20
20000-005363.4	Chamber Comps: Nashua	09/01/2003	01/01/2012	1 13 12	2,569.93	12/13	2,372.24	197.69
20000-005363.5	Chamber Comps: Nashua	10/01/2003	01/01/2012	1 13 12	1,457.56	12/13	1,345.44	112.12
20000-005363.6	Chamber Comps: Nashua	11/01/2003	01/01/2012	1 13 12	209.30	12/13	193.20	16.10
20000-005363.7	Chamber Comps: Nashua	12/01/2003	01/01/2012	1 13 12	2,187.35	12/13	2,000.63	186.72
20000-005363.8	Chamber Comps: Nashua	07/01/2004	01/01/2012	1 13 12	3,159.97	12/13	2,908.59	242.38
20000-005547	Chamber Comps: Nashua	01/01/2004	01/01/2012	1 13 12	778.99	12/13	718.07	59.92
20000-005547.1	Chamber Comps: Nashua	02/01/2004	01/01/2012	1 13 12	154.88	12/13	142.97	11.91
20000-005547.2	Chamber Comps: Nashua	03/01/2004	01/01/2012	1 13 12	3,018.37	12/13	2,794.34	224.03
20000-005547.3	Chamber Comps: Nashua	04/01/2004	01/01/2012	1 13 12	75.06	12/13	69.84	5.82
20000-005547.4	Chamber Comps: Nashua	05/01/2004	01/01/2012	1 13 12	865.78	12/13	799.16	66.60
20000-005547.5	Chamber Comps: Nashua	06/01/2004	01/01/2012	1 13 12	646.31	12/13	596.59	49.72
20000-005547.6	Chamber Comps: Nashua	07/01/2004	01/01/2012	1 13 12	1,291.58	12/13	1,192.23	99.35
20000-005547.7	Chamber Comps: Nashua	08/01/2004	01/01/2012	1 13 12	305.18	12/13	281.69	23.47
20000-005547.8	Chamber Comps: Nashua	09/01/2004	01/01/2012	1 13 12	2,147.69	12/13	1,982.48	165.21
20000-005547.9	Chamber Comps: Nashua	10/01/2004	01/01/2012	1 13 12	56.10	12/13	51.48	4.62
20000-005550.1	1" Meters: Nashua - (1) Renewed	08/01/2004	09/01/2012	6 13 7	195.02	7/13	105.01	90.01
20000-005550.2	1" Meters: Nashua - (1) New	08/01/2004	12/01/2012	12 13 1	195.49	1/13	15.04	180.45
20000-005550.3	1" Meters: Nashua - (3) Renewed	11/01/2004	08/01/2012	9 13 4	637.48	4/13	195.15	441.33
20000-005551	1.5" Meters: Nashua - (1) New	01/01/2004	06/01/2012	6 13 7	361.95	7/13	194.90	167.05
20000-005557.2	2" METERS: NASHUA, 1 RENEWED	12/01/2004	09/01/2012	9 13 4	593.84	4/13	170.41	393.43
20000-005773.4	1.5" Meters: Nashua - (1) Renewed	08/01/2005	09/01/2012	6 13 7	341.70	7/13	184.04	157.75
20000-005773.5	Chamber Comps: Nashua	02/01/2005	01/01/2012	1 13 12	237.12	12/13	218.86	18.26
20000-005793.1	Chamber Comps: Nashua	03/01/2005	01/01/2012	1 13 12	774.55	12/13	714.97	59.58
20000-005793.2	Chamber Comps: Nashua	04/01/2005	01/01/2012	1 13 12	182.33	12/13	169.30	14.03
20000-005793.3	Chamber Comps: Nashua	05/01/2005	01/01/2012	1 13 12	60.85	12/13	56.17	4.68
20000-005862.4	5/8" Meters: Nashua - (2) New	07/01/2005	03/01/2012	3 13 10	254.36	10/13	185.68	58.70
20000-005866	Chamber Comps: Nashua	09/01/2005	01/01/2012	1 13 12	435.52	12/13	402.02	33.50
20000-006021	Chamber Comps: Nashua	10/01/2005	01/01/2012	1 13 12	176.67	12/13	163.08	13.59
20000-006064	Chamber Comps: Nashua	11/01/2005	01/01/2012	1 13 12	477.14	12/13	440.44	36.70
20000-006144	Chamber Comps: Nashua	12/01/2005	01/01/2012	1 13 12	416.98	12/13	386.75	32.23
20000-006200	Chamber Comps: Nashua	01/01/2006	01/01/2012	1 13 12	463.66	12/13	427.99	35.67
20000-006216	Chamber Comps: Nashua	02/01/2006	01/01/2012	1 13 12	275.41	12/13	254.22	21.19
20000-006242	Chamber Comps: Nashua	03/01/2006	01/01/2012	1 13 12	3,013.61	12/13	2,781.79	231.82
20000-006289	Chamber Comps: Nashua	04/01/2006	01/01/2012	1 13 12	1,630.57	12/13	1,412.63	117.74
20000-006315	3/4" METERS: NASHUA, 1 NEW	05/01/2006	03/01/2012	3 13 10	177.75	10/13	136.73	41.02
20000-006316.1	1.5" Meters: Nashua - (1) New	05/01/2006	06/01/2012	6 13 7	405.63	7/13	218.42	187.21
20000-006324	Chamber Comps: Nashua	05/01/2006	01/01/2012	1 13 12	3,633.58	12/13	3,536.69	294.89
20000-007079	1.5" Meters: Nashua - (1) New	10/01/2006	09/01/2012	9 13 4	443.79	4/13	136.55	307.24
20000-007080	Chamber Comps: Nashua	10/01/2006	01/01/2012	1 13 12	3,568.05	12/13	3,291.74	274.31
20000-007168	Chamber Comps: Nashua	11/01/2006	01/01/2012	1 13 12	1,437.62	12/13	1,327.03	110.59
20000-007297	Chamber Comps: Nashua	12/01/2006	01/01/2012	1 13 12	7,818.77	12/13	7,217.33	601.44
20000-007321	Chamber Comps: Nashua	01/01/2007	01/01/2012	1 13 12	1,260.57	12/13	1,163.60	96.97
20000-00750.12	5/8" Meters: Nashua - (20)	01/01/1986	12/01/2012	12 13 1	1,850.00	1/13	126.92	1,523.08
20000-00750.13	5/8" Meters: Nashua - (20)	01/01/1986	12/01/2012	12 13 1	1,650.00	1/13	126.92	1,523.08
20000-00750.14	5/8" Meters: Nashua - (20)	01/01/1986	12/01/2012	12 13 1	1,649.52	1/13	126.89	1,522.63
20000-00750.15	5/8" Meters: Nashua - (20)	01/01/1986	12/01/2012	12 13 1	1,650.00	1/13	126.92	1,523.08
20000-00750.33	5/8" Meters: Nashua - (19)	01/01/1986	09/01/2012	9 13 4	1,599.31	4/13	492.10	1,107.21
20000-00750.34	5/8" Meters: Nashua - (19)	01/01/1986	09/01/2012	9 13 4	1,599.31	4/13	492.10	1,107.21
20000-00750.35	5/8" Meters: Nashua - (19)	01/01/1986	09/01/2012	9 13 4	1,599.31	4/13	492.10	1,107.21
20000-00750.48	5/8" Meters: Nashua - (9)	01/01/1980	12/01/2012	12 13 1	727.75	1/13	55.98	671.77
20000-00751.81	3/4" METERS: NASHUA - (5)	07/01/1977	09/01/2012	9 13 4	377.30	4/13	116.09	261.21
20000-007553	4" METERS: COMM SYS, 1 RENEWED	08/01/2007	03/01/2012	3 13 10	1,183.56	10/13	910.43	273.13
20000-007811	3" METERS: CORE, 1 NEW	02/01/2008	03/01/2012	3 13 10	693.60	10/13	533.54	160.06
20000-008016	CHAMBER COMPS: COMM SYS, 1, 2" U-10019	07/01/2008	01/01/2012	1 13 12	139.32	12/13	128.80	10.72
20000-008017	CHAMBER COMPS: CORE, 3/8, 5/8" U-10015	07/01/2008	01/01/2012	1 13 12	872.24	12/13	620.53	51.71
20000-008018	CHAMBER COMPS: CORE, 5, 3/4" U-10018	07/01/2008	01/01/2012	1 13 12	109.05	12/13	100.87	8.39
20000-008019	CHAMBER COMPS: CORE, 3, 1" U-10017	07/01/2008	01/01/2012	1 13 12	139.20	12/13	126.49	10.71
20000-008020	CHAMBER COMPS: CORE, 1, 1 1/2" U-10018	07/01/2008	01/01/2012	1 13 12	95.16	12/13	87.64	7.32
20000-008021	CHAMBER COMPS: CORE, 1, 2" U-10019	07/01/2008	01/01/2012	1 13 12	138.32	12/13	126.60	10.72
20000-008022	CHAMBER COMPS: CORE, 4, 5/8", U-10037	07/01/2008	01/01/2012	1 13 12	79.43	12/13	73.32	6.11
20000-008023	CHAMBER COMPS: CORE, 1, ALL SIZES U-10040	07/01/2008	01/01/2012	1 13 12	60.10	12/13	55.66	4.63
20000-008024	CHAMBER COMPS: CORE, 1, 1" U-10043	07/01/2008	01/01/2012	1 13 12	50.00	12/13	46.15	3.85
20000-008051	CHAMBER COMPS: NEPTUNE REGISTERS, ALL SIZES, 1 U-10056	08/01/2008	01/01/2012	1 13 12	70.34	12/13	64.93	5.41
20000-008052	CHAMBER COMPS: SENSUS REGISTERS, ALL SIZES, 8 U-10040	08/01/2008	01/01/2012	1 13 12	453.91	12/13	416.90	34.92
20000-008053	CHAMBER COMPS: 5/8" METERS, 32 U-10015	08/01/2008	01/01/2012	1 13 12	568.10	12/13	522.55	43.55
20000-008054	CHAMBER COMPS: 2" METERS, 1 U-10019	08/01/2008	01/01/2012	1 13 12	139.33	12/13	126.61	10.72
20000-008055	CHAMBER COMPS: 1" METERS, 2 U-10017	08/01/2008	01/01/2012	1 13 12	92.80	12/13	85.66	7.14
20000-008108	CHAMBER COMPS: CORE, 4 U-10019	08/01/2008	01/01/2012	1 13 12	87.25	12/13	80.54	6.71
20000-008109	CHAMBER COMPS: CORE, 2 U-10017	08/01/2008	01/01/2012	1 13 12	92.81	12/13	85.67	7.14
20000-008108	Chamber Comps: Core - (10) U-10037	08/01/2008	01/01/2012	1 13 12	193.60	12/13	163.32	15.28
20000-008110	CHAMBER COMPS: CORE, 1 U-10040	09/01/2008	01/01/2012	1 13 12	56.74	12/13	52.38	4.36
20000-0081								

**Schedule 3
Attachment A
Exhibit 4
Page 8**

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Pennichuck Water Works, Inc.
Non Revenue Producing Capital Retirements
For the Twelve Months Ended December 31, 2009

Schedule 3
Attachment A
Exhibit 4
Page 9

Asset ID	Description	Placed in Service	Disposal Date	13	Book Cost	Test Yr Period	Test Yr Amount	Annualized Differential Pro Forma
20000-05347.11	Chamber Comp: Nashua	12/01/2004	01/01/2012	1 13 12	159.78	12/13	184.39	15.37
20000-07320.42	5/8" Meters: Nashua - (1) Renewed no Chamber	01/01/2007	12/01/2012	12 13 1	202.67	1/13	15.59	197.09
20000-07320.52	5/8" Meters: Nashua - (1) Renewed no Chamber	01/01/2007	12/01/2012	12 13 1	202.67	1/13	15.59	197.09
20000-07320.62	5/8" Meters: Nashua - (1) Renewed no Chamber	01/01/2007	12/01/2012	12 13 1	202.67	1/13	15.59	197.09
20000-0750.422	5/8" Meters: Nashua - (6)	01/01/1985	05/01/2012	6 13 7	460.89	7/13	249.17	212.72
20000-0750.451	5/8" Meters: Nashua - (7)	01/01/1985	05/01/2012	9 13 4	568.02	4/13	174.16	391.95
20000-0750.491	5/8" Meters: Nashua - (6)	01/01/1985	03/01/2012	3 13 10	465.10	10/13	373.15	111.95
20000-1031.346	5/8" Meters: Nashua - (2) with Chambers	07/01/1988	05/01/2012	6 13 7	134.58	7/13	72.47	62.11
20000-1031.349	5/8" Meters: Nashua - (1) with Chamber	07/01/1988	05/01/2012	6 13 7	67.29	7/13	35.23	31.06
20000-1031.7	5/8" Meters: Nashua - (1) no Chamber	07/01/1988	05/01/2012	6 13 7	44.10	10/13	33.52	10.16
20000-2024.352	5/8" Meters: Nashua - (1) No Chamber	12/31/1989	06/01/2012	6 13 7	93.21	7/13	50.13	43.02
20000-2024.353	5/8" Meters: Nashua - (1) No Chamber	12/31/1989	06/01/2012	6 13 7	93.21	7/13	50.13	43.02
20000-2106.445	5/8" Meters: Nashua - (2)	12/31/1990	03/01/2012	3 13 10	300.00	10/13	230.77	89.23
20000-2106.551	5/8" Meters: Nashua - (12)	12/31/1990	12/01/2012	12 13 1	1,106.76	1/13	85.14	1,021.62
20000-2106.622	5/8" Meters: Nashua - (1)	12/31/1990	06/01/2012	6 13 7	97.78	7/13	52.65	45.13
20000-2106.623	5/8" Meters: Nashua - (1)	12/31/1990	06/01/2012	6 13 7	97.78	7/13	52.65	45.13
20000-2106.631	5/8" Meters: Nashua - (13)	12/31/1991	09/01/2012	9 13 4	1,235.00	4/13	360.00	855.00
20000-2202.534	5/8" Meters: Nashua - (1)	12/31/1991	09/01/2012	9 13 4	96.61	4/13	29.73	66.88
20000-2202.535	5/8" Meters: Nashua - (1)	12/31/1991	09/01/2012	9 13 4	96.61	4/13	29.73	66.88
20000-2202.536	5/8" Meters: Nashua - (1)	12/31/1991	09/01/2012	9 13 4	96.61	4/13	29.73	66.88
20000-2202.537	5/8" Meters: Nashua - (1)	12/31/1991	09/01/2012	9 13 4	96.61	4/13	29.73	66.88
20000-2202.538	5/8" Meters: Nashua - (1)	12/31/1991	09/01/2012	9 13 4	96.61	4/13	29.73	66.88
20000-2202.542	5/8" Meters: Nashua - (1) no Chamber	12/31/1991	09/01/2012	9 13 4	178.56	4/13	54.94	123.62
20000-2202.549	5/8" Meters: Nashua - (2) no Chamber	12/31/1991	09/01/2012	9 13 4	178.56	4/13	54.94	123.62
20000-2315.52	3/4" Meters: Nashua - (1) no Chamber	12/31/1992	06/01/2012	6 13 7	106.27	7/13	57.22	48.05
20000-2315.72	3/4" Meters: Nashua - (1) no Chamber	12/31/1992	06/01/2012	9 13 4	106.27	4/13	37.70	73.57
20000-2315.8	3/4" Meters: Nashua - (1)	12/31/1992	09/01/2012	9 13 4	125.37	4/13	36.58	86.82
20000-2315.9	3/4" Meters: Nashua - (1)	12/31/1992	09/01/2012	9 13 4	125.37	4/13	36.58	86.82
20000-2316.226	5/8" METERS: 5	12/31/1992	12/01/2012	12 13 1	520.44	1/13	40.03	480.41
20000-2316.228	5/8" METERS: 5	12/31/1992	09/01/2012	9 13 4	520.44	4/13	160.73	361.63
20000-2316.529	5/8" Meters: Nashua - (1)	12/31/1992	09/01/2012	9 13 4	100.00	4/13	30.77	69.23
20000-2316.533	5/8" Meters: Nashua - (1)	12/31/1992	09/01/2012	9 13 4	100.00	4/13	30.81	69.19
20000-2316.534	5/8" Meters: Nashua - (1)	12/31/1992	03/01/2012	3 13 10	100.00	10/13	77.03	23.11
20000-2316.535	5/8" Meters: Nashua - (1)	12/31/1992	06/01/2012	6 13 7	100.00	7/13	63.92	40.22
20000-2316.536	5/8" Meters: Nashua - (1)	12/31/1992	06/01/2012	9 13 4	100.00	4/13	30.81	69.19
20000-2316.552	5/8" Meters: Nashua - (1)	12/31/1992	06/01/2012	9 13 4	100.00	4/13	30.77	69.23
20000-2316.572	5/8" Meters: Nashua - (1) no Chamber	12/31/1992	12/01/2012	12 13 1	85.69	1/13	6.59	79.10
20000-2316.573	5/8" Meters: Nashua - (1) no Chamber	12/31/1992	12/01/2012	12 13 1	85.69	1/13	6.59	79.10
20000-2316.574	5/8" Meters: Nashua - (1) no Chamber	12/31/1992	12/01/2012	12 13 1	85.69	1/13	6.59	79.10
20000-2316.575	5/8" Meters: Nashua - (1) no Chamber	12/31/1992	12/01/2012	12 13 1	85.69	1/13	6.59	79.10
20000-2316.576	5/8" Meters: Nashua - (1) no Chamber	12/31/1992	12/01/2012	12 13 1	85.69	1/13	6.59	79.10
20000-2412.526	5/8" Meters: Nashua - (1)	12/31/1993	12/01/2012	12 13 1	104.51	1/13	8.04	96.47
20000-2412.932	5/8" Meters: Nashua - (1) no Chamber	12/31/1993	06/01/2012	6 13 7	104.81	7/13	58.44	46.37
20000-2412.933	5/8" Meters: Nashua - (1) no Chamber	12/31/1993	06/01/2012	6 13 7	104.81	7/13	58.44	46.37
20000-2412.934	5/8" Meters: Nashua - (1) no Chamber	12/31/1993	06/01/2012	6 13 7	104.81	7/13	58.44	46.37
20000-2412.987	5/8" Meters: Nashua - (1) no Chamber	12/31/1993	09/01/2012	9 13 4	104.79	4/13	32.24	72.55
20000-2412.983	5/8" Meters: Nashua - (1) no Chamber	12/31/1993	09/01/2012	9 13 4	104.79	4/13	32.24	72.55
20000-2412.984	5/8" Meters: Nashua - (1) no Chamber	12/31/1993	09/01/2012	9 13 4	104.79	4/13	32.24	72.55
20000-2412.985	5/8" Meters: Nashua - (1) no Chamber	12/31/1993	09/01/2012	9 13 4	104.79	4/13	32.24	72.55
20000-2412.986	5/8" Meters: Nashua - (1) with Chamber	12/31/1993	09/01/2012	9 13 4	115.94	4/13	35.67	80.27
20000-2412.987	5/8" Meters: Nashua - (1) with Chamber	12/31/1993	09/01/2012	9 13 4	115.94	4/13	35.67	80.27
20000-2412.988	5/8" Meters: Nashua - (1) with Chamber	12/31/1993	09/01/2012	9 13 4	115.94	4/13	35.67	80.27
20000-2412.989	5/8" Meters: Nashua - (1) with Chamber	12/31/1993	09/01/2012	9 13 4	115.94	4/13	35.67	80.27
20000-2412.992	5/8" Meters: Nashua - (1) no Chamber	12/31/1993	09/01/2012	9 13 4	104.79	4/13	32.24	72.55
20000-2412.993	5/8" Meters: Nashua - (1) no Chamber	12/31/1993	09/01/2012	9 13 4	104.79	4/13	32.24	72.55
20000-2629.623	5/8" Meters: Nashua - (1)	12/31/1994	12/01/2012	12 13 1	104.76	1/13	8.06	96.70
20000-2629.624	5/8" Meters: Nashua - (1)	12/31/1994	12/01/2012	12 13 1	104.76	1/13	8.06	96.70
20000-2629.692	5/8" Meters: Nashua - (1) no Chamber	12/31/1994	09/01/2012	9 13 4	100.59	4/13	30.95	69.64
20000-2629.693	5/8" Meters: Nashua - (1) no Chamber	12/31/1994	09/01/2012	9 13 4	100.59	4/13	30.95	69.64
20000-2629.694	5/8" Meters: Nashua - (1) no Chamber	12/31/1994	09/01/2012	9 13 4	100.59	4/13	30.95	69.64
20000-2629.695	5/8" Meters: Nashua - (1) no Chamber	12/31/1994	09/01/2012	9 13 4	100.59	4/13	30.95	69.64
20000-2629.697	5/8" Meters: Nashua - (1) no Chamber	12/31/1994	09/01/2012	9 13 4	100.59	4/13	30.95	69.64
20000-2629.698	5/8" Meters: Nashua - (1) no Chamber	12/31/1994	09/01/2012	9 13 4	100.59	4/13	30.95	69.64
20000-2629.699	5/8" Meters: Nashua - (2) no Chamber	12/31/1994	09/01/2012	9 13 4	201.19	4/13	61.80	139.39
20000-2629.722	5/8" Meters: Nashua - (1) no Chamber	12/31/1994	09/01/2012	9 13 4	105.24	4/13	32.39	72.86
20000-2630.231	1.5" Meters: Nashua - (2)	12/31/1994	12/01/2012	12 13 1	679.03	1/13	52.23	626.80
20000-2838.222	5/8" METERS: 4	12/31/1995	12/01/2012	12 13 1	500.00	1/13	38.46	461.54
20000-2838.423	5/8" Meters: Nashua - (1)	12/31/1995	09/01/2012	9 13 4	123.88	4/13	38.15	85.83
20000-2838.424	5/8" Meters: Nashua - (1)	12/31/1995	09/01/2012	9 13 4	123.88	4/13	38.15	85.83
20000-2838.423	5/8" Meters: Nashua - (1)	12/31/1995	09/01/2012	9 13 4	123.88	4/13	38.15	85.83
20000-3034.223	5/8" METERS: 5	12/31/1996	03/01/2012	3 13 10	600.00	7/13	323.08	276.92
20000-3034.224	5/8" METERS: 5	12/31/1996	03/01/2012	6 13 7	600.00	7/13	323.08	276.92
20000-3034.225	5/8" METERS: 5	12/31/1996	06/01/2012	6 13 7	600.00	7/13	323.08	276.92
20000-3034.226	5/8" METERS: 5	12/31/1996	06/01/2012	6 13 7	600.00	7/13	323.08	276.92
20000-3034.227	5/8" METERS: 5	12/31/1996	06/01/2012	6 13 7	593.82	7/13	319.76	274.07
20000-3034.424	5/8" METERS: 1	12/31/1996	03/01/2012	3 13 10	117.46	10/13	90.35	27.11
20000-3034.425	5/8" METERS: 1	12/31/1996	03/01/2012	3 13 10	117.46	10/13	90.35	27.11
20000-3034.442	5/8" Meters: Nashua - (1) no Chamber	12/31/1996	06/01/2012	6 13 7	117.10	7/13	63.05	54.05
20000-3034.443	5/8" Meters: Nashua - (1) no Chamber	12/31/1996	06/01/2012	6 13 7	117.10	7/13	63.05	54.05
20000-3034.444	5/8" Meters: Nashua - (1) no Chamber	12/31/1996	06/01/2012	6 13 7	117.10	7/13	63.05	54.05
20000-3034.445	5/8" Meters: Nashua - (1) no Chamber	12/31/1996	06/01/2012	6 13 7	117.10	7/13	63.05	54.05
20000-3034.446	5/8" Meters: Nashua - (1) no Chamber	12/31/1996	06/01/2012	6 13 7	117.10	7/13	63.05	54.05
20000-3034.447	5/8" Meters: Nashua - (1) no Chamber	12/31/1996	06/01/2012	6 13 7	117.10	7/13	63.05	54.05
20000-3034.451	5/8" Meters: Nashua - (1)	12/31/1996	06/01/2012	6 13 7	117.46	7/13	63.25	54.21
20000-3034.452	5/8" Meters: Nashua - (1)	12/31/1996	06/01/2012	6 13 7	117.46	7/13	63.25	54.21
20000-3034.522	5/8" Meters: Nashua - (26) no Chambers	12/31/1996	09/01/2012	9 13 4	3,299.00	7/13	1,771.00	1,518.00
20000-3034.523	5/8" Meters: Nashua - (3) with Chambers	12/31/1996	06/01/2012	6 13 7	360.58	7/13	204.93	175.65
20000-3034.524	5/8" Meters: Nashua - (3) with Chambers	12/31/1996	06/01/2012	6 13 7	360.58	7/13	204.93	175.65
20000-3034.525	5/8" Meters: Nashua - (3) with Chambers	12/31/1996	06/01/2012	6 13 7	360.58	7/13	204.93	175.65
20000-3034.526	5/8" Meters: Nashua - (3) with Chambers	12/31/1996	06/01/2012	6 13 7	360.58	7/13	204.93	175.65
20000-3034.527	5/8" Meters: Nashua - (3) with Chambers	12/31/1996	06/01/2012	6 13 7	360.58	7/13	204.93	175.65
20000-3034.528	5/8" Meters: Nashua - (3) with Chambers	12/31/1996	06/01/2012	6 13 7	360.58	7/13	204.93	175.65
20000-3034.529	5/8" Meters: Nashua - (4) with Chambers	12/31/1996	06/01/2012	6 13 7	507.44	7/13	273.24	234.20
20000-3037.272	1.5" Meters: Nashua - (1) Renewed no Chamber	12/31/1996	09/01/2012	9 13 4	397.98	4/13	122.45	275.51
20000-3239.226	5/8" Meters: Nashua - (2)	12/31/1997	06/01/2012	6 13 7	280.60	7/13	150.77	129.23
20000-3239.228	5/8" Meters: Nashua - (2)	12/31/1997	06/01/2012	6 13 7	276.89	7/13	149.09	127.80
20000-3239.523	5/8" Meters: Nashua - (1) no Chamber	12/31/1997	03/01/2012	3 13 10	102.53	10/13	78.87	23.66
20000-3239.524	5/8" Meters: Nashua - (1) no Chamber	12/31/1997	03/01/2012	6				

Pennichuck Water Works, Inc.
Non Revenue Producing Capital Retirements
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Asset ID	Description	Placed In Service	Disposal Date	13	Book Cost	Test Yr Period	Test Yr Amount	Annualized Differential Pro Forma
20000-3387 22	5/8" METERS: G1	12/01/1998	12/01/2012	12 13 1	7,895.84	1/13	607.37	7,280.47
20000-3387 532	5/8" Meters: Nashua - (1) with Chamber	12/01/1998	12/01/2012	12 13 1	120.44	1/13	9.95	119.48
20000-3387 533	5/8" Meters: Nashua - (1) with Chamber	12/01/1998	12/01/2012	12 13 1	120.44	1/13	9.95	119.48
20000-3387 534	5/8" Meters: Nashua - (1) with Chamber	12/01/1998	12/01/2012	12 13 1	120.44	1/13	9.95	119.48
20000-3387 535	5/8" Meters: Nashua - (1) with Chamber	12/01/1998	12/01/2012	12 13 1	120.44	1/13	9.95	119.48
20000-3387 536	5/8" Meters: Nashua - (1) with Chamber	12/01/1998	12/01/2012	12 13 1	120.44	1/13	9.95	119.48
20000-3387 537	5/8" Meters: Nashua - (1) no Chamber	12/01/1998	12/01/2012	12 13 1	256.90	1/13	19.75	237.14
20000-3387 538	5/8" Meters: Nashua - (2) no Chamber	12/01/1998	12/01/2012	12 13 1	256.90	1/13	19.75	237.14
20000-3387 539	5/8" Meters: Nashua - (2) no Chamber	12/01/1998	12/01/2012	12 13 1	128.45	1/13	9.88	118.57
20000-3387 587	5/8" Meters: Nashua - (1) no Chamber	12/01/1998	12/01/2012	12 13 1	385.35	1/13	29.64	355.71
20000-3387 572	5/8" Meters: Nashua - (3) no Chambers	12/01/1998	06/01/2012	6 13 7	129.44	7/13	69.70	59.74
20000-3387 573	5/8" Meters: Nashua - (1) with Chamber	12/01/1998	12/01/2012	12 13 1	129.44	1/13	9.95	119.48
20000-3387 574	5/8" Meters: Nashua - (1) with Chamber	12/01/1998	12/01/2012	12 13 1	129.44	1/13	9.95	119.48
20000-3387 575	5/8" Meters: Nashua - (1) with Chamber	12/01/1998	12/01/2012	12 13 1	129.44	1/13	9.95	119.48
20000-3387 576	5/8" Meters: Nashua - (1) with Chamber	12/01/1998	12/01/2012	12 13 1	129.44	1/13	9.95	119.48
20000-3387 577	5/8" Meters: Nashua - (1) with Chamber	12/01/1998	12/01/2012	12 13 1	129.44	1/13	9.95	119.48
20000-3387 578	5/8" Meters: Nashua - (1) with Chamber	12/01/1998	12/01/2012	12 13 1	129.44	1/13	9.95	119.48
20000-3387 579	5/8" Meters: Nashua - (1) with Chamber	12/01/1998	12/01/2012	12 13 1	129.44	1/13	9.95	119.48
20000-4703.21	1.5" Meters: Nashua - (1) New	08/01/2001	09/01/2012	9 13 4	402.29	4/13	123.81	276.50
20000-4737.2	2" Meters: Nashua - (1) New	08/01/2001	12/01/2012	12 13 1	605.02	1/13	46.54	558.48
50000-012011	Chamber Comp: Nashua	12/01/2001	01/01/2012	1 13 12	3,006.17	12/13	2,774.93	231.24
50000-012013	1" Meters: Nashua - (1) New & (1) Renewed	12/01/2001	09/01/2012	9 13 4	467.15	4/13	143.74	323.41
50000-012014	Chamber Comp: Nashua	12/01/2001	01/01/2012	1 13 12	765.62	12/13	707.00	58.62
P4W003064	2" METERS: NASHUA, 1 NEW	07/01/2006	12/01/2012	12 13 1	494.07	1/13	36.01	456.05
P4W003129	CHAMBER COMPS: NASHUA	09/01/2006	01/01/2012	1 13 12	1,657.66	12/13	1,530.16	127.51
P4W003138	1" METERS: NASHUA, 1 RENEWED	09/01/2006	09/01/2012	9 13 4	301.94	4/13	92.90	209.04
P4W003153	CHAMBER COMPS - NASHUA	07/01/2009	01/01/2012	1 13 12	3,410.97	12/13	3,148.59	262.38
P4W003154	CHAMBER COMPS: NASHUA	08/01/2006	01/01/2012	1 13 12	3,138.39	12/13	2,896.88	241.41
Subtotal: 2334-000-001 (525)					693,735.05		430,344.72	263,390.33
Asset Type: Miscellaneous Equipment								
Asset GL Acct #: 2348-000-001	Life Yr Mo: 25 yr 0 mo							
20000-000323	4 CONSTRUCTION METERS-E J. PRESCOTT, GARDINER, MAINE	07/01/1987	03/01/2012	3 13 10	1,039.94	10/13	799.95	239.99
20000-000329	REPAIR & REBUILD POWER TURNER-TURNING GATE VALVES, HYDRON, INC	07/01/1986	03/01/2012	3 13 10	1,497.20	10/13	1,144.00	343.20
20000-000334.1	JACK HAMMERS-CARPENTER & CHAPMAN CO	07/01/1984	03/01/2012	3 13 10	1,051.33	10/13	808.72	242.61
20000-000334.2	JACK HAMMERS-CARPENTER & CHAPMAN CO.	07/01/1984	03/01/2012	3 13 10	1,051.33	10/13	808.72	242.61
20000-000340	MISCELLANEOUS SUPPLIES-	07/01/1983	12/01/2012	12 13 1	1,007.30	1/13	83.64	1,000.66
20000-000341	Joy Compressor	07/01/1983	03/01/2012	3 13 10	5,842.07	10/13	4,493.90	1,348.17
20000-000345	PIPE SCALER MODEL 325-BUILDERS EQUIP, W. MEDFORD, MA	07/01/1982	03/01/2012	3 13 10	465.00	10/13	367.69	107.31
20000-000370	MILWAUKEE SAW-ZALL MODEL# 6511-HAMMAR HARDWARE	07/01/1975	03/01/2012	3 13 10	102.85	10/13	79.12	23.73
20000-000440	TAPPING MACHINE, 4", 6", 8"-ADAPTERS, SOCKET WRENCH GASKETS	07/01/1964	12/01/2012	12 13 1	67.26	1/13	67.02	804.24
20000-002013	MISCELLANEOUS GENERAL-OPEN REEL TA A-1/ROLTAPE MEAS	05/01/1989	03/01/2012	3 13 10	163.74	10/13	144.34	42.40
20000-002062	Cargo Steam Chief Comp - Will Street	12/12/1989	03/01/2012	3 13 10	711.56	10/13	547.35	164.21
20000-002228	SAFETY LINE TRIPOD-	06/30/1991	03/01/2012	3 13 10	2,272.06	10/13	1,747.74	524.32
20000-002249	POOR PRESSURE SET COMP-SERVICE CLEANER	09/30/1991	03/01/2012	3 13 10	465.31	10/13	373.32	111.99
20000-002422	METER READER TESTER-	06/01/1993	03/01/2012	3 13 10	799.59	7/13	490.00	309.59
20000-002815	Sala Lift Winch w/80 Cable - Will Street	11/01/1995	03/01/2012	3 13 10	1,390.41	10/13	1,074.16	322.25
20000-002822.2	2"x20" Rubber Hose	11/01/1995	03/01/2012	3 13 10	60.00	10/13	46.15	13.85
20000-003088	PIPE LOCATOR FOR DIG SAFE-	07/31/1996	06/01/2012	6 13 7	1,999.16	7/13	1,076.47	922.69
20000-003140	DIAPHRAGM HYD PUMP-12V-	12/31/1988	03/01/2012	3 13 10	270.01	10/13	208.39	62.52
20000-003261	2-STILL-760 AV CUT OFF SAWS-	05/31/1997	03/01/2012	3 13 10	2,300.00	10/13	1,769.23	530.77
20000-003299	2-MAGNETIC LOCATORS-	09/15/1997	03/01/2012	3 13 10	1,506.40	10/13	1,159.77	347.63
20000-004038	TRENCH COMPACTOR-	05/01/1998	03/01/2012	3 13 10	4,800.00	10/13	3,692.31	1,107.69
20000-004070	RADIO FREQUENCY LOCATOR FOR-DIG SAFE MARKING	10/01/1998	12/01/2012	12 13 1	2,481.85	1/13	190.91	2,290.94
20000-004723.3	Schomstedt GA-52 CX SN 176988	02/01/2001	06/01/2012	6 13 7	725.00	7/13	390.30	334.62
20000-004764	TRIPPOD & WINCH-OPERATIONS	05/01/2001	12/01/2012	12 13 1	2,620.59	1/13	201.58	2,419.01
20000-005876	Watts TK-99E Backflow Preventer Test Kit (3)	08/01/2004	03/01/2012	3 13 10	2,790.84	10/13	2,146.80	644.04
20000-005977	Watts TK-99E Backflow Preventer Test Kit (3)	08/01/2004	03/01/2012	3 13 10	2,789.60	10/13	2,145.85	643.75
20000-005792	WATTS TK-99E BACKFLOW PREVENTOR TEST KIT	01/01/2005	03/01/2012	3 13 10	925.00	10/13	711.54	213.46
20000-008779	SECURITY CAMERAS FOR WILL ST FACILITY	10/01/2009	06/01/2012	6 13 7	11,260.40	7/13	6,057.91	5,192.49
Subtotal: 2348-000-001 (28)					53,365.69		32,752.86	20,612.73
Asset Type: New Office at Yard								
Asset GL Acct #: 2304-700-001	Life Yr Mo: 40 yr 8 mo							
20000-005004	GAS UNIT HEATER-	01/01/2002	03/01/2012	3 13 10	2,050.00	10/13	1,576.92	473.08
Subtotal: 2304-700-001 (1)					2,050.00		1,576.92	473.08
Asset Type: Non-Union Vehicles								
Asset GL Acct #: 2341-000-001	Life Yr Mo: 10 yr 7 mo							
20000-005141	2002 Ford Focus - WTP - Vehicle #73 - Vehicle Lettering	11/01/2002	10/01/2012	10 13 3	275.00	3/13	83.46	211.54
20000-005141.1	2002 Ford Focus - WTP - Vehicle #73	10/01/2002	10/01/2012	10 13 3	15,991.80	3/13	3,482.74	11,609.15
20000-006301	2005 Chevy Colorado - Vehicle #200	04/01/2006	09/01/2012	9 13 4	22,851.75	4/13	7,031.31	15,820.44
20000-5751.56	2002 Ford Focus - Cleaned & Lettered - Vehicle #73	12/01/2004	10/01/2012	10 13 3	235.00	3/13	54.23	180.77
Subtotal: 2341-000-001 (4)					39,453.44		10,831.74	27,621.90
Asset Type: Office Furniture & Equipment								
Asset GL Acct #: 2340-100-001	Life Yr Mo: 12 yr 4 mo							
20000-002140	2 EQUA SEATING CHAIRS-TOM RAY OFFICE SUPPLY	09/01/1990	06/01/2012	6 13 7	757.70	7/13	405.30	347.40
20000-004769	SUPERIOR TASK CHAIR-MARCO - OPERATIONS	06/01/2001	12/01/2012	12 13 1	335.30	1/13	25.87	310.43
Subtotal: 2340-100-001 (2)					1,093.00		431.17	657.83
Asset Type: Other Trans & Dist Equipment								
Asset GL Acct #: 2339-000-001	Life Yr Mo: 40 yr 0 mo							
20000-002461	Pipe & Cable Locator with Soft Case (SN 1556)	08/31/1993	03/01/2012	3 13 10	829.70	10/13	484.38	145.32
20000-002899	BACKHOE #11 REPAIRS-NON TAXABLE	08/31/1994	03/01/2012	3 13 10	4,831.24	10/13	3,716.34	1,114.90
Subtotal: 2339-000-001 (2)					5,660.94		4,200.72	1,460.22
Asset Type: Purification System Equipment								
Asset GL Acct #: 2320-000-001	Life Yr Mo: 15 yr 0 mo							
20000-003133	SUBMERSIBLE PUMP-	12/31/1996	08/01/2012	6 13 7	1,645.00	7/13	993.46	651.54
Subtotal: 2320-000-001 (1)					1,645.00		993.46	651.54
Asset Type: Services								
Asset GL Acct #: 2339-100-001	Life Yr Mo: 42 yr 0 mo							
2000-002311.13	1" CT SERVICES-	12/31/1992	09/01/2012	6 13 7	545.90	7/13	293.95	251.95
2000-731.5.221	1" CT Services	01/01/1982	03/01/2012	3 13 10	412.12	10/13	317.02	95.10
20000-00745.87	1" CL SERVICES-	07/01/1935	03/01/2012	9 13 4	158.22	4/13	48.68	109.54
20000-00745.88	1" CL SERVICES-	07/01/1935	03/01/2012	9 13 4	158.22	4/13	48.68	109.54
20000-00745.89	1" CL SERVICES-	07/01/1935	12/01/2012	12 13 1	17.58	1/13	1.35	16.23
20000-00745.90	1" CL SERVICES-	01/01/1980	03/01/2012	3 13 10	238.44	10/13	183.42	55.02
20000-0731.3.7	1" CT Services	01/01/1980	12/01/2012	12 13 1	144.37	1/13	11.11	133.26
20000-0731.341	1" CT Services	01/01/1979	09/01/2012	9 13 4	64.38	4/13	19.81	44.57
20000-0733.221	2" CT Services	07/01/1935	06/01/2012	6 13 7	1,281.34	7/13	899.95	591.39
20000-0745.222	1" CL/CT SERVICES-	07/01/1935	06/01/2012	6 13 7	17.58	7/13	9.47	8.11
20000-0745.846	1" CL SERVICES-	07/01/1935	03/01/2012	3 13 10	17.58	10/13	13.52	4.06
20000-0745.869	1" CL SERVICES-	07/01/1935	12/01/2012	12 13 1	17.58	1/13	1.35	16.23
20000-0745.991	1" CL SERVICES-							

Pennichuck Water Works, Inc.
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Asset ID	Description	Placed In Service	Disposal Date	13	Book Cost	Test Yr Period	Test Yr Amount	Annualized Differential Pro Forma
20000-732.6.21	3/4" CT Services	01/01/1983	03/01/2012	3	300.39	10/13	231.07	69.32
20000-7326.231	3/4" CT Services	01/01/1983	03/01/2012	3	144.86	10/13	111.43	33.43
Subtotal: 2333-100-001 (14)					3,516.56		1,980.80	1,537.76
Asset Type: Shop Equipment								
Asset GL Acct #: 2343-000-001	Life Yr Mo: 15 yr 0 mo							
20000-000055	ELECTRIC HOIST-METER SHOP-	06/01/1981	03/01/2012	3	1,849.08	10/13	1,499.28	449.79
20000-004319	2-CUT QUIK 14" SAWS-	06/01/1989	03/01/2012	3	1,990.00	10/13	1,530.77	459.23
20000-006138.2	METROTECH LEAK DETECTOR (1)	12/01/2005	09/01/2012	9	2,500.00	4/13	769.23	1,730.77
Subtotal: 2343-000-001 (3)					6,439.08		3,799.29	2,639.79
Asset Type: Transportation Equipment								
Asset GL Acct #: 2341-000-001	Life Yr Mo: 10 yr 7 mo							
20000-002737	1988 Low Bed Trailer - Refurbish	12/31/1994	03/01/2012	3	5,527.54	10/13	4,251.95	1,275.59
20000-002892	3 ALUMINUM TRUCK BOXES- Motor Department	09/30/1995	03/01/2012	3	687.05	10/13	528.50	158.55
20000-04028.10	1998 Towmaster Trailer - Vehicle #88	11/01/1999	03/01/2012	3	700.00	10/13	533.46	161.54
20000-5751.46	1983 Joy Compressor - Cleaned & Lettered - Vehicle #51	12/01/2004	03/01/2012	3	115.00	10/13	89.46	26.54
20000-5751.47	1988 Sull Compressor - Cleaned & Lettered - Vehicle #52	12/01/2004	03/01/2012	3	115.00	10/13	89.46	26.54
Subtotal: 2341-000-001 (5)					7,144.59		5,495.84	1,648.75
Asset Type: Will Street Expansion								
Asset GL Acct #: 2304-750-001	Life Yr Mo: 40 yr 8 mo							
20000-009290	SECURITY SYSTEM - WILL STREET-	11/01/1995	06/01/2012	6	3,176.25	7/13	1,710.29	1,465.96
Subtotal: 2304-750-001 (1)					3,176.25		1,710.29	1,465.96
Subtotal: Nashua (638)					980,774.77		552,166.07	408,608.70
Town or Department: Newmarket								
Asset Type: Meters								
Asset GL Acct #: 2334-000-001	Life Yr Mo: 20 yr 11 mo							
20000-005059	Chamber Comps: Great Bay-Newmarket	04/01/2002	01/01/2012	1	87.33	12/13	80.61	6.72
Subtotal: 2334-000-001 (1)					87.33		80.61	6.72
Subtotal: Newmarket (1)					87.33		80.61	6.72
Town or Department: Pennichuck Water								
Asset Type: Meters								
Asset GL Acct #: 2334-000-001	Life Yr Mo: 20 yr 11 mo							
20000-007357	Chamber Comps: Core & Community Systems	02/01/2007	01/01/2012	1	1,408.56	12/13	1,296.36	108.20
20000-007367	Chamber Comps: Core & Community Systems	03/01/2007	01/01/2012	1	3,050.86	12/13	2,816.19	234.66
20000-007370	1.5" Meters, Core - (1) New	03/01/2007	12/01/2012	12	554.69	1/13	42.67	512.02
20000-007423	Chamber Comps: Core	04/01/2007	01/01/2012	1	1,574.39	12/13	1,453.28	121.11
20000-007456	Chamber Comps: Core & Community Systems	05/01/2007	01/01/2012	1	1,896.96	12/13	1,566.42	130.54
20000-007486	Chamber Comps: Core & Community Systems	06/01/2007	01/01/2012	1	1,781.42	12/13	1,653.62	127.80
20000-007523	Chamber Comps: Core	07/01/2007	01/01/2012	1	2,736.37	12/13	2,527.73	210.64
20000-007568	Chamber Comps: Core & Community Systems	08/01/2007	01/01/2012	1	907.46	12/13	837.66	69.80
20000-007599	Chamber Comps: Core	09/01/2007	01/01/2012	1	1,206.43	12/13	1,113.83	92.60
20000-007632	Chamber Comps: Core	10/01/2007	01/01/2012	1	2,204.86	12/13	2,035.27	169.61
20000-007681	Chamber Comps: Core & Community Systems	11/01/2007	01/01/2012	1	1,608.50	12/13	1,485.68	123.81
20000-007731	Chamber Comps: Core & Community Systems	12/01/2007	01/01/2012	1	2,761.16	12/13	2,546.78	214.40
20000-007777	Chamber Comps: Core	01/01/2008	01/01/2012	1	3,697.28	12/13	3,403.64	293.64
20000-007814	Chamber Comps: Core & Community Systems	02/01/2008	01/01/2012	1	3,646.98	12/13	3,360.44	286.54
20000-007842.1	Chamber Comps: Core & Community Systems (U-10015, 80, 5/8")	03/01/2008	01/01/2012	1	1,305.80	12/13	1,205.17	100.63
20000-007842.2	Chamber Comps: Core & Community Systems (U-10016, 5, 3/4")	03/01/2008	01/01/2012	1	109.07	12/13	100.68	8.39
20000-007842.3	Chamber Comps: Core & Community Systems (U-10017, 5, 1")	03/01/2008	01/01/2012	1	206.89	12/13	190.79	15.90
20000-007842.4	Chamber Comps: Core & Community Systems (U-10037, 4, 5/8")	03/01/2008	01/01/2012	1	116.44	12/13	107.48	8.96
20000-007842.5	Chamber Comps: Core & Community Systems (U-10050, 4, neptune registers, all sizes)	03/01/2008	01/01/2012	1	281.37	12/13	259.73	21.64
20000-007889	Chamber Comps: Core - 92 - U-10015, 1 U-10040, 2 U-10056	04/01/2008	01/01/2012	1	1,702.31	12/13	1,571.36	130.95
20000-007914	Chamber Comps: Core & Community Systems - 58, U-10015 - 7, U-10037 - 1, U-10040 - 3, U-10058	05/01/2008	01/01/2012	1	1,457.03	12/13	1,344.95	112.08
20000-007943	CHAMBER COMPS: COMM SYS, 2, 5/8" U-10015	06/01/2008	01/01/2012	1	1,054.34	12/13	973.24	81.10
20000-008015	Chamber Comps: Core - (34) U-10015	07/01/2008	01/01/2012	1	35.38	12/13	32.65	2.72
20000-008106	Chamber Comps: Core - (50) U-10015	08/01/2008	01/01/2012	1	625.37	12/13	577.26	48.11
20000-008157	Chamber Comps: Core - (3) U-10037	09/01/2008	01/01/2012	1	919.60	12/13	849.84	70.74
20000-008162	Chamber Comps: Core - (17) U-10037	10/01/2008	01/01/2012	1	95.68	12/13	55.00	4.68
20000-008229	Chamber Comps: Core - (5) U-10037	12/01/2008	01/01/2012	1	139.02	12/13	126.33	10.69
20000-008278	Chamber Comps: Core - (3) U-10056	01/01/2009	01/01/2012	1	98.30	12/13	91.66	7.64
20000-008280	CHAMBER COMPS, CORE, 52 U-10015	01/01/2009	01/01/2012	1	211.03	12/13	194.80	16.23
20000-008334	5/8" Meters: Core - (1) New no Chamber	02/01/2009	01/01/2012	1	972.42	12/13	897.62	74.80
20000-008376.3	Chamber Comps: Core & Community Systems - (23) U-10037	03/01/2009	06/01/2012	6	124.06	7/13	66.80	57.26
20000-008377.4	Chamber Comps: Core & Community Systems - (23) U-10037	03/01/2009	01/01/2012	1	458.77	12/13	421.63	35.14
20000-008409	Chamber Comps: Core & Community Systems - (28) U-10015	04/01/2009	01/01/2012	1	524.80	12/13	484.25	40.55
20000-008414	Chamber Comps: Core & Community Systems - (15) U-10037	04/01/2009	01/01/2012	1	297.89	12/13	274.98	22.91
20000-008448	Chamber Comps: Core & Community Systems - (21) U-10037	05/01/2009	01/01/2012	1	417.05	12/13	384.97	32.08
20000-008452	CHAMBER COMPS: CORE, 1 U-10079	05/01/2009	01/01/2012	1	528.77	12/13	488.10	40.67
20000-008518	5/8" T-10 Chamber Comps: Core (34)	06/01/2009	01/01/2012	1	637.62	12/13	588.57	49.05
20000-008519	5/8" SR (Sensus) Chamber Comps: Core (24)	06/01/2009	01/01/2012	1	476.63	12/13	435.97	36.66
20000-008520	5/8" T-10 Chamber Comps: Community Systems (7)	06/01/2009	01/01/2012	1	131.27	12/13	121.17	10.10
20000-008521	5/8" SR (Sensus) Chamber Comps: Community Systems (13)	06/01/2009	01/01/2012	1	258.17	12/13	238.31	19.86
20000-008525	Chamber Comps: Comm Sys, 1 U-10071	11/01/2009	01/01/2012	1	204.00	12/13	188.31	15.69
20000-008536	Chamber Comps: Core - (2) U-10042	11/01/2009	01/01/2012	1	72.14	12/13	66.59	5.55
20000-008547	5/8" T-10 Chamber Comps - 161	12/01/2009	01/01/2012	1	3,021.17	12/13	2,788.77	232.40
20000-008548	3/4" T-10 Chamber Comps - 1	12/01/2009	01/01/2012	1	25.10	12/13	23.17	1.93
20000-008549	1.5" T-10 Chamber Comps - 3	12/01/2009	01/01/2012	1	328.34	12/13	303.08	25.26
20000-008550	2" T-10 Chamber Comps - 9	12/01/2009	01/01/2012	1	1,264.90	12/13	1,167.60	97.30
20000-008551	5/8" Sensus Chamber Comps - 80	12/01/2009	01/01/2012	1	1,787.35	12/13	1,648.86	137.49
20000-008552	1.5" Sensus Chamber Comps - 2	12/01/2009	01/01/2012	1	205.95	12/13	190.11	15.84
20000-008553	3/4" SR Chamber Comps - 11	12/01/2009	01/01/2012	1	366.79	12/13	366.27	30.52
20000-008554	1" SR Chamber Comps - 26	12/01/2009	01/01/2012	1	1,369.10	12/13	1,263.78	105.32
20000-009121.1	Chamber Comps: Core, 52 U-10015	02/01/2010	01/01/2012	1	975.79	12/13	900.73	75.06
20000-009144.1	Chamber Comps: Core - (176) U-10015	03/01/2010	01/01/2012	1	3,303.03	12/13	3,048.95	254.08
20000-009211.1	Chamber Comps: Core - (80) U-10015	04/01/2010	01/01/2012	1	1,689.05	12/13	1,559.12	129.93
20000-009226.1	Chamber Comps: Core - (228) U-10015	06/01/2010	01/01/2012	1	4,297.82	12/13	3,967.22	330.60
20000-009811.1	Chamber Comps: Core - (162) U-10015	07/01/2010	01/01/2012	1	2,852.72	12/13	2,633.28	219.44
20000-009878	5/8" SR Chamber Comps	08/01/2010	01/01/2012	1	38.72	12/13	36.66	3.06
20000-009879	5/8" T-10 Chamber Comps: Core - (328)	08/01/2010	01/01/2012	1	6,155.87	12/13	5,682.34	473.53
20000-009880	3/4" T-10 Chamber Comps: Core - (4)	08/01/2010	01/01/2012	1	100.41	12/13	92.69	7.72
20000-009881	1" T-10 Chamber Comps: Core - (10)	08/01/2010	01/01/2012	1	480.93	12/13	443.94	36.99
20000-009882	1.5" T-10 Chamber Comps: Core - (2)	08/01/2010	01/01/2012	1	218.89	12/13	202.05	16.84
20000-009883	5/8" SR Chamber Comps: Core - (13)	08/01/2010	01/01/2012	1	258.17	12/13	238.31	19.86
20000-009884	3/4" SR Chamber Comps: Core - (1)	08/01/2010	01/01/2012	1	36.07	12/13	33.30	2.77
20000-009885	3" Neptune UME: Core - (1)	08/01/2010	01/01/2012	1	388.44	12/13	356.59	29.88
20000-009874.1	5/8" T-10 Chamber Comps: Core - (202)	09/01/2010	01/01/2012	1	3,791.12	12/13	3,499.50	291.62
20000-009874.2	3/4" T-10 Chamber Comps: Core - (6)	09/01/2010	01/01/2012	1	150.61	12/13	139.02	11.59
20000-009874.3	1" T-10 Chamber Comps: Core - (7)	09/01/2010	01/01/2012	1	330.65	12/13	310.76	25.90
20000-009874.4	2" T-10 Chamber Comps: Core - (1)	09/01/2010	01/01/2012	1	140.76	12/13	129.93	10.83
20000-009874.5	5/8" Sensus Chamber Comps: Core - (1)	09/01/2010	01/01/2012	1	18.39	12/13	16.98	1.41
20000-009874.6	1" SR Chamber: Core - (3)	09/01/2010	01/01/2012	1	157.97	12/13	145.82	12.15
20000-009874.7	3" Neptune Unkized Measuring Element: Core - (1)	09/01/2010	01/01/2012	1	388.44	12/13	358.56	29.88

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Pennichuck Water Works, Inc.
Non Revenue Producing Capital Retirements
For the Twelve Months Ended December 31, 2009

Schedule 3
Attachment A
Exhibit 4
Page 12

Asset ID	Description	Placed In Service	Disposal Date	13	Book Cost	Test Yr Period	Test Yr Amount	Annualized Differential Pro Forma
20000-010255	Chamber Comps: Community Systems - (2) 5/8" T-10	11/01/2010	01/01/2012	1	37.54	12/13	34.05	2.69
20000-010256	Chamber Comps: Core - (311) 5/8" T-10	11/01/2010	01/01/2012	1	5,335.85	12/13	5,387.86	449.99
20000-010257	Chamber Comps: Core - (16) 1" T-10	11/01/2010	01/01/2012	1	769.49	12/13	710.30	59.10
20000-010258	Chamber Comps: Core - (17) 5/8" SR	11/01/2010	01/01/2012	1	312.67	12/13	286.62	24.05
20000-010869	Chamber Comps: Community Systems - (1) 5/8" T-10	12/01/2010	01/01/2012	1	16.77	12/13	17.33	1.44
20000-010870	Chamber Comps: Community Systems - (2) 5/8" SR	12/01/2010	01/01/2012	1	36.78	12/13	33.95	2.83
20000-010871	Chamber Comps: Core - (154) 5/8" T-10	12/01/2010	01/01/2012	1	2,880.27	12/13	2,667.94	222.33
20000-010872	Chamber Comps: Core - (28) 3/4" T-10	12/01/2010	01/01/2012	1	702.66	12/13	648.79	54.07
20000-010873	Chamber Comps: Core - (33) 1" T-10	12/01/2010	01/01/2012	1	1,587.07	12/13	1,464.99	122.09
20000-010874	Chamber Comps: Core - (1) 1.5" T-10	12/01/2010	01/01/2012	1	109.45	12/13	101.03	8.42
20000-010875	Chamber Comps: Core - (2) 2" T-10	12/01/2010	01/01/2012	1	201.52	12/13	259.86	21.68
20000-010876	Chamber Comps: Core - (15) 5/8" SR	12/01/2010	01/01/2012	1	275.89	12/13	254.67	21.22
20000-010877	Chamber Comps: Core - (1) 3/4" SR	12/01/2010	01/01/2012	1	29.61	12/13	27.33	2.28
20000-010878	Chamber Comps: Core - (21) 1" SR	12/01/2010	01/01/2012	1	1,628.41	12/13	1,501.30	125.11
20000-011342	Chamber Replacements: Core - 5/8" T-10 (201)	01/01/2011	01/01/2012	1	3,772.37	12/13	3,482.19	290.18
20000-011343	Chamber Replacements: Core - 3/4" T-10 (1)	01/01/2011	01/01/2012	1	25.10	12/13	23.17	1.93
20000-011344	Chamber Replacements: Core - 1" T-10 (1)	01/01/2011	01/01/2012	1	48.09	12/13	44.39	3.70
20000-011345	Chamber Replacements: Core - 1.5" T-10 (1)	01/01/2011	01/01/2012	1	108.45	12/13	101.03	8.42
20000-011346	Chamber Replacements: Core - 5/8" SR (3)	01/01/2011	01/01/2012	1	55.18	12/13	50.94	4.24
20000-011347	Chamber Replacements: Core - 1" SR (3)	01/01/2011	01/01/2012	1	232.35	12/13	214.48	17.87
20000-011348	Chamber Replacements: Core - Neptune Registers (1)	01/01/2011	01/01/2012	1	61.04	12/13	47.11	3.93
20000-011349	Chamber Replacements: Core - Neptune Registers (1)	01/01/2011	01/01/2012	1	61.04	12/13	47.11	3.93
20000-011350	Chamber Replacements: Core - 3" Neptune UME (1)	01/01/2011	01/01/2012	1	426.40	12/13	392.68	32.72
20000-011351	Chamber Replacements: Core - 5" Neptune UME (1)	01/01/2011	01/01/2012	1	734.60	12/13	676.09	56.51
20000-011505.2	5/8" Meters: Core - (1) Now no Chamber	03/01/2011	12/01/2012	12	111.45	1/13	8.67	102.68
20000-011511	Chamber Comps: Community Systems - 5/8" T-10 (2)	03/01/2011	01/01/2012	1	37.54	12/13	34.65	2.89
20000-011512	Chamber Comps: Community Systems - 1.5" T-10 (1)	03/01/2011	01/01/2012	1	109.45	12/13	101.03	8.42
20000-011513	Chamber Comps: Community Systems - 5/8" SR (1)	03/01/2011	01/01/2012	1	18.39	12/13	16.98	1.41
20000-011514	Chamber Comps: Community Systems - Neptune Registers (1)	03/01/2011	01/01/2012	1	61.04	12/13	47.11	3.93
20000-011515	Chamber Comps: Core - 5/8" T-10 (168)	03/01/2011	01/01/2012	1	3,115.49	12/13	2,875.64	239.85
20000-011516	Chamber Comps: Core - 3/4" T-10 (20)	03/01/2011	01/01/2012	1	502.04	12/13	463.42	38.62
20000-011517	Chamber Comps: Core - 1" T-10 (4)	03/01/2011	01/01/2012	1	192.37	12/13	177.57	14.80
20000-011518	Chamber Comps: Core - 5/8" SR (5)	03/01/2011	01/01/2012	1	91.00	12/13	84.69	7.07
20000-011519	Chamber Comps: Core - 1" SR (1)	03/01/2011	01/01/2012	1	77.45	12/13	71.49	5.96
20000-011746	Chamber Comps: Comm Sys - 5/8" (4)	05/01/2011	01/01/2012	1	73.13	12/13	67.50	5.63
20000-011747.1	Chamber Comps: Core - 5/8" T-10 (346)	05/01/2011	01/01/2012	1	6,493.74	12/13	5,994.22	499.52
20000-011747.2	Chamber Comps: Core - 3/4" T-10 (32)	05/01/2011	01/01/2012	1	893.27	12/13	741.48	61.79
20000-011747.3	Chamber Comps: Core - 1" T-10 (4)	05/01/2011	01/01/2012	1	192.37	12/13	177.57	14.80
20000-011747.4	Chamber Comps: Core - 5/8" SR (11)	05/01/2011	01/01/2012	1	194.51	12/13	179.55	14.86
20000-011747.5	Chamber Comps: Core - 3/4" SR (1)	05/01/2011	01/01/2012	1	29.61	12/13	27.33	2.28
20000-011747.6	Chamber Comps: Core - Neptune Registers - All Sizes (8)	05/01/2011	01/01/2012	1	409.79	12/13	378.27	31.52
20000-011927	Chamber Comps: Comm Sys - 5/8" T-10 (2)	06/01/2011	01/01/2012	1	37.54	12/13	34.65	2.89
20000-011928.1	Chamber Comps: Core - 5/8" T-10 (133)	06/01/2011	01/01/2012	1	2,496.14	12/13	2,304.13	192.01
20000-011928.2	Chamber Comps: Core - 3/4" T-10 (9)	06/01/2011	01/01/2012	1	225.82	12/13	208.54	17.38
20000-011928.3	Chamber Comps: Core - 1.5" T-10 (1)	06/01/2011	01/01/2012	1	108.45	12/13	101.03	8.42
20000-011928.4	Chamber Comps: Core - 2" T-10 (1)	06/01/2011	01/01/2012	1	140.76	12/13	129.93	10.83
20000-011928.5	Chamber Comps: Core - 5/8" SR (5)	06/01/2011	01/01/2012	1	100.99	12/13	93.22	7.77
20000-011928.6	Chamber Comps: Core - Neptune Registers - All Sizes (3)	06/01/2011	01/01/2012	1	153.67	12/13	141.85	11.82
Subtotal: 2334-000-001 (116)					112,227.98		102,983.09	9,244.29
Asset Type: Radios for Metering Equipment								
Asset GL Acct #: 2334-100-001	Life Yr Mo: 20 yr 11 mo							
20000-007634.1	Neptune Radio Installs - Core - 6 Neptunes	10/01/2007	06/01/2012	6	661.44	7/13	356.16	305.28
20000-007649.4	Neptune Radio Installs - Core (1)	10/01/2007	06/01/2012	6	101.00	7/13	54.14	46.81
20000-007649.5	Neptune Radio Installs - Core (1)	10/01/2007	06/01/2012	6	101.00	7/13	54.28	46.82
20000-007649.6	Neptune Radio Installs - Core (1)	10/01/2007	06/01/2012	6	101.00	7/13	54.38	46.82
20000-007701.4	Neptune Radio Installs - Community Systems - 1 Neptunes	11/01/2007	06/01/2012	6	84.51	7/13	45.61	39.00
20000-007701.5	Neptune Radio Installs - Community Systems - 1 Neptunes	11/01/2007	06/01/2012	6	84.51	7/13	45.61	39.00
20000-007787.7	Neptune Radio Installs - Core - 4 Neptunes	01/01/2008	12/01/2012	12	319.59	1/13	24.58	294.66
20000-007787.8	Neptune Radio Installs - Core - 4 Neptunes	01/01/2008	12/01/2012	12	319.54	1/13	24.58	294.66
20000-008216.1	Neptune Radio Installs - Core - 27 Neptunes	11/01/2008	06/01/2012	6	3,063.42	7/13	1,649.53	1,413.89
20000-008217.5	Neptune Radio Installs - Community Systems - 1 Neptunes	11/01/2008	03/01/2012	3	119.38	10/13	81.03	27.55
20000-008217.6	Neptune Radio Installs - Community Systems - 1 Neptunes	11/01/2008	03/01/2012	3	119.38	10/13	81.03	27.55
20000-008217.7	Neptune Radio Installs - Community Systems - 1 Neptunes	11/01/2008	03/01/2012	3	119.38	10/13	81.03	27.55
20000-008241	Neptune Radio Installs - Community Systems - 2 Neptunes	12/01/2008	03/01/2012	3	126.00	10/13	96.92	29.08
20000-008465.3	Neptune Radio Installs - Core - 7 Neptunes	05/01/2009	03/01/2012	3	496.16	10/13	361.68	114.50
20000-008465.4	Neptune Radio Installs - Core - 7 Neptunes	05/01/2009	03/01/2012	3	496.16	10/13	361.68	114.50
20000-009065	Neptune Radio: Core (5)	12/01/2009	09/01/2012	9	333.96	4/13	102.76	231.20
20000-009093.2	Neptune Radio Installs - Community Systems - (3)	01/01/2010	06/01/2012	6	412.41	7/13	222.07	190.34
20000-009612	Neptune Radio Replacements: Comm Sys, 1	07/01/2010	09/01/2012	9	92.40	4/13	26.43	63.97
20000-07634.71	Neptune Radio Installs - Core - 13 Neptunes	10/01/2007	06/01/2012	6	1,433.12	4/13	440.96	992.16
20000-07700.24	Neptune Radio Installs - Core - (5) Neptunes	11/01/2007	03/01/2012	3	432.50	10/13	332.69	99.81
20000-07700.25	Neptune Radio Installs - Core - (5) Neptunes	11/01/2007	03/01/2012	3	432.50	10/13	332.69	99.81
20000-07700.26	Neptune Radio Installs - Core - (5) Neptunes	11/01/2007	03/01/2012	3	432.50	10/13	332.69	99.81
20000-07700.27	Neptune Radio Installs - Core - (5) Neptunes	11/01/2007	06/01/2012	6	432.50	7/13	232.66	199.82
20000-07797.12	Neptune Radio Installs - Core - 2 Neptunes	01/01/2008	12/01/2012	12	159.79	1/13	12.29	147.50
20000-08216.22	Neptune Radio Installs - Core - 17 Neptunes	01/01/2008	08/01/2012	8	1,815.19	4/13	568.52	1,256.67
20000-08465.32	Neptune Radio Installs - Core - 3 Neptunes	05/01/2009	12/01/2012	12	212.65	1/13	16.30	196.29
20000-7634.771	Neptune Radio Installs - Core - 6 Neptunes	10/01/2007	12/01/2012	12	681.44	1/13	50.86	610.58
Subtotal: 2334-100-001 (27)					13,163.01		6,107.77	7,055.24
Subtotal: Pennichuck Water (145)					125,300.99		109,091.40	16,299.53
Town or Department: Plaislow								
Asset Type: Meters								
Asset GL Acct #: 2334-000-001	Life Yr Mo: 20 yr 11 mo							
2000-05371.222	5/8" Meter: Valleyfield: Plaislow - (1)	03/01/2003	03/01/2012	9	113.03	10/13	85.95	26.08
20000-009643	Chamber Comps, Valleyfield: Plaislow	06/01/2004	01/01/2012	1	168.65	12/13	153.83	12.82
20000-007164	Chamber Comps, Sweet Hill: Plaislow	01/01/2006	01/01/2012	1	108.72	12/13	101.28	8.44
20400-000852	Chamber Comps, Twin Ridge: Plaislow	04/01/2002	01/01/2012	1	126.82	12/13	117.16	9.76
20400-000852.1	Chamber Comps, Twin Ridge: Plaislow	04/01/2002	01/01/2012	1	73.75	12/13	68.08	5.67
20400-000859	Chamber Comps, Twin Ridge: Plaislow	12/01/2003	01/01/2012	1	14.99	12/13	13.81	1.15
20400-000860	Chamber Comps, Twin Ridge: Plaislow	01/01/2004	01/01/2012	1	14.99	12/13	13.81	1.15
Subtotal: 2334-000-001 (7)					619.99		554.91	65.08
Asset Type: Power Generation Equipment								
Asset GL Acct #: 2310-000-001	Life Yr Mo: 22 yr 0 mo							
20000-011248	Valleyfield Generator - Pump control starter panel	01/01/2011	06/01/2012	6	5,916.60	7/13	3,185.32	2,730.28
Subtotal: 2310-000-001 (1)					5,916.60		3,185.32	2,730.28
Asset Type: Wells & Springs								
Asset GL Acct #: 2307-100-001	Life Yr Mo: 30 yr 0 mo							
20000-004834	WELLS & SPRINGS-VALLEYFIELD	12/01/2001	06/01/2012	6	2,400.16	7/13	1,292.39	1,107.77
Subtotal: 2307-100-001 (1)					2,400.16		1,292.39	1,107.77
Subtotal: Plaislow (9)					6,032.75		5,032.63	3,903.12
Town or Department: Salem								

Pennichuck Water Works, Inc.
Non-Revenue Producing Capital Retirements
For the Twelve Months Ended December 31, 2009

Schedule 3
Attachment A
Exhibit 4
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Asset ID	Description	Placed In Service	Disposal Date	13	Book Cost	Test Yr Period	Test Yr Amount	Annualized Differential Pro Forma		
Asset Type: Meters										
Asset GL Acct #: 2334-000-001	Life Yr Mo: 20 yr 11 mo	12/01/1999	12/01/2012	12	13	1	3,883.87	1/13	278.66	3,205.19
20000-004210	5/8" METERS-AUTUMN WOODS (23)	04/01/2001	12/01/2012	12	13	1	147.70	1/13	11.30	136.24
20000-0047053	5/8" METERS-AUTUMN WOODS (1)	05/01/2002	01/01/2012	1	13	12	57.66	12/13	53.22	4.44
20000-005066	Chamber Comp: Autumn Woods Salem	04/01/2002	01/01/2012	1	13	12	174.66	12/13	161.22	13.44
20000-005066.1	Chamber Comp: Autumn Woods Salem	07/01/2004	09/01/2012	9	13	4	154.66	4/13	47.60	107.06
20000-009850	5/8" METERS-AUTUMN WOODS 1-REMOVED	09/01/2004	01/01/2012	1	13	12	187.17	12/13	172.77	14.40
20000-005069	Chamber Comp: Autumn Woods Salem	05/01/2006	01/01/2012	1	13	12	23.22	12/13	21.43	1.79
20000-006322	Chamber Comp: Autumn Woods Salem	11/01/2006	01/01/2012	1	13	12	124.74	12/13	115.14	9.60
20000-007167	Chamber Comp: Autumn Woods Salem						4,453.71		859.44	3,594.27
Subtotal: 2334-000-001 (8)							4,453.71		859.44	3,594.27
Subtotal: Salem (8)										
Grand Total:							1,605,159.51		875,755.02	629,399.49